Outlook Press Release Notes To Editors Table 1

**Notes to Editors**

Table 1: Breakdown of supplementary levy

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| **Breakdown of £92m total supplementary levy** | |
| **£28m** | Contribution from the **Investment Provision** class surplus |
| **£8m** | Contribution from **LDII** class |
| **£5m** | Contribution from the **Deposit** class’s £7m surplus |
| **£51m** | Amount called from other classes (non-LDII), including those in the retail pool |
| **Breakdown of £51m contribution from other classes** | |
| **£5m** | **Deposit** class retail pool contribution |
| **£10m** | **General Insurance Provision** class retail pool contribution |
| **£2m** | **Life Insurance Provision** class provider contribution to additional costs of Life Distribution class & Investment Intermediation class |
| **£29m** | **General Insurance Distribution** class retail pool contribution |
| **£1m** | **Home Finance Provision** class retail pool contribution |
| **£2m** | **Home Finance Intermediation** class retail pool contribution |
| **£2m** | **Debt Management** retail pool contribution |