

Long-term insurance business : With-profits payouts on maturity (normal retirement)

Name of insurer PEARL ASSURANCE LIMITED
 Original insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY
 Date of maturity value / open market option 01 March 2011

Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	10	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	15	10109	911		CWP	N	10109
Endowment assurance	20	17042	1730		CWP	N	17042
Endowment assurance	25	29497	4350		CWP	N	29497
Regular premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	10	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	15	41674	3896		CWP	N	41674
Regular premium pension	20	71072	13570		CWP	N	71072
Single premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	10	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	15	17940	4369		CWP	N	17940
Single premium pension	20	36133	15823		CWP	N	36133

Long-term insurance business : With-profits payouts on surrender

Name of insurer **PEARL ASSURANCE LIMITED**
 Original insurer **PEARL ASSURANCE PUBLIC LIMITED COMPANY**
 Date of surrender value **01 March 2011**

1	2	3	4	5	6	7	8
Category of with-profits policy	Duration at surrender (years)	Surrender value	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
Endowment assurance	5	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	10	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	15	9564			CWP	n/a	17286
Endowment assurance	20	17480	550		CWP	n/a	21756
With-profits bond	2	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	3	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	5	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	10	11732	493		UWP	n/a	12156
Single premium pension	2	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	3	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	10	n/a	n/a	n/a	n/a	n/a	n/a