

Unit Prices - Premier Bond, Premier Access Bond and Premier Growth Plan

To determine which fund you are invested in, please refer to your last Protected Recovery Fund (PRF) statement.

Funds					
Pricing Date	PRF - N*	PRF - Q*	PRF - H*	PRF - T*	PRF - F*
15 July 2010	0.936983	0.935419	0.933079	0.931521	0.92919
15 June 2010	0.936535	0.935049	0.932824	0.931344	0.929127
05 June 2010	0.938403	0.936988	0.934871	0.933461	0.931351
17 May 2010	0.940251	0.938879	0.936825	0.935457	0.933410
15 April 2010	0.942441	0.941148	0.939213	0.937924	0.935995
15 March 2010	0.940408	0.939198	0.937386	0.936180	0.934373
15 February 2010	0.918374	0.917262	0.915597	0.914488	0.912827
15 January 2010	0.914353	0.913324	0.911781	0.910754	0.909216
15 December 2009	0.902554	0.901614	0.900205	0.899267	0.897862
21 November 2009	0.886304	0.885451	0.884173	0.883322	0.882046
17 November 2009	0.888578	0.887742	0.886489	0.885655	0.884405
15 October 2009	0.882839	0.882086	0.880957	0.880205	0.879079
15 September 2009	0.857744	0.857083	0.856092	0.855432	0.854442
17 August 2009	0.830384	0.829810	0.828949	0.828376	0.827516
15 July 2009	0.807524	0.807039	0.806311	0.805826	0.805099
15 June 2009	0.784614	0.784207	0.783596	0.783189	0.782580
06 June 2009	0.766014	0.765682	0.765184	0.764852	0.764354
15 May 2009	0.775374	0.775055	0.774576	0.774257	0.773780
15 April 2009	0.772118	0.771864	0.771483	0.771229	0.770848
16 March 2009	0.763052	0.762864	0.762580	0.762392	0.762109
16 February 2009	0.773667	0.773535	0.773337	0.773205	0.773007
15 January 2009	0.754067	0.754003	0.753908	0.753845	0.753749
15 December 2008	0.733961	0.733961	0.733961	0.733961	0.733961

These rates will be updated on a monthly basis. The next update will be on 17 August 2010.

* Rates quoted take into account any commission agreed with policyholder's adviser. If commission is taken, it does not affect the policyholder guarantee in July 2012.