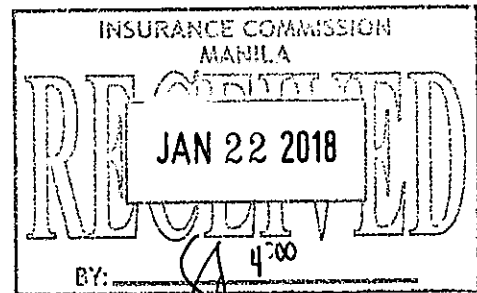


January 22, 2018

HON. DENNIS B. FUNA
Insurance Commissioner
The Insurance Commission
1071 United Nations Avenue
Ermita, Manila

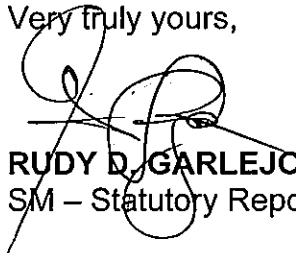


Dear Commissioner Funa:

This is to submit our Statistical Report on Selected Financial Data on Life Insurance Companies for the 4th quarter of 2017.

Thank you.

Very truly yours,


RUDY D. GARLEJO

SM – Statutory Reporting & Insurance Payments

**Statistical Report on Selected Financial Data
on Life Insurance Companies**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

(In Pesos)

I. FINANCIAL CONDITION

Total Assets		<u>99,122,732,454</u>
Cash & Invested Assets	<u>12,237,721,025</u>	
Net Life Ins. Premiums & Annuity Considerations, Uncollected	<u>14,758,936</u>	
Reinsurance Accounts Receivable	<u>39,999,987</u>	
Variable Life-Separate Account Assets	<u>86,080,088,701</u>	
Other Assets	<u>750,163,807</u>	
Total Liabilities		<u>95,747,410,005</u>
Legal Policy Reserves	<u>5,952,236,250</u>	
Policy & Contract Claims	<u>448,519,713</u>	
Premium Deposit Fund	<u>47,785,059</u>	
Reinsurance Accounts Payable	<u>84,385,958</u>	
Variable Life Liabilities	<u>86,080,088,701</u>	
Taxes Payable	<u>68,070,390</u>	
Other Liabilities	<u>3,066,323,934</u>	
Total Networth		<u>3,375,322,449</u>
Paid-Up Capital/Statutory Deposit	<u>500,000,000</u>	
Capital Paid-in Excess of Par Value	<u>462,000,000</u>	
Seed Capital on Variable Life	<u>50,385,717</u>	
Contributed Surplus/Home Office/Inward Remittances	<u>0</u>	
Deposit for Future Subscription	<u>(400,579,986)</u>	
Contingency Surplus	<u>2,763,516,718</u>	
Investment Fluctuation Reserves	<u>0</u>	
Unassigned/Retained Earnings/Home Office Account	<u>0</u>	

NOTES :

A. Assets

1. Cash and Invested Assets - includes Cash on Hand and in Banks, Bonds, Treasury Bills, Stocks, Real Estate, Policy and other loans, Short Term Inv., Other Inv. And Security Fund
2. Net Life ins. Premiums and Annuity considerations Due & Uncollected - includes Accident & Health Premiums Due and Uncollected
3. Reinsurance Accounts Receivable-includes Premiums Due From and Amount Recoverable from Accepting Companies

B. Liabilities

1. Legal Policy Reserves - includes Aggregate Reserves for Accident and Health Policies
2. Reinsurance Accounts payable - Includes Premiums Due to Reinsurers, Funds Held for Reins. And Amount Due to Accepting comj

C. Networth

1. Investment Fluctuation Reserves - include Fluctuation and Revaluation Reserves

Pru Life Insurance Corporation of U.K.
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

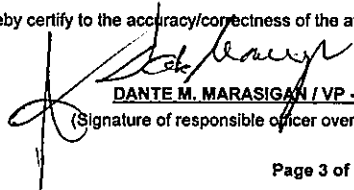
	Invested Assets	Variable Life- Separate Account Assets	Total
II. INVESTMENTS AT MARKET VALUE			
Long-Term Investment			
a) Government Bonds	<u>9,604,080,954</u>	<u>24,482,069,821</u>	<u>34,086,150,775</u>
b) Corporate Bonds	<u>121,501,960</u>	<u>10,494,605,234</u>	<u>10,616,107,193</u>
Short-Term Investment			
a) Government (Treasury Bills)	<u>-</u>	<u>-</u>	<u>-</u>
b) Corporate Investments	<u>-</u>	<u>-</u>	<u>-</u>
Stocks	<u>11,139,920.00</u>	<u>49,069,836,968</u>	<u>49,080,976,888</u>
Real Estate	<u>3,620,358</u>	<u>-</u>	<u>3,620,358</u>
Mortgage Loans	<u>-</u>	<u>-</u>	<u>-</u>
Policy Loans	<u>384,025,708</u>	<u>-</u>	<u>384,025,708</u>
Collateral Loans	<u>-</u>	<u>-</u>	<u>-</u>
Guaranteed Loans	<u>-</u>	<u>-</u>	<u>-</u>
Other Loans	<u>-</u>	<u>-</u>	<u>-</u>
Mutual Funds	<u>-</u>	<u>-</u>	<u>-</u>
Unit Investment Trust Funds	<u>-</u>	<u>-</u>	<u>-</u>
Real Estate Investment Trusts	<u>-</u>	<u>-</u>	<u>-</u>
Time Deposits/Fixed Deposits	<u>1,128,612,536</u>	<u>1,726,276,569</u>	<u>2,854,889,105</u>
Other Investments			
a) Proprietary Shares	<u>-</u>	<u>-</u>	<u>-</u>
b) Money Market Placements	<u>-</u>	<u>-</u>	<u>-</u>
c) Security Fund	<u>551,269</u>	<u>-</u>	<u>551,269</u>
d) Others	<u>-</u>	<u>307,300,109</u>	<u>307,300,109</u>
TOTAL INVESTMENTS	PHP <u>11,253,532,704</u>	<u>86,080,088,701</u>	<u>97,333,621,405</u>

Pru Life Insurance Corporation of U.K.
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

III. OPERATING RESULTS

Premium Income	19,221,205,565	A
Less: Increase / (Decrease) In Reserves (Linked & Non-Linked)	5,029,506,296	B
Commissions Earned	-	C
Other Underwriting Income	-	D
Total Underwriting Income (A +/- B + C + D)	14,191,699,269	E
Less: Benefit Payments	7,994,049,799	F
Commission Expenses	3,127,244,153	G
Premium Tax	82,667,449	H
a) Traditional Plans	7,231,396	
b) Variable Life	75,436,053	
c) Microinsurance		
d) Migrant Workers Insurance		
Documentary Stamp Tax	5,860,570	I
a) Traditional Plans	211,035	
b) Variable Life	5,649,535	
c) Microinsurance		
d) Migrant Workers Insurance		
Other Underwriting Expenses	116,354,155	J
Total Underwriting Expenses (F +/- G + H + I+J)	11,326,176,126	K
Net Underwriting Gains/Loss (E - K)	2,865,523,143	L
Gross Investment Income	117,764,207	M
a) Dividend Earned		
b) Real Estate Income earned		
c) Interest Income Earned	49,310,503	
d) Other Income	68,453,704	
Less: Investment Expenses	289,777,643	N
Final Tax	103,340,831	O
Net Investment Income (M -N -O)	(275,354,266)	P
Other Income / (Expense)	1,661,734,239	Q
Capital Gain / (Loss)	-	R
General & Administrative Expenses	2,905,630,525	S
Net Income (Loss) before Inc. Tax (L + P + Q + R - S)	1,346,272,591	T
Less: Income Tax	18,282,244	U
Net Income as of the quarter (T - U)	1,327,990,347	V

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
 (Signature of responsible officer over printed name and position)

Pru Life UK

Name of Insurance Company

IV. BUSINESS DONE

	LIFE INSURANCE																				
	Ordinary Insurance *					Permanent															
	Whole Life		Endowment		Term	Sub - Total		Permanent													
	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)	
TOTALS																					
1. Beginning Balance	330,070	215,516	501,563	312,931,094,768	19,726	17,957	16,509,930,816	2,437	2,194	1,335,127,532	1,880	1,831	1,984,351,237	24,043	21,982	19,809,409,605	0	0	0	0	
2. New Business																					
a. Issued	110,935	77,170	176,434	106,697,353,583	35	32	28,932,392	1	1	50,805	1,167	1,146	992,251,999	1,203	1,179	1,021,235,196	0	0	0	0	
b. Renewed	1,196	0	1,042	1,076,356,654	22	20	14,473,841	12	11	4,080,361	12	12	9,820,000	46	43	28,374,202	0	0	0	0	
c. Increased	41	699	699	966,214,538	0	0	-16,035,741	0	0	-741,295	0	0	-5,316,264	0	0	-22,093,301	0	0	0	0	
d. Others																					
3. Insurance Terminated	34,487	141,214	172,326	83,400,961,681	1,012	920	623,458,389	529	470	149,767,757	675	663	487,017,764	2,216	2,053	1,270,243,910	0	0	0	0	
4. In force as of end of the Quarter	407,775	152,171	507,412	339,170,057,891	18,771	17,069	15,913,842,919	1,921	1,736	1,189,749,646	2,384	2,326	2,464,089,227	23,076	21,151	19,559,681,792	0	0	0	0	

IV. BUSINESS DONE

	Group & Industrial *						VARIABLE LIFE						ACCIDENT AND HEALTH *									
	Term			Sub - Total			Individual			Group			Sub-Total									
	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	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)
1. Beginning Balance	59	203,396	203,396	66,881,533,667	59	203,396	66,881,533,667	281,062	239,516	219,294,136,583	24,796	24,649	5,739,970,913	106	12,120	12,120	1,106,044,000	24,906	12,120	36,689	6,846,014,913	
2. New Business																						
a. Issued	2	68,879	68,879	2,543,823,635	2	68,879	2,543,823,635	80,876	69,656	97,485,979,653	28,835	28,429	4,755,665,100	17	8,291	8,291	690,650,000	28,652	8,291	36,720	5,646,315,100	
b. Revived	0	0	0	0	0	0	0	1,082	932	1,012,818,678	69	67	35,163,773	0	0	0	0	68	0	67	35,163,773	
c. Increased	0	84	84	39,075,000	0	84	39,075,000	0	0	654,637,584	0	0	171,535,255	41	615	615	123,060,000	41	615	615	294,595,255	
d. Others																						
3. Insurance Terminated	10	131,833	131,833	60,954,300,680	10	131,833	60,954,300,680	21,756	18,737	17,901,217,840	10,469	10,322	2,168,474,251	16	9,381	9,381	1,106,725,000	10,485	9,381	19,703	3,275,199,251	
4. In force as of end of the Quarter	51	140,526	140,526	8,510,131,621	51	140,526	8,510,131,621	341,266	291,367	300,546,354,657	43,232	42,723	8,533,860,791	150	11,645	11,645	1,013,029,000	43,382	11,645	54,368	9,546,889,791	

Prepared by: *Vincent Jay T. Magrisa*

Actuarial Analyst - Valuation & Financial Reporting

Reviewed by: *Kathrine F. The*

Asst. Manager - Valuation & Financial Reporting

Noted by:

Garlen U. Dee
Asst. Vice President - Valuation & Financial Reporting

As of Dec 31, 2017
(please encircle the applicable date)

Pru Life Insurance Corp of UK
Name of Insurance Company

V. Premiums By Type & Business Line

	TOTALS (cols 2-5) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT & HEALTH* (5)	MICRO INSURANCE** (6)	MIGRANT WORKERS** (7)
NEW BUSINESS							
FIRST YEAR (Other than Single)							
1. First year premiums and considerations direct business	4,714,693,127	4,284,247,986	7,521,816	395,115,280	27,808,044		
2. First year reinsurance premiums assumed	0						
3. First year reinsurance premiums ceded	332,905,160	11,986,705	1,516,435	319,422,020	0		
4. First year premiums and considerations - (line1 + line2 - line3)	4,381,787,967	4,272,261,281	6,005,381	75,693,260	27,808,044		
SINGLE							
5. Single premiums and considerations direct business	4,022,934,723	4,022,934,723	0				
6. Single reinsurance premiums assumed	0						
7. Single reinsurance premiums ceded	10,197,568	10,197,568	0	0	0		
8. Single premiums and considerations - (line5 + line6 - line7)	4,012,737,155	4,012,737,155	0	0	0		
RENEWAL							
9. Renewal premiums and considerations direct business	10,869,127,737	10,624,944,784	196,609,472	17,004,855	30,568,626		
10. Renewal reinsurance premiums assumed	0						
11. Renewal reinsurance premiums ceded	42,447,293	91,717,861	(53,040,606)	4,775,712	(1,005,674)		
12. Renewal premiums and considerations - (line9 + line10 - line11)	10,826,680,444	10,533,226,924	249,650,078	12,229,143	31,574,299		
TOTAL							
13. Total premiums and considerations direct business - (line1+line5+line9)	19,606,755,567	18,932,127,493	204,131,288	412,120,135	58,376,670		
14. Total reinsurance premiums assumed - (line2+line6+line10)	0						
15. Total reinsurance premiums ceded - (line3+line7+line11)	385,550,022	113,882,134	(51,524,171)	324,197,732	(1,005,674)		
16. Total premiums and considerations - (line4+line8+line12)	19,221,205,565	18,818,245,359	255,655,459	87,922,403	59,382,344		

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:

DANTE M. MARRASIGAN - VP Financial Controller

(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies**

(Variable Life - Separate Account Assets)

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

SUMMARY OF FUNDS

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>86,080,088,701</u>
A. Assets at Market Value		<u>86,080,088,701</u>
1. Bonds	34,976,675,054	
2. Stocks	<u>49,069,836,968</u>	
3. Fixed Deposit	<u>1,726,276,569</u>	
4. Others (Specify)	<u>307,300,109</u>	
B. Net Investment Income Due and Accrued		<u>0</u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Networth		<u>86,080,088,701</u>
Variable Life Liabilities	<u>86,080,088,701</u>	
General Expenses Due and Accrued		
Other Liabilities		
Seed Capital on Variable Life		

(0)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

SUMMARY OF FUNDS

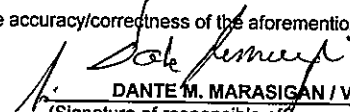
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>37,560,493,889</u>
Deposits during the quarter	<u>533,760,911</u>
Outstanding Units at the end of the quarter	<u>38,094,254,799</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	<u>84,334,737,128</u>
Additions:	
Deposits, net of Withdrawals	<u>902,973,006</u>
Gross Investment Income	<u>1,299,783,156</u>
Interest on Bonds	<u>351,478,767</u>
Dividend Income	<u>108,233,728</u>
Interest on Deposits	<u>2,679,922</u>
Interest on Loans	<u>-</u>
Other Income	<u>837,390,738</u>
Total Additions	<u>2,202,756,162</u>
Deductions:	
Investment Expenses	<u>4,671,657</u>
Investment Management Fees	<u>443,658,161</u>
Taxes	<u>(112,443,251)</u>
Other Expenses	<u>121,518,024</u>
Total Deductions	<u>457,404,590</u>
Net Assets, end of the quarter	<u>86,080,088,701</u>

I hereby certify to the accuracy/correctness of the aforementioned data (Items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Asia Pacific Equity Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>1,454,318,115</u>
A. Assets at Market Value		<u>1,454,318,115</u>
1. Bonds	0	
2. Stocks	<u>1,453,625,295</u>	
3. Fixed Deposit	0	
4. Others (Specify)	<u>692,820.22</u>	
B. Net Investment Income Due and Accrued		<u>0</u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables (Specify)	0	<u>0</u>
(Specify)	0	
(Specify)	0	
Total Liabilities and Network		<u>1,454,318,115</u>
Variable Life Liabilities	<u>1,454,318,115</u>	
General Expenses Due and Accrued		
Other Liabilities		
Seed Capital on Variable Life		

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Asia Pacific Equity Fund

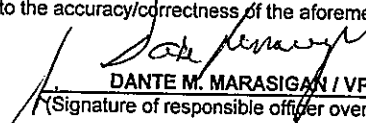
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	1,293,664,803
Deposits during the quarter	(14,521,834)
Outstanding Units at the end of the quarter	1,279,142,969

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	1,369,662,696
Additions:	
Deposits, net of Withdrawals	8,359,079
Gross Investment Income	83,293,062
Interest on Bonds	-
Dividend Income	-
Interest on Deposits	(0)
Interest on Loans	-
Other Income	83,293,063
Total Additions	91,652,141
Deductions:	
Investment Expenses	-
Investment Management Fees	6,982,936
Taxes	13,787
Other Expenses	-
Total Deductions	6,996,722
Net Assets, end of the quarter	1,454,318,115

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Asian Local Bond Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>802,185,763</u>
A. Assets at Market Value		<u>802,185,763</u>
1. Bonds	804,230,114	
2. Stocks	<u>0</u>	
3. Fixed Deposit	<u>0</u>	
4. Others (Specify)	<u>(2,044,351.31)</u>	
B. Net Investment Income Due and Accrued		
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Network		<u>802,185,763</u>
Variable Life Liabilities	<u>802,185,763</u>	
General Expenses Due and Accrued		
Other Liabilities		
Seed Capital on Variable Life		

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Asian Local Bond Fund

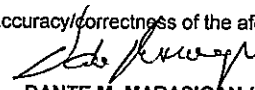
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	821,177,468
Deposits during the quarter	(49,213,623)
Outstanding Units at the end of the quarter	771,963,845

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	837,193,658
Additions:	
Deposits, net of Withdrawals	(32,232,478)
Gross Investment Income	712,747
Interest on Bonds	-
Dividend Income	-
Interest on Deposits	-
Interest on Loans	-
Other Income	712,747
Total Additions	(31,519,731)
Deductions:	
Investment Expenses	-
Investment Management Fees	3,432,136
Taxes	56,029
Other Expenses	-
Total Deductions	3,488,165
Net Assets, end of the quarter	802,185,763

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Asian Balanced Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>26,335,978</u>
A. Assets at Market Value		<u>26,335,978</u>
1. Bonds	26,058,600	
2. Stocks	<u>0</u>	
3. Fixed Deposit	<u>0</u>	
4. Others (Specify)	<u>277,378</u>	
B. Net Investment Income Due and Accrued		
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Network		<u>26,335,978</u>
Variable Life Liabilities	26,335,978	
General Expenses Due and Accrued		
Other Liabilities		
Seed Capital on Variable Life		

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Asian Balanced Fund

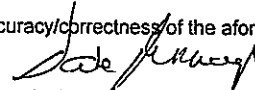
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>-</u>
Deposits during the quarter	<u>26,175,726</u>
Outstanding Units at the end of the quarter	<u>26,175,726</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>-</u>
Additions:		
Deposits, net of Withdrawals		<u>25,896,517</u>
Gross Investment Income		<u>511,004</u>
Interest on Bonds	<u>-</u>	
Dividend Income	<u>-</u>	
Interest on Deposits	<u>0</u>	
Interest on Loans	<u>-</u>	
Other Income	<u>511,004</u>	
Total Additions		<u>26,407,522</u>
Deductions:		
Investment Expenses	<u>0</u>	
Investment Management Fees	<u>60,760</u>	
Taxes	<u>10,783</u>	
Other Expenses		
Total Deductions		<u>71,544</u>
Net Assets, end of the quarter		<u>26,335,978</u>

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
 (Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Bond Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>4,620,384,717</u>
A. Assets at Market Value		<u>4,620,384,717</u>
1. Bonds	<u>17,995,816,504</u>	
2. Stocks	<u>-</u>	
3. Fixed Deposit	<u>124,366,468</u>	
4. Others (Specify)	<u>(13,499,798,255)</u>	
B. Net Investment Income Due and Accrued		
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>-</u>	
(Specify)	<u>-</u>	
(Specify)	<u>-</u>	
Total Liabilities and Network		<u>4,620,384,717</u>
Variable Life Liabilities	<u>4,620,384,717</u>	
General Expenses Due and Accrued		
Other Liabilities		
Seed Capital on Variable Life		

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Bond Fund

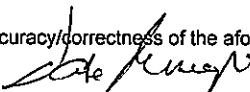
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	1,852,802,261
Deposits during the quarter	(39,142,785)
Outstanding Units at the end of the quarter	1,813,659,476

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	4,870,817,807
Additions:	
Deposits, net of Withdrawals	(99,846,671)
Gross Investment Income	(195,653,311)
Interest on Bonds	244,274,667
Dividend Income	-
Interest on Deposits	134,485
Interest on Loans	-
Other Income	(440,062,463)
Total Additions	(295,499,982)
Deductions:	
Investment Expenses	664,797
Investment Management Fees	73,152,654
Taxes	(118,884,343)
Other Expenses	-
Total Deductions	(45,066,892)
Net Assets, end of the quarter	4,620,384,717

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Cash Flow Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>6,387,449,333</u>
A. Assets at Market Value		<u>6,387,449,333</u>
1. Bonds	6,430,699,835	
2. Stocks	<u>0</u>	
3. Fixed Deposit	<u>0</u>	
4. Others (Specify)	<u>(43,250,502)</u>	
B. Net Investment Income Due and Accrued		<u> </u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Networth		<u>6,387,449,333</u>
Variable Life Liabilities	<u>6,387,449,333</u>	
General Expenses Due and Accrued		<u> </u>
Other Liabilities		<u> </u>
Seed Capital on Variable Life		<u> </u>

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Cash Flow Fund

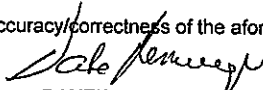
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>6,185,247,600</u>
Deposits during the quarter	<u>464,081,404</u>
Outstanding Units at the end of the quarter	<u>6,649,329,004</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	<u>6,044,648,744</u>
Additions:	
Deposits, net of Withdrawals	<u>506,996,226</u>
Gross Investment Income	<u>(13,478,700)</u>
Interest on Bonds	<u>-</u>
Dividend Income	<u>-</u>
Interest on Deposits	<u>0</u>
Interest on Loans	<u>-</u>
Other Income	<u>(13,478,700)</u>
Total Additions	<u>493,517,526</u>
Deductions:	
Investment Expenses	<u>0</u>
Investment Management Fees	<u>29,176,909</u>
Taxes	<u>22,005</u>
Other Expenses	<u>121,518,024</u>
Total Deductions	<u>150,716,937</u>
Net Assets, end of the quarter	<u>6,387,449,333</u>

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
 (Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Equity Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>24,387,762,202</u>
A. Assets at Market Value		<u>24,387,762,202</u>
1. Bonds	0	
2. Stocks	<u>47,616,211,673</u>	
3. Fixed Deposit	<u>1,242,966,262</u>	
4. Others (Specify)	<u>(24,471,415,733)</u>	
B. Net Investment Income Due and Accrued		<u>0</u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Networkh		<u>24,387,762,202</u>
Variable Life Liabilities	<u>24,387,762,202</u>	
General Expenses Due and Accrued		
Other Liabilities		
Seed Capital on Variable Life		

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Equity Fund

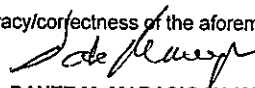
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>9,212,684,689</u>
Deposits during the quarter	<u>349,546,143</u>
Outstanding Units at the end of the quarter	<u>9,562,230,832</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	<u>22,675,210,593</u>
Additions:	
Deposits, net of Withdrawals	<u>872,667,876</u>
Gross Investment Income	<u>1,124,659,957</u>
Interest on Bonds	<u>-</u>
Dividend Income	<u>108,233,728</u>
Interest on Deposits	<u>2,232,722</u>
Interest on Loans	<u>-</u>
Other Income	<u>1,014,193,507</u>
Total Additions	<u>1,997,327,833</u>
Deductions:	
Investment Expenses	<u>3,264,373</u>
Investment Management Fees	<u>275,578,826</u>
Taxes	<u>5,933,026</u>
Other Expenses	<u>-</u>
Total Deductions	<u>284,776,225</u>
Net Assets, end of the quarter	<u>24,387,762,202</u>

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
- (Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: GEM Dynamic Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>800,115,980</u>
A. Assets at Market Value		<u>800,115,980</u>
1. Bonds	<u>800,392,209</u>	
2. Stocks	<u>0</u>	
3. Fixed Deposit	<u>0</u>	
4. Others (Specify)	<u>(276,229.52)</u>	
B. Net Investment Income Due and Accrued		<u> </u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Networkh		<u>800,115,980</u>
Variable Life Liabilities	<u>800,115,980</u>	
General Expenses Due and Accrued	<u> </u>	
Other Liabilities	<u> </u>	
Seed Capital on Variable Life	<u> </u>	

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: GEM Dynamic Fund

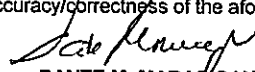
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>732,493,727</u>
Deposits during the quarter	<u>(20,841,634)</u>
Outstanding Units at the end of the quarter	<u>711,652,092</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>751,531,733</u>
Additions:		
Deposits, net of Withdrawals		<u>(9,076,022)</u>
Gross Investment Income		<u>61,442,339</u>
Interest on Bonds	<u>-</u>	
Dividend Income	<u>-</u>	
Interest on Deposits	<u>0</u>	
Interest on Loans	<u>-</u>	
Other Income	<u>61,442,339</u>	
Total Additions		<u>52,366,317</u>
Deductions:		
Investment Expenses	<u>-</u>	
Investment Management Fees	<u>3,778,174</u>	
Taxes	<u>3,896</u>	
Other Expenses	<u>-</u>	
Total Deductions		<u>3,782,070</u>
Net Assets, end of the quarter		<u>800,115,980</u>

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Growth Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>12,676,719,860</u>
A. Assets at Market Value		<u>12,676,719,860</u>
1. Bonds	<u>0</u>	
2. Stocks	<u>0</u>	
3. Fixed Deposit	<u>41,852,871</u>	
4. Others (Specify)	<u>12,634,866,989.22</u>	
B. Net Investment Income Due and Accrued		<u> </u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Network		<u>12,676,719,860</u>
Variable Life Liabilities	<u>12,676,719,860</u>	
General Expenses Due and Accrued		<u> </u>
Other Liabilities		<u> </u>
Seed Capital on Variable Life		<u> </u>

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Growth Fund

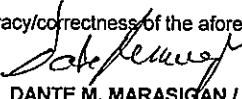
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>2,914,149,652</u>
Deposits during the quarter	<u>38,872,462</u>
Outstanding Units at the end of the quarter	<u>2,953,022,114</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	<u>12,189,884,154</u>
Additions:	
Deposits, net of Withdrawals	<u>162,740,697</u>
Gross Investment Income	<u>327,431,074</u>
Interest on Bonds	<u>-</u>
Dividend Income	<u>-</u>
Interest on Deposits	<u>81,640</u>
Interest on Loans	<u>-</u>
Other Income	<u>327,349,434</u>
Total Additions	<u>490,171,771</u>
Deductions:	
Investment Expenses	<u>-</u>
Investment Management Fees	<u>3,319,737</u>
Taxes	<u>16,328</u>
Other Expenses	<u>-</u>
Total Deductions	<u>3,336,065</u>
Net Assets, end of the quarter	<u>12,676,719,860</u>

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies**

(Variable Life - Separate Account Assets)

As of the Quarter ending March 31, June 30, September 30, December 31, 2017

(please encircle the applicable date)

Pru Life Insurance Corporation of U.K.

Name of Insurance Company

Name of Fund: Managed Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>6,690,483,219</u>
A. Assets at Market Value		<u>6,690,483,219</u>
1. Bonds	<u>0</u>	
2. Stocks	<u>0</u>	
3. Fixed Deposit	<u>3,268,124</u>	
4. Others (Specify)	<u>6,687,215,095</u>	
B. Net Investment Income Due and Accrued		<u>0</u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Network		<u>6,690,483,219</u>
Variable Life Liabilities	<u>6,690,483,219</u>	
General Expenses Due and Accrued	<u>0</u>	
Other Liabilities	<u>0</u>	
Seed Capital on Variable Life	<u>0</u>	

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Managed Fund

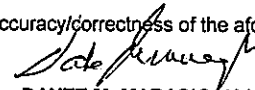
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	2,163,511,352
Deposits during the quarter	(42,576,540)
Outstanding Units at the end of the quarter	2,120,934,812

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	6,921,953,270
Additions:	
Deposits, net of Withdrawals	(134,743,993)
Gross Investment Income	(95,478,945)
Interest on Bonds	-
Dividend Income	-
Interest on Deposits	9,759
Interest on Loans	-
Other Income	(95,488,704)
Total Additions	(230,222,938)
Deductions:	
Investment Expenses	-
Investment Management Fees	1,245,161
Taxes	1,952
Other Expenses	-
Total Deductions	1,247,113
Net Assets, end of the quarter	6,690,483,219

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Money Market Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>426,456,386</u>
A. Assets at Market Value		<u>426,456,386</u>
1. Bonds	<u>199,471,675</u>	
2. Stocks	<u>-</u>	
3. Fixed Deposit	<u>226,700,487</u>	
4. Others (Specify)	<u>284,225</u>	
B. Net Investment Income Due and Accrued		<u>-</u>
C. Others (Specify)		<u>-</u>
D. Debtors / Accounts Receivables (Specify)	<u>-</u>	
(Specify)	<u>-</u>	
(Specify)	<u>-</u>	
Total Liabilities and Network		<u>426,456,386</u>
Variable Life Liabilities	<u>426,456,386</u>	
General Expenses Due and Accrued		
Other Liabilities		
Seed Capital on Variable Life		

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Money Market Fund

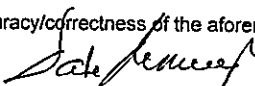
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	333,210,754
Deposits during the quarter	76,964,806
Outstanding Units at the end of the quarter	410,175,560

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		345,575,290
Additions:		
Deposits, net of Withdrawals		79,885,861
Gross Investment Income		1,905,695
Interest on Bonds	543,056	
Dividend Income	-	
Interest on Deposits	152,403	
Interest on Loans	-	
Other Income	1,210,236	
Total Additions		81,791,555
Deductions:		
Investment Expenses	13,435	
Investment Management Fees	525,369	
Taxes	371,655	
Other Expenses	-	
Total Deductions		910,459
Net Assets, end of the quarter		426,456,386

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Proactive Fund

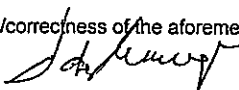
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>8,310,460,813</u>
Deposits during the quarter	<u>(1,709,110)</u>
Outstanding Units at the end of the quarter	<u>8,308,751,703</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>18,789,938,196</u>
Additions:		
Deposits, net of Withdrawals		<u>(4,113,706)</u>
Gross Investment Income		<u>193,176,852</u>
Interest on Bonds	<u>-</u>	
Dividend Income	<u>-</u>	
Interest on Deposits	<u>51,626</u>	
Interest on Loans	<u>-</u>	
Other Income	<u>193,125,226.25</u>	
Total Additions		<u>189,063,146</u>
Deductions:		
Investment Expenses	<u>-</u>	
Investment Management Fees	<u>13,171,854</u>	
Taxes	<u>10,325</u>	
Other Expenses	<u>-</u>	
Total Deductions		<u>13,182,179</u>
Net Assets, end of the quarter		<u>18,965,819,163</u>

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**

As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Dollar Bond Fund

(In Pesos)

I. BALANCE SHEET

Total Assets		<u>8,842,057,984</u>
A. Assets at Market Value		<u>8,842,057,984</u>
1. Bonds	8,720,006,116	
2. Stocks	<u>0</u>	
3. Fixed Deposit	12,252,322	
4. Others (Specify)	<u>109,799,546</u>	
B. Net Investment Income Due and Accrued		<u>0</u>
C. Others (Specify)		<u>0</u>
D. Debtors / Accounts Receivables		<u>0</u>
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
(Specify)	<u>0</u>	
Total Liabilities and Networth		<u>8,842,057,984</u>
Variable Life Liabilities	8,842,057,984	
General Expenses Due and Accrued		<u>0</u>
Other Liabilities		<u>0</u>
Seed Capital on Variable Life		<u>0</u>

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Variable Life - Separate Account Assets)**
As of the Quarter ending March 31, June 30, September 30, December 31, 2017
(please encircle the applicable date)

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

Name of Fund: Dollar Bond Fund

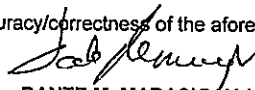
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>3,741,090,769</u>
Deposits during the quarter	<u>(253,874,103)</u>
Outstanding Units at the end of the quarter	<u>3,487,216,666</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	<u>9,538,320,986</u>
Additions:	
Deposits, net of Withdrawals	<u>(473,560,380)</u>
Gross Investment Income	<u>(188,738,618)</u>
Interest on Bonds	<u>106,661,045</u>
Dividend Income	<u>-</u>
Interest on Deposits	<u>17,288</u>
Interest on Loans	<u>-</u>
Other Income	<u>(295,416,951)</u>
Total Additions	<u>(662,298,998)</u>
Deductions:	
Investment Expenses	<u>729,052</u>
Investment Management Fees	<u>33,233,645</u>
Taxes	<u>1,307</u>
Other Expenses	<u>-</u>
Total Deductions	<u>33,964,003</u>
Net Assets, end of the quarter	<u>8,842,057,984</u>

I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
(Signature of responsible officer over printed name and position)