

Iris Dawn O. Pepito

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

Dear Sir/Madam,

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

Thank you.

For Statistics,

From: Arianne T. Sibug [mailto:arianne.t.sibug@prulifeuk.com.ph]
Sent: Monday, January 20, 2020 2:58 PM
To: Statistics Division <stat@insurance.gov.ph>
Cc: Dante M. Marasigan <dante.marasigan@prulifeuk.com.ph>; Czarina P. Gallano <czarina.p.gallano@prulifeuk.com.ph>; Allysa L. Malveda <allysa.l.malveda@prulifeuk.com.ph>; Jenneelyn D. Santos <Jenneelyn.D.Santos@prulifeuk.com.ph>; Rudy G. Garlejo <Rudy.D.Garlejo@prulifeuk.com.ph>; Vincent Jay T. Mag-Isa <vincentjay.t.mag-isa@prulifeuk.com.ph>; Kelvin Mellot A. Guerrero <kelvin.a.guerrero@prulifeuk.com.ph>; Iris Dawn O. Pepito <IrisDawn.O.Pepito@prulifeuk.com.ph>
Subject: Q4_2019_Quarterly Reports on Selected Financial Statistics of Pru Life Insurance Corporation of U.K.

Dear All,

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

Kindly acknowledge receipt.

Thank you.

Kind regards,

Arianne Joy T. Sibug - Baje

Assistant Manager – Investment Accounting
Finance - Investments
Pru Life UK

PRU LIFE U.K. 

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

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

(In Pesos)

I. FINANCIAL CONDITION

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

NOTES :

A. Assets

1. Cash and Invested Assets - Cash on Hand and in Banks, Financial Assets at Fair Value Through Profit and Loss, Held-to-Maturity (HTM) Investments, Available-for-Sale (AFS) Financial Assets, Loans & Receivables, Investments in Subsidiaries, Associates and Joint Ventures and Investment Property.
2. Reinsurance Accounts Receivable - includes Due From Ceding Companies, Funds held by Ceding Companies, (net) and Amounts Recoverable from Reinsurers (net)

B. Liabilities

1. Aggregate Reserves - Aggregate Reserves for 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. Network

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

II. INVESTED ASSETS (For VARIABLE LIFE)

1	Financial Assets at Fair Value Through Profit and Loss		<u>125,597,118,924</u>
	a) Securities Held for Trading	<u>125,597,453,458</u>	
	a.1. Trading Debt Securities - Government	<u>25,307,023,683</u>	
	a.2. Trading Debt Securities - Private	<u>1,163,135,988</u>	
	a.3. Trading Equity Securities	<u>49,770,482,005</u>	
	a.4. Mutual Funds		
	a.5. Unit Investment Trust Funds		
	a.6. Real Estate Investment Trusts		
	a.7. Other Funds	<u>49,356,811,782</u>	
	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	<u>(334,533)</u>	
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 Ventures		
	a) Investments in Subsidiaries		
	b) Investments in Associates		
	c) Investments in Joint Ventures		
6	Investment Property		
7	Time Deposits / Fixed Deposits		<u>955,139,063</u>
	TOTAL INVESTMENTS		<u>P 126,552,257,988</u>

Pru Life U.K.
Name of Insurance Company

IV. BUSINESS DONE

(1)	TOTALS				LIFE INSURANCE															
					Ordinary Insurance *												Permanent			
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Sum Assured (5)	Whole Life			Endowment			Term			Sub - Total			No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)					
1. Beginning Balance	493,821	89,801	520,138	467,155,369,643	19,038	16,932	15,619,000,900	1,919	1,690	1,173,821,836	3,325	3,017	3,322,538,728	24,282	21,639	20,115,361,463	0	0	0	0
2. New Business																				
a. Issued	196,648	64,507	243,408	277,182,064,846	29	26	20,603,366	0	0	0	1,367	1,341	3,325,654,325	1,395	1,367	3,346,257,691	0	0	0	0
b. Revived	1,785	0	1,616	1,878,394,301	44	40	39,992,398	7	6	2,650,000	13	13	8,756,000	64	59	51,398,398	0	0	0	0
c. Increased	0	1,000	1,000	1,872,224,048	0	0	-10,773,023	0	0	-298,468	0	0	38,400,000	0	0	27,328,509	0	0	0	0
d. Others																				
3. Insurance Terminated	67,215	72,317	134,837	55,260,242,466	835	758	493,885,368	280	258	109,494,303	1,053	1,033	942,295,424	2,168	2,049	1,545,675,095	0	0	0	0
4. In force as of end of the Quarter	625,039	82,991	631,323	692,827,810,371	18,276	16,240	15,174,938,273	1,646	1,439	1,066,679,065	3,652	3,338	5,753,053,629	23,574	21,017	21,994,670,966	0	0	0	0

IV. BUSINESS DONE

(1)	Group & Industrial *								ACCIDENT													
	Term				Sub - Total				VARIABLE LIFE			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	53	70,052	70,052	8,385,282,629	53	70,052	70,052	8,385,282,629	424,862	364,749	428,066,762,507	44,378	43,855	8,648,756,623	150	19,543	19,543	1,843,399,000	44,528	19,543	63,398	10,492,155,623
2. New Business																						
a. Issued	5	63,049	63,049	4,460,813,388	5	63,049	63,049	4,460,813,388	167,770	150,386	264,416,153,767	27,414	27,115	4,699,030,000	31	1,458	1,458	231,910,000	27,445	1,458	28,573	4,930,940,000
b. Revived	0	0	0	0	0	0	0	0	1,569	1,406	1,791,427,903	151	149	34,568,000	0	0	0	0	151	0	149	34,568,000
c. Increased	0	181	181	47,245,000	0	181	181	47,245,000	0	0	1,272,852,029	0	0	317,238,510	0	819	819	207,550,000	0	819	819	524,788,510
d. Others																						
3. Insurance Terminated	3	70,115	70,115	3,174,066,306	3	70,115	70,115	3,174,066,306	41,323	37,040	46,087,867,044	23,644	23,385	4,039,590,821	31	2,186	2,186	373,980,000	23,675	2,186	25,571	4,413,570,821
4. In force as of end of the Quarter	55	63,167	63,167	9,719,274,711	55	63,167	63,167	9,719,274,711	552,878	479,501	649,459,339,162	48,299	47,734	9,660,002,313	150	19,634	19,634	1,908,879,000	48,449	19,634	67,368	11,568,881,313

IV. BUSINESS DONE

	HEALTH											MICROINSURANCE**				MIGRANT WORKERS INSURANCE**			
	Individual			Group				Sub-Total				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)
(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)								
1. Beginning Balance	94	93	95,807,420	2	206	206	0	96	206	299	95,807,420	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2. New Business																			
a. Issued	32	32	27,900,000	0	0	0	0	32	0	32	27,900,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
b. Revived	1	1	1,000,000	0	0	0	0	1	0	1	1,000,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
c. Increased	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
d. Others																			
3. Insurance Terminated	46	46	39,063,200	0	16	16	0	46	16	62	39,063,200	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
4. In force as of end of the Quarter	81	80	85,644,220	2	190	190	0	83	190	270	85,644,220	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

Prepared by: *Vincent Jay T. Mag-isa*
 Vincent Jay T. Mag-isa
 Actuarial Analyst - Financial Reporting and Controls

Reviewed by: *Kathrine T. Tia*
 Kathrine T. Tia
 Manager - Financial Reporting and Controls

Noted by: *Glenn L. Villahermosa*
 Glenn L. Villahermosa
 Vice President - Financial Reporting and Controls

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

Pru Life Insurance Corp of UK
Name of Insurance Company

V. Premiums By Type & Business Line

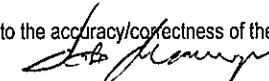
	TOTALS (cols 2-6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICRO INSURANCE** (7)	MIGRANT WORKERS** (8)
NEW BUSINESS								
FIRST YEAR (Other than Single)								
1. First year premiums and considerations direct business	7,701,017,374	7,304,426,204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

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 - VP & Financial Controller
(Signature of responsible officer over printed name and position)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

SUMMARY OF FUNDS

I. BALANCE SHEET

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

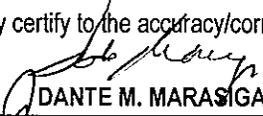
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>41,998,975,805</u>
Deposits during the quarter	<u>392,359,043</u>
Outstanding Units at the end of the quarter	<u>42,391,334,848</u>

III. STATEMENT OF CHANGE IN NET ASSETS

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

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


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

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : EQUITY FUND

I. BALANCE SHEET

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

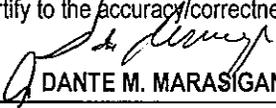
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>12,551,123,487</u>
Deposits during the quarter	<u>436,954,939</u>
Outstanding Units at the end of the quarter	<u>12,988,078,426</u>

III. STATEMENT OF CHANGE IN NET ASSETS

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

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



DANTE M. MARASIGAN / VP - Financial Controller

(Signature over printed name of Responsible Officer)

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : MONEY MARKET FUND

I. BALANCE SHEET

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

II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>247,991,500</u>
Deposits during the quarter	<u>(2,644,120)</u>
Outstanding Units at the end of the quarter	<u>245,347,380</u>

III. STATEMENT OF CHANGE IN NET ASSETS

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

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


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

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : ASIA PACIFIC EQUITY FUND

I. BALANCE SHEET

Total Assets		<u>1,200,683,691</u>
A. Assets at Market Value	<u>1,178,787,948</u>	
1. Cash in Banks	<u>37,925</u>	
2. Time Deposits		
3. Financial Assets at Fair Value Through Profit or Loss	<u>1,178,750,023</u>	
4. Others (Specify)		
B. Net Investment Income due and accrued		
C. Accounts Receivables		
D. Other Assets		<u>21,895,744</u>
Total Liabilities and Networkth		<u>1,200,683,691</u>
Segregated Fund Liabilities	<u>1,179,797,677</u>	
General Expenses Due and Accrued	<u>2,280,953</u>	
Other Liabilities	<u>18,605,061</u>	
Seed Capital	<u>-</u>	

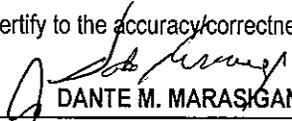
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>1,169,867,766</u>
Deposits during the quarter	<u>(64,221,547)</u>
Outstanding Units at the end of the quarter	<u>1,105,646,219</u>

III. STATEMENT OF CHANGE IN NET ASSETS

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

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**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : ASIAN LOCAL BOND FUND

I. BALANCE SHEET

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

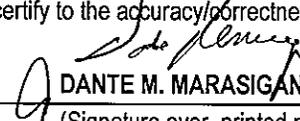
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>496,416,655</u>
Deposits during the quarter	<u>(30,121,823)</u>
Outstanding Units at the end of the quarter	<u>466,294,832</u>

III. STATEMENT OF CHANGE IN NET ASSETS

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

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


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**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : ASIAN BALANCED FUND

I. BALANCE SHEET

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

II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>85,927,202</u>
Deposits during the quarter	<u>4,476,912</u>
Outstanding Units at the end of the quarter	<u>90,404,114</u>

III. STATEMENT OF CHANGE IN NET ASSETS

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

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**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : CASH FLOW FUND

I. BALANCE SHEET

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

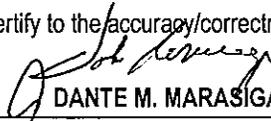
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>9,618,713,485</u>
Deposits during the quarter	<u>297,009,449</u>
Outstanding Units at the end of the quarter	<u>9,915,722,934</u>

III. STATEMENT OF CHANGE IN NET ASSETS

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

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



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**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : GEM DYNAMIC FUND

I. BALANCE SHEET

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

**Statistical Report on Selected Financial Data
on Life Insurance Companies
(Segregated Funds)**

As of the Quarter ending December 31, 2019

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

Name of Fund : GLOBAL MARKET NAVIGATOR FUND

I. BALANCE SHEET

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

