

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

Name of insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY

Original insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY

Date of maturity value / open market option 01 March 2009

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	5635		N/A	CWP	N	5635
Endowment assurance	15	10074	154	N/A	CWP	N	10074
Endowment assurance	20	17839	435	N/A	CWP	N	17839
Endowment assurance	25	32304	4646	N/A	CWP	N	32304
Regular premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Regular premium pension	10	27538		N/A	UWP	N	27538
Regular premium pension	15	39854		N/A	CWP	N	39854
Regular premium pension	20	63440	38	N/A	CWP	N	63663
Single premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	10	12480		N/A	UWP	N	12480
Single premium pension	15	17616	2032	N/A	CWP	N	17671
Single premium pension	20	28457	3284	N/A	CWP	N	28545

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

Name of insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY
 Original insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY
 Date of surrender value 01 March 2009

Category of with-profits policy 1	Duration at surrender (years) 2	Surrender value 3	Terminal bonus 4	MVA 5	CWP / UWP 6	MVA permitted? 7	Death benefit 8
Endowment assurance	5	N/A	N/A	N/A	N/A	N/A	N/A
Endowment assurance	10	4528		N/A	CWP	N/A	13813
Endowment assurance	15	8172		N/A	CWP	N/A	17226
Endowment assurance	20	14792		N/A	CWP	N/A	22206
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	11958		N/A	UWP	N/A	11958
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	11490		N/A	UWP	N/A	12480