

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

Name of insurer **LONDON LIFE LIMITED**
 Original insurer **LONDON LIFE LIMITED**
 Date of maturity value / open market option **01 March 2011**

1	2	3	4	5	6	7	8
Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
Endowment assurance	10	5106		n/a	CWP	No	5106
Endowment assurance	15	9129		n/a	CWP	No	9129
Endowment assurance	20	15103		n/a	CWP	No	15103
Endowment assurance	25	25877		n/a	CWP	No	25877
Regular premium pension	5	n/a	n/a	n/a	n/a	No	n/a
Regular premium pension	10	28832	1421	n/a	UWP	No	28832
Regular premium pension	15	45352	1897	n/a	UWP	No	45352
Regular premium pension	20	73359	8945	n/a	CWP	No	73359
Single premium pension	5	n/a	n/a	n/a	n/a	No	n/a
Single premium pension	10	13269		n/a	UWP	No	13269
Single premium pension	15	18886	2177	n/a	UWP	No	18886
Single premium pension	20	31420	8652	n/a	CWP	No	31420

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

Name of insurer LONDON LIFE LIMITED
 Original insurer LONDON LIFE LIMITED
 Date of surrender value 01 March 2011

Category of with-profits policy	Duration at surrender (years)	Surrender value	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	5	n/a	n/a	n/a	n/a	No	n/a
Endowment assurance	10	3661	n/a	n/a	CWP	No	13657
Endowment assurance	15	8546	n/a	n/a	CWP	No	15772
Endowment assurance	20	13768	n/a	n/a	CWP	No	18905
With-profits bond	2	n/a	n/a	n/a	n/a	No	n/a
With-profits bond	3	n/a	n/a	n/a	n/a	No	n/a
With-profits bond	5	n/a	n/a	n/a	n/a	No	n/a
With-profits bond	10	11013	n/a	958	UWP	Yes	11971
Single premium pension	2	n/a	n/a	n/a	n/a	No	n/a
Single premium pension	3	n/a	n/a	n/a	n/a	No	n/a
Single premium pension	5	n/a	n/a	n/a	n/a	No	n/a
Single premium pension	10	11248	n/a	978	UWP	Yes	12226

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

Name of insurer LONDON LIFE LIMITED
 Original insurer AMP UK
 Date of maturity value / open market option 01 March 2011

1	2	3	4	5	6	7	8
Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
Endowment assurance	10	n/a	n/a	n/a	n/a	No	n/a
Endowment assurance	15	n/a	n/a	n/a	n/a	No	n/a
Endowment assurance	20	17767	n/a	n/a	CWP	No	17767
Endowment assurance	25	29071	n/a	n/a	CWP	No	29071
Regular premium pension	5	n/a	n/a	n/a	n/a	No	n/a
Regular premium pension	10	n/a	n/a	n/a	n/a	No	n/a
Regular premium pension	15	n/a	n/a	n/a	n/a	No	n/a
Regular premium pension	20	79690	n/a	n/a	CWP	No	79690
Single premium pension	5	n/a	n/a	n/a	n/a	No	n/a
Single premium pension	10	n/a	n/a	n/a	n/a	No	n/a
Single premium pension	15	n/a	n/a	n/a	n/a	No	n/a
Single premium pension	20	34292	n/a	n/a	CWP	No	34292

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

Name of insurer LONDON LIFE LIMITED
 Original insurer AMP UK
 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	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	20	14794	0	n/a	CWP	n/a	22783
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	n/a	n/a	n/a	n/a	n/a	n/a
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