

**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

Total Assets			₱	<u>88,088,205,529</u>
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			₱	<u>82,843,901,172</u>
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 Network			₱	<u>5,244,304,357</u>
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		
Treasury Stocks				
Seed Capital on Variable Life		1,000,000		-

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		10,788,879,827
	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 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		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		
	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		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 Joint Ventures		281,650,322
	a) Investments in Subsidiaries	281,650,322	
	b) Investments in Associates		
	c) Investments in Joint Ventures		
6	Investment Property and Security Fund		3,240,215
7	Time Deposits / Fixed Deposits		1,419,263,538
TOTAL INVESTMENTS		P	12,879,277,146

As of the Quarter ending March 31, 2020

Pru Life U.K.
Name of Insurance Company

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)
				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)					
<i>Beginning Balance</i>	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	0	0
<i>New Business</i>																				
a. Issued	44,882	28,816	69,766	67,579,542,343	8	7	3,720,342	0	0	0	416	409	875,790,214	424	416	879,510,556	0	0	0	0
b. Revived	2,212	0	2,007	2,781,539,811	6	5	8,000,000	3	3	700,000	27	27	64,422,487	36	35	73,122,487	0	0	0	0
c. 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	0	0
d. Others																				
<i>Insurance Terminated</i>	22,409	30,338	51,104	22,913,267,000	131	119	85,018,056	63	58	16,916,745	217	214	408,284,778	411	391	510,219,609	0	0	0	0
<i>In force as of end of the Quarter</i>	649,724	81,569	652,764	741,780,667,003	18,159	16,487	15,102,324,892	1,585	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	0

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)
<i>Beginning Balance</i>	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	9,680,002,313	150	19,634	19,634	1,805,879,000	48,449	19,634	67,368	11,568,881,313
<i>New Business</i>																						
<i>Issued</i>	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	5,782	960,561,500	5	123	123	33,400,000	5,825	123	5,885	993,061,500
<i>Revived</i>	0	0	0	0	0	0	0	0	2,022	1,820	2,677,217,824	153	151	30,899,500	0	0	0	0	153	0	151	30,899,500
<i>Increased</i>	0	8	8	1,160,000	0	8	8	1,160,000	0	0	1,392,000,401	0	0	77,947,750	0	92	92	40,650,000	0	92	92	118,597,750
<i>Others</i>																						
<i>Insurance Terminated</i>	0	30,062	30,062	1,269,668,148	0	30,062	30,062	1,269,668,148	15,547	13,993	19,929,718,746	6,436	6,372	1,070,530,499	5	273	273	123,380,000	6,441	273	6,645	1,193,910,499
<i>In force as of end of the Quarter</i>	55	61,806	61,806	10,140,890,878	55	61,806	61,806	10,140,890,878	577,977	502,091	697,606,184,418	47,836	47,275	9,658,880,564	150	19,576	19,576	1,859,549,000	47,986	19,576	66,851	11,518,429,564

BUSINESS DONE

(1)	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)
	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)								
<i>Beginning Balance</i>	81	80	85,644,220	2	180	190	0	83	190	270	85,644,220	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
<i>New Business</i>																			
Issued	9	9	8,600,000	0	0	0	0	9	0	9	8,600,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Revived	1	1	300,000	0	0	0	0	1	0	1	300,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
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	
Others																			
<i>Insurance Terminated</i>	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	
<i>In force as of end of the Quarter</i>	81	80	84,794,220	2	187	187	0	83	187	287	84,794,220	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

Prepared by: 
 Vivien Ysabel C. Cordero
 Actuarial Analyst - Financial Reporting and Controls

Reviewed by: 
 Kathrine Karla T. Tria
 Manager - Financial Reporting and Controls

Ordinary, Group & Industrial and Accident & Health

Noted by: 
 Gloribeth 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

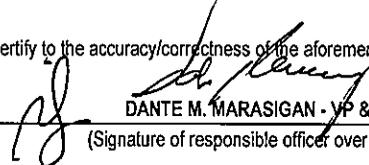
	TOTALS (cols 2-6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICRO INSURANCE** (7)	MIGRANT WORKERS** (8)
NEW BUSINESS								
FIRST YEAR (Other than Single)								
1. First year premiums and considerations direct business	2,203,650,711	2,113,909,858	5,533,695	75,678,409	8,136,726	392,023		
2. First year reinsurance premiums assumed	0							
3. First year reinsurance premiums ceded	66,307,736	3,994,276	3,711	62,309,748	0	0		
4. 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								
5. Single premiums and considerations direct business	455,121,278	455,121,278	0					
6. Single reinsurance premiums assumed	0							
7. Single reinsurance premiums ceded	9,528,643	9,528,643	0					
8. Single premiums and considerations - (line5 + line6 -line7)	445,592,635	445,592,635	0	0	0	0		
RENEWAL								
9. Renewal premiums and considerations direct business	4,831,990,216	4,788,668,362	42,090,659	0	1,168,485	62,710		
10. Renewal reinsurance premiums assumed	0							
11. Renewal reinsurance premiums ceded	42,315,505	39,391,486	2,924,018	0	0	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		
14. Total reinsurance premiums assumed - (line2+line6+line10)	0							
15. Total reinsurance premiums ceded - (line3+line7+line11)	118,151,883	52,914,405	2,927,730	62,309,748	0	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 - 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 March 31, 2020

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

SUMMARY OF FUNDS

I. BALANCE SHEET

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

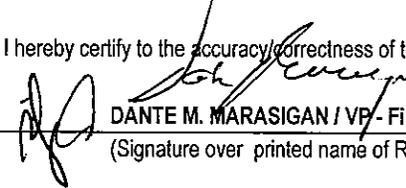
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>42,391,334,848</u>
Deposits during the quarter	<u>735,745,426</u>
Outstanding Units at the end of the quarter	<u>43,127,080,274</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>89,868,377,678</u>
<i>Additions :</i>		
A. Deposits, net of Withdrawals		<u>1,206,943,477</u>
B. Gross Investment Income		<u>(19,711,368,446)</u>
Interest on Debt Securities	<u>320,509,044</u>	
Dividend Income- Equity Securities	<u>322,236,302</u>	
Interest on Cash in Banks	<u>(1)</u>	
Interest on Time Deposit	<u>3,359,818</u>	
Other Income	<u>(20,357,473,609)</u>	
Total Additions (A+B)		<u>(18,504,424,969)</u>
<i>Deductions:</i>		
A. Investment Expenses	<u>18,698,184</u>	
B. Investment Management fees	<u>427,498,354</u>	
C. Taxes	<u>(34,918,188)</u>	
D. Other Expenses	<u></u>	
Total Deductions (A+B+C+D)		<u>411,278,351</u>
Net Assets , end of the quarter		<u>70,952,674,358</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 March 31, 2020

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

Name of Fund : ASIAN LOCAL BOND FUND

I. BALANCE SHEET

Total Assets		<u>453,908,749</u>
A. Assets at Market Value	<u>453,110,483</u>	
1. Cash in Banks	<u>13,785</u>	
2. Time Deposits	<u> </u>	
3. Financial Assets at Fair Value Through Profit or Loss	<u>453,096,698</u>	
4. Others (Specify)	<u> -</u>	
B. Net Investment Income due and accrued		<u> </u>
C. Accounts Receivables		<u> </u>
D. Other Assets		<u>798,266</u>
 Total Liabilities and Networth		 <u>453,908,749</u>
Segregated Fund Liabilities	<u>451,442,285</u>	
General Expenses Due and Accrued	<u>2,366,398</u>	
Other Liabilities	<u>100,066</u>	
Seed Capital	<u> </u>	

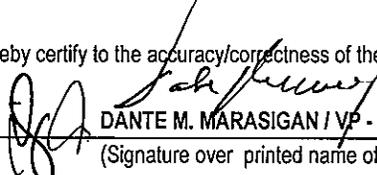
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>466,294,832</u>
Deposits during the quarter	<u>(28,021,434)</u>
Outstanding Units at the end of the quarter	<u>438,273,398</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>517,007,178</u>
<i>Additions :</i>		
A. Deposits, net of Withdrawals		<u>(31,440,801)</u>
B. Gross Investment Income		<u>(31,896,894)</u>
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	<u>(31,896,894)</u>	
Total Additions (A+B)		<u>(63,337,696)</u>
<i>Deductions:</i>		
A. Investment Expenses	<u>46,626</u>	
B. Investment Management fees	<u>2,180,572</u>	
C. Taxes		
D. Other Expenses		
Total Deductions (A+B+C+D)		<u>2,227,197</u>
Net Assets , end of the quarter		<u>451,442,285</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 March 31, 2020

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

Name of Fund : ASIA PACIFIC EQUITY FUND

I. BALANCE SHEET

Total Assets		<u>797,153,974</u>
A. Assets at Market Value	<u>792,169,721</u>	
1. Cash in Banks	<u>86,456</u>	
2. Time Deposits	<u> </u>	
3. Financial Assets at Fair Value Through Profit or Loss	<u>792,083,266</u>	
4. Others (Specify)	<u> </u>	
B. Net Investment Income due and accrued	<u> </u>	
C. Accounts Receivables	<u> </u>	
D. Other Assets	<u> </u>	<u>4,984,253</u>
 Total Liabilities and Network		 <u>797,153,974</u>
Segregated Fund Liabilities	<u>792,242,995</u>	
General Expenses Due and Accrued	<u>1,706,044</u>	
Other Liabilities	<u>3,204,935</u>	
Seed Capital	<u>-</u>	

II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>1,105,646,219</u>
Deposits during the quarter	<u>(99,536,617)</u>
Outstanding Units at the end of the quarter	<u>1,006,109,602</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>1,179,797,677</u>
<i>Additions :</i>		
A. Deposits, net of Withdrawals		<u>(100,635,744)</u>
B. Gross Investment Income		<u>(281,710,906)</u>
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	<u>(281,710,906)</u>	
Total Additions (A+B)		<u>(382,346,650)</u>
<i>Deductions:</i>		
A. Investment Expenses		
B. Investment Management fees	<u>5,208,032</u>	
C. Taxes		
D. Other Expenses		
Total Deductions (A+B+C+D)		<u>5,208,032</u>
Net Assets , end of the quarter		<u>792,242,995</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 March 31, 2020

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

Name of Fund : ASIAN BALANCED FUND

I. BALANCE SHEET

Total Assets		<u>84,324,468</u>
A. Assets at Market Value	<u>82,195,908</u>	
1. Cash in Banks	<u>413,386</u>	
2. Time Deposits	<u> </u>	
3. Financial Assets at Fair Value Through Profit or Loss	<u>81,782,522</u>	
4. Others (Specify)	<u> </u>	
B. Net Investment Income due and accrued		<u> </u>
C. Accounts Receivables		<u> </u>
D. Other Assets		<u>2,128,560</u>
 Total Liabilities and Network		 <u>84,324,468</u>
Segregated Fund Liabilities	<u>82,027,136</u>	
General Expenses Due and Accrued	<u>17,510</u>	
Other Liabilities	<u>2,279,821</u>	
Seed Capital	<u> </u>	

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

As of the Quarter ending March 31, 2020

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

Name of Fund : DOLLAR BOND FUND

I. BALANCE SHEET

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

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

As of the Quarter ending March 31, 2020

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

Name of Fund : GEM DYNAMIC FUND

I. BALANCE SHEET

Total Assets		<u>478,910,204</u>
A. Assets at Market Value	<u>477,612,505</u>	
1. Cash in Banks	<u>81,309</u>	
2. Time Deposits	<u> </u>	
3. Financial Assets at Fair Value Through Profit or Loss	<u>477,531,196</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>1,297,699</u>	
 Total Liabilities and Networth		 <u>478,910,204</u>
Segregated Fund Liabilities	<u>475,516,910</u>	
General Expenses Due and Accrued	<u>1,043,150</u>	
Other Liabilities	<u>2,350,144</u>	
Seed Capital	<u> </u>	

II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>660,974,113</u>
Deposits during the quarter	<u>(29,646,623)</u>
Outstanding Units at the end of the quarter	<u>631,327,490</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>725,274,276</u>
<i>Additions :</i>		
A. Deposits, net of Withdrawals		<u>(30,977,510)</u>
B. Gross Investment Income		<u>(215,592,158)</u>
Interest on Debt Securities		
Dividend Income- Equity Securities		
Interest on Cash in Banks		
Interest on Time Deposit		
Other Income	<u>(215,592,158)</u>	
Total Additions (A+B)		<u>(246,569,668)</u>
<i>Deductions:</i>		
A. Investment Expenses		
B. Investment Management fees	<u>3,187,698</u>	
C. Taxes		
D. Other Expenses		
Total Deductions (A+B+C+D)		<u>3,187,698</u>
Net Assets , end of the quarter		<u>475,516,910</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 March 31, 2020

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

Name of Fund : GLOBAL MARKET NAVIGATOR FUND

I. BALANCE SHEET

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

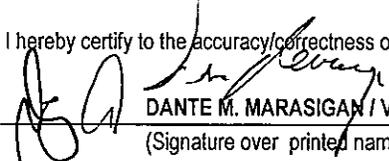
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>107,006,136</u>
Deposits during the quarter	<u>51,786,285</u>
Outstanding Units at the end of the quarter	<u>158,792,421</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning	<u>107,852,617</u>
<i>Additions :</i>	
A. Deposits, net of Withdrawals	<u>51,109,783</u>
B. Gross Investment Income	<u>(24,017,976)</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>(24,017,976)</u>
Total Additions (A+B)	<u>27,091,807</u>
<i>Deductions:</i>	
A. Investment Expenses	<u> </u>
B. Investment Management fees	<u>710,810</u>
C. Taxes	<u> </u>
D. Other Expenses	<u> </u>
Total Deductions (A+B+C+D)	<u>710,810</u>
Net Assets , end of the quarter	<u>134,233,614</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 March 31, 2020

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

Name of Fund : MONEY MARKET FUND

I. BALANCE SHEET

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

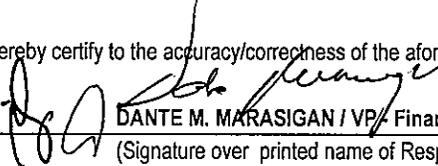
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>245,347,380</u>
Deposits during the quarter	<u>345,068,329</u>
Outstanding Units at the end of the quarter	<u>590,415,708</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>267,925,110</u>
<i>Additions :</i>		
A. Deposits, net of Withdrawals		<u>378,584,500</u>
B. Gross Investment Income		<u>2,236,661</u>
Interest on Debt Securities	<u>675,000</u>	
Dividend Income- Equity Securities	<u> </u>	
Interest on Cash in Banks	<u> </u>	
Interest on Time Deposit	<u>277,587</u>	
Other Income	<u>1,284,074</u>	
Total Additions (A+B)		<u>380,821,161</u>
<i>Deductions:</i>		
A. Investment Expenses	<u>13,477</u>	
B. Investment Management fees	<u>428,599</u>	
C. Taxes	<u>436,156</u>	
D. Other Expenses	<u> </u>	
Total Deductions (A+B+C+D)		<u>878,232</u>
Net Assets , end of the quarter		<u>647,868,039</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 March 31, 2020

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

Name of Fund : BOND FUND

I. BALANCE SHEET

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

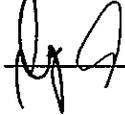
II. UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter	<u>12,988,078,426</u>
Deposits during the quarter	<u>502,232,606</u>
Outstanding Units at the end of the quarter	<u>13,490,311,032</u>

III. STATEMENT OF CHANGE IN NET ASSETS

Net Assets, beginning		<u>29,687,688,290</u>
<i>Additions :</i>		
A. Deposits, net of Withdrawals		<u>981,960,599</u>
B. Gross Investment Income		<u>(10,107,653,250)</u>
Interest on Debt Securities		
Dividend Income- Equity Securities	<u>322,236,302</u>	
Interest on Cash in Banks		
Interest on Time Deposit	<u>2,146,581</u>	
Other Income	<u>(10,432,036,133)</u>	
Total Additions (A+B)		<u>(9,125,692,651)</u>
<i>Deductions:</i>		
A. Investment Expenses	<u>16,964,284</u>	
B. Investment Management fees	<u>250,964,770</u>	
C. Taxes	<u>429,316</u>	
D. Other Expenses		
Total Deductions (A+B+C+D)		<u>268,358,370</u>
Net Assets , end of the quarter		<u>20,293,637,269</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)



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 20	PRU_LIFE_QRSFS_Q22020.xlsx	be87eb47bb9740d4b654 a71f54174051159b85e53 2f692ca8f537755afe05ac a

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 20	PRU_LIFE_QRSFS_Q32020.xlsx	aca541b9a71e6beab5cd9 702fb33de3bbc650860fd c9550cf951a1499105067 3

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.



20/01/2021

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 20	PRU_LIFE_QRSFS_Q42020.xlsx	da4894434689928aff1f6b 38a5c20aafaa86019f518 929b11d319d06a7b70b8 3

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.

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

NOTES :

A. Assets

- 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
- 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
- Reinsurance Accounts Payable - includes Due To Reinsurers and Funds Held for Reinsurers

C. Networkth

- 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.