Iris Dawn O. Pepito

From:	Statistics Division <stat@insurance.gov.ph></stat@insurance.gov.ph>
Sent:	Tuesday, 21 January 2020 8:39 am
То:	Arianne T. Sibug
Subject:	RE: Q4_2019_Quarterly Reports on Selected Financial Statistics of Pru Life Insurance
	Corporation of U.K.

Dear Sir/Madam,

This is to acknowledge receipt of your submission of the Quarterly Report on Selected Financial Statistics (QRSFS) as of December 31, 2019.

Thank you.

For Statistics,

From: Arianne T. Sibug [mailto:arianne.t.sibug@prulifeuk.com.ph]

Sent: Monday, January 20, 2020 2:58 PM

To: Statistics Division <stat@insurance.gov.ph>

Cc: Dante M. Marasigan <dante.marasigan@prulifeuk.com.ph>; Czarina P. Gallano

<czarina.p.gallano@prulifeuk.com.ph>; Allysa L. Malveda <allysa.l.malveda@prulifeuk.com.ph>; Jenneelyn D. Santos <Jenneelyn.D.Santos@prulifeuk.com.ph>; Rudy G. Garlejo <Rudy.D.Garlejo@prulifeuk.com.ph>; Vincent Jay T. Mag-Isa <vincentjay.t.mag-isa@prulifeuk.com.ph>; Kelvin Mellot A. Guerrero <kelvin.a.guerrero@prulifeuk.com.ph>; Iris Dawn O. Pepito <IrisDawn.O.Pepito@prulifeuk.com.ph>

Subject: Q4_2019_Quarterly Reports on Selected Financial Statistics of Pru Life Insurance Corporation of U.K.

Dear All,

In compliance with IC CL No. 2019-05, we are pleased to submit Q4 2019 Quarterly Reports on Selected Financial Statistics of Pru Life Insurance Corporation of U.K.

Kindly acknowledge receipt.

Thank you.

Kind regards, Arianne Joy T. Sibug - Baje

Assistant Manager – Investment Accounting Finance - Investments Pru Life UK



7F Uptown Place Tower 1, 1 East 11th Drive, Uptown Bonifacio, 1634 Taguig City, Metro Manila, Philippines Direct +2 683 9225 loc. 49225 | Fax no.: +659 8742 <u>arianne.t.sibug@prulifeuk.com.ph</u> NOTICE: This email message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

Statistical Report on Selected Financial Data on Life Insurance Companies As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of insurance Compa	any		
			(In Pesos)
I. FINANCIAL CONDITION			
Total Assets		₽	106,223,474,800
Cash & Invested Assets	14,068,467,380	•	
Premiums Due and Uncollected	15,448,555		
Reinsurance Accounts Receivable	57,221,071		
Segregated Fund Assets	89,869,377,678		
Other Assets	2,212,960,116		
Total Liabilities		P	101,141,095,892
Aggregate Reserves	4,915,555,443	-	
Policy & Contract Claims	623,114,444		
Premium Deposits Fund	41,650,269		
Reinsurance Accounts Payable	126,206,769		
Segregated Fund Liabilities	89,868,377,678		
Taxes Payable	236,369,003		
Other Liabilities	5,329,822,286.13		
Total Networth		P	5,082,378,908
Capital Stock	500,000,000	-	
Statutory Deposit	0		
Capital Stock Subscribed	0		
Contributed Surplus	50,385,717		
Contingency Surplus/Home Office/Inward Remittances			
Capital Paid in Excess of Par Value	462,000,000		
Retained Earnings/Home Office Account	4,288,477,631		
Reserve Accounts	(250,215,370)		
Remeasurement Gains (Losses)			
on Retirement Pension Asset (Obligation)	30,730,930		
Treasury Stocks	·····		
Seed Capital on Variable Life	1,000,000		

NOTES :

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A. Assets

 Cash and Invested Assets - Cash on Hand and in Banks, Financial Assets at Fair Value Through Profit and Loss, Held-to-Maturity (HTM) Investments, Available-for-Sale (AFS) Financial Assets, Loans & Receivables, Investments in Subsidiaries, Associates and Joint Ventures and Investment Property.

2. Reinsurance Accounts Receivable - includes Due From Ceding Companies, Funds held by Ceding Companies, (net) and Amounts Recoverable from Reinsurers (net)

B. Liabilities

- 1. Aggregate Reserves Aggregate Reserves for Llfe Policies, Aggregate Reserves for Accident & Health Policies and Supplementary Contracts without Life Contingencies
- 2. Reinsurance Accounts Payable includes Due To Reinsurers and Funds Held for Reinsurers

C. Networth

 Reserve Accounts - includes Reserves for AFS Securities, Cash Flow Hedge, Hedge of a Net Investment in Foreign Operations, Cumulative Foreign Currency Translation, Remeasurement on Life Insurance Reserves, Reserve for Investments in Associates and Reserve for Appraisal Investment - Property and Equipment.

II. INVESTED ASSETS (For TRADITIONAL LIFE)

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1 Financial Assets at Fair Value Through Profit	and Loss			10,647,248,776
 a) Securities Held for Trading 		10,647,248,776		
a.1. Trading Debt Securities - Government	10,410,900,721			
a.2. Trading Debt Securities - Private	121,173,214			
a.3. Trading Equity Securities				
a.4. Mutual Funds				
a.5. Unit Investment Trust Funds	115,174,841			
a.6. Real Estate Investment Trusts				
a.7. Other Funds				
 b) Financial Assets Designated at Fair Val 	ue Through			
Profit and Loss (FVPL)				
b.1. Debt Securities - Government				
b.2. Debt Securities - Private				
b.3. Equity Securities	······································			
b.4. Mutuai Funds	· · · · · · · · · · · · · · · · · · ·			
b.5. Unit Investment Trust Funds	· · · ·			
b.6. Real Estate Investment Trusts				
b.7. Other Funds				
c) Derivative Assets				
cy Derivative Assets				
2 Held to Maturity (HTM) Investments				
a) HTM Debt Securities - Government				
b) HTM Debt Securities - Private				
, .				
3 Loans and Receivables				370,658,956
 a) Real Estate Mortgage Loans 				
 b) Collateral Loans 				
 c) Guaranteed Loans 				
 d) Chattel Mortgage Loans 				
e) Policy Loans		370,658,956		
f) Notes Receivable				
g) Housing Loans				
h) Car Loans				
i) Low Cost Housing				
j) Purchase Money Mortgages				
k) Sales Contract Receivables				
I) Unquoted Debt Securities				
m) Salary Loans		· · · · · · · · · · · · · · · · · · ·		
n) Other Loans Receivables				
4 Available-for-Sale (AFS) Financial Assets				15,509,920
a) AFS Debt Securities - Government			-	· · ·
b) AFS Debt Securities - Private				
c) AFS Equity Securities		15,509,920.00		
d) Mutual Funds				
e) Unit Investment Trust Funds				
f) Real Estate Investment Trusts				
g) Other Funds				
g) Galler Poinds				
5 Investments in Subsidiaries, Associates and J	oint Ventures			341,802,791
 a) Investments in Subsidiaries 		341,802,791		
 b) Investments in Associates 				
 c) Investments in Joint Ventures 				
6 Investment Property and Security Fund				3,343,705
7 Time Deposits / Fixed Deposits				1,339,417,727
			-	
TOTAL INVESTMENTS			P	12,717,981,874

Page 2 of 3 (a)

II. INVESTED ASSETS (For VARIABLE LIFE)

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1	Financial Assets at Fair Value Through Profit and I	_OSS		125,597,118,924
	a) Securities Held for Trading		125,597,453,458	<u></u>
	a.1. Trading Debt Securities - Government	25,307,023,683		
	a.2. Trading Debt Securities - Private	1,163,135,988		
	a.3. Trading Equity Securities	49,770,482,005		
	a.4. Mutual Funds	43,770,402,005		
	a.5. Unit Investment Trust Funds			
	a.6. Real Estate Investment Trusts	40.050.044 500		
	a.7. Other Funds	49,356,811,782		
	b) Financial Assets Designated at Fair Value Th	nrough		
	Profit and Loss (FVPL)		····	
	b.1. Debt Securities - Government			
	b.2. Debt Securities - Private	<u>, , , , , , , , , , , , , , , , , </u>		
	b.3. Equity Securities			
	b.4. Mutual Funds			
	b.5. Unit Investment Trust Funds			
	b.6. Real Estate Investment Trusts			
	b.7. Other Funds	· · · · · ·		
	c) Derivative Assets		(334,533)	
	-,			
2	Held to Maturity (HTM) Investments			
	 a) HTM Debt Securities - Government 			
	b) HTM Debt Securities - Private			
3	Loans and Receivables			·
	 Real Estate Mortgage Loans 			
	 b) Collateral Loans 			
	c) Guaranteed Loans			
	 d) Chattel Mortgage Loans 		· · ·	
	e) Policy Loans			
	f) Notes Receivable		· · · · · · · · · · · · · · · · · · ·	
	g) Housing Loans			
	h) Car Loans		· · · · ·	
	i) Low Cost Housing			
	j) Purchase Money Mortgages			
	k) Sales Contract Receivables		•	
	-			
	I) Unquoted Debt Securities			
	m) Salary Loans			
	n) Other Loans Receivables		<u> </u>	
4	Available-for-Sale (AFS) Financial Assets			
•	a) AFS Debt Securities - Government			
	b) AFS Debt Securities - Private		•	
	c) AFS Equity Securities			
	d) Mutual Funds		<u> </u>	
	e) Unit Investment Trust Funds		<u> </u>	
	f) Real Estate Investment Trusts			
	g) Other Funds			
5	Investments in Subsidiaries, Associates and Joint	Ventures		
-	a) Investments in Subsidiaries			
	b) Investments in Associates			
	c) Investments in Joint Ventures			
	of investments in some ventures			
6	Investment Property			
7	Time Dependent / Fived Dependent			
7	Time Deposits / Fixed Deposits			955,139,063

TOTAL INVESTMENTS

₽____126,552,257,988 、___

Page 2 of 3 (b)

III. OPERATING RESULTS

N 15

Premium Income (net of reinsurance)		26,965, 12 5,719_A
Increase /(Decrease) in Reserves		<u>5,571,892,852</u> B
Commissions Earned		c
Income from Variable Life		D
Other Underwriting Income		E
Total Underwriting Income (A - B + C + D + E)		21,393,232,867_F
Benefit Payments		10,748,155,026_G
Expenses from Variable Life		
Commission Expenses		5,074,210,729 I
Premium Tax a) Traditional Life b) Variable Life c) Microinsurance d) Migrant Workers Compulsory Insurance	6,490,773 109,294,302	115,785,074_J
Documentary Stamp Tax a) Traditional Life b) Variable Life c) Microinsurance d) Migrant Workers Compulsory Insurance	621,180 27,689,880	<u>8,311,060</u> K
Other Underwriting expenses		132,070,063_L
Total Underwriting Expenses (G + H + I + J + K + L)		16,098,531,951_M
Net Underwriting Gain/ Loss (F - M)		5,294,700,916_N
 Gross Investment Income a) Dividends Earned b) Real Estate Income Earned c) Interest Income Earned d) Other Income 	2,134,025,409 46,197,210	<u>2,180,222,619</u> O
Investment Expenses		317,689,960_P
Final Tax		108,673,533_Q
Net Investment Income (O -P - Q)		1,753,859,127_R
Other Income / (Expense)		1,844,665,687_S
Capital Gain/ (Loss)		τ
General & Administrative Expenses		<u>4,364,749,974</u> U
Net Income /(Loss) before Inc.Tax (N + R - S - T - U)		4,528,475,755_V
Income Tax		<u>133,335,754</u> W
Net Income /(Loss) as of the quarter (V - W)		4,395,140,002 X

I hereby/certify to the accuracy/correctness of the aforementioned data

DANTE M. MARASIGAN - VP & Financial Controller (Signature over printed name of Responsible Officer) M

page 3 of 3

Pru Life U.K. Name of Insurance Company

IV. BUSINESS DONE

														·		1	LIFE INSURA	NCE	
		TOTALS							Ordinary la	surance *									
					Whole Lit	fe		Endowment	t		Term			Sub - Tota	ŧI		Perm	anent	
No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Sum Assured (5)	No, of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	No. of Policies (12)	Insured Lives (13)	Sum Assured (14)	No. of Policies (15)	Insured Lives (16)	Sum Assured (17)	No, of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)
493,821	89,801	520,138	467,155,369,643	19,038	16,932	15,619,000,900	1,919	1,690	1,173,821,836	3,325	3,017	3,322,538,728	24,282	21,639	20,115,361,463	0	0	C	
			·····																
	64,507			29				0	2 650 000							0	0		
0	1,000	1,000	1,872,224,048		0	-10,773,023	0	0	-298,468	0	0	38,400,000	0	0	27,328,509	0	0	C	
67,215	72,317	134,837	55,260,242,466	835	758	493,885,368	280	258	109,494,303	1,053	1,033	942,295,424	2,168	2,049	1.545,675,095	0	0	0	;
625,039	82,991	631,323	692,827,810,371	18,276	16,240	15,174,938,273	1,646	1,439	1,066,679,065	3,652	3,338	5,753,053,629	23,574	21,017	21,994,670,966	0	0	C	;
													· · · · · · · · · · · · · · · · · · ·						
	Policies (2) 493,821 196,648 1,785 0 	Policies Certificates (2) (3) 493,621 89,801 	No. of Policies (2) No. of Certificates (3) Insured Lives (4) 493,621 89,801 520,138 196,648 64,507 243,408 1,785 0 1,616 0 1,000 1,000 67,215 72,317 134,837	No. of Policies No. of Certificates Insured Lives Sum Assured (2) (3) (4) (5) 493,621 89,801 520,138 467,155,369,643 196,648 64,507 243,408 277,182,064,846 1,785 0 1,616 1,878,394,301 0 1,000 1,000 1,872,224,048 67,215 72,317 134,837 55,260,242,466	No. of Policies (2) No. of Certificates (3) Insured Lives (4) Sum Assured (5) No. of Policies (6) 493,621 89,801 520,138 467,155,369,643 19,038 196,648 64,507 243,408 277,182,064,846 29 1,785 0 1,616 1,878,394,301 44 0 1,000 1,000 1,872,224,048 0 67,215 72,317 134,837 55,260,242,466 835	Whole Li No. of Policies (2) No. of Certificates (3) Insured Lives (4) Sum (5) No. of Policies (5) Insured Policies (6) Insured Lives (7) 493,621 89,801 520,138 467,155,369,643 19,038 16,932 196,648 64,507 243,408 277,182,064,846 29 26 1,785 0 1,616 1,878,394,301 44 40 0 1,000 1,872,224,048 0 0 0 67,215 72,317 134,837 55,260,242,466 835 758	Whole Life No. of Policies (2) No. of Certificates (3) Insured Lives (4) Sum (5) No. of Policies (5) Insured Policies (5) Sum Policies (5) Assured (5) Sum Policies (5) Assured Lives (7) Assured Assured (8) 493,621 89,801 520,138 467,155,369,643 19,038 16,932 15,619,000,900 196,648 64,507 243,408 277,182,064,846 29 26 20,603,366 1,785 0 1,616 1.878,394,301 44 40 39,992,398 0 1,000 1,872,224,048 0 0 -10,773,023 67,215 72,317 134,837 55,260,242,466 835 758 493,885,368	Whole Life No. of Policies (2) No. of Certificates (3) Insured Lives (4) Sum (5) No. of Policies (6) Insured Policies (6) Sum (7) No. of Assured (8) No. of Policies (9) 493,821 89,801 520,138 467,155,369,643 19,038 16,932 15,619,000,900 1,919	Whole Life Endowmen No. of Policies (2) Insured Certificates (3) Insured Lives (4) Sum (5) No. of Policies (6) Insured Insured Policies (6) No. of Insured (6) No. of Resured (6) No. of Policies (7) No. of (8) Insured Policies (9) Insured Lives (10) 493,621 89,801 520,138 467,155,369,643 19,038 16,932 15,619,000,900 1,919 1,690 493,648 64,507 243,408 277,182,064,846 29 26 20,603,366 0 0 196,648 64,507 243,408 277,182,064,846 29 26 20,603,366 0 0 17,85 0 1,616 1,878,394,301 44 40 39,992,398 7 6 0 1,000 1,872,224,048 0 0 -10,773,023 0 0 67,215 72,317 134,837 55,260,242,466 835 758 493,885,368 280 258	Orbitility in the life Whole Life Endowment Policies Certificates Lives Assured Policies Lives Assured Sum Assured Policies Lives Assured Policies	Vertility insurative Whole Life Endowment Policies Certificates Lives Assured Policies Lives Assured Policies Certificates Certificates Sum No. of Insured Sum No. of Insured Lives Assured Policies Certificates Certificates Sum No. of Insured Sum No. of Insured Sum No. of Insured Sum No. of Insured Sum Certificates Certificates	Vibility insured Term No. of Policies (2) Insured Lives (3) Sum (4) Sum (5) No. of (5) Insured Policies (6) Sum (7) No. of (8) Insured Policies (9) Insured Insured Lives (10) Sum Assured (11) No. of (11) Insured Policies (12) Term Insured (13) 493,621 69,801 520,138 467,155,369,643 19,038 16,932 15,619,000,900 1,919 1,690 1,173,821,836 3,325 3,017 493,621 69,801 520,138 467,155,369,643 19,038 16,932 15,619,000,900 1,919 1,690 1,173,821,836 3,325 3,017	Other insured whole Life Endownent Term No. of Policies (2) Insured (3) Sum (4) Sum (5) No. of (6) Insured Lives (6) Sum (6) Sum (7) No. of (8) Insured Policies (9) Certificates (11) No. of (11) Insured (12) Sum (13) Assured (14) Sum (14) 493,621 69,801 520,138 467,155,369,643 19,038 16,932 15,619,000.900 1,919 1,690 1,173,821,836 3,325 3,017 3,322,538,728	Understander Understander Understander No. of Policies (2) Insured Lives (3) Sum (4) Sum (5) No. of (5) Insured Lives (6) Sum Lives (7) No. of (8) Insured Policies (9) Sum (10) No. of (11) Insured Policies (12) Sum (13) No. of (14) No. of Policies (15) No. of Policies (6) No. of (7) Insured (8) Sum (9) No. of (10) Insured (11) Sum (12) No. of (13) Sum Assured (14) No. of Policies (15) 493,621 89,801 520,138 467,155,369,643 19,038 16,932 15,619,000,900 1,919 1,690 1,173,821,836 3,325 3,017 3,322,538,728 24,282	Whole Life Endowment Term Sub - Total Policies Certificates Lives Assured Policies Lives Assured Policies (1) Insured Lives Assured Policies Lives Assured Policies (1)	Whole Life Endowment Term Sub - Total Policies (2) Certificates (3) Lives (4) Sum (5) No. of (6) Insured Lives (6) Sum (7) No. of (8) Insured (9) Sum (10) No. of (11) Insured (12) Sum (13) No. of (14) Insured (15) Sum (16) Sum (17) 493,821 89,801 520,138 467,155,369,643 19,038 16,932 15,619,000,900 1,919 1,690 1,173,821,836 3,325 3,017 3,322,538,728 24,282 21,639 20,115,361,463	TOTALS Ordinary Insured * Sum No. of Insured Life Centificates Lives Sum No. of Centificates Sum No. of Policies Sum No. of Insured Sum 493,821 69,001 520,1384	Ordinary Insurance * Ordinary Insurance * Ordinary Insurance * Sum Sub - Total Perme No. of Policies Insured Lives Sum Assured No. of (6) Insured (7) Sum (8) No. of (9) Insured (10) Sum (11) No. of (12) Insured (13) Sum (14) No. of (15) Insured Lives Sum Assured (16) No. of (17) No. of (18) No. of (19) Insured (10) Sum (11) No. of (12) Insured (13) Sum Assured No. of Policies Insured Lives Sum Assured No. of Policies Insured Lives	Volume Life Term Sub - Total Permanet No. of Policies No. of Lives No. of Assured No. of Policies Insured Lives Sum Assured No. of Policies Insured Sum Assured

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IV. BUSINESS DONE

																ACCIDENT					
	Group	& Industrial	*						VARIABLE	LIFE		Individual			G	iroup			Sul	p-Total	
	r	Term			Sub	- Total										F				• • • • • •	
No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No of Policies (26)		Insured Lives (28)	Sum Assured (29)	No. of Policies (30)	Insured Lives (31)	Sum Assured (32)	No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)	Sum Assured (43)
	70,052	70,052	8,385,282,629	53	70,052	70,052	8,385,282,629	424,862	364,749	428,066,762,507	44,378	43,855	8,648,756,623	150	19,543	19,543	1,843,399,000		19,543	63,398	10,492,155,623
5	62.040	63.040	4 460 912 298		63.040	62 0/0	4 460 912 299	167 770	160 296	264 416 152 767	27.414	27 115	4 699 030 000		1 /59	1 /59	221.010.000	27 445	1 459	28 573	4,930,940,000
0	03,049	03,049	4,400,613,305	0	03,049	03,049	4,400,613,365	1,569			151			0	0	0	231,910,000			149	
0	181	181	47,245,000	0	181	181	47,245,000	0	0	1,272,862,029	0	0	317,238,510	Ō	819	819	207,550,000	0	819	819	
3	70,115	70,115	3,174,066,306	3	70,115	70,115	3,174,066,306	41,323	37,040	46,087,867,044	23,644	23,385	4,039,590,821	31	2,186	2,186	373,980,000	23,675	2,186	25,571	4,413,570,821
55	63,167	63,167	9,719,274,711	55	63,167	63,167	9,719,274,711	552,878	479,501	649,459,339,162	48,299	47,734	9,660,002,313	150	19,634	19,634	1,908,879,000	48,449	19,634	67,368	11,568,881,313
·									·····			·····			·						
	Policies (22) 	No. of Policies (22) No. of Certificates (23) 53 70,052 5 63,049 0 0 0 181 3 70,115	Term No. of Policies (22) No. of Certificates (23) Insured Lives (24) 53 70,052 70,052 5 63,049 63,049 0 0 0 3 70,115 70,115	No. of Policies (22) No. of Certificates (23) Insured Lives (24) Sum Assured (25) 53 70,052 70,052 8,385,282,629 5 63,049 63,049 4,460,813,388 0 0 0 0 0 181 181 47,245,000 3 70,115 70,115 3,174,066,306	Term No. of No. of Insured Sum No of Policies (22) (23) (24) (25) (26) 53 70,052 70,052 8,385,282,629 53 5 63,049 63,049 4,460,813,388 5 0 0 0 0 0 3 70,115 3,174,066,306 3	Term Sub No. of Policies No. of Certificates Insured Lives Sum Assured No of Policies No. of Certificates (22) (23) (24) (25) (26) Certificates 53 70,052 70,052 8,385,282,629 53 70,052 5 63,049 63,049 4,460,813,388 5 63,049 0 0 0 0 0 0 0 0 181 181 47,245,000 0 181 3 70,115 3,174,066,306 3 70,115 55 63,167 63,167 9,719,274,711 55 63,167	Term Sub - Total No. of Policies No. of Certificates Insured Lives Sum (23) No of (24) No of (25) No of Policies No. of Certificates Insured Lives 53 70,052 70,052 8,385,282,629 53 70,052 70,052 5 63,049 63,049 4,460,813,388 5 63,049 63,049 0 0 0 0 0 0 0 0 3 70,115 3,174,066,306 3 70,115 70,115 55 63,167 63,167 9,719,274,711 55 63,167 63,167	Term Sub - 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IV. BUSINESS DONE

						HEALTH													
		Individual			G	iroup			Sub	-Total			MICROINS	URANCE**		MIGR/	ANT WORK	ERS INSUR	ANCE**
(1)	No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)	Insured Lives (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Sum Assured (54)	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Sum Assured (58)	No. of Policies (59)	No. of Certificates (60)	Insured Lives (61)	Sum Assured (62)
I. Beginning Balance	94	93	95,807,420	2	206	206	0	96	206	299	95,807,420	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2. New Business a. Issued b. Revived	32	32	27,900,000	0	0	0	0	32	0	32	27,900,000			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a
c. Increased d. Others	0	0	0	0	0	0	0		0	0		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
. Insurance Terminated	46	46	39,063,200	0	16	16	0	46	16	62	39,063,200	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4. In force as of end of the Quarter	81	80	85,644,220	2	190	190	0	83	190	270	85,644,220	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Mun - jow April Prepared by:

Vincent Jay T. Mag-isa Actuarial Analyst - Financial Reporting and Controls

< د Reviewed by: Kalfrenelago Kathrine T. Tra Manager - Financial Reporting and Controls

OMAD Noted by:

Globeth Lyillahermosa Vice President - Financial Reporting and Controls

As of December 31, 2019 (please encircle the applicable date)

Pru Life Insurance Corp of UK Name of Insurance Company

V. Premiums By Type & Business Line

	TOTALS (cols 2-6)		ORDINARY LIFE*	GROUP & INDUSTRIAL LIFE*	ACCIDENT*	HEALTH*	MICRO INSURANCE**	MIGRANT WORKERS**
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
NEW BUSINESS								
FIRST YEAR (Other than Single)								
1. First year premiums and considerations direct business	7,701,017,374	7,304,426,204	20,934,123	331,023,339	42,560,165	2,073,543		
2. First year reinsurance premiums assumed	0							
3. First year reinsurance premiums ceded	292,817,893	36,242,386	23,452	256,552,054	0	0		
First year premiums and considerations - (line1+line2 - line3)	7,408,199,481	7,268,183,817	20,910,671	74,471,285	42,560,165	2,073,543		<u> </u>
SINGLE							······································	
5. Single premiums and considerations direct business	2,640,808,842	2,640,808,842	0					
6. Single reinsurance premiums assumed	0							
7. Single reinsurance premiums ceded	19,737,448	19,737,448	0					
 Single premiums and considerations - (line5 + line6 -line7) 	2,621,071,394	2,621,071,394	0	0	0	0		
RENEWAL								
9. Renewal premiums and considerations direct business	17,027,168,696	16,834,353,784	191,170,620	0	1,519,003	125,288	· · · · · · · · · · · · · · · · ·	
10. Renewal reinsurance premiums assumed	0							
11. Renewal reinsurance premiums ceded	91,313,853	80,993,953	10,319,900	0	0	0		
12. Renewal premiums and considerations - (line9 + line10 - line11)	16,935,854,843	16,753,359,831	180,850,720	0		125,288		
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	27,368,994,912	26,779,588,830	212,104,743	331,023,339	44,079,168	2,198,832		
14. Total reinsurance premiums assumed - (line2+line6+line10)	0							
15. Total reinsurance premiums ceded - (line3+line7+line11)	403,869,193	136,973,787	10,343,352	256,552,054	0	0		· · · · · · · · · · · · · · · ·
16. Total premiums and considerations - (line4+line8+line12)	26,965,125,719	26,642,615,043	201,761,391	74,471,285	_44,079,168	<u>~2,198,832</u>		

NOTES:

* Inclusive of microinsurance and migrant workers insurance businesses

** Amounts for microinsurance and migrant workers insurance are subsets of amounts

allocated to Ordinary, Group & Industrial and Accident & Health

I hereby certify to the accuracy/correctness of the aforementioned data: js. DANTE M. MARASIGAN - VP & Financial Controller (Signature of responsible officer over printed name and position)

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As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

SUMMARY OF FUNDS

I. BALANCE SHEET

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Total Assets A. Assets at Market Value 1. Cash in Banks 2. Time Deposits 3. Financial Assets at Fair Value Through Profit or Loss	<u>126,682,834,796</u> <u>130,576,807</u> <u>955,139,063</u> 125,597,118,926	127,353,552,735
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables D. Other Assets 		<u>321,496,443</u> 0 349,221,496
Total Liabilities and Networth Segregated Fund Liabilities General Expenses Due and Accrued Other Liabilities Seed Capital	89,868,377,678 46,286,303 37,437,888,753 1,000,000	127,353,552,735

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	41,998,975,805_
Deposits during the quarter	392,359,043
Outstanding Units at the end of the quarter	42,391,334,848

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Net Assets, beginning		89,454,203,912
Additions :		
A. Deposits, net of Withdrawals		945,857,438
B. Gross Investment Income		277,467,514
Interest on Debt Securities	340,780,152	
Dividend Income- Equity Securities	136,515,554	
Interest on Cash in Banks	14,497	
Interest on Time Deposit	3,655,889	
Other Income	(203,498,578)	
Total Additions (A+B)		1,223,324,952
Deductions:		
A. Investment Expenses	16,767,180	
B. Investment Management fees	481,537,169	
C. Taxes	124,994,364	
D. Other Expenses	185,852,472	
Total Deductions (A+B+C+D)		809,151,185
Net Assets , end of the quarter		89,868,377,678

I hereby certify to the accuracy/correctness of the aforementioned data
DANTE M. MARASIGAN / VP - Financial Controller
(Signature over printed name of Responsible Officer)

page 2 of 2

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As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : ______ BOND FUND

I. BALANCE SHEET

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Total Assets		19,643,541,810
A. Assets at Market Value	19,458,816,895	
1. Cash in Banks	150,069	
2. Time Deposits	29,726,483	
3. Financial Assets at Fair Value		
Through Profit or Loss	19,428,940,343	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 		183,546,911
D. Other Assets		1,178,004
Total Liabilities and Networth		19,643,541,810
Segregated Fund Liabilities	3,481,890,075	
General Expenses Due and Accrued	6,631,208	
Other Liabilities	16,155,020,527	
Seed Capital		

page 1 of 2

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	IOVEMENT FOR THE YEAR tanding Units at the beginning of the quarter	1,353,880,052
Depo	psits during the quarter	(116,651,780)
Outs	tanding Units at the end of the quarter	1,237,228,271

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Net Assets, beginning		3,729,114,357
Additions :		
A. Deposits, net of Withdrawals		(324,983,128)
B. Gross Investment Income		278,390,085
Interest on Debt Securities	263,742,308	
Dividend Income- Equity Securities		
Interest on Cash in Banks	86	
Interest on Time Deposit	326,635	
Other Income	14,321,055	
Total Additions (A+B)		(46,593,044)
Deductions:		
A. Investment Expenses	825,238	
B. Investment Management fees	78,430,415	
C. Taxes	121,375,585	
D. Other Expenses		
Total Deductions (A+B+C+D)		200,631,238
Net Assets, end of the quarter		3,481,890,075

I hereby certify to the accuracy/correctness of the aforementioned data
(Signature over printed name of Responsible Officer)

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ EQUITY FUND

I. BALANCE SHEET

A. 3

Total Assets		50,644,562,221
A. Assets at Market Value	50,494,132,072	
1. Cash in Banks	150,124	
2. Time Deposits	723,499,941	
3. Financial Assets at Fair Value		
Through Profit or Loss	49,770,482,007	
4. Others (Specify)	0	
 B. Net Investment Income due and accrued C. Accounts Receivables 		27,528,070
D. Other Assets		122,902,080
Total Liabilities and Networth		50,644,562,221
Segregated Fund Liabilities	29,687,688,290	
General Expenses Due and Accrued	25,493,557	
Other Liabilities	20,931,380,374	
Seed Capital		

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II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	12,551,123,487
Deposits during the quarter	436,954,939
Outstanding Units at the end of the quarter	12,988,078,426

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Net Assets, beginning	_	29,045,612,385
Additions :		
A. Deposits, net of Withdrawals		1,005,814,600
B. Gross Investment Income		(52,905,441)
Interest on Debt Securities		
Dividend Income- Equity Securities	126,804,978	
Interest on Cash in Banks	859	
Interest on Time Deposit	2,632,634	
Other Income	(182,343,911)	
Total Additions (A+B)		952,909,159
Deductions:		
A. Investment Expenses	14,674,981	
B. Investment Management fees	295,631,575	
C. Taxes	526,698	
D. Other Expenses		
Total Deductions (A+B+C+D)		310,833,254
Net Assets , end of the quarter		29,687,688,290

I hereby certify to the accuracy/correctness of the aforementioned data
(Signature over printed name of Responsible Officer)

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ DOLLAR BOND FUND

I. BALANCE SHEET

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Total Assets		6,990,842,442
A. Assets at Market Value	6,856,351,123	
1. Cash in Banks	(0)	
2. Time Deposits	17,008,854	
3. Financial Assets at Fair Value		
Through Profit or Loss	6,839,342,270	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 	-	109,608,013
D. Other Assets	-	24,883,305
Total Liabilities and Networth	_	6,990,842,442
Segregated Fund Liabilities	6,947,076,732	
General Expenses Due and Accrued	2,353,038	
Other Liabilities	41,412,672	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	2,581,284,720
Deposits during the quarter	(141,630,641)
Outstanding Units at the end of the quarter	2,439,654,079

Net Assets, beginning	—	7,415,142,645
Additions :		
A. Deposits, net of Withdrawals		(213,504,532)
B. Gross Investment Income		(227,870,338)
Interest on Debt Securities	76,340,344	
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit	23,576	
Other Income	(304,234,258)	
Total Additions (A+B)		(441,374,870)
Deductions:		
A. Investment Expenses	531,536	
B. Investment Management fees	26,155,971	
C. Taxes	3,536	
D. Other Expenses		
Total Deductions (A+B+C+D)		26,691,043
Net Assets , end of the quarter	1	6,947,076,732

I hereby certify to the accuracy correctness of the aforementioned data	
(Signature over printed name of Responsible Officer)	

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As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ MONEY MARKET FUND

I. BALANCE SHEET

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Total Assets		273,402,420
A. Assets at Market Value	272,616,890	
1. Cash in Banks	150,376	
2. Time Deposits	19,517,432	
3. Financial Assets at Fair Value		
Through Profit or Loss	252,949,082	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 	_	783,470
D. Other Assets		2,060
Total Liabilities and Networth		273,402,420
Segregated Fund Liabilities	267,925,110	
General Expenses Due and Accrued	41,695	
Other Liabilities	5,435,615	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	247,991,500
Deposits during the quarter	(2,644,120)
Outstanding Units at the end of the quarter	245,347,380

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Net Assets, beginning	-	268,941,494
Additions :		
A. Deposits, net of Withdrawals	_	(2,899,127)
B. Gross Investment Income		2,786,913
Interest on Debt Securities	697,500	
 Dividend Income- Equity Securities		
Interest on Cash in Banks	470	
Interest on Time Deposit	81,156	
Other Income	2,007,786	
Total Additions (A+B)	_	(112,215)
Deductions:		
A. Investment Expenses	10,451	
B. Investment Management fees	353,812	
C. Taxes	539,907	
D. Other Expenses		
Total Deductions (A+B+C+D)		904,170
Net Assets , end of the quarter	_	267,925,110

I hereby certify to the accuracy/correctness of the aforementioned data DANTE M. MARASIGAN / VP - Financial Controller (Signature over printed name of Responsible Officer)

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ MANAGED FUND

I. BALANCE SHEET

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Total Assets		5,684,163,818
A. Assets at Market Value	5,671,143,067	
1. Cash in Banks	150,150	
2. Time Deposits	10,167,970	
3. Financial Assets at Fair Value		
Through Profit or Loss	5,660,824,948	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 	_	1,808
D. Other Assets		13,018,943
Total Liabilities and Networth		5,684,163,818
Segregated Fund Liabilities	5,665,665,688	
General Expenses Due and Accrued	147,196	
Other Liabilities	18,350,934	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	1,744,629,964
Deposits during the quarter	(36,162,007)
Outstanding Units at the end of the quarter	1,708,467,957

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Net Assets, beginning		5,703,499,594
Additions :		
A. Deposits, net of Withdrawals		(119,013,616)
B. Gross Investment Income		82,924,042
Interest on Debt Securities		
Dividend Income- Equity Securities	<u>.</u>	
Interest on Cash in Banks	96	
Interest on Time Deposit	45,223	
Other Income	82,878,723	
Total Additions (A+B)		(36,089,574)
Deductions:		
A. Investment Expenses		
B. Investment Management fees	1,735,269	
C. Taxes	9,064	
D. Other Expenses		
Total Deductions (A+B+C+D)		1,744,332
Net Assets , end of the quarter		5,665,665,688

I hereby certify to the accuracy/correctness of the aforementioned data	
I hereby certify to the accuracy/correctness of the aforementioned data	
(Signature over printed name of Responsible Officer)	

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ GROWTH FUND

I. BALANCE SHEET

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Total Assets	_	13,811,609,472
A. Assets at Market Value	13,785,766,800	
1. Cash in Banks	150,000	
2. Time Deposits	95,474,834	
3. Financial Assets at Fair Value		
Through Profit or Loss	13,690,141,966	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 	_	17,237
D. Other Assets	-	25,825,435
Total Liabilities and Networth		13,811,609,472
Segregated Fund Liabilities	13,768,301,416	
General Expenses Due and Accrued	459,407_	
Other Liabilities	42,848,649	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	3,400,444,053
Deposits during the quarter	60,675,182
Outstanding Units at the end of the quarter	3,461,119,236

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Net Assets, beginning	_	13,609,710,413
Additions :		
A. Deposits, net of Withdrawals		242,089,130
B. Gross Investment Income		(78,004,562)
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks	96	
Interest on Time Deposit	326,191	
Other Income	(78,330,849)	
Total Additions (A+B)	_	164,084,568
Deductions:		
A. Investment Expenses		
B. Investment Management fees	5,428,308	
C. Taxes	65,258	
D. Other Expenses		
Total Deductions (A+B+C+D)		5,493,565
Net Assets , end of the quarter	· · ·	13,768,301,416

I hereby certify to the accuracy/correctness of the aforementioned data
DANTE M. MARASIGAN / VP - Financial Controller (Signature over printed name of Responsible Officer)
(Signature over printed name of Responsible Officer)

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ PROACTIVE FUND

I. BALANCE SHEET

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Total Assets		17,753,976,159
A. Assets at Market Value	17,729,817,759	
1. Cash in Banks	150,000	
2. Time Deposits	59,743,550	
3. Financial Assets at Fair Value		
Through Profit or Loss	17,669,924,209	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 	-	10,934
D. Other Assets	-	24,147,467
Total Liabilities and Networth		17,753,976,159
Segregated Fund Liabilities	17,722,101,106	
General Expenses Due and Accrued	1,415,283	
Other Liabilities	30,459,769	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	8,011,951,706
Deposits during the quarter	(46,560,554)
Outstanding Units at the end of the quarter	7,965,391,152

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III.STATEMENT OF CHANGE IN NET ASSETS

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Net Assets, beginning		17,769,704,112
Additions :		
A. Deposits, net of Withdrawals		(103,518,334)
B. Gross Investment Income		72,686,672
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks	96	
Interest on Time Deposit	220,474	
Other Income	72,466,102	
Total Additions (A+B)		(30,831,662)
Deductions:		
A. Investment Expenses		
B. Investment Management fees	16,727,230	
C. Taxes	44,114	
D. Other Expenses		
Total Deductions (A+B+C+D)		16,771,344
Net Assets, end of the quarter		17,722,101,106

I hereby certify to the accuracy/correctness of the aforementioned data
(Signature over printed name of Responsible Officer)

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : ______ ASIA PACIFIC EQUITY FUND

I. BALANCE SHEET

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Total Assets		1,200,683,691
A. Assets at Market Value	1,178,787,948	
1. Cash in Banks	37,925	
2. Time Deposits		
3. Financial Assets at Fair Value		
Through Profit or Loss	<u> </u>	
4. Others (Specify)	· · · · · · · · · · · · · · · · · · ·	
 B. Net Investment Income due and accrued C. Accounts Receivables 	_	
D. Other Assets	_	21,895,744
Total Liabilities and Networth		1,200,683,691
Segregated Fund Liabilities	1,179,797,677	
General Expenses Due and Accrued	2,280,953	
Other Liabilities	18,605,061	
Seed Capital	<u> </u>	

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	1,169,867,766
Deposits during the quarter	(64,221,547)
Outstanding Units at the end of the quarter	1,105,646,219

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Net Assets, beginning		1,131,665,544
Additions :		
A. Deposits, net of Withdrawals		(35,365,417)
B. Gross Investment Income		89,148,055
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	89,148,055	
Total Additions (A+B)		53,782,638
Deductions: A. Investment Expenses		
B. Investment Management fees C. Taxes	5,650,505	
D. Other Expenses		
Total Deductions (A+B+C+D)		5,650,505
Net Assets, end of the quarter		1,179,797,677

I hereby certify to the accuracy/correctness of the aforementioned data	
(Signature over printed name of Responsible Officer)	

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ ASIAN LOCAL BOND FUND

I. BALANCE SHEET

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Total Assets		523,220,569
A. Assets at Market Value	502,813,986	
1. Cash in Banks	45,409	
2. Time Deposits		
3. Financial Assets at Fair Value		
Through Profit or Loss	502,768,577	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 		
D. Other Assets		20,406,583
Total Liabilities and Networth		523,220,569
Segregated Fund Liabilities	517,007,178	
General Expenses Due and Accrued	1,707,832	
Other Liabilities	4,505,560	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	496,416,655
Deposits during the quarter	(30,121,823)
Outstanding Units at the end of the quarter	466,294,832

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Net Assets, beginning		537,622,129
Additions :		
A. Deposits, net of Withdrawals		(17,720,786)
B. Gross Investment Income		(575,248)
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	(575,248)	
Total Additions (A+B)		(18,296,034)
Deductions:		
A. Investment Expenses	47,265	
B. Investment Management fees	2,271,652	
C. Taxes	· · · · · · · · · · · · · · · · · · ·	
D. Other Expenses	···· ··· ··· ··· ··· ···	
Total Deductions (A+B+C+D)		2,318,917
Net Assets , end of the quarter		517,007,178

I hereby certify to the accuracy/correctness of the aforementioned data
(Signature over printed name of Responsible Officer)

page 2 of 2

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As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : ______ ASIAN BALANCED FUND

I. BALANCE SHEET

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Total Assets		94,569,375
A. Assets at Market Value	89,951,457	
1. Cash in Banks	518,396	
2. Time Deposits		
3. Financial Assets at Fair Value		
Through Profit or Loss	89,433,062	
4. Others (Specify)	•	
 B. Net Investment Income due and accrued C. Accounts Receivables 		
D. Other Assets		4,617,918
Total Liabilities and Networth		94,569,375
Segregated Fund Liabilities	91,916,278	
General Expenses Due and Accrued	39,225	
Other Liabilities	2,613,872	
Seed Capital	·	

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	85,927,202
Deposits during the quarter	4,476,912
Outstanding Units at the end of the quarter	90,404,114

Net Assets, beginning		82,191,644
Additions :		
A. Deposits, net of Withdrawals		6,073,194
B. Gross Investment Income		4,068,846
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	4,068,846	
Total Additions (A+B)	· · · · · · · · · · · · · · · · · · ·	10,142,039
Deductions:		
A. Investment Expenses	7,935	
B. Investment Management fees	409,470	
C. Taxes		
D. Other Expenses		
Total Deductions (A+B+C+D)		417,405
Net Assets , end of the quarter		91,916,278

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As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : CASH FLOW FUND

I. BALANCE SHEET

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Total Assets		9,888,061,825
A. Assets at Market Value	9,811,198,074	
1. Cash in Banks	123,387,920	
2. Time Deposits		
3. Financial Assets at Fair Value		
Through Profit or Loss	9,687,810,154	
4. Others		
 B. Net Investment Income due and accrued C. Accounts Receivables 	-	
D. Other Assets	-	76,863,751
Total Liabilities and Networth		9,888,061,825
Segregated Fund Liabilities	9,705,881,235	
General Expenses Due and Accrued	4,136,334	
Other Liabilities	178,044,256	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	9,618,713,485
Deposits during the quarter	297,009,449
Outstanding Units at the end of the quarter	9,915,722,934

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Net Assets, beginning	-	9,422,173,190
Additions :		
A. Deposits, net of Withdrawals		461,914,776
B. Gross Investment Income	-	55,642,038
Interest on Debt Securities	-	
Dividend Income- Equity Securities	9,710,577	
Interest on Cash in Banks	10,143	
Interest on Time Deposit	······	
Other Income	45,921,319	
Total Additions (A+B)		517,556,815
Deductions:		
A. Investment Expenses	669,775	
B. Investment Management fees	44,896,850	
C. Taxes	2,429,672	
D. Other Expenses	185,852,472	
Total Deductions (A+B+C+D)		233,848,769
Net Assets, end of the quarter	-	9,705,881,235

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DANTE M. MARASIGAN / VP - Financial Controller	
(Signature over printed name of Responsible Officer)	_

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

Name of Fund : _____ GEM DYNAMIC FUND

I. BALANCE SHEET

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Total Assets		729,800,026
A. Assets at Market Value	724,929,432	
1. Cash in Banks	176,306	
2. Time Deposits		
3. Financial Assets at Fair Value		
Through Profit or Loss	724,753,127	
4. Others (Specify)	0	
 B. Net Investment Income due and accrued C. Accounts Receivables 		
D. Other Assets		4,870,593
Total Liabilities and Networth		729,800,026
Segregated Fund Liabilities	725,274,276	
General Expenses Due and Accrued	1,381,892	
Other Liabilities	3,143,857	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	708,544,735
Deposits during the quarter	(47,570,623)
Outstanding Units at the end of the quarter	660,974,113

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Net Assets, beginning		710,748,839
Additions :		
A. Deposits, net of Withdrawals		(30,947,591)
B. Gross Investment Income		48,943,440
Interest on Debt Securities		
 Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	48,943,440	
Total Additions (A+B)	·	17,995,848
Deductions:		
A. Investment Expenses		
B. Investment Management fees	3,470,411	
C. Taxes		
D. Other Expenses		
Total Deductions (A+B+C+D)		3,470,411
Net Assets , end of the quarter		725,274,276

I hereby certify to the accuracy/correctness of the aforementioned data DANTE M. MARASIGAN / VP - Financial Controller (Signature over printed name of Responsible Officer)

As of the Quarter ending December 31, 2019

Pru Life Insurance Corporation of U.K. Name of Insurance Company

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Name of Fund : GLOBAL MARKET NAVIGATOR FUND

I. BALANCE SHEET

Total Assets		115,118,906
A. Assets at Market Value	106,509,292	
1. Cash in Banks	5,510,132	
2. Time Deposits		
3. Financial Assets at Fair Value		
Through Profit or Loss	100,999,160	
4. Others (Specify)		
 B. Net Investment Income due and accrued C. Accounts Receivables 		
D. Other Assets		8,609,614
Total Liabilities and Networth		115,118,906
Segregated Fund Liabilities	107,852,617	<u>· · · ·</u>
General Expenses Due and Accrued	198,683	
Other Liabilities	6,067,607	
Seed Capital	1,000,000	

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quarter	28,200,480
Deposits during the quarter	78,805,656
Outstanding Units at the end of the quarter	107,006,136

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Net Assets, beginning		28,077,566
Additions :		
A. Deposits, net of Withdrawals		77,918,269
B. Gross Investment Income		2,233,013
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks	2,650	
Interest on Time Deposit		
Other Income	2,230,363	
Total Additions (A+B)		80,151,282
Deductions:		
A. Investment Expenses		
B. Investment Management fees	375,701	
C. Taxes	530	
D. Other Expenses	,	
Total Deductions (A+B+C+D)		376,231
Net Assets , end of the quarter		107,852,617

I hereby certify to the accuracy/correctness of the aforementioned data
(Signature over printed name of Responsible Officer)

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