Statistical Report on Selected Financial Data on Life Insurance Companies As of the Quarter ending March 31, 2020

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

(In Pesos)

I. FINANCIAL CONDITION

Cash & Invested Assets 15,007,471,981 Premiums Due and Uncollected 10,609,915 Reinsurance Accounts Receivable 69,900,669 Segregated Fund Assets 70,953,674,358 Other Assets 2,046,548,605 Total Liabilities Aggregate Reserves Aggregate Reserves Aggregate Reserves 5,618,801,139 Policy & Contract Claims Premium Deposits Fund Sepregated Fund Liabilities Segregated Fund Liabilities Toyo,952,744,358 Taxes Payable Other Liabilities Toyo,952,747,358 Taxes Payable Other Liabilities Total Networth Capital Stock Statutory Deposit Capital Stock Statutory Deposit Capital Stock Subscribed Contributed Surplus Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value Retained Earnings/Home Office Account Retained Earnings/Home Office Account Reserve Accounts Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800 P 5,00,000,000 14,500,800	Total Assets		₽	88,088,205,529
Reinsurance Accounts Receivable 69,900,669 Segregated Fund Assets 70,953,674,358 Other Assets 2,046,548,605 Total Liabilities P 82,843,901,172 Aggregate Reserves 5,618,801,139 P 82,843,901,172 Aggregate Reserves 590,292,841 P P Permium Deposits Fund 37,302,903 Reinsurance Accounts Payable 199,634,014 P Segregated Fund Liabilities 70,952,674,358 Taxes Payable 264,530,835 D Total Networth P 5,244,304,357 Total Networth Capital Stock 500,000,000 D Statutory Deposit 0 Total Networth 0	Cash & Invested Assets	15,007,471,981		
Segregated Fund Assets 70,953,674,358 2,046,548,605 Other Assets 2,046,548,605 P 82,843,901,172 Total Liabilities 5,618,801,139 P 82,843,901,172 Aggregate Reserves 5,618,801,139 P 82,843,901,172 Policy & Contract Claims 590,292,841 P 4 Premium Deposits Fund 37,302,903 Reinsurance Accounts Payable 199,634,014 P 5,244,304,357 Segregated Fund Liabilities 70,952,674,358 T 7 7,952,674,358 T 7 7,952,674,358 T 7 7,952,674,358 T 7 7,952,674,358 7 7 7 7,952,674,358 7 7 7 7,952,674,358 7 7 7 7 7,952,674,358 7 7 7 7 7 7 7,952,674,358 7 <	Premiums Due and Uncollected	10,609,915	•	
Other Assets 2,046,548,605 Total Liabilities P 82,843,901,172 Aggregate Reserves 5,618,801,139 P Policy & Contract Claims 590,292,841 Premium Deposits Fund Premium Deposits Fund 37,302,903 Reinsurance Accounts Payable 199,634,014 Segregated Fund Liabilities 70,952,674,358 70,952,674,358 Taxes Payable 264,530,835 Coltect Liabilities Other Liabilities 5,180,665,083 Total Networth \$5,000,000,000 Capital Stock 500,000,000 Statutory Deposit 0 Capital Stock Subscribed 0 Contributed Surplus 50,385,717.09 Contributed Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) 0 on Retirement Pension Asset (Obligation) 14,500,800	Reinsurance Accounts Receivable	69,900,669	_	
Total Liabilities	Segregated Fund Assets	70,953,674,358		
Aggregate Reserves 5,618,801,139 Policy & Contract Claims 590,292,841 Premium Deposits Fund 37,302,903 Reinsurance Accounts Payable 199,634,014 Segregated Fund Liabilities 70,952,674,358 Taxes Payable 264,530,835 Other Liabilities 5,180,665,083 Total Networth 5,180,665,083 Total Networth 500,000,000 Statutory Deposit 0 0 Capital Stock Subscribed 0 0 Contributed Surplus 50,385,717.09 Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Other Assets	2,046,548,605	•	
Aggregate Reserves	Total Liabilities		₽	82.843.901.172
Premium Deposits Fund 37,302,903 Reinsurance Accounts Payable 199,634,014 Segregated Fund Liabilities 70,952,674,358 Taxes Payable 264,530,835 Other Liabilities 5,180,665,083 Total Networth P Capital Stock 500,000,000 Statutory Deposit 0 Capital Stock Subscribed 0 Contributed Surplus 50,385,717.09 Contingency Surplus/Home Office/Inward Remittances 462,000,000 Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) 14,500,800	Aggregate Reserves	5,618,801,139		
Reinsurance Accounts Payable Segregated Fund Liabilities 70,952,674,358 Taxes Payable 264,530,835 Other Liabilities 5,180,665,083 Total Networth Capital Stock 500,000,000 Statutory Deposit Capital Stock Subscribed Contributed Surplus Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value Retained Earnings/Home Office Account Reserve Accounts Reserve Accounts Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Policy & Contract Claims		•	
Segregated Fund Liabilities 70,952,674,358 Taxes Payable 264,530,835 Other Liabilities 5,180,665,083 Total Networth P 5,244,304,357 Capital Stock 500,000,000 500,000,000 Statutory Deposit 0 0 Capital Stock Subscribed 0 0 Contributed Surplus 50,385,717.09 0 Contingency Surplus/Home Office/Inward Remittances 462,000,000 0 Capital Paid in Excess of Par Value 462,000,000 0 Retained Earnings/Home Office Account 5,068,743,531 0 Reserve Accounts (852,325,691.45) 0 Remeasurement Gains (Losses) 0 14,500,800	Premium Deposits Fund	37,302,903	•	
Taxes Payable Other Liabilities 264,530,835 Other Liabilities 5,180,665,083 Total Networth P Capital Stock Subscribed 500,000,000 Capital Stock Subscribed 0 Contributed Surplus 50,385,717.09 Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) 0 On Retirement Pension Asset (Obligation) 14,500,800	Reinsurance Accounts Payable	199,634,014	•	
Other Liabilities 5,180,665,083 Total Networth	Segregated Fund Liabilities	70,952,674,358	•	
Total Networth Capital Stock Statutory Deposit Capital Stock Subscribed Capital Stock Subscribed Contributed Surplus Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value Retained Earnings/Home Office Account Reserve Accounts Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) P 5,244,304,357	Taxes Payable	264,530,835	•	
Capital Stock 500,000,000 Statutory Deposit 0 Capital Stock Subscribed 0 Contributed Surplus 50,385,717.09 Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Other Liabilities	5,180,665,083		
Capital Stock 500,000,000 Statutory Deposit 0 Capital Stock Subscribed 0 Contributed Surplus 50,385,717.09 Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Total Networth		₽	5 244 304 357
Statutory Deposit 0 Capital Stock Subscribed 0 Contributed Surplus 50,385,717.09 Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Capital Stock	500,000,000		
Contributed Surplus Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value Retained Earnings/Home Office Account Reserve Accounts Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 50,385,717.09 462,000,000 5,068,743,531 (852,325,691.45) 14,500,800	Statutory Deposit			
Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Capital Stock Subscribed	0		
Contingency Surplus/Home Office/Inward Remittances Capital Paid in Excess of Par Value 462,000,000 Retained Earnings/Home Office Account 5,068,743,531 Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Contributed Surplus	50,385,717.09		
Retained Earnings/Home Office Account S,068,743,531 Reserve Accounts Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Contingency Surplus/Home Office/Inward Remittances			
Reserve Accounts (852,325,691.45) Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Capital Paid in Excess of Par Value	462,000,000		
Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Retained Earnings/Home Office Account	5,068,743,531		
Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) 14,500,800	Reserve Accounts	(852,325,691.45)		
on Retirement Pension Asset (Obligation) 14,500,800	Remeasurement Gains (Losses)			
	•	14,500,800		
Treasury Stocks	Treasury Stocks			
Seed Capital on Variable Life 1,000,000	Seed Capital on Variable Life	1,000,000		-

NOTES:

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

- Aggregate Reserves Aggregate Reserves for Life 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)

1 Financial Assets at Fair Value Through Profit	and Loss		10,788,879,827
 a) Securities Held for Trading 		10,788,879,827	
a.1. Trading Debt Securities - Government	10,554,811,899		
a.2. Trading Debt Securities - Private	120,427,631		
a.3. Trading Equity Securities			
a.4. Mutual Funds			
a.5. Unit Investment Trust Funds	113,640,298		
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. Mutual Funds			
b.5. Unit Investment Trust Funds			
b.6. Real Estate Investment Trusts			
b.7. Other Funds			
c) Derivative Assets			
·			
2 Held to Maturity (HTM) Investments			
 a) HTM Debt Securities - Government 			
b) HTM Debt Securities - Private			
3 Loans and Receivables			369,733,324
a) Real Estate Mortgage Loans			
b) Collateral Loans			
c) Guaranteed Loans			
d) Chattel Mortgage Loans			
e) Policy Loans		369,733,324	
f) Notes Receivable			
g) Housing Loans			
h) Car Loans			
 Low Cost Housing 			
j) Purchase Money Mortgages			
k) Sales Contract Receivables			
Unquoted Debt Securities			
m) Salary Loans			
 n) Other Loans Receivables 			
A Available for Oale (AEO) Eigenstel Access		_	
4 Available-for-Sale (AFS) Financial Assets			16,509,920
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		1,000,000	
5 Investments in Subsidiaries, Associates and J	oint Ventures		281,650,322
a) Investments in Subsidiaries		281,650,322	201,000,022
b) Investments in Associates			
c) Investments in Joint Ventures			
6 Investment Property and Security Fund			3,240,215
7 Time Deposits / Fixed Deposits			
. Time Doposito / Fixed Deposite			1,419,263,538
TOTAL INVESTMENTS		F	12,879,277,146

Page 2 of 3 (a)

II. INVESTED ASSETS (For VARIABLE LIFE)

1	Financial Assets at Fair Value Through Profit and	d Loss		98,866,319,076
	a) Securities Held for Trading		98,866,267,303	
	a.1. Trading Debt Securities - Government	22,974,608,411	00,000,207,000	
	a.2. Trading Debt Securities - Private	1,150,230,840		
	a.3. Trading Equity Securities	34,650,393,458		
	a.4. Mutual Funds	34,030,383,436		
	a.5. Unit Investment Trust Funds			
	_			
	a.6. Real Estate Investment Trusts			
	a.7. Other Funds	40,091,034,595		
	b) Financial Assets Designated at Fair Value	Through		
	Profit and Loss (FVPL)			
	b.1. Debt Securities - Government			
	b.2. Debt Securities - Private			
	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		51,773	
	,			
2	Held to Maturity (HTM) Investments			
	 a) HTM Debt Securities - Government 			
	b) HTM Debt Securities - Private			
3	Loans and Receivables			
	a) 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			
	l) Unquoted Debt Securities			
	m) Salary Loans			
	n) Other Loans Receivables			
	,		····	
4	Available-for-Sale (AFS) Financial Assets			
	 a) AFS Debt Securities - Government 			
	b) AFS Debt Securities - Private			
	c) AFS Equity Securities			
	d) Mutual Funds			
	e) Unit Investment Trust Funds			
	f) Real Estate Investment Trusts			
	g) Other Funds			
_				
5	Investments in Subsidiaries, Associates and Joint	t Ventures		
	a) Investments in Subsidiaries			
	b) Investments in Associates			
	c) Investments in Joint Ventures			
6	Investment Property			
7	Time Deposits / Fixed Deposits			1,518,555,799
	TOTAL INVESTMENTS			P 100,384,874,875

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III. OPERATING RESULTS

Premium Income (net of reinsurance)		7,372,610,322_A
Increase /(Decrease) in Reserves		2,402,934,901 B
Commissions Earned		c
Income from Variable Life		D
Other Underwriting Income		E
Total Underwriting Income (A - B + C + D + E)		4,969,675,421 F
Benefit Payments		1,906,474,158_G
Expenses from Variable Life		Н
Commission Expenses		1,515,422,624_I
Premium Tax a) Traditional Life b) Variable Life c) Microinsurance d) Migrant Workers Compulsory Insurance	1,479,788 30,422,969	<u>31,902,757</u> J
Documentary Stamp Tax a) Traditional Life b) Variable Life c) Microinsurance d) Migrant Workers Compulsory Insurance	140,310 6,664,520	6,804,830 K
Other Underwriting expenses		28,913,604 L
Total Underwriting Expenses (G + H + I + J + K + L)		3,489,517,973 M
Net Underwriting Gain/ Loss (F-M)		1,480,157,448_N
Gross Investment Income a) Dividends Earned b) Real Estate Income Earned c) Interest Income Earned d) Other Income (Loss)	152,406,597 (122,838,732)	<u>29,567,865</u> O
Investment Expenses		74,346,239 P
Final Tax		27,680,501 Q
Net Investment Income (O -P - Q)		<u>(72,458,875)</u> R
Other Income / (Expense)		431,893,719_S
Capital Gain/ (Loss)		т
General & Administrative Expenses		1,076,358,048 U
Net Income /(Loss) before Inc.Tax (N + R - S - T - U)		763,234,244_V
Income Tax		76,201,739_W
Net Income /(Loss) as of the quarter (V - W)		687,032,505 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)

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As of the Quarter ending March 31, 2020

Pru Life U.K.	
Name of Insurance Company	

BUSINESS DONE

																	- 1	IFE INSURA	NCE		
			TOTALS							Ordinary Ir	surance*	* -			•			***			
						Whole Lit	'e		Endowmen	t		Term			Sub - Tot	al	Permanent				
(1)	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 (18)	Sum Assured (17)	No. of Policies (18)	No. of Certificates (19)	tnsured Lives (20)	Sum Assured (21)	
Beginning Balance	625,039	82,991	631,998	692,827,810,371	18,276	16,594	15,174,938,273	1,646	1,514	1,066,679,065	3,652	3,582	5,753,053,829	23,574	21,690	21,994,670,966	0	0			
New Business	1																···				
Issued	44,882	28,816	69,766	67,579,542,343	8	7	3,720,342	0	0	ä	416	409	875,790,214	424	416	879,510,556			0	 	
. Revived	2,212	0	2,007	2,781,539,511	6	5	8,000,000	3	3	700,000	27	27		36	35		<u>`</u>	Ö	- 0	 	
. Increased	0:	100	100	1,515,041,678	0	. 0	684,363	0	0	40,240	0	0	2,558,924	0	0	3,283,527	0	0	Ö		
Insurance Terminated	22,409	30,338	51,104	22,913,267,000	131	119	85,018,086	. 63	58	16,916,745	217	214	408,284,778	411	391	510,219,609	0	Ö	0		
In force as of end of the Quarter	649,724	81,569	652,764	741,790,687,003	18,159	16,487	15,102,324,892	1,586	1,458	1,050,502,560	3,878	3,804	6,287,540,476	23,623	21,749	22,440,367,927	0	0	0		
																-					

BUSINESS DONE

																	ACCIDENT					
		Group	& Industrial	•						VARIABLE	IEE		Individual			,	iroup			0.4	Talai	
			Term			Sub	- Total			ANDIONE :	-116		HIGHYIGUAI			e.	попр			500	-Total	
	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	insured Lives	Surn Assured	No. of Policies	Insured Lives	Sum Assured	No, of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	insured Lives	Sum Assured
(1)	(22)	(23)	(24)	(25)	(28)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)
Beginning Balance	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	11,568,881,31
New Business																						
Issued	0	28,693	28,693	1,690,124,312	0	28,693	28,693	1,690,124,312	38,624	34,763	64,007,345,975	5,820	5,762	960,561,500	5	123	123	33,400,000	5,825	123	5,885	993,961,50
Revived	0	0	0	0	0	0	0	0	2,022	1,820	2,677,217,624	153	151	30,899,500	0	0	o		153	0	151	
Increased	0	8	8	1,160,000	0	8	8	1,160,000	0	0	1,392,000,401	0	0	77,947,750		92	92	40,650,000	0	92	92	
Others																						
Insurance Terminated	0	30,062	30,062	1,269,668,146	0	30,062	30,062	1,269,668,146	15,547	13,993	19,929,718,746	6,436	6,372	1,070,530,499	5	273	273	123,380,000	8,441	273	6,645	1,193,910,49
In force as of end of the Quarter	55	61,806	61,806	10,140,890,878	55	61,806	61,806	10,140,890,876	577,977	502,091	697,606,184,416	47,836	47,275	9,658,880,564	150	19,578	19,576	1,859,549,000	47,986	19,576	66,851	11,518,429,56
		iI																				
														-								
		l'																				

BUSINESS DONE

						HEALTH													
		Individual		·	G	lroup			Sub	-Total			MICROINSURANCE"*			MIGRANT WORKERS INSURANCE**			
(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)
Beginning Balance	81	80	85,644,220	2	190	190	0	83	190	270	85,644,220	n/a	n/a	r/a	n/a	n/a	n/a	n/a	n/a
New Business																			
Issued	9	9	8,600,000	0	0	0	0	9	ā	9	8,600,000	n/a	n/a	n/a	nia	n/a	n/a	n/a	n/a
Revived	1	1	300,000	. 0	0)	0		1	0	1	300,000			n/a	піа	n/a			r/a
Increased	O	0	0	0	0	. 0	٥	0	0	0		n/a		n/a	nla	n/a		n/a	n/a
Others																			
Insurance Terminated	10	10	9,750,000	0	3	3	0	10	3	13	9,750,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																		-	
In force as of end of the Quarter	81	80	84,794,220	2	187	187	0	83	187	267	84,794,220	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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Vivien Ysabel C. Cordero Actuarial Analyst • Financial Reporting and Controls

Kathrine Karla T. Tria Manager - Financial Reporting and Controls

Ordinary, Group & Industrial and Accident & Health

Glofibeth L. Villahermosa Vice President - Financial Reporting and Controls

As of March 31, 2020

(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)	VARIABLE LIFE	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)	!							
First year premiums and considerations direct business	2,203,650,711	2,113,909,858	5,533,695	75,678,409	8,136,726	392,023		
First year reinsurance premiums assumed	0							
First year reinsurance premiums ceded	66,307,736	3,994,276	3,711	62,309,748	0	0		
First year premiums and considerations - (line1+line2 - line3)	2,137,342,976	2,109,915,582	5,529,984	13,368,661	8,136,726	392,023		
SINGLE								
Single premiums and considerations direct business	455,121,278	455,121,278	0					
Single reinsurance premiums assumed	0	**				<u></u>		
Single reinsurance premiums ceded	9,528,643	9,528,643	0					
Single premiums and considerations - (line5 + line6 -line7)	445,592,635	445,592,635	0	0	0	0		
RENEWAL	- 	-						
Renewal premiums and considerations direct business	4,831,990,216	4,788,668,362	42,090,659	0	1,168,485	62,710		
Renewal reinsurance premiums assumed	0						-	
11. Renewal reinsurance premiums ceded	42,315,505	39,391,486	2,924,018	0	Ö	0		
12. Renewal premiums and considerations - (line9 + line10 - line11)	4,789,674,711	4,749,276,875	39,166,641	0	1,168,485	62,710		
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	7,490,762,205	7,357,699,498	47,624,355	75,678,409	9,305,210	454,733		
Total reinsurance premiums assumed - (line2+line6+line10) Total reinsurance premiums ceded - (line3+line7+line11)	118,151,883	52,914,405	2,927,730	62,309,748	0			
16. Total premiums and considerations - (line4+line8+line12)	7,372,610,322	7,304,785,093	44,696,625	13,368,661	9,305,210	454,733		
								

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. MARASIGAN - YP & Financial Controller

(Signature of responsible officer over printed name and position)

As of the Quarter ending March 31, 2020

Pru Life Insurance Corporation of U.K.

Name of Insurance Company

SUMMARY OF FUNDS

I. BALANCE SHEET

Total Assets		108,077,993,106
A. Assets at Market Value	100,437,151,671	
1. Cash in Banks	52,276,793	
2. Time Deposits	1,518,555,799	
3. Financial Assets at Fair Value		
Through Profit or Loss	98,866,319,079	
4. Others - Derivatives		
B. Net Investment Income due and accrued C. Accounts Receivables D. Other Assets		394,001,980 0 7,246,839,454
Total Liabilities and Networth Segregated Fund Liabilities	70,952,674,358	108,077,993,106
General Expenses Due and Accrued	21,442,878	
Other Liabilities	37,102,875,870	
Seed Capital	1,000,000	

page 1 of 2

Outstanding Units at the beginning of the quarter	42,391,334,848
Deposits during the quarter	735,745,426
Outstanding Units at the end of the quarter	43,127,080,274
III.STATEMENT OF CHANGE IN NET ASSETS	
Net Assets, beginning	89,868,377,678
Additions ;	
Deposits, net of Withdrawals	1,206,943,477
B. Gross Investment Income	(19,711,368,446)
Interest on Debt Securities 320,509,044	
Dividend Income- Equity Securities 322,236,302	
Interest on Cash in Banks (1)	
Interest on Time Deposit3,359,818	
Other Income (20,357,473,609)	
Total Additions (A+B)	(18,504,424,969)
Deductions:	
A. Investment Expenses 18,698,184	
B. Investment Management fees 427,498,354	
C. Taxes (34,918,188)	
D. Other Expenses	
Total Deductions (A+B+C+D)	411,278,351
Net Assets , end of the quarter	70,952,674,358

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

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

0

page 2 of 2

As of the Quarter ending March 31, 2020

<u>Pru Life Insurance Corporation of U.K.</u> Name of Insurance Company

Name of Fund :	ASIAN LOCA	AL BOND FUND	
I. BALANCE SHEET			
Total Assets			453,908,749
A. Assets at Market	Value	453,110,483	
 Cash in Ban 	ks	13,785	
Time Depos	its		
Financial As	sets at Fair Value		
Through P	rofit or Loss	453,096,698	
4. Others (Spe	cify)		
B. Net Investment li	ncome due and accrued		
C. Accounts Receiva	ables		
D. Other Assets			798,266
Total Liabilities and Net	worth		453,908,749
Segregated Fund Lia	abilities	451,442,285	
General Expenses D		2,366,398	
Other Liabilities		100,066	
Seed Capital			

page 1 of 2

Outstanding Units at the beginning of the qua	rter	466,294,832
Deposits during the quarter		(28,021,434)
Outstanding Units at the end of the quarter		438,273,398
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		517,007,178
Additions :		
 A. Deposits, net of Withdrawals 		(31,440,801)
B. Gross Investment Income		(31,896,894)
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	(31,896,894)	
Total Additions (A+B)		(63,337,696)
Deductions:		
A. Investment Expenses	46,626	
 B. Investment Management fees 	2,180,572	
C. Taxes		
D. Other Expenses		
Total Deductions (A+B+C+D)		2,227,197
Net Assets , end of the quarter		451,442,285

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

As of the Quarter ending March 31, 2020

Name of Fund : AS	BIA PACIFIC EQUITY FUND	
. BALANCE SHEET		
Total Assets		797,153,974
A. Assets at Market Value	792,169,721	
 Cash in Banks 	86,456	
2. Time Deposits		
Financial Assets at Fair V	'alue	
Through Profit or Loss	792,083,266	
4. Others (Specify)		
B. Net Investment Income due ar	nd accrued	
C. Accounts Receivables		
D. Other Assets	_	4,984,253
Total Liabilities and Networth		797,153,974
Segregated Fund Liabilities	792,242,995	
General Expenses Due and Accru	•	
Other Liabilities	3,204,935	
Seed Capital		

Outstanding Units at the beginning of the qua	rter	1,105,646,219
Deposits during the quarter		(99,536,617)
Outstanding Units at the end of the quarter		1,006,109,602
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		1,179,797,677
Additions: A. Deposits, net of Withdrawals B. Gross Investment Income Interest on Debt Securities Dividend Income- Equity Securities Interest on Cash in Banks Interest on Time Deposit Other Income Total Additions (A+B)	(281,710,906)	(100,635,744) (281,710,906) (382,346,650)
Deductions: A. Investment Expenses B. Investment Management fees C. Taxes D. Other Expenses Total Deductions (A+B+C+D)	5,208,032	5,208,032
Net Assets , end of the quarter		792,242,995

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

As of the Quarter ending March 31, 2020

Name of Fund : ASIAN BALA	NCED FUND	
. BALANCE SHEET		
Total Assets		84,324,468
A. Assets at Market Value	82,195,908	
1. Cash in Banks	413,386	
2. Time Deposits		
Financial Assets at Fair Value		
Through Profit or Loss	81,782,522	
4. Others (Specify)		
B. Net Investment Income due and accrued		
C. Accounts Receivables		
D. Other Assets		2,128,560
Total Liabilities and Networth		84,324,468
	92 027 126	04,324,400
Segregated Fund Liabilities	82,027,136	
General Expenses Due and Accrued Other Liabilities	17,510	
	2,279,821	
Seed Capital		

Outstanding Units at the end of the quarter 97,602,393 IIII.STATEMENT OF CHANGE IN NET ASSETS Net Assets, beginning 91,916,278 Additions:	Deposits during the quarter		7,198,279
Net Assets, beginning 91,916,278 Additions:	Outstanding Units at the end of the quarter		97,602,393
Additions: A. Deposits, net of Withdrawals B. Gross Investment Income Interest on Debt Securities Dividend Income- Equity Securities Interest on Cash in Banks Interest on Time Deposit Other Income Total Additions (A+B) Deductions: A. Investment Expenses B. Investment Management fees C. Taxes D. Other Expenses Total Deductions (A+B+C+D) 432,072	III.STATEMENT OF CHANGE IN NET ASSETS		
A. Deposits, net of Withdrawals B. Gross Investment Income	Net Assets, beginning		91,916,278
B. Gross Investment Income Interest on Debt Securities Dividend Income- Equity Securities Interest on Cash in Banks Interest on Time Deposit Other Income (15,916,182) Total Additions (A+B) Deductions: A. Investment Expenses B. Investment Management fees C. Taxes D. Other Expenses Total Deductions (A+B+C+D) (15,916,182) (15,916,182) (15,916,182) (15,916,182) (9,457,070) 432,072	Additions :		
Interest on Debt Securities Dividend Income- Equity Securities Interest on Cash in Banks Interest on Time Deposit Other Income (15,916,182) Total Additions (A+B) (9,457,070) Deductions: A. Investment Expenses 5,845 B. Investment Management fees 426,227 C. Taxes D. Other Expenses Total Deductions (A+B+C+D) 432,072	•		6,459,112
Dividend Income- Equity Securities Interest on Cash in Banks Interest on Time Deposit Other Income (15,916,182) Total Additions (A+B) (9,457,070) Deductions: A. Investment Expenses 5,845 B. Investment Management fees 426,227 C. Taxes D. Other Expenses Total Deductions (A+B+C+D) 432,072	 B. Gross Investment Income 		(15,916,182)
Interest on Cash in Banks Interest on Time Deposit Other Income (15,916,182) Total Additions (A+B) (9,457,070)	Interest on Debt Securities		
Interest on Time Deposit	, · ·		
Other Income (15,916,182) Total Additions (A+B) (9,457,070) Deductions: 3,845 A. Investment Expenses 5,845 B. Investment Management fees 426,227 C. Taxes 5,845 D. Other Expenses 426,227 Total Deductions (A+B+C+D) 432,072			
Total Additions (A+B) (9,457,070) Deductions: 5,845 A. Investment Expenses 426,227 C. Taxes D. Other Expenses Total Deductions (A+B+C+D) 432,072	Interest on Time Deposit		
Deductions: 5,845 A. Investment Expenses 5,845 B. Investment Management fees 426,227 C. Taxes		(15,916,182)	
A. Investment Expenses 5,845 B. Investment Management fees 426,227 C. Taxes D. Other Expenses Total Deductions (A+B+C+D) 432,072	Total Additions (A+B)		(9,457,070)
B. Investment Management fees 426,227 C. Taxes D. Other Expenses Total Deductions (A+B+C+D) 432,072	Deductions:		
C. Taxes D. Other Expenses Total Deductions (A+B+C+D) 432,072	A. Investment Expenses	5,845	
D. Other Expenses Total Deductions (A+B+C+D) 432,072	 B. Investment Management fees 	426,227	
Total Deductions (A+B+C+D) 432,072	C. Taxes		
	·		
Net Assets , end of the quarter 82,027,136	Total Deductions (A+B+C+D)		432,072
	Net Assets , end of the quarter		82,027,136

Outstanding Units at the beginning of the quarter

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

DANTE M. MARASIGAN / V/ - Financial Controller

90,404,114

(Signature over printed name of Responsible Officer)

As of the Quarter ending March 31, 2020

<u>Pru Life Insurance Corporation of U.K.</u> Name of Insurance Company

Name of Fund : CASH FLOW	/ FUND	
I. BALANCE SHEET		
Total Assets		12,633,336,532
A. Assets at Market Value	8,335,284,998	
1. Cash in Banks	31,655,847	
2. Time Deposits		
Financial Assets at Fair Value		
Through Profit or Loss	8,303,629,152	
4. Others	w	
B. Net Investment Income due and accrued		-
C. Accounts Receivables		
D. Other Assets		4,298,051,534
Total Liabilities and Networth		12,633,336,532
Segregated Fund Liabilities	8,449,294,224	<u> </u>
General Expenses Due and Accrued	1,800,939	
Other Liabilities	4,182,241,369	
Seed Capital		

page 1 of 2

Deposits during the quarter		18,905,163
Outstanding Units at the end of the quarter		9,934,628,097
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		9,705,881,235
Additions :		
A. Deposits, net of Withdrawals		14,177,197
B. Gross Investment Income		(1,224,642,908)
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks	(1)	
Interest on Time Deposit		
Other Income	(1,224,642,907)	
Total Additions (A+B)		(1,210,465,711)
Deductions:		
A. Investment Expenses	328,816	
B. Investment Management fees	45,792,484	
C. Taxes	0	
D. Other Expenses		
Total Deductions (A+B+C+D)		46,121,300
Net Assets , end of the quarter		8,449,294,224

9,915,722,934

II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter

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

As of the Quarter ending March 31, 2020

Name of Fund : <u>DOLLAR B</u>	OND FUND	
. BALANCE SHEET		
Total Assets		6,495,300,712
A. Assets at Market Value	6,432,894,845	
 Cash in Banks 	17,937,359	
2. Time Deposits	0	
Financial Assets at Fair Value		
Through Profit or Loss	6,414,957,486	
4. Others (Specify)		
B. Net Investment Income due and accrued	<u> </u>	53,633,259
C. Accounts Receivables		
D. Other Assets	_	8,772,607
Total Liabilities and Networth		6,495,300,712
Segregated Fund Liabilities	6,484,123,061	
General Expenses Due and Accrued	1,097,680	
Other Liabilities	10,079,972	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR Outstanding Units at the beginning of the quar	ter	2,439,654,079
Outstanding Office at the beginning of the quar	-	2,400,004,010
Deposits during the quarter	-	(63,583,755)
Outstanding Units at the end of the quarter	-	2,376,070,324
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning	-	6,947,076,732
Additions :		
A. Deposits, net of Withdrawals		/199 005 027)
B. Gross Investment Income	-	(188,995,937)
Interest on Debt Securities	- 75,946,848	(247,510,733)
Dividend Income- Equity Securities	73,340,040	
Interest on Cash in Banks	·	
Interest on Time Deposit	48,592	
Other Income	(323,506,174)	
Total Additions (A+B)	(020,000,114)	(436,506,671)
Deductions:		
A. Investment Expenses	530,834	
B. Investment Management fees	25,908,878	
C. Taxes	7,289	
D. Other Expenses	1,209	
Total Deductions (A+B+C+D)	•	26,447,000
. 0.0. 2000.0.0.0.0.0)	-	20,777,000
Net Assets , end of the quarter		6,484,123,061

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

page 2 of 2

As of the Quarter ending March 31, 2020

Name of Fund :	SEM DYNAMIC FUND	
I. BALANCE SHEET		
Total Assets		478,910,204
A. Assets at Market Value	477,612,505	
1. Cash in Banks	81,309	
2. Time Deposits		
Financial Assets at Fair	Value	
Through Profit or Loss	477,531,196	
4. Others (Specify)	0	
B. Net Investment Income due	and accrued	
C. Accounts Receivables		
D. Other Assets		1,297,699
Total Liabilities and Networth		478,910,204
Segregated Fund Liabilities	475,516,910	
General Expenses Due and Acc		
Other Liabilities	2,350,144	
Seed Capital		

Outstanding Units at the beginning of the qua	arter	660,974,113
Deposits during the quarter		(29,646,623)
Outstanding Units at the end of the quarter		631,327,490
III.STATEMENT OF CHANGE IN NET ASSETS		
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		725,274,276
Additions :		
A. Deposits, net of Withdrawals		(30,977,510)
B. Gross Investment Income		(215,592,158)
Interest on Debt Securities		
Dividend Income- Equity Securities	- · · · - · · · · · · · · · · · · · · ·	
Interest on Cash in Banks		
Interest on Time Deposit Other Income	(215,592,158)	
Total Additions (A+B)	(210,302,100)	(246,569,668)
Deductions:		
A. Investment Expenses		
B. Investment Management fees	3,187,698	
C. Taxes		
D. Other Expenses		0.407.000
Total Deductions (A+B+C+D)		3,187,698
Net Assets , end of the quarter		475,516,910

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

As of the Quarter ending March 31, 2020

Name of Fund : GLOBAL MA	ARKET NAVIGATOR FUND	•
I. BALANCE SHEET		
Total Assets		139,682,907
A. Assets at Market Value	133,657,873	1 1 2 1 1
1. Cash in Banks	1,187,934	
2. Time Deposits		
Financial Assets at Fair Value		
Through Profit or Loss	132,469,940	
4. Others (Specify)	<u>-</u>	
B. Net Investment Income due and accrued		_
C. Accounts Receivables		
D. Other Assets	_	6,025,034
	_	
Total Liabilities and Networth		139,682,907
Segregated Fund Liabilities	134,233,614	
General Expenses Due and Accrued	290,305	
Other Liabilities	4,158,988	
Seed Capital	1,000,000	

II. UNIT MOVEMENT FOR THE YEAR		= =
Outstanding Units at the beginning of the qu	arter	107,006,136
Deposits during the quarter		51,786,285
Outstanding Units at the end of the quarter		158,792,421
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		107,852,617
Additions :		
 A. Deposits, net of Withdrawals 		51,109,783
B. Gross Investment Income		(24,017,976)
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks	·	
Interest on Time Deposit		
Other Income	(24,017,976)	
Total Additions (A+B)		27,091,807
Deductions:		
A. Investment Expenses		
B. Investment Management fees	710,810	
C. Taxes	· · · · · · · · · · · · · · · · · · ·	
D. Other Expenses		
Total Deductions (A+B+C+D)		710,810
Net Assets , end of the quarter		134,233,614
·		····

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 March 31, 2020

Name of Fund: MONEY MAR	RKET FUND	
. BALANCE SHEET		
Total Assets		647,918,322
A. Assets at Market Value	614,083,847	
 Cash in Banks 	150,376	
2. Time Deposits	301,436,815	
Financial Assets at Fair Value		
Through Profit or Loss	312,496,655	
4. Others (Specify)		
B. Net Investment Income due and accrued C. Accounts Receivables		286,008
D. Other Assets		33,548,467
Total Liabilities and Networth		647,918,322
Segregated Fund Liabilities	647,868,039	•
General Expenses Due and Accrued	50,283	
Other Liabilities		
Seed Capital		

Outstanding Units at the beginning of the quart	ter	245,347,380
Deposits during the quarter		345,068,329
Outstanding Units at the end of the quarter		590,415,708
W STATEMENT OF SUANOF IN MET ASSETS		
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		267,925,110
Additions :		
A. Deposits, net of Withdrawals		378,584,500
B. Gross Investment Income		2,236,661
Interest on Debt Securities	675,000	,
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit	277,587	
Other Income	1,284,074	
Total Additions (A+B)		380,821,161
Deductions:		
A. Investment Expenses	13,477	
B. Investment Management fees	428,599	
C. Taxes	436,156	
D. Other Expenses		
Total Deductions (A+B+C+D)	•	878,232
Net Assets , end of the quarter		647,868,039

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 March 31, 2020

Name of Fund : PROACTIVE	FUND	_
I. BALANCE SHEET		
Total Assets		15,197,801,855
A. Assets at Market Value	14,480,299,851	
1. Cash in Banks	150,000	
2. Time Deposits	71,189,409	
Financial Assets at Fair Value		
Through Profit or Loss	14,408,960,442	
4. Others (Specify)		
B. Net Investment Income due and accrued C. Accounts Receivables	-	2,080
D. Other Assets	- -	717,499,924
Total Liabilities and Networth		15,197,801,855
Segregated Fund Liabilities	14,468,594,101	
General Expenses Due and Accrued	648,662	
Other Liabilities	728,559,092	
Seed Capital		

II. UNIT MOVEMENT FOR THE YEAR		
Outstanding Units at the beginning of the qua	arter	7,965,391,152
Deposits during the quarter		(9,998,953)
Outstanding Units at the end of the quarter		7,955,392,198
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		17,722,101,106
Additions :		
 A. Deposits, net of Withdrawals 		(28,542,311)
B. Gross Investment Income		(3,209,731,043)
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit	232,723	
Other Income	(3,209,963,767)	
Total Additions (A+B)		(3,238,273,354)
Deductions:		
A. Investment Expenses		
B. Investment Management fees	15,187,107	
C. Taxes	46,545	
D. Other Expenses		
Total Deductions (A+B+C+D)		15,233,651
Net Assets , end of the quarter		14,468,594,101

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

page 2 of 2

As of the Quarter ending March 31, 2020

Name of Fund : BOND FUND	<u> </u>	
I. BALANCE SHEET		
Total Assets		18,833,934,073
A. Assets at Market Value	18,398,724,937	
1. Cash in Banks	150,069	
2. Time Deposits	756,485,933	
3. Financial Assets at Fair Value		
Through Profit or Loss	17,642,088,936	
4. Others (Specify)		
B. Net Investment Income due and accrued C. Accounts Receivables		138,841,808
D. Other Assets		296,367,328
Total Liabilities and Networth		18,833,934,073
Segregated Fund Liabilities	3,433,219,088	
General Expenses Due and Accrued	3,051,428	
Other Liabilities	15,397,663,558	
Seed Capital		

Deposits during the quarter (3,3) Outstanding Units at the end of the quarter 1,233,8	97,667) 30,605
Outstanding Units at the end of the quarter	30,605
III.STATEMENT OF CHANGE IN NET ASSETS	
MISTATEMENT OF CHANGE IN NET ASSETS	
Net Assets, beginning 3,481,8	90,075
Additions:	
A. Deposits, net of Withdrawals (8,9)	66,665)
B. Gross Investment Income (3,8)	03,915)
Interest on Debt Securities 243,887,196	
Dividend Income- Equity Securities	
Interest on Cash in Banks	
Interest on Time Deposit 345,890	
Other Income (248,037,001)	
Total Additions (A+B)(12,7]	70,579)
Deductions:	
A. Investment Expenses 808,303	
B. Investment Management fees 70,991,287	
C. Taxes (35,899,183)	
D. Other Expenses	
Total Deductions (A+B+C+D) 35,9	00,408
Net Assets , end of the quarter 3,433,2	19,088

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

As of the Quarter ending March 31, 2020

ND	
	36,473,629,502
34,920,918,071	
150,123	
270,374,488	
34,650,393,459	
0	
	201,235,614
	1,351,475,817
	36,473,629,502
20,293,637,269	
9,096,574	
16,170,895,658	
	34,920,918,071 150,123 270,374,488 34,650,393,459 0 20,293,637,269 9,096,574

Outstanding Units at the beginning of the quart	er	12,988,078,426
Deposits during the quarter		502,232,606
Outstanding Units at the end of the quarter		13,490,311,032
III.STATEMENT OF CHANGE IN NET ASSETS		
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		29,687,688,290
Additions :		
 A. Deposits, net of Withdrawals 	_	981,960,599
B. Gross Investment Income		(10,107,653,250)
Interest on Debt Securities		
Dividend Income- Equity Securities	322,236,302	
Interest on Cash in Banks	<u> </u>	
Interest on Time Deposit	2,146,581	
Other Income	(10,432,036,133)	
Total Additions (A+B)	-	(9,125,692,651)
Deductions:		
A. Investment Expenses	16,964,284	
B. Investment Management fees	250,964,770	
C. Taxes	429,316	
D. Other Expenses		
Total Deductions (A+B+C+D)	-	268,358,370
Net Assets , end of the quarter		20,293,637,269

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

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

As of the Quarter ending March 31, 2020

Name of Fund : GROWTH FL	JND	
. BALANCE SHEET		
Total Assets		10,554,429,440
A. Assets at Market Value	10,191,658,246	
1. Cash in Banks	150,000	
2. Time Deposits	106,020,505	
Financial Assets at Fair Value		
Through Profit or Loss	10,085,487,740	
4. Others (Specify)		
B. Net Investment Income due and accrued C. Accounts Receivables		2,877
D. Other Assets		000 700 040
D. Other Assets		362,768,318
Total Liabilities and Networth		40.554.400.440
		10,554,429,440
Segregated Fund Liabilities	10,118,375,677	
General Expenses Due and Accrued	193,366	
Other Liabilities	435,860,397	
Seed Capital		

Outstanding Units at the beginning of the quar	ter	3,461,119,236
Deposits during the quarter		71,602,760
Outstanding Units at the end of the quarter		3,532,721,995
III.STATEMENT OF CHANGE IN NET ASSETS		
Net Assets, beginning		13,768,301,416
Additions :		
 A. Deposits, net of Withdrawals 		251,353,513
B. Gross Investment Income		(3,896,381,532)
Interest on Debt Securities	·	
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit	272,694	
Other Income	(3,896,654,226)	
Total Additions (A+B)		(3,645,028,019)
Deductions:		
A. Investment Expenses		
 B. Investment Management fees 	4,843,181	
C. Taxes	54,539	
D. Other Expenses		
Total Deductions (A+B+C+D)		4,897,719
Net Assets , end of the quarter		10,118,375,677

II. UNIT MOVEMENT FOR THE YEAR

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

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

As of the Quarter ending March 31, 2020

<u>Pru Life Insurance Corporation of U.K.</u> Name of Insurance Company

Name of Fund : MANAGED F	FUND	
BALANCE SHEET		
Total Assets		5,287,662,367
A. Assets at Market Value	5,124,540,386	
1. Cash in Banks	150,150	
2. Time Deposits	13,048,648	
3. Financial Assets at Fair Value		
Through Profit or Loss	5,111,341,587	
4. Others (Specify)		
B. Net Investment Income due and accrued C. Accounts Receivables		333
D. Other Assets		163,121,648
Total Liabilities and Networth	_	5,287,662,367
Segregated Fund Liabilities	5,122,099,958	
General Expenses Due and Accrued	80,539	
Other Liabilities	165,481,871	
Seed Capital		

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Outstanding Units at the beginning of the quarter		1,708,467,957	
Deposits during the quarter		(26,862,946)	
Outstanding Units at the end of the quarter		1,681,605,011	
III.STATEMENT OF CHANGE IN NET ASSETS			
Net Assets, beginning		5,665,665,688	
Additions :			
A. Deposits, net of Withdrawals		(87,142,259)	
B. Gross Investment Income		(454,747,611)	
Interest on Debt Securities			
Dividend Income- Equity Securities			
Interest on Cash in Banks			
Interest on Time Deposit	35,750		
Other Income	(454,783,360)		
Total Additions (A+B)		(541,889,869)	
Deductions:			
A. Investment Expenses			
B. Investment Management fees	1,668,711		
C. Taxes	7,150		
D. Other Expenses			
Total Deductions (A+B+C+D)		1,675,861	
Net Assets , end of the quarter		5,122,099,958	

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



27/08/2020

HON. DENNIS B. FUNA

Insurance Commission 1071 United Nations Avenue, Ermita, Manila

Dear Commissioner:

In compliance with Circular Letter No. 2020_80 dated July 22, 2020 pertaining to the submission of the Quarterly Report on Selected Financial Statistics (QRSFS), we hereby submit the following output for the Q2 2020 through the IC QRSFS System:

File Description	File Name	Hash Key
PRU_LIFE_QRSFS_Q220	PRU_LIFE_QRSFS_Q22020.xlsx	be87eb47bb9740d4b654
20		a71f54174051159b85e53
		2f692ca8f537755afe05ac
		а

This is also to certify that the uploaded reportorial requirement/s is/are true and correct.

Sincerely,

Dante M. Marasigan

VP - Financial Controller

Pru Life Insurance Corporation of U.K.



20/10/2020

HON. DENNIS B. FUNA

Insurance Commission 1071 United Nations Avenue, Ermita, Manila

Dear Commissioner:

In compliance with Circular Letter No. 2020_80 dated July 22, 2020 pertaining to the submission of the Quarterly Report on Selected Financial Statistics (QRSFS), we hereby submit the following output for the Q3 2020 through the IC QRSFS System:

File Description	File Name	Hash Key
PRU_LIFE_QRSFS_Q320	PRU_LIFE_QRSFS_Q32020.xlsx	aca541b9a71e6beab5cd9
20		702fb33de3bbc650860fd
		c9550cf951a1499105067
		3

This is also to certify that the uploaded reportorial requirement/s is/are true and correct.

Sincerely,

VP – Financial Controller

Pru Life Insurance Corporation of U.K.



20/01/2021

HON. DENNIS B. FUNA

Insurance Commission 1071 United Nations Avenue, Ermita, Manila

Dear Commissioner:

In compliance with Circular Letter No. 2020_80 dated July 22, 2020 pertaining to the submission of the Quarterly Report on Selected Financial Statistics (QRSFS), we hereby submit the following output for the Q4 2020 through the IC QRSFS System:

File Description	File Name	Hash Key
PRU_LIFE_QRSFS_Q420	PRU_LIFE_QRSFS_Q42020.xlsx	da4894434689928aff1f6b
20		38a5c20aafaa86019f518
		929b11d319d06a7b70b8
		3

This is also to certify that the uploaded reportorial requirement/s is/are true and correct.

Sincerely,

VP – Financial Controller

Pru Life Insurance Corporation of U.K.

"Annex A"

Quarterly Report on Selected Financial Statistics for Life Insurance Companies

As of the Quarter ending December 31, 2020

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

(In Pesos)

I. FINANCIAL CONDITION

Total Assets			117,193,453,060.10
Cash		2,323,712,590.52	
Invested Assets		15,695,111,256.00	
Premiums Due and Uncollected		12,270,844.98	
Reinsurance Accounts Receivable		136,172,287.26	
Segregated Fund Assets		96,358,914,561.33	
Cash	218,611,688.36		
Invested Assets	134,649,558,154.69		
Others	(38,509,255,281.72)		
Other Assets		2,667,271,520.01	
Total Liabilities			111,087,258,031.82
Aggregate Reserves		6,390,631,846.57	
Policy & Contract Claims		590,457,017.89	
Premium Deposits Fund		28,993,547.82	
Reinsurance Accounts Payable		101,008,535.80	
Segregated Fund Liabilities		96,358,914,561.33	
Taxes Payable		724,430,433.11	
Other Liabilities		6,892,822,089.30	
Total Networth			6,106,195,028.28
Capital Stock		500,000,000.00	0,100,100,020.20
Statutory Deposit			
Capital Stock Subscribed			
Contributed Surplus		50,385,717.09	
Contingency Surplus/Home Office/Inv	ward Remittances	00,000,111.00	
Capital Paid in Excess of Par Value		462,000,000.00	
Retained Earnings/Home Office Account		6,447,809,717.38	
Reserve Accounts		(1,368,501,206.19)	
Remeasurement Gains (Losses)		()	
on Retirement Pension Ass	set (Obligation)	14,500,800.00	
Treasury Stocks	,	, , , , , , , , , , , , , , , , , , , ,	
Seed Capital on Variable Life		-	
•			_

NOTES:

A. Assets

- 1. Cash Cash on Hand, Cash in Banks
- Invested Assets Time Deposit, Financial Assets at Fair Value Through Profit and Loss (FVPL),
 Held-to-Maturity (HTM) Investments, net, Available-for-Sale (AFS) Financial Assets,net, Loans and Receivables,net, Investment Property,
 Investments in Subsidiaries, Associates, and Joint Ventures, Non-current assets held-for-sale, Security fund contribution,
 and Derivative Assets Held for Hedging
- Reinsurance Accounts Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
- 4. Others All other assets reflected in the Financial Reporting Framework

B. Liabilities

- Aggregate Reserves Aggregate Reserves for Life 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.