	'	UK	ORANCI	E AND IN	US (1a)	INT INEV	DUSINE	Asia (1a)			Total	
	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)
	£m	£m		£m	£m		£m	£m		£m	£m	
Total Insurance Products	3,754	5,303	(29%)	4,989	4,162	20%	2,045	1,252	63%	10,788	10,717	1%
Total Investment Products - Gross Inflows (2)	10,812	9,981	8%	33	-	-	27,945	14,095	98%	38,790	24,076	61%
	44.500	45.004	(50/)	5,022		21%	20,000	45.047	95%	40.570		400/
	14,566	15,284	(5%)	5,022	4,162		29,990	15,347	95%	49,578	34,793	42%
			INSU	JRANCE	OPERAT	IONS						
		Single			Regular			Total		Annua	al Equivaler	its (3)
	2007 Q3 YTD	2006 Q3 YTD	+/-(%)	2007 Q3 YTD	2006 Q3 YTD	+/-(%)	2007 Q3 YTD	2006 Q3 YTD	+/-(%)	2007 Q3 YTD	2006 Q3 YTD	+/-(%)
UK Insurance Operations	£m	£m	. (/-/	£m	£m	. (/-/	£m	£m	. (,-,	£m	£m	. (,
OK insurance Operations												
Product Summary												
Internal Vesting annuities	1,030	972	6%	-	-	-	1,030	972	6%	103	97	6%
Direct and Partnership Annuities	658	501	31%	-	-	-	658	501	31%	66	50	32%
Intermediated Annuities	449	404	11%	-	-	-	449	404	11%	45	40	13%
Total Individual Annuities	2,137	1,877	14%		-		2,137	1,877	14%	214	188	14%
Equity Release	108	55	96%	-	-	-	108	55	96%	11	6	83%
Individual Pensions	27	16	69%	1	-	-	28	16	75%	4	2	100%
Corporate Pensions	121	53	128%	58	39	49%	179	92	95%	70	44	59%
Unit Linked Bonds	200	303	(34%)	_	_	_	200	303	(34%)	20	30	(33%)
With-Profit Bonds	183	90	103%	_	-	_	183	90	103%	18	9	100%
Protection	183	2		3	9		3				9	
			-		9	(67%)		11	(73%)	3		(67%)
Offshore Products	305	440	(31%)	3	-		308	440	(30%)	34	44	(23%)
Total Retail Retirement	3,081	2,836	9%	65	48	35%	3,146	2,884	9%	373	332	12%
Corporate Pensions	168	188	(11%)	86	81	6%	254	269	(6%)	103	100	3%
Other Products	143	180	(21%)	20	19	5%	163	199	(18%)	34	37	(8%)
DWP Rebates	129	161	(20%)	-	-	-	129	161	(20%)	13	16	(19%)
Total Mature Life and Pensions	440	529	(17%)	106	100	6%	546	629	(13%)	150	153	(2%)
Total Retail	3,521	3,365	5%	171	148	16%	3,692	3,513	5%	523	485	8%
Wholesale Annuities	45	1,300	(97%)	_	_		45	1,300	(97%)	5	130	(96%)
Credit Life	17	490	(97%)	-	-	-	17	490	(97%)	2	49	(96%)
Total UK Insurance Operations	3,583	5,155	(30%)	171	148	16%	3,754	5,303	(29%)	529	664	(20%)
Channel Summary												
Direct and Partnership	1,737	1,594	9%	151	127	19%	1,888	1,721	10%	325	286	14%
Intermediated	1,657	1,610	3%	20	21	(5%)	1,677	1,631	3%	186	182	2%
Wholesale	60	1,790	(97%)	_	_	-	60	1,790	(97%)	6	179	(97%)
Sub-Total	3,454	4,994	(31%)	171	148	16%	3,625	5,142	(30%)	516	647	(20%)
DWP Rebates	129	161	(20%)	_	-	-	129	161	(20%)	13	16	(19%)
Total UK Insurance Operations	3,583	5,155	(30%)	171	148	16%	3,754	5,303	(29%)	529	664	(20%)
US Insurance Operations (1a)												
Fixed Annuities	421	473	(11%)	-	-	-	421	473	(11%)	42	47	(11%)
Fixed Index Annuities	342	399	(14%)	-	-	-	342	399	(14%)	34	40	(15%)
Variable Annuities	3,417	2,571	33%	-	-	-	3,417	2,571	33%	342	257	33%
Life	5	5	0%	13	12	8%	18	17	6%	14	13	8%
Sub-Total Retail	4,185	3,448	21%	13	12	8%	4,198	3,460	21%	432	357	21%
Guaranteed Investment Contracts	260	297	(12%)	-	-	-	260	297	(12%)	26	30	(13%)
GIC - Medium Term Note	531	405	31%				531	405	31%	53	41	29%
Total US Insurance Operations	4,976	4,150	20%	13	12	8%	4,989	4,162	20%	511	427	20%
Asian Insurance Operations (1a)												
China	55	21	162%	33	20	65%	88	41	115%	39	22	77%
Hong Kong	323	204	58%	82	62	32%	405	266	52%	114	82	39%
India (6)	20	14	43%	124	76	63%	144	90	60%	126	77	64%
Indonesia	65	16	306%	71	45	58%	136	61	123%	78	47	66%
Japan	82	37	122%	16	3	433%	98	40	145%	24	7	243%
Korea	119	72	65%	180	146	23%	299	218	37%	192	153	25%
Malaysia	20	3	567%	49	47	4%	69	50	38%	51	47	9%
Singapore	425	260	63%	46	45	2%	471	305	54%	89	71	25%
Taiwan	99	52	90%	182	96	90%	281	148	90%	192	101	90%
Other (4)	21	9	133%	33	24	38%	54	33	64%	35	25	40%
Total Asian Insurance Operations	1,229	688	79%	816	564	45%	2,045	1,252	63%	939	633	48%
Group Total	9,788	9,993	(2%)	1,000	724	38%	10,788	10,717	1%	1,979	1,723	15%

		TOTAL IN UK	ISURAN	CE AND	US (1b)	IENT NE	W BUSIN				Total	
								Asia (1b)				
	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)
	£m	£m		£m	£m		£m	£m		£m	£m	
Total Insurance Products Total Investment Products - Gross Inflows	3,754	5,303	(29%)	4,989	4,548	10%	2,045	1,334	53%	10,788	11,185	(4%)
(2)	10,812	9,981	8%	33	-	-	27,945	14,694	90%	38,790	24,675	57%
	14,566	15,284	(5%)	5,022	4,548	10%	29,990	16,028	87%	49,578	35,860	38%
			IN	SURANC	E OPERA	TIONS						. (3)
	2007 Q3	Single 2006 Q3		2007 Q3	Regular 2006 Q3		2007 Q3			2007 Q3	ıal Equivaler 2006 Q3	
	YTD £m	YTD £m	+/-(%)	YTD £m	YTD £m	+/-(%)	YTD £m	YTD £m	+/-(%)	YTD £m	YTD £m	+/-(%)
UK Insurance Operations												
Product Summary												
Internal Vesting annuities	1,030	972	6%	-	-	-	1,030	972	6%	103	97	6%
Direct and Partnership Annuities	658	501	31%	-	-	-	658	501	31%	66	50	32%
Intermediated Annuities	449	404	11%	-	-	-	449	404	11%	45	40	13%
Total Individual Annuities	2,137	1,877	14%				2,137	1,877	14%	214	188	14%
Equity Release	108	55	96%	-	-	-	108	55	96%	11	6	83%
Individual Pensions	27	16	69%	1	-	-	28	16	75%	4	2	100%
Corporate Pensions	121	53	128%	58	39	49%	179	92	95%	70	44	59%
Unit Linked Bonds	200	303	(34%)	-	-	-	200	303	(34%)	20	30	(33%)
With-Profit Bonds	183	90	103%	-	-	-	183	90	103%	18	9	100%
Protection	-	2	-	3	9	(67%)	3	11	(73%)	3	9	(67%)
Offshore Products	305	440	(31%)	3	-	-	308	440	(30%)	34	44	(23%)
Total Retail Retirement	3,081	2,836	9%	65	48	35%	3,146	2,884	9%	373	332	12%
Corporate Pensions	168	188	(11%)	86	81	6%	254	269	(6%)	103	100	3%
Other Products	143	180	(21%)	20	19	5%	163	199	(18%)	34	37	(8%)
DWP Rebates	129	161	(20%)	-	-	-	129	161	(20%)	13	16	(19%)
Total Mature Life and Pensions	440	529	(17%)	106	100	6%	546	629	(13%)	150	153	(2%)
Total Retail	3,521	3,365		171	148	16%	3,692	3,513		523	485	8%
Total Retail	3,321					10%	3,092	3,313				
Wholesale Annuities	45	1,300	(97%)	-	-	-	45	1,300	(97%)	5	130	(96%)
Credit Life	17	490	(97%)	-	-		17	490	(97%)	2	49	(96%)
Total UK Insurance Operations	3,583	5,155	(30%)	171	148	16%	3,754	5,303	(29%)	529	664	(20%)
Channel Summary												
Direct and Partnership	1,737	1,594	9%	151	127	19%	1,888	1,721	10%	325	286	14%
Intermediated	1,657	1,610	3%	20	21	(5%)	1,677	1,631	3%	186	182	2%
Wholesale	60	1,790	(97%)	-			60	1,790	(97%)	6	179	(97%)
Sub-Total	3,454	4,994	(31%)	171	148	16%	3,625	5,142	(30%)	516	647	(20%)
DWP Rebates Total UK Insurance Operations	3,583	5,155	(20%)	171	148	16%	3,754	5,303	(20%)	13 ————————————————————————————————————	16 ————————————————————————————————————	(19%)
			_(==,=,						(2071)			(2011)
US Insurance Operations (1b)												
Fixed Annuities	421	516	(18%)	-	-	-	421	516	(18%)	42	52	(19%)
Fixed Index Annuities	342	437	(22%)	-	-	-	342	437	(22%)	34	44	(23%)
Variable Annuities	3,417	2,809	22%	-	-	-	3,417	2,809	22%	342	281	22%
Life	5	6	(17%)	13	13	0%	18	19	(5%)	14	14	0%
Sub-Total Retail	4,185	3,768	11%	13	13	0%	4,198	3,781	11%	432	390	11%
Guaranteed Investment Contracts	260	325	(20%)	-	-	-	260	325	(20%)	26	33	(21%)
GIC - Medium Term Note	531	442	20%		-	-	531	442	20%	53	44	20%
Total US Insurance Operations	4,976	4,535	10%	13	13		4,989	4,548	10%	511	467	9%
Asian Insurance Operations (1b)												
China	55	22	150%	33	21	57%	88	43	105%	39	23	70%
Hong Kong	323	224	44%	82	68	21%	405	292	39%	114	90	27%
India ⁽⁶⁾	20	14	43%	124	77	61%	144	91	58%	126	78	62%
Indonesia	65	17	282%	71	49	45%	136	66	106%	78	51	53%
Japan	82	41	100%	16	3	433%	98	44	123%	24	7	243%
Korea	119	76	57%	180	155	16%	299	231	29%	192	163	18%
Malaysia	20	3	567%	49	48	2%	69	51	35%	51	48	6%
Singapore	425	271	57%	46	47	(2%)	471	318	48%	89	74	20%
Talwan	99	58	71%	182	106	72%	281	164	71%	192	112	71%
Other (4)	21	9	133%	33	25	32%	54	34	59%	35	26	35%
Total Asian Insurance Operations	1,229	735	67%	816	599	36%	2,045	1,334	53%	939	673	40%
Group Total	9,788	10,425	(6%)	1,000	760	32%	10,788	11,185	(4%)	1,979	1,803	10%

INVESTMENT OPERATIONS

		INVESTMEN	NT OPERATION	ONS				
2007	Opening FUM £m	Gross Inflows £m	Redemptions £m	Net Inflows £m	Other Movements £m	Market & Currency Movements £m	Net Movement In FUM £m	Closing FUM £m
M&G Retail	19,176	6,590	(4,174)	2,416		692	3,108	22,284
Institutional (5)	25,770	4,222	(3,045)	1,177	(123)	799	1,853	27,623
Total M&G	44,946	10,812	(7,219)	3,593	(123)	1,491	4,961	49,907
Asia (9)								
India	1,290	827	(812)	15	89	300	404	1,694
Taiwan	969	1,504	(1,080)	424		174	598	1,567
Korea Japan	2,952 2,816	1,858	(1,825)	33 730	(130)	473 122	376 852	3,328 3,668
Other Mutual Fund Operations	1,468	1,160	(925)	235	62	288	585	2,053
Total Asian Equity/Bond/Other	9,495	6,893	(5,456)	1,437	21	1,357	2,815	12,310
MMF								
India	709	17,604	(16,828)	776	(152)	132	756	1,465
Taiwan	467	1,512	(1,348)	164	-	(16)	148	615
Korea	609	1,669	(1,741)	(72)	(21)	6	(87)	522
Other Mutual Fund Operations Total Asian MMF	1,918	21,031	(171)	943	(173)	122	75 ————————————————————————————————————	2,810
			(21,111)		_(,			
Total Asia Retail Mutual Funds	11,413	27,924	(25,544)	2,380	(152)	1,479	3,707	15,120
Third Party Institutional Mandates	840	21	(27)	(6)		146	140	980
Total Asian Investment Operations	12,253	27,945	(25,571)	2,374	(152)	1,625	3,847	16,100
US								
Retail Total US		33	(2)	31		1	32	32
10(a) 03								
Total Investment Products	57,199	38,790	(32,792)	5,998	(275)	3,117	8,840	66,039
	Opening				Other	Market & Currency	Net Movement	Closing
2006	FUM £m	Gross Inflows £m	Redemptions £m	Net Inflows £m	Movements £m	Movements £m	In FUM £m	FUM £m
M&G								
Retail	14,627	5,147	(2,597)	2,550	-	592	3,142	17,769
Institutional (5) Total M&G	21,568	9,981	(2,275)	2,559 5,109	147	215 807	6,063	42,258
Asia (9)	50,100	5,001	(4,072)	0,100				42,200
India	1,005	647	(495)	152	(32)	(127)	(7)	998
Taiwan	632	668	(599)	69		(10)	59	691
Korea	2,269	2,486	(1,522)	964	(270)	5	699	2,968
Japan	2,695	798	(749)	49	-	(171)	(122)	2,573
Other Mutual Fund Operations	1,037	587	(421)	166		(10)	156	1,193
Total Asia Equity/Bond/Other	7,638	5,186	(3,786)	1,400	(302)	(313)	785	8,423
MMF								
India	461	6,690	(6,444)	246	9	111	366	827
								502
Taiwan	667	1,082	(1,199)	(117)		(48)	(165)	
Korea	534	1,515	(1,535)	(20)	(17)	6	(31)	503
Korea Other Mutual Fund Operations	534 143	1,515	(1,535)	(20)		6 (9)	(31)	141
Korea	534	1,515	(1,535)	(20)		6	(31)	
Korea Other Mutual Fund Operations	534 143	1,515	(1,535)	(20)		6 (9)	(31)	141
Korea Other Mutual Fund Operations Total Asian MMF	143 1,805	1,515 141 9,428	(1,535) (134) (9,312)	(20) 7 116	(8)	(9)	(31)	1,973
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds	534 143 1,805	1,515 141 9,428 14,614	(1,535) (134) (9,312) (13,098)	(20) 7 116	(8)	69 60 (253)	(31) (2) 168	1,973
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates	534 143 1,805 9,443 691	1,515 141 9,428 14,614 80	(1,535) (134) (9,312) (13,098) (37)	(20) 7 116 1,516 43	(8)	(9) 60 (253) 24	(31) (2) 168 953 67	141 1,973 10,396 758
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail	534 143 1,805 9,443 691	1,515 141 9,428 14,614 80	(1,535) (134) (9,312) (13,098) (37)	(20) 7 116 1,516 43	(8)	(9) 60 (253) 24	(31) (2) 168 953 67	141 1,973 10,396 758
Korea Other Mulual Fund Operations Total Asian MMF Total Asia Retail Mulual Funds Third Party Institutional Mandates Total Asian Investment Operations US	534 143 1,805 9,443 691	1,515 141 9,428 14,614 80	(1,535) (134) (9,312) (13,098) (37)	(20) 7 116 1,516 43	(8)	(9) 60 (253) 24	(31) (2) 168 953 67	141 1,973 10,396 758
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail	534 143 1,805 9,443 691	1,515 141 9,428 14,614 80	(1,535) (134) (9,312) (13,098) (37)	(20) 7 116 1,516 43	(8)	(9) 60 (253) 24	(31) (2) 168 953 67	141 1,973 10,396 758
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,694	(1,536) (134) (9,312) (13,098) (37) (13,135)	(20) 7 116 11,516 43 1,559	(8) (310) - (310) - (163) (163) Other	(9) 60 (253) 24 (229) 578 Market & Currency	(31) (2) 168 953 67 1.020 7,083 Net Movement	141 1,973 10,396 758 11,154
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,814 80 14,894	(1,536) (134) (9,312) (13,098) (37) (13,135)	(20) 7 116 1,516 43 1,559	(8) (310) (310) (310) (310)	(9) (60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G	143 1.805 9.443 691 10,134 46,329 Opening FUM	1,515 141 9,428 14,614 80 14,694	(1,535) (134) (9,312) (13,088) (37) (13,135) (18,007) Redemptions	(20) 7 116 1.516 43 1.559 - 6.668 Net Inflows %	(310) - (310) - (163) - (163)	(9) 60 (253) 24 (229)	(31) (2) 168 963 67 1,020 7,083 Net Movement In FUM %	141 1,973 10,396 758 11,154 53,412 Closing FUM %
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail	534 143 1,805 9,443 691 10,134 - - - - - - - - - - - - - - - - - - -	1,515 141 9,428 14,814 80 14,694	(1,535) (134) (9,312) (13,098) (37) (13,135) (18,007) Redemptions % (61%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows %	(8) (310) (3	(9) (60 (253) 24 (229)	(31) (2) 168 953 67 1.020 7,083 Net Movement In FUM %	141 1,973 10,396 758 11,154 - - 53,412 Closing FUM %
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional	534 143 1,805 9,443 691 10,134 46,329 Opening FUM %	1,515 141 9,428 14,614 14,614	(1,535) (134) (9,312) (13,098) (37) (13,135) (18,007) Redemptions % (61%) (34%)	(20) 7 116 1.516 43 1.559	(183) Other Movements (184%)	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM % (1%) (37%)	141 1,973 10,396 758 11,154 - - 53,412 Closing FUM % 25% 13%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail	534 143 1,805 9,443 691 10,134 - - - - - - - - - - - - - - - - - - -	1,515 141 9,428 14,814 80 14,694	(1,535) (134) (9,312) (13,098) (37) (13,135) (18,007) Redemptions % (61%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows %	(8) (310) (3	(9) (60 (253) 24 (229)	(31) (2) 168 953 67 1.020 7,083 Net Movement In FUM %	141 1,973 10,396 758 11,154 - - 53,412 Closing FUM %
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G	534 143 1,805 9,443 691 10,134 46,329 Opening FUM %	1,515 141 9,428 14,614 14,614	(1,535) (134) (9,312) (13,098) (37) (13,135) (18,007) Redemptions % (61%) (34%)	(20) 7 116 1.516 43 1.559	(183) Other Movements (184%)	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM % (1%) (37%)	141 1,973 10,396 758 11,154 - - 53,412 Closing FUM % 25% 13%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9)	534 143 1,805 9,443 691 10,134 - - - - - - - - - - - - - - - - - - -	1,515 141 9,428 14,614 80 14,694 24,675 Gross Inflows % 28%	(1,535) (134) (9,312) (13,008) (37) (13,135) (18,007) (18,007) (8,007) (9,1%) (448%)	(20) 7 116 1.516 43 1.559 - 6.666 Net Inflows % (5%) (54%)	(310) (310)	6 (9) 60 (2253) 24 (228)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India	534 143 1.805 9.443 691 10,134 - - - 46,329 Opening 75 19% 19%	1,515 141 9,428 14,814 80 14,694	(1,535) (134) (9,312) (337) (13,308) (37) (13,135) (18,007) (18,007) (84%) (64%) (64%)	(20) 7 116 1.516 43 1.559	(310) (310)	6 (9) 60 (2253) 24 (229)	(31) (2) 168 953 67 1.020 7.083 Net Movement In FUM (1%) (37%) (18%)	141 1,973 10,398 758 11,154 53,412 Closing FUM % 25% 13% 70%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India Talwan Korea Japan	534 143 1,805 9,443 691 10,134 46,329 Opening FUM % 19% 24% 25% 33% 33% 43%	1,515 141 9,428 14,614 80 14,694	(1,535) (134) (9,312) (13,088) (37) (13,135) (18,007) (8,007) (48%) (48%) (64%) (64%) (60%) (20%) (9%)	(20) 7 116 1.516 43 1.559	(310) (310) (310) (310) (310) (163) (164) (164%) (164%)	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India Tahwan Korea Japan Other Mutual Fund Operations	534 143 1.805 9.443 691 10.134	1,515 141 9,428 14,614 80 14,694	(1,535) (134) (9,312) (13,008) (37) (13,135)	(20) 7 116 1.516 43 1.559	(310) (310)	6 (9) 60 (253) 24 (228)	(31) (2) 168 953 67 1,020	141 1,973 10,398 758 11,154 53,412 Closing FUM % 13% 18% 70% 127% 43% 43%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other	534 143 1,805 9,443 691 10,134 46,329 Opening FUM % 19% 24% 25% 33% 33% 43%	1,515 141 9,428 14,614 80 14,694	(1,535) (134) (9,312) (13,088) (37) (13,135) (18,007) (8,007) (48%) (48%) (64%) (64%) (60%) (20%) (9%)	(20) 7 116 1.516 43 1.559	(8) (310) (3	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India Tahwan Korea Japan Other Mutual Fund Operations	534 143 1.805 9.443 691 10.134	1,515 141 9,428 14,614 80 14,614 80 14,694 24,675 Gross Inflows 98% 125% 28% 125% 28% 125% 29% 98%	(1,535) (134) (9,312) (13,008) (37) (13,135)	(20) 7 116 1.516 43 1.559	(310) (310)	6 (9) 60 (253) 24 (228)	(31) (2) 168 953 67 1,020	141 1,973 10,398 758 11,154 53,412 Closing FUM % 13% 18% 70% 127% 43% 43%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia ⁽⁹⁾ India Tahvan Korea Japan Other Mutual Fund Operations Total Asia EquityBond/Other MMF	534 143 1,805 9,443 691 10,134 46,329 Opening FEM % 19% 24% 25% 30% 44% 424%	1,515 141 9,428 14,814 80 14,814 24,675 Gross Inflows % (13%) 8% 125% (25%) 93% 98% 135%	(1,535) (134) (9,312) (13,088) (13,135) (18,007) (18,007) Redemptions % (61%) (34%) (48%) (64%) (60%) (20%) (20%) (12%) (44%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (54%) (30%) 514% (97%) 1.380% 42% 33%	(183) (310)	(9) 60 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM % 25% 13% 18% 70% 12% 43% 72% 44%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (7) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,614 24,675 Gross Inflows % (13%) 8% 12% (25%) 98% 98% 33%	(1,535) (134) (9,312) (13,088) (37) (13,135) (18,007) Redemptions % (61%) (48%) (69%) (20%) (9%) (120%) (44%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) (90%) 1.389% 42% 3%	(183) (310)	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM % 56 18% 19% 12% 43% 72% 43% 72% 46%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India Talwan Korea Japan Other Mutual Fund Operations Total Asia EquityBond/Other MMF India Talwan Korea Other Mutual Fund Operations Total Asia EquityBond/Other MMF India Talwan Korea	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,814 80 14,894	(1,535) (134) (9,312) (13,086) (137) (13,135) (18,007) Redemptions % (61%) (48%) (64%) (60%) (20%) (20%) (12%) (12%) (15%) (12%) (15%) (12%) (12%) (12%) (28%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) (90%) 514% (97%) 1.390% 42% 33% 215% 240% 2215%	(310) (310)	(9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM (46%) (18%) 225% 225% 259% 107% (181%) 3,850%	141 1,973 10,398 758 11,154
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India Tahwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Tahwan Korea	534 143 1.805 9.443 691 10.134	1,515 141 9,428 14,614 80 14,694	(1,535) (134) (9,312) (13,008) (37) (13,135)	(20) 7 116 1.516 43 1.559	(1,789%)	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM % 13% 18% 70% 127% 43% 43% 77% 46%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (9) India Talwan Korea Japan Other Mutual Fund Operations Total Asia EquityBond/Other MMF India Talwan Korea Other Mutual Fund Operations Total Asia EquityBond/Other MMF India Talwan Korea	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,814 80 14,894	(1,535) (134) (9,312) (13,086) (137) (13,135) (18,007) Redemptions % (61%) (48%) (64%) (60%) (20%) (20%) (12%) (12%) (15%) (12%) (15%) (12%) (12%) (12%) (28%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) (90%) 514% (97%) 1.390% 42% 33% 215% 240% 2215%	(310) (310)	(9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM (46%) (18%) 225% 225% 259% 107% (181%) 3,850%	141 1,973 10,398 758 11,154
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (1) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Taiwan Korea Other Mutual Fund Operations Total Asia Fund Operations Total Asia Fund Operations Total Asian MMF Total Asian MMF	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,694 24,675 Gross Inflows % (13%) 8% 128% (25%) 93% 96% 33% 40% 10% 74% 123% 91%	(1,535) (134) (9,312) (13,086) (377) (13,135) (18,007) Redemptions % (61%) (48%) (69%) (20%) (120%) (44%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%)	(20) 7 116 1.516 43 1.559	(189%) (2,083%) (310) (3	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM % 6 25% 119% 127% 43% 72% 44% 44% 44% 45%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 MAG Retail Institutional Total M&G Asia (9) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Taiwan Korea Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Taiwan Korea Other Mutual Fund Operations	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,614 60 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 14,604 16,604 1	(1,535) (134) (9,312) (13,088) (377) (13,135)	(20) 7 116 1.516 43 1.559	(1.789%) (2.265%)	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM 96 25% 13% 70% 127% 43% 77% 43% 45% 48%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (1) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equily/Bond/Other MMF India Taiwan Korea Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asian MMF Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,694 24,675 Gross Inflows % (13%) 8% 128% (25%) 93% 96% 33% 40% 10% 74% 123% 91%	(1,535) (134) (9,312) (13,086) (377) (13,135) (18,007) Redemptions % (61%) (48%) (69%) (20%) (120%) (44%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%) (12%)	(20) 7 116 1.516 43 1.559	(189%) (2,083%) (310) (3	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM % 6 25% 119% 127% 43% 72% 44% 44% 44% 45%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&C Retail Institutional Total M&C Asia (9) India Talwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Talwan Korea Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asian MMF Total Asian MMF Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations Total Asian Investment Operations	534 143 1,805 9,443 10,134 10,134 40,329 Opening FUM 19% 24% 24% 45,24% 45,24% 46,229 Opening 5,24% 47,24% 48,24% 48,24% 49,24%	1,515 141 9,428 14,614 80 14,614 80 24,675 24,675 Gross Inflows % (13%) 8% (25%) 93% 98% 33% 40% 100% 74% 123% 91%	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (20%) (44%) (12%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) 514% (97%) 1.380% 42% 33% 240% (280%) 5771% 713%	. (8) (310) .	6 (9) 60 60 (253) 24 (229) 578 Market & Currency Movements 96 17% 272% 85% 1,840% 9,860% 1,71% 2,980% 534% 19% 67% 65% 5685%	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM % (37%) (18%) 275% 259% 107% 190% (481) 3,880% 431%	141 1,973 10,396 758 11,154 53,412 Closing FUM 19% 19% 40% 12% 45% 45% 45% 45%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 MAG Retail Institutional Total M&G Asia (9) India Talwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Talwan Korea Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asian MMF Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US (7) Retail	534 143 1,805 9,443 10,134 10,134 40,329 Opening FUM 19% 24% 24% 45,24% 45,24% 46,229 Opening 5,24% 47,24% 48,24% 48,24% 49,24%	1,515 141 9,428 14,614 80 14,614 80 24,675 24,675 Gross Inflows % (13%) 8% (25%) 93% 98% 33% 40% 100% 74% 123% 91%	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (20%) (44%) (12%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) 514% (97%) 1.380% 42% 33% 240% (280%) 5771% 713%	. (8) (310) .	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM 19% 19% 40% 12% 45% 45% 45% 45%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&C Retail Institutional Total M&C Asia (9) India Talwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Talwan Korea Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asian MMF Total Asian MMF Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations Total Asian Investment Operations	534 143 1,805 9,443 10,134 10,134 40,329 Opening FUM 19% 24% 24% 45,24% 45,24% 46,229 Opening 5,24% 47,24% 48,24% 48,24% 49,24%	1,515 141 9,428 14,614 80 14,614 80 24,675 24,675 Gross Inflows % (13%) 8% (25%) 93% 98% 33% 40% 100% 74% 123% 91%	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (20%) (44%) (12%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) 514% (97%) 1.380% 42% 33% 240% (280%) 5771% 713%	. (8) (310) .	6 (9) 60 60 (253) 24 (229) 578 Market & Currency Movements 96 17% 272% 85% 1,840% 9,860% 1,71% 2,980% 534% 19% 67% 65% 5685%	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM % (37%) (18%) 275% 259% 107% 190% (481) 3,880% 431%	141 1,973 10,396 758 11,154 53,412 Closing FUM 19% 19% 40% 45% 45% 45% 45% 42%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 MAG Retail Institutional Total M&G Asia (9) India Talwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Talwan Korea Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asian MMF Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US (7) Retail	534 143 1,805 9,443 10,134 10,134 40,329 Opening FUM 19% 24% 24% 45,24% 45,24% 46,229 Opening 5,24% 47,24% 48,24% 48,24% 49,24%	1,515 141 9,428 14,614 80 14,614 80 24,675 24,675 Gross Inflows % (13%) 8% (25%) 93% 98% 33% 40% 103% 40% 1074 123%	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (20%) (44%) (12%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) 514% (97%) 1.380% 42% 33% 240% (280%) 5771% 713%	. (8) (310) .	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM 19% 19% 40% 45% 45% 45% 45% 42%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M8G Retail Institutional Total M8G Asia (7) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations Total US	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,614 60 14,624 1	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (69%) (120%) (44%) (12%) (112%) (115%) (12%) (115%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) (90%) 1.390% 42% 37% 240% (26%) 971% 713% 57% (114%) 52%	(189%) (2003%) (210) (31	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM % 6 25% 13% 127% 43% 72% 44% 44% 45% 42% 45% 29%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M8G Retail Institutional Total M8G Asia (7) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations Total US	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,614 60 14,624 1	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (69%) (120%) (44%) (12%) (112%) (115%) (12%) (115%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) (90%) 1.390% 42% 37% 240% (26%) 971% 713% 57% (114%) 52%	(189%) (2003%) (210) (31	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM % (4%) (1%) (48%) 25% 25% 107% (48%) 3,850% 431% 109% 277% 299% 109% 277% 2006 Q3 YTD	141 1,973 10,396 758 11,154 53,412 Closing FUM % 6 25% 13% 127% 43% 72% 44% 44% 45% 42% 45% 29%
Korea Other Mutual Fund Operations Total Asian MMF Total Asia Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M&G Retail Institutional Total M&G Asia (7) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Taiwan Korea Other Mutual Fund Operations Total Asia Retail Mutual Funds Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US (7) Retail Total US Total Investment Products	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,614 60 14,624 1	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (69%) (120%) (44%) (12%) (112%) (115%) (12%) (115%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) (90%) 1.390% 42% 37% 240% (26%) 971% 713% 57% (114%) 52%	(189%) (2003%) (210) (31	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020	141 1,973 10,396 758 11,154 53,412 Closing FUM % 6 25% 13% 72% 43% 72% 44% 45% 45% 45% 45%
Korea Other Mutual Fund Operations Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US Retail Total US Total Investment Products 2007 Movement Relative to 2006 M8G Retail Institutional Total M8G Asia (9) India Taiwan Korea Japan Other Mutual Fund Operations Total Asia Equity/Bond/Other MMF India Taiwan Korea Chem Mutual Fund Operations Total Asia Retail Mutual Funds Total Asian MMF Total Asian Retail Mutual Funds Third Party Institutional Mandates Total Asian Investment Operations US (7) Retail Total US Total Investment Products	534 143 1,805 9,443 691 10,134	1,515 141 9,428 14,614 80 14,614 60 14,624 1	(1,535) (134) (9,312) (13,098) (377) (13,135) (18,007) Redemptions % (61%) (44%) (64%) (69%) (120%) (44%) (12%) (112%) (115%) (12%) (115%)	(20) 7 116 1.516 43 1.559 6.668 Net Inflows % (5%) (30%) (90%) 1.390% 42% 37% 240% (26%) 971% 713% 57% (114%) 52%	(189%) (2003%) (210) (31	6 (9) 60 (253) 24 (229)	(31) (2) 168 953 67 1,020 7,083 Net Movement In FUM % (4%) (1%) (48%) 25% 25% 107% (48%) 3,850% 431% 109% 277% 299% 109% 277% 2006 Q3 YTD	141 1,973 10,396 758 11,154 53,412 Closing FUM % 6 25% 13% 72% 43% 72% 44% 45% 45% 45% 45%

PRUDENTIAL PLC - NEW BUSINESS - QUARTER 3 2007 VERSUS QUARTER 3 2006

			INSI	JRANCE C	PERATI	ONS						
		Single			Regular			Total			l Equivale	nts ⁽³⁾
	Q3 2007 £m	Q3 2006 £m	+/-(%)	Q3 2007 £m	Q3 2006 £m	+/-(%)	Q3 2007 £m	Q3 2006 £m	+/-(%)	Q3 2007 (£m	Q3 2006 £m	+/-(%)
UK Insurance Operations	ZIII	ZIII		LIII	ZIII		ZIII	ZIII		LIII	ZIII	
Product Summary												
Internal Vesting annuities	343	357	(4%)				343	357	(4%)	34	36	(6%)
				-	-	-						
Direct and Partnership Annuities	227	228	(0%)	-	-	-	227	228	(0%)	23	23	0%
Intermediated Annuities	167	157	6%	-	-	-	167	157	6%	17	16	6%
Total Individual Annuities	737	742	(1%)	-	-	-	737	742	(1%)	74	74	0%
Equity Release	41	25	64%	-	-	-	41	25	64%	4	3	33%
Individual Pensions	9	6	50%	1	-	-	10	6	67%	2	1	100%
Comments Describes	14	18	(220)	16	7	129%	30	25	20%	17	9	89%
Corporate Pensions			(22%)	10		12070						
Unit Linked Bonds	62	90	(31%)	-	-	-	62	90	(31%)	6	9	(33%)
With-Profit Bonds	69	36	92%	-	-	-	69	36	92%	7	4	75%
Protection	-	-	-	1	3	(67%)	1	3	(67%)	1	3	(67%)
Offshore Products	100	79	27%	1	-	-	101	79	28%	11	8	38%
Total Retail Retirement	1,032	996	4%	19	10	90%	1,051	1,006	4%	122	110	11%
Total Netali Netilellielik	1,032		470			- 50 /0	1,031	1,000	470	122		-1176
Corporate Pensions	58	23	152%	26	37	(30%)	84	60	40%	32	39	(18%)
Other Products	43	46	(7%)	7	6	17%	50	52	(4%)	11	11	0%
DWP Rebates	_	-		_	-	-				-	-	
Total Mature Life and Pensions	101	69	46%	33	43	(23%)	134	112	20%	43	50	(14%)
	_											
Total Retail	1,133	1,065	6%	52	53	(2%)	1,185	1,118	6%	165	160	3%
Wholesale Annuities	7	22	(68%)	-	-	-	7	22	(68%)	1	2	(50%)
Credit Life	2	178	(99%)	-		-	2	178	(99%)	-	18	-
Total UK Insurance Operations	1,142	1,265	(10%)	52	53	(2%)	1,194	1,318	(9%)	166	180	(8%)
Channel Summary												
Direct and Partnership	586	601	(2%)	45	46	(2%)	631	647	(2%)	104	106	(2%)
Intermediated	549	464	18%	7	7	0%	556	471	18%	62	53	17%
						070				1		
Wholesale	7	200	(97%)				7	200	(97%)		20	(95%)
Sub-Total	1,142	1,265	(10%)	52	53	(2%)	1,194	1,318	(9%)	166	180	(8%)
DWP Rebates				-		-	-	-				
Total UK Insurance Operations	1,142	1,265	(10%)	52	53	(2%)	1,194	1,318	(9%)	166	180	(8%)
US Insurance Operations (5)												
Fixed Annuities	130	203	(36%)	-	-		130	203	(36%)	13	20	(35%)
Fixed Index Annuities	122	144	(15%)	-	-	-	122	144	(15%)	12	14	(14%)
Variable Annuities	1,174	921	27%	_	-	-	1,174	921	27%	117	92	27%
Life	2	2	0%	4	5	(20%)	6	7	(14%)	4	5	(20%)
Sub-Total Retail	1,428	1,270	12%	4	5	(20%)	1,432	1,275	12%	147	132	11%
		15	747%	•	Ü	(2070)				13	2	550%
Guaranteed Investment Contracts	127			-	-		127	15	747%	13		550%
GIC - Medium Term Note	(4)	104	(104%)				(4)	104	(104%)		10	
Total US Insurance Operations	1,551	1,389	12%	4	5	(20%)	1,555	1,394	12%	159	144	10%
Asian Insurance Operations (1b)												
China	36	5	620%	13	8	63%	49	13	277%	17	9	89%
Hong Kong	124	85	46%	28	26	8%	152	111	37%	40	35	14%
India (6)	4	3	33%	43	22	95%	47	25	88%	43	22	95%
Indonesia	30	6	400%	28	18	56%	58	24	142%	31	19	63%
Japan	30	18	67%	5	2	150%	35	20	75%	8	4	100%
Korea	47	18	161%	67	52	29%	114	70	63%	72	54	33%
Malaysia	11	1	1,000%	17	17	0%	28	18	56%	18	17	6%
Singapore	119	66	80%	16	18	(11%)	135	84	61%	28	25	12%
Taiwan	36	11	227%	46	32	44%	82	43	91%	50	33	52%
Other (4)	8	3	167%	12	8	50%	20	11	82%	13	8	63%
Total Asian Insurance Operations	445	216	106%	275	203	35%	720	419	72%	320	225	42%
Group Total	3,138	2,870	9%	331	261	27%	3,469	3,131	11%	645	548	18%
			INVE	STMENT (OPERAT	IONS						
				OTWIENT	OI LIVAI	10140			Mari	et &	Net	
			Opening FUM	Gross Inflow	s Redem	ntions N	Net Inflows	Other	Cum		rement n FUM	Closing FUM
			£m	£r		£m	£m	£m		£m	£m	£m
M&G (5)		Q3 2007	48,624	3,29	13 ((3,067)	226	(85)		1,142	1,283	49,907
		Q3 2006	40,135	3,18		(1,672)	1,514	105		504	2,123	42,258
		+/-(%)	21%	35	%	(83%)	(85%)	(181%)	1	27%	(40%)	18%
Asia Retail Mutual Funds		Q3 2007	13,677	10,46	i3 ((9,757)	706	(21)		758	1,443	15,120
		Q3 2006	10,262	4,59		(4,788)	(192)	(40)		366	134	10,396
		+/-(%)	33%	1289	% ((104%)	468%	48%	1	107%	977%	45%
Asia Third Party		Q3 2007	903	1	1	(5)	6	-		71	77	980
		Q3 2006	673	7	1	(29)	42	-		43	85	758
		+/-(%)	34%	(85%		83%	(86%)	-		65%	(9%)	29%
US Retail Mutual Funds		Q3 2007 Q3 2006	18	-	4	(1)	- 13	-		- 1	- 14	32
		+/-(%)	-	-		-	-	-		-	-	-
Total Investment Products		Q3 2007	63,222	13,78	11 (1	12,830)	951	(106)		1,972	2,817	66,039
		Q3 2006	51,070	7,85		(6,489)	1,364	65		913	2,342	53,412
		+/-(%)	24%	759		(98%)	(30%)	(263%)	1	16%	20%	24%

PRUDENTIAL PLC - NEW BUSINESS - QUARTER 3 2007 VERSUS QUARTER 2 2007

			IINS	URANCE (JPERAI	IONS						
	Q3 2007	Single Q 2 2007	+/-(%)		Regular 2 2 2007	+/-(%)	Q3 2007	Total Q 2 2007	+/-(%)	Annu Q3 2007	al Equivale Q 2 2007	nts ⁽³⁾ +/-(%)
UK Insurance Operations	£m	£m		£m	£m		£m	£m		£m	£m	
Product Summary												
Internal Vesting annuities	343	362	(5%)	-	-	-	343	362	(5%)	34	36	(6%)
Direct and Partnership Annuities	227	226	0%	-	-	-	227	226	0%	23	23	0%
Intermediated Annuities	167	150	11%	-	-	-	167	150	11%	17	15	13%
Total Individual Annuities	737	738	(0%)	-			737	738	(0%)	74	74	0%
Equity Release	41	33	24%	-	-	-	41	33	24%	4	3	33%
Individual Pensions	9	9	0%	1			10	9	11%	2	1	100%
Corporate Pensions	14	22	(36%)	16	24	(33%)	30	46	(35%)	17	26	(35%)
						(0070)						
Unit Linked Bonds	62	67	(7%)	-	-	-	62	67	(7%)	6	7	(14%)
With-Profit Bonds	69	58	19%	-	-	-	69	58	19%	7	6	17%
Protection	-	-	-	1	1	0%	1	1	0%	1	1	0%
Offshore Products	100	78	28%	1	1	0%	101	79	28%	11	9	22%
Total Retail Retirement	1,032	1,005	3%	19	26	(27%)	1,051	1,031	2%	122	127	(4%)
Corporate Pensions	58	64	(9%)	26	32	(19%)	84	96	(13%)	32	38	(16%)
Other Products	43	51	(16%)	7	7	0%	50	58	(14%)	11	12	(8%)
DWP Rebates	-	-		-		-	-	-		-	-	-
Total Mature Life and Pensions	101	115	(12%)	33	39	(15%)	134	154	(13%)	43	51	(16%)
Total Retail	1,133	1,120	1%	52	65	(20%)	1,185	1,185		165	177	(7%)
Total Notali	1,100	-1,120					-1,100	-1,100				(1.70)
Wholesale Annuities	7	35	(80%)	-	-	-	7	35	(80%)	1	4	(75%)
Credit Life	2	5	(60%)	-	-	-	2	5	(60%)	-	1	-
Total UK Insurance Operations	1,142	1,160	(2%)	52	65	(20%)	1,194	1,225	(3%)	166	181	(8%)
Channel Summary												
Direct and Partnership	586	561	4%	45	59	(24%)	631	620	2%	104	115	(10%)
Intermediated	549	559	(2%)	7	6	17%	556	565	(2%)	62	62	0%
Wholesale	7	40	(83%)	-	_	_	7	40	(83%)	1	4	(75%)
Sub-Total	1,142	1,160	(2%)	52	65	(20%)	1,194	1,225	(3%)	166	181	(8%)
DWP Rebates		-	-	-	_	-	-	-	- (=)	_	_	(=,
Total UK Insurance Operations		4.400	(20/)	52	65	(20%)	4.404	1,225	(20/)	166	181	(8%)
	1,142	1,160	(2%)	52		(20%)	1,194	1,225	(3%)		- 101	(8%)
US Insurance Operations (8)												
Fixed Annuities	130	157	(17%)	-	-	-	130	157	(17%)	13	16	(19%)
Fixed Index Annuities	122	111	10%	-	-	-	122	111	10%	12	11	9%
Variable Annuities	1,174	1,193	(2%)	-	-	-	1,174	1,193	(2%)	117	119	(2%)
Life	2	1	100%	4	5	(20%)	6	6	0%	4	5	(20%)
Sub-Total Retail	1,428	1,462	(2%)	4	5	(20%)	1,432	1,467	(2%)	147	151	(3%)
Guaranteed Investment Contracts	127	1	12,600%	-	-	-	127	1	12,600%	13	-	
GIC - Medium Term Note	(4)	200	(102%)	-	-	-	(4)	200	(102%)	-	20	
Total US Insurance Operations	1,551	1,663	(7%)	4	5	(20%)	1,555	1,668	(7%)	159	171	(7%)
Asian Insurance Operations (1b)												
					9							
China	36	13	177%	13		44%	49	22	123%	17	10	70%
Hong Kong	124	97	28%	28	28	0%	152	125	22%	40	38	5%
India (6)	4	4	0%	43	25	72%	47	29	62%	43	25	72%
Indonesia	30	19	58%	28	23	22%	58	42	38%	31	25	24%
Japan	30	22	36%	5	4	25%	35	26	35%	8	6	33%
Korea	47	45	4%	67	61	10%	114	106	8%	72	66	9%
Malaysia	11	7	57%	17	18	(6%)	28	25	12%	18	19	(5%)
Singapore	119	203	(41%)	16	15	7%	135	218	(38%)	28	35	(20%)
Taiwan	36	27	33%	46	103	(55%)	82	130	(37%)	50	106	(53%)
Other (4)	8	6	33%	12	12	0%	20	18	11%	13	13	0%
Total Asian Insurance Operations	445	443	0%	275	298	(8%)	720	741	(3%)	320	342	(6%)
Group Total	3,138	3,266	(4%)	331	368	(10%)	3,469	3,634	(5%)	645	695	(7%)
Gloup Total	3,130	3,200	(470)			(10.0)	3,409	3,034	(370)			(170)
			INV	ESTMENT	OPERA	TIONS						
			Opening					Other	Mar Curr	ket & encv M	Net ovement	Closing
			FUM	Gross Inflow:		nptions f	Net Inflows £m	Movements £m	Moven		In FUM £m	FUM £m
			£m									
M&G (5)		Q3 2007	48,624	3,29		(3,067)	226	(85)		1,142	1,283	49,907
		Q2 2007	46,125	4,23		(2,236)	2,000	43		456	2,499	48,624
Asia Datal Makad C		+/-(%)	5%	(22%		(37%)	(89%)	(298%)		150%	(49%)	3%
Asia Retail Mutual Funds		Q3 2007 Q2 2007	13,677	10,46		(9,757) (9,250)	706 1,061	(21)		758 676	1,443	15,120 13,677
		Q2 2007 +/-(%)	12,003 14%	10,31		(9,250)	(33%)	(63) 67%		12%	(14%)	13,677
Asia Third Party		+/-(%) Q3 2007	903	19		(5%)	(33%)	0776		71	(14%)	980
		Q2 2007	835		5	(4)	1	-		67	68	903
		+/-(%)	8%	1209		(25%)	500%	-		6%	13%	9%
US Retail Mutual Funds		Q3 2007	18	14		(1)	13	-		1	14	32
		Q2 2007	5	1	5	(1)	14	_		(1)	13	18
		+/-(%)	260%	(7%		0%	(7%)	-		-	8%	78%
Total Investment Products		Q3 2007	63,222	13,78		12,830)	951	(106)		1,972	2,817	66,039
		Q2 2007	58,968	14,56		11,491)	3,076	(20)		1,198	4,254	63,222
		+/-(%)	7%	(5%		(12%)	(69%)	(430%)		65%	(34%)	4%
		,		,,,,,		,		,				

	ı		SURANC	E AND IN	NVESTME	NI NEV	BUSINE					
		UK			US (1a)			Asia (1a)			Total	
	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)
Total Insurance Products	£m 3,754	£m 5,303	(29%)	£m 4,989	£m 4,162	20%	£m 2,045	£m 1,252	63%	£m 10,788	£m 10,717	1%
Total Investment Products - Gross Inflows (2)	10,812	9,981	8%	33	-	-	27,945	14,095	98%	38,790	24,076	61%
	14,566	15,284	(5%)	5,022	4,162	21%	29,990	15,347	95%	49,578	34,793	42%
			INSI	URANCE	OPERAT	IONS						
		Olasala	IIVO	OIVAINOL		10140		T-4-1			PVNBP	
	2007 Q3 YTD	Single 2006 Q3 YTD	+/-(%)	2007 Q3 YTD	Regular 2006 Q3 YTD	+/-(%)	2007 Q3 YTD	Total 2006 Q3 YTD	+/-(%)	2007 Q3 YTD	2006 Q3 YTD	+/-(%)
UK Insurance Operations	£m	£m		£m	£m		£m	£m		£m	£m	
Product Summary												
Internal Vesting annuities	1,030	972	6%	-	_	-	1,030	972	6%	1,030	972	6%
Direct and Partnership Annuities	658	501	31%	-	-	-	658	501	31%	658	501	31%
Intermediated Annuities	449	404	11%	-	-	-	449	404	11%	449	404	11%
Total Individual Annuities	2,137	1,877	14%	-		-	2,137	1,877	14%	2,137	1,877	14%
Equity Release	108	55	96%	-	-	-	108	55	96%	108	55	96%
Individual Pensions	27	16	69%	1	-	-	28	16	75%	29	16	81%
Corporate Pensions	121	53	128%	58	39	49%	179	92	95%	383	176	118%
Unit Linked Bonds	200	303	(34%)	-	-	-	200	303	(34%)	200	303	(34%)
With-Profit Bonds	183	90	103%	-	-	-	183	90	103%	183	90	103%
Protection	-	2	-	3	9	(67%)	3	11	(73%)	20	39	(49%)
Offshore Products	305	440	(31%)	3	-	-	308	440	(30%)	320	440	(27%)
Total Retail Retirement	3,081	2,836	9%	65	48	35%	3,146	2,884	9%	3,380	2,996	13%
Corporate Pensions	168	188	(11%)	86	81	6%	254	269	(6%)	469	530	(12%)
Other Products	143	180	(21%)	20	19	5%	163	199	(18%)	206	267	(23%)
DWP Rebates	129	161	(20%)	-	-	-	129	161	(20%)	129	161	(20%)
Total Mature Life and Pensions	440	529	(17%)	106	100	6%	546	629	(13%)	804	958	(16%)
Total Retail	3,521	3,365	5%	171	148	16%	3,692	3,513	5%	4,184	3,954	6%
Wholesale Annuities	45	1,300	(97%)	-	-	-	45	1,300	(97%)	45	1,300	(97%)
Credit Life	17	490	(97%)	-	-	-	17	490	(97%)	17	490	(97%)
Total UK Insurance Operations	3,583	5,155	(30%)	171	148	16%	3,754	5,303	(29%)	4,246	5,744	(26%)
Channel Summary												
Direct and Partnership	1,737	1,594	9%	151	127	19%	1,888	1,721	10%	2,330	2,088	12%
Intermediated Wholesale	1,657	1,610	3%	20	21	(5%)	1,677	1,631	3%	1,727	1,705	1%
Sub-Total	3,454	1,790 	(97%)	171	148	16%	3,625	1,790 ————————————————————————————————————	(97%)	4,117	1,790 	(97%)
DWP Rebates	129	161	(20%)	-	-	-	129	161	(20%)	129	161	(20%)
Total UK Insurance Operations	3,583	5,155	(30%)	171	148	16%	3,754	5,303	(29%)	4,246	5,744	(26%)
US Insurance Operations (1a)												
Fixed Annuities	421	473	(11%)	-	-	-	421	473	(11%)	421	473	(11%)
Fixed Index Annuities	342	399	(14%)	-	-	-	342	399	(14%)	342	399	(14%)
Variable Annuities	3,417	2,571	33%	-	-	-	3,417	2,571	33%	3,417	2,571	33%
Life	5	5	0%	13	12	8%	18	17	6%	104	95	9%
Sub-Total Retail	4,185	3,448	21%	13	12	8%	4,198	3,460	21%	4,284	3,538	21%
Guaranteed Investment Contracts	260	297	(12%)	-	-	-	260	297	(12%)	260	297	(12%)
GIC - Medium Term Note Total US Insurance Operations	4,976	405	31% —	13	12	8%	4,989	405	31%	5,075	405	31%
rotal os insulance Operations		4,150	20%					4,102				20%
Asian Insurance Operations (1a)												
China	55	21	162%	33	20	65%	88	41	115%	203	132	54%
Hong Kong	323	204	58%	82	62	32%	405	266	52%	772	554	39%
India (6)	20	14	43%	124	76	63%	144	90	60%	509	261	95%
Indonesia	65 82	16	306% 122%	71	45	58% 433%	136	61 40	123% 145%	302 148	169 49	79% 202%
Japan Korea	119	72	65%	180	146	23%	299	218	37%	983	689	43%
Malaysia	20	3	567%	49	47	4%	69	50	38%	286	274	4%
Singapore	425	260	63%	46	45	2%	471	305	54%	721	543	33%
Taiwan	99	52	90%	182	96	90%	281	148	90%	970	540	80%
Other (4)	21	9	133%	33	24	38%	54	33	64%	122	95	28%
Total Asian Insurance Operations	1,229	688	79%	816	564	45%	2,045	1,252	63%	5,016	3,306	52%
Group Total	9,788	9,993	(2%)	1,000	724	38%	10,788	10,717	1%	14,337	13,290	8%

	Т	OTAL INS	SURANC	E AND IN		NT NEV	V BUSINE				T-1-1	
		UK			US (1b)			Asia (1b)			Total	
	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	2007 Q3 YTD	YTD	+/-(%)	YTD	2006 Q3 YTD	+/-(%)
	£m	£m		£m	£m		£m	£m		£m	£m	
Total Insurance Products Total Investment Products - Gross Inflows (2)	3,754 10,812	5,303 9,981	(29%)	4,989	4,548	10%	2,045 27,945	1,334	53% 90%	10,788 38,790	11,185 24,675	(4%) 57%
Total Investment Products - Gross Inflows	10,612	9,901	0.70	33	-	-	27,945	14,094	90%	36,790	24,075	5/76
	14,566	15,284	(5%)	5,022	4,548	10%	29,990	16,028	87%	49,578	35,860	38%
			INS	JRANCE	OPERAT	IONS						
		Single			Regular			Total			PVNBP	
	2007 Q3 YTD	2006 Q3 YTD	+/-(%)	2007 Q3 YTD	2006 Q3 YTD	+/-(%)	2007 Q3 YTD	2006 Q3 YTD	+/-(%)	2007 Q3 YTD	2006 Q3 YTD	+/-(%)
UK Insurance Operations	£m	£m		£m	£m		£m	£m		£m	£m	
Product Summary												
Internal Vesting annuities	1,030	972	6%				1,030	972	6%	1,030	972	6%
Direct and Partnership Annuities	658	501	31%				658	501	31%	658	501	31%
Intermediated Annuities	449	404	11%				449	404	11%	449	404	11%
Total Individual Annuities	2,137	1,877	14%				2,137	1,877	14%	2,137	1,877	14%
Equity Release	108	55	96%	-	_	_	108	55	96%	108	55	96%
Individual Pensions	27	16	69%	1	_	_	28	16	75%	29	16	81%
Corporate Pensions	121	53	128%	58	39	49%	179	92	95%	383	176	118%
Unit Linked Bonds	200	303	(34%)	_	_		200	303	(34%)	200	303	(34%)
With-Profit Bonds	183	90	103%	_	_		183	90	103%	183	90	103%
Protection	_	2	-	3	9	(67%)	3	11	(73%)	20	39	(49%)
Offshore Products	305	440	(31%)	3	-	-	308	440	(30%)	320	440	(27%)
Total Retail Retirement	3,081	2,836	9%	65	48	35%	3,146	2,884	9%	3,380	2,996	13%
Corporate Pensions	168	188	(11%)	86	81	6%	254	269	(6%)	469	530	(12%)
Other Products	143	180	(21%)	20	19	5%	163	199	(18%)	206	267	(23%)
DWP Rebates	129	161	(20%)	-	-	-	129	161	(20%)	129	161	(20%)
Total Mature Life and Pensions	440	529	(17%)	106	100	6%	546	629	(13%)	804	958	(16%)
Total Retail	3,521	3,365	5%	171	148	16%	3,692	3,513	5%	4,184	3,954	6%
Wholesale Annuities Credit Life	45 17	1,300 490	(97%) (97%)	-		-	45 17	1,300 490	(97%) (97%)	45 17	1,300 490	(97%) (97%)
Total UK Insurance Operations	3,583	5,155	(30%)	171	148	16%	3,754	5,303	(29%)	4,246	5,744	(26%)
Channel Summary												
Direct and Partnership	1,737	1,594	9%	151	127	19%	1,888	1,721	10%	2,330	2,088	12%
Intermediated	1,657	1,610	3%	20	21	(5%)	1,677	1,631	3%	1,727	1,705	1%
Wholesale	60	1,790	(97%)	-	-	-	60	1,790	(97%)	60	1,790	(97%)
Sub-Total	3,454	4,994	(31%)	171	148	16%	3,625	5,142	(30%)	4,117	5,583	(26%)
DWP Rebates	129	161	(20%)		-		129	161	(20%)	129	161	(20%)
Total UK Insurance Operations	3,583	5,155	(30%)	171	148	16%	3,754	5,303	(29%)	4,246	5,744	(26%)
US Insurance Operations (1b)												
Fixed Annuities Fixed Index Annuities	421 342	516 437	(18%)	-	-	-	421 342	516 437	(18%)	421 342	516 437	(18%)
Variable Annuities	3.417	2,809	22%	-	-	-	3.417	2,809	22%	3.417	2,809	22%
Life	5	6	(17%)	13	13	0%	18	19	(5%)	104	104	0%
Sub-Total Retail	4,185	3,768	11%	13	13	0%	4,198	3,781	11%	4,284	3,866	11%
Guaranteed Investment Contracts	260	325	(20%)				260	325	(20%)	260	325	(20%)
GIC - Medium Term Note	531	325 442	20%	-	-	-	531	442	(20%)	531	442	(20%)
Total US Insurance Operations	4,976	4,535	10%	13	13	0%	4,989	4,548	10%	5,075	4,633	10%
Asian Insurance Operations (1b)												
China	55	22	150%	33	21	57%	88	43	105%	203	138	47%
Hong Kong	323	224	44%	82	68	21%	405	292	39%	772	609	27%
India (6)	20	14	43%	124	77	61%	144	91	58%	509	263	94%
Indonesia	65	17	282%	71	49	45%	136	66	106%	302	183	65%
Japan	82	41	100%	16	3	433%	98	44	123%	148	55	169%
Korea	119	76	57%	180	155	16%	299	231	29%	983	730	35%
Malaysia	20	3	567%	49	48	2%	69	51	35%	286	282	1%
Singapore Talwan	425 99	271 58	57% 71%	46 182	47 106	(2%) 72%	471 281	318 164	48% 71%	721 970	566 600	27% 62%
Other (4)	21	9	133%	182	106	72% 32%	281	164	71% 59%	122	99	23%
Total Asian Insurance Operations	1,229	735	67%	816	599	36%	2,045	1,334	53%	5,016	3,525	42%
Group Total	9,788	10,425	(6%)	1,000	760	32%	10,788	11,185	(4%)	14,337	13,902	3%

PRUDENTIAL PLC - NEW BUSINESS - QUARTER 3 2007 VERSUS QUARTER 3 2006

	Q3 2007	Single Q3 2006	±/./9/.\		Regular Q3 2006	+/-(%)	Q3 2007	Total Q3 2006	+/-(%)	Q3 2007	PVNBP Q3 2006	+/-(%)
UK Insurance Operations	£m	£m	+7-(70)	£m	£m	17-(70)	£m	£m	Ŧ7-(70)	£m	£m	T/-(70)
Product Summary												
Internal Vesting annuities	343	357	(4%)	-	-	-	343	357	(4%)	343	357	(4%)
Direct and Partnership Annuities	227	228	(0%)	-	-	-	227	228	(0%)	227	228	(0%)
Intermediated Annuities	167	157	6%	-	-	-	167	157	6%	167	157	6%
Total Individual Annuities	737	742	(1%)	-	-	-	737	742	(1%)	737	742	(1%)
Equity Release	41	25	64%	-	-	-	41	25	64%	41	25	64%
Individual Pensions	9	6	50%	1	-	-	10	6	67%	9	6	50%
Corporate Pensions Unit Linked Bonds	14	18	(22%)	16	7	129%	30 62	25 90	20%	87 62	52 90	67% (31%)
With-Profit Bonds	69	36	92%	-	-		69	36	92%	69	36	92%
Protection	-	-	-	1	3	(67%)	1	3	(67%)	6	18	(67%)
Offshore Products	100	79	27%	1	-	-	101	79	28%	105	79	33%
Total Retail Retirement	1,032	996	4%	19	10	90%	1,051	1,006	4%	1,116	1,048	6%
Corporate Pensions	58	23	152%	26	37	(30%)	84	60	40%	155	180	(14%)
Other Products	43	46	(7%)	7	6	17%	50	52	(4%)	61	92	(34%)
DWP Rebates	-	-	-	-	-	-	-	-	-	-	-	-
Total Mature Life and Pensions	101	69	46%	33	43	(23%)	134	112	20%	216	272	(21%)
Total Retail	1,133	1,065	6%	52	53	(2%)	1,185	1,118	6%	1,332	1,320	1%
Wholesale Annuities	7	22	(68%)				7	22	(68%)	7	22	(68%)
Credit Life	2	178	(99%)	-	-	-	2	178	(99%)	2	178	(99%)
Total UK Insurance Operations	1,142	1,265	(10%)	52	53	(2%)	1,194	1,318	(9%)	1,341	1,520	(12%)
Channel Summary												
Direct and Partnership	586	601	(2%)	45	46	(2%)	631	647	(2%)	763	800	(5%)
Intermediated	549	464	18%	7	7	0%	556	471	18%	571	520	10%
Wholesale	1.142	1.265	(97%)	- 52	- 53	(2%)	1.194	200	(97%)	1,341	1,520	(97%)
Sub-Total DWP Rebates	1,142	1,265	(10%)	- 52	-	(276)	1,194	1,318	(9%)	1,341	1,520	(12%)
Total UK Insurance Operations	1,142	1,265	(10%)	52	53	(2%)	1,194	1,318	(9%)	1,341	1,520	(12%)
US Insurance Operations (6)												
Fixed Annuities	130	203	(36%)	-	-	-	130	203	(36%)	130	203	(36%)
Fixed Index Annuities	122	144	(15%)	-	-	-	122	144	(15%)	122	144	(15%)
Variable Annuities	1,174	921	27%	-	-	-	1,174	921	27%	1,174	921	27%
Life Sub-Total Retail	1,428	1,270	12%	4	5 ————————————————————————————————————	(20%)	1,432	1,275	12%	1,462	1,305	(3%)
				,	_	(==,-,						
Guaranteed Investment Contracts GIC - Medium Term Note	127	15	747%	-	-	-	127	15	747%	127	15	747%
Total US Insurance Operations	1,551	1,389	12%	4	- 5	(20%)	1,555	1,394	12%	1,585	1,424	11%
Asian Insurance Operations (1b)			_						_			
China	36	5	620%	13	8	63%	49	13	277%	91	50	82%
Hong Kong	124	85	46%	28	26	8%	152	111	37%	279	249	12%
India (6)	4	3	33%	43	22	95%	47	25	88%	169	86	97%
Indonesia	30	6	400%	28	18	56%	58	24	142%	124	66	88%
Japan Korea	30 47	18 18	67% 161%	5 67	2 52	150%	35 114	20 70	75% 63%	51 375	25 238	104% 58%
Malaysia	11	1	1,000%	17	17	0%	28	18	56%	100	97	3%
Singapore	119	66	80%	16	18	(11%)	135	84	61%	237	175	35%
Taiwan	36	11	227%	46	32	44%	82	43	91%	259	179	45%
Other (4)	8	3	167%	12		50%	20	11	82%	45	32	41%
Total Asian Insurance Operations	445	216	106%	275	203	35%	720	419	72%	1,730	1,197	45%
Group Total	3,138	2,870	9%	331	261	27%	3,469	3,131	11%	4,656	4,141	12%
			INV	ESTMENT	OPERAT	TIONS						
			Opening					Other	Mari		Net ovement	Closing
			FUM £m	Gross Inflow £		ptions N £m	let Inflows	lovements £m	Moven		In FUM £m	FUM £m
M&G (5)		Q3 2007	48,624	3,29	93 ((3,067)	226	(85)		1,142	1,283	49,907
		Q3 2006	40,135	3,18	36 ((1,672)	1,514	105		504	2,123	42,258
Asia Datail Mut 277		+/-(%)	21%	3		(83%)	(85%)	(181%)		127%	(40%)	18%
Asia Retail Mutual Funds		Q3 2007 Q3 2006	13,677 10,262	10,46		(9,757) (4,788)	706 (192)	(21)		758 366	1,443	15,120 10,396
		+/-(%)	33%	128		104%)	468%	48%		107%	977%	45%
Asia Third Party		Q3 2007	903		11	(5)	6	-		71	77	980
		Q3 2006 +/-(%)	673 34%	(859	71 6)	(29) 83%	42 (86%)	-		43 65%	85 (9%)	758 29%
US Retail Mutual Funds		Q3 2007	18		14	(1)	13	-		1	14	32
		Q3 2006	-	-		-	-	-		-	-	-
		+/-(%)	-	-		-	-	-		-	-	-
Total Investment Products		Q3 2007	63,222	13,78		2,830)	951	(106)		1,972	2,817	66,039
		Q3 2006 +/-(%)	51,070 24%	7,85 75		(6,489) (98%)	1,364	65 (263%)		913	2,342	53,412 24%
				_								

PRUDENTIAL PLC - NEW BUSINESS - QUARTER 3 2007 VERSUS QUARTER 2 2007

	Q3 2007	Single Q 2 2007	+/-(%)		egular 2 2007	+/-(%)	Q3 2007	Total Q 2 2007	+/-(%)	Q3 2007	PVNBP Q 2 2007	+/-(%)
LIK Income Operations	£m	£m	,	£m	£m	,	£m	£m	(- ,	£m	£m	,
UK Insurance Operations												
Product Summary												
Internal Vesting annuities	343	362	(5%)	-	-	-	343	362	(5%)	343	362	(5%)
Direct and Partnership Annuities	227	226	0%	_	_	_	227	226	0%	227	226	0%
										407	450	
Intermediated Annuities	167	150	11%				167	150	11%	167	150	11%
Total Individual Annuities	737	738	(0%)	-	-	-	737	738	(0%)	737	738	(0%)
Equity Release	41	33	24%	-	-	-	41	33	24%	41	33	24%
Individual Pensions	9	9	0%	1	-	-	10	9	11%	9	11	(18%)
Corporate Pensions	14	22	(36%)	16	24	(33%)	30	46	(35%)	87	138	(37%)
					2-4	(0070)						
Unit Linked Bonds	62	67	(7%)	-	-	-	62	67	(7%)	62	67	(7%)
With-Profit Bonds	69	58	19%	-	-	-	69	58	19%	69	58	19%
Protection	-	-		1	1	0%	1	1	0%	6	7	(14%)
Offshore Products	100	78	28%	1	1	0%	101	79	28%	105	84	25%
Total Retail Retirement	1,032	1,005	3%	19	26	(27%)	1,051	1,031	2%	1,116	1,136	(2%)
Corporate Pensions	58	64	(9%)	26	32	(19%)	84	96	(13%)	155	165	(6%)
Other Products	43	51		7	7	0%	50	58		61	74	
	43	51	(16%)	,	,	078	50	30	(14%)	01	/-	(18%)
DWP Rebates												
Total Mature Life and Pensions	101	115	(12%)	33	39	(15%)	134	154	(13%)	216	239	(10%)
T. (10.4.7)						(200/)				4 222	4.275	
Total Retail	1,133	1,120	1%	52	65	(20%)	1,185	1,185	0%	1,332	1,375	(3%)
Wholesale Annuities	7	35	(80%)	-	-	-	7	35	(80%)	7	35	(80%)
Credit Life	2	5	(60%)	-	-	-	2	5	(60%)	2	5	(60%)
						/00						
Total UK Insurance Operations	1,142	1,160	(2%)	52	65	(20%)	1,194	1,225	(3%)	1,341	1,415	(5%)
Channel Summary												
Direct and Partnership	586	561	4%	45	59	(24%)	631	620	2%	763	794	(4%)
Intermediated	549	559	(2%)	7	6	17%	556	565	(2%)	571	581	(2%)
Wholesale	7	40	(83%)	_			7	40	(83%)	7	40	(83%)
						(000/)						
Sub-Total	1,142	1,160	(2%)	52	65	(20%)	1,194	1,225	(3%)	1,341	1,415	(5%)
DWP Rebates	-	-	-	-			-	-	-	-		-
Total UK Insurance Operations	1,142	1,160	(2%)	52	65	(20%)	1,194	1,225	(3%)	1,341	1,415	(5%)
US Insurance Operations (8)												
Fixed Annuities	130	157	(17%)	_	_	_	130	157	(17%)	130	157	(17%)
										122	111	
Fixed Index Annuities	122	111	10%	-	-	-	122	111	10%			10%
Variable Annuities	1,174	1,193	(2%)	-	-	-	1,174	1,193	(2%)	1,174	1,193	(2%)
Life	2	1	100%	4	5	(20%)	6	6	0%	36	32	13%
Sub-Total Retail	1,428	1,462	(2%)	4	- 5	(20%)	1,432	1,467	(2%)	1,462	1,493	(2%)
Guaranteed Investment Contracts	127	1	12,600%	-	-	ē	127	1	12,600%	127	1	12,600%
Guaranteed Investment Contracts GIC - Medium Term Note	127	1 200	12,600%	-	-		127	1 200	12,600%	127	1 200	12,600%
				- 4	5	- (20%)						
GIC - Medium Term Note Total US Insurance Operations	(4)	200	(102%)	- 4	5	(20%)	(4)	200	(102%)	(4)	200	(102%)
GIC - Medium Term Note	(4)	200	(102%)	- 4			(4)	200	(102%)	1,585	1,694	(102%)
GIC - Medium Term Note Total US Insurance Operations	(4)	200	(102%)	- 4	- 5	(20%)	(4)	200	(102%)	(4)	200	(102%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (18)	1,551	1,663	(102%)				1,555	1,668	(102%)	1,585	1,694	(102%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (%) China	(4) 1,551	1,663	(102%) (7%)	13	9	44%	1,555	200 1,668 22	(102%) (7%)	1,585	1,694	(102%) (6%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (*10) China Hong Kong	(4) 1,551 36 124	1,663 13 97	(102%) (7%) 177% 28%	13 28	9 28	44%	(4) 1,555 49 152	200 1,668 22 125	(102%) (7%) 123% 22%	(4) 1,585 91 279	1,694 55 246	(102%) (6%) 65% 13%
GiC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (%) China Hong Kong India ⁽⁶⁾ Indonesia	(4) 1,551 36 124 4	1,663 13 97	(102%) (7%) 177% 28% 0%	13 28 43	9 28 25	44% 0% 72%	(4) 1,555 49 152 47	200 1,668 22 125 29	(102%) (7%) 123% 22% 62%	(4) 1,585 91 279 169	1,694 55 246 105	(102%) (6%) 65% 13% 61%
GiC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan	(4) 1,551 36 124 4 30 30	13 97 4 19 22	(102%) (7%) 177% 28% 0% 58%	13 28 43 28 5	9 28 25 23 4	44% 0% 72% 22%	(4) 1,555 49 152 47 58 35	200 1,668 22 125 29 42 26	(102%) (7%) 123% 22% 62% 38% 35%	91 279 169 124 51	200 1,694 55 246 105 97 37	(102%) (6%) 65% 13% 61% 28% 38%
GiC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (%) China Hong Kong India ⁸⁹ Indonesia Japan Korea	(4) 1,551 36 124 4 30 30 47	200 1,663 13 97 4 19 22 45	(102%) (7%) 177% 28% 0% 58% 36% 4%	13 28 43 28 5	9 28 25 23 4 61	44% 0% 72% 22% 25% 10%	(4) 1,555 49 152 47 58 35 114	200 1,668 22 125 29 42 26 106	(102%) (7%) 123% 22% 62% 38% 35% 8%	(4) 1,585 91 279 169 124 51 375	200 1,694 55 246 105 97 37 329	(102%) (6%) 65% 13% 61% 28% 38% 14%
GiC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan	(4) 1,551 36 124 4 30 30	200 1,663 13 97 4 19 22 45	(102%) (7%) 177% 28% 0% 58% 4% 57%	13 28 43 28 5	9 28 25 23 4 61	44% 0% 72% 22% 25% 10% (6%)	(4) 1,555 49 152 47 58 35	200 1,668 22 125 29 42 26	(102%) (7%) 123% 22% 62% 38% 35% 8% 12%	(4) 1,585 91 279 169 124 51 375 100	200 1,694 55 246 105 97 37 329 103	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%)
GiC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (%) China Hong Kong India ⁸⁹ Indonesia Japan Korea	(4) 1,551 36 124 4 30 30 47	200 1,663 13 97 4 19 22 45	(102%) (7%) 177% 28% 0% 58% 36% 4%	13 28 43 28 5	9 28 25 23 4 61	44% 0% 72% 22% 25% 10%	(4) 1,555 49 152 47 58 35 114	200 1,668 22 125 29 42 26 106	(102%) (7%) 123% 22% 62% 38% 35% 8%	(4) 1,585 91 279 169 124 51 375	200 1,694 55 246 105 97 37 329	(102%) (6%) 65% 13% 61% 28% 38% 14%
GiC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India ⁽⁶⁾ Indonesia Japan Korea Malaysia	(4) 1,551 36 124 4 30 30 47 11	200 1,663 13 97 4 19 22 45	(102%) (7%) 177% 28% 0% 58% 4% 57%	13 28 43 28 5 67	9 28 25 23 4 61	44% 0% 72% 22% 25% 10% (6%)	(4) 1,555 49 152 47 58 35 114	200 1,668 22 125 29 42 26 106 25	(102%) (7%) 123% 22% 62% 38% 35% 8% 12%	(4) 1,585 91 279 169 124 51 375 100	200 1,694 55 246 105 97 37 329 103	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%)
GiC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore	(4) 1,551 36 124 4 30 30 47 11	200 1,663 13 97 4 19 22 45 7	(102%) (7%) 177% 28% 0% 58% 4% 57% (41%)	13 28 43 28 5 67 17	9 28 25 23 4 61 18	44% 0% 72% 22% 25% 10% (6%) 7%	(4) 1,555 49 152 47 58 35 114 28	200 1,668 22 125 29 42 26 106 25 218	(102%) (7%) 123% 62% 62% 38% 35% 8% 12% (38%)	(4) 1,585 91 279 169 124 51 375 100 237	200 1,694 55 246 105 97 37 329 103 290	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan	(4) 1,551 36 124 4 30 30 47 11 119 36	200 1,663 13 97 4 19 22 45 7 203 27	(102%) (7%) 177% 28% 0% 58% 4% 57% (41%) 33%	13 28 43 28 5 67 17 16	9 28 25 23 4 61 18 15	44% 0% 72% 22% 25% 10% (6%) 7% (55%)	(4) 1,555 49 152 47 58 35 114 28 135 82	200 1,668 22 125 29 42 26 106 25 218 130	(102%) (7%) 123% 62% 62% 38% 35% 8% 12% (38%) (37%)	(4) 1.585 91 279 169 124 51 375 100 237 259	200 1,694 55 246 105 97 37 329 103 290 525	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other **(*)	(4) 1,551 36 124 4 30 30 47 11 119 36 8	1,663 13 97 4 19 22 45 7 203 27 6	(102%) (7%) 177% 28% 0% 58% 36% 4% 57% (41%) 33%	13 28 43 28 5 67 17 16 46	9 28 25 23 4 61 18 15	44% 0% 72% 22% 25% 10% (6%) 7% (55%)	(4) 1,555 49 152 47 58 35 114 28 135 82	200 1,668 22 125 29 42 26 106 25 218 130 18	(102%) (7%) 123% 62% 62% 38% 35% 8% 12% (38%) (37%) 11%	(4) 1.585 91 279 169 124 51 375 100 237 259 45	200 1,694 55 246 105 97 37 329 103 290 525 41	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other **(*)	(4) 1,551 36 124 4 30 30 47 11 119 36 8	1,663 13 97 4 19 22 45 7 203 27 6	(102%) (7%) 177% 28% 0% 58% 36% 4% 57% (41%) 33%	13 28 43 28 5 67 17 16 46	9 28 25 23 4 61 18 15	44% 0% 72% 22% 25% 10% (6%) 7% (55%)	(4) 1,555 49 152 47 58 35 114 28 135 82	200 1,668 22 125 29 42 26 106 25 218 130 18	(102%) (7%) 123% 62% 62% 38% 35% 8% 12% (38%) (37%) 11%	(4) 1.585 91 279 169 124 51 375 100 237 259 45	200 1,694 55 246 105 97 37 329 103 290 525 41	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Taiwan Other (*) Total Asian Insurance Operations	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	1,663 13 97 4 19 22 45 7 203 27 6 443	(102%) (7%) 177% 28% 0% 58% 4% 57% (41%) 33% 33%	13 28 43 28 5 67 17 16 46 12	9 28 25 23 4 61 18 15 103 12	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0%	(4) 1,555 49 152 47 58 35 114 28 135 82 20 720	200 1.668 22 125 29 42 26 106 25 218 130 18	(102%) (7%) 123% 22% 62% 38% 35% 8% 12% (38%) (37%) 11% (39%)	91 279 169 124 51 375 100 237 259 45	200 1,694 55 246 105 97 37 329 103 290 525 41 1,828	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Taiwan Other (*) Total Asian Insurance Operations	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	1,663 13 97 4 19 22 45 7 203 27 6 443	(102%) (7%) 177% 28% 0% 58% 4% 57% (41%) 33% 33% (4%)	13 28 43 28 5 67 17 16 46 12	9 28 25 23 4 61 18 15 103 12 298	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (8%)	(4) 1,555 49 152 47 58 35 114 28 135 82 20 720	200 1.668 22 125 29 42 26 106 25 218 130 18	(102%) (7%) 123% 22% 62% 38% 35% 8% (38%) 11% (3%)	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1,730	200 1,694 55 246 105 97 37 329 103 290 525 41 1,828	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Taiwan Other (*) Total Asian Insurance Operations	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	1,663 13 97 4 19 22 45 7 203 27 6 443	(102%) (7%) 177% 28% 0% 58% 4% 57% (41%) 33% 0% (4%) INVI	13 28 43 28 5 67 17 16 46 12 275 331	9 28 25 23 4 61 18 15 103 12 298 368 DPERATI	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (10%)	(4) 1,555 49 152 47 58 35 114 28 20 720 720 3,469	200 1,668 22 125 29 42 26 106 25 218 130 18 741 3,834	(102%) (7%) 123% 22% 62% 38% 35% 8% (38%) 11% (3%) (5%)	(4) 1,585 91 279 169 124 51 375 100 237 259 45 1,730 4,656	200 1,694 55 246 105 97 37 329 103 290 525 41 1,828 4,937 Net	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%)
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Taiwan Other (*) Total Asian Insurance Operations	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	1,663 13 97 4 19 22 45 7 203 27 6 443	(102%) (7%) 177% 28% 0% 58% 36% 4% 57% (41%) 33% (4%) INVIIINVIII	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C	9 28 25 23 4 61 18 15 103 12 298 368 DPERATI	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (10%)	(4) 1,555 49 152 47 58 35 114 28 82 20 720 3,469	200 1,688 22 125 29 42 26 106 25 218 130 18 741 3,634 Other	(102%) (7%) 123% 22% 62% 38% 35% (38%) 11% (3%) (5%)	(4) 1,585 91 279 169 124 51 375 100 237 259 45 1,730 4,856	200 1,894 55 246 105 97 37 329 103 290 525 41 1,828 4,937 Net	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Talwan Other (**) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	13 13 97 4 19 22 45 7 7 6 6 443 3,266	(102%) 177% 28% 0% 58% 45% 45% 45% 1NVIII 1NVIII COpening FUM £m	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C	9 28 25 23 4 61 18 15 103 12 298 388 OPERATI	44% 0% 72% 22% 10% (6%) 7% (55%) 0% (8%) (10%)	(4) 1,555 49 152 47 58 35 114 28 82 20 720 3,469 3,469	200 1,688 22 125 42 42 26 106 27 18 741 3,634 Other covements £m	(102%) (7%) 123% 22% 62% 38% 35% (38%) (37%) (5%) Mari Curr Mover	(4) 1,585 91 279 169 124 51 375 100 237 259 45 1,730 4,856 1,730	200 1,894 55 246 105 97 37 329 103 220 4,937 4,937 Net her browner in Full in	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Taiwan Other (*) Total Asian Insurance Operations	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 7 203 27 6 443 3,266	(102%) (7%) 177% 28% 0% 58% 36% 4% 57% (41%) 33% (4%) INVIIINVIII	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C	9 28 25 23 4 61 18 15 103 12 298 388 OPERATI	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (10%)	(4) 1,555 49 152 47 58 35 114 28 82 20 720 3,469	200 1,688 22 125 29 42 26 106 25 218 130 18 741 3,634 Other	(102%) (7%) 123% 22% 62% 38% 35% (38%) (37%) (5%) Mari Curr Mover	(4) 1,585 91 279 169 124 51 375 100 237 259 45 1,730 4,856	200 1,894 55 246 105 97 37 329 103 290 525 41 1,828 4,937 Net	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Talwan Other (**) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	13 13 97 4 19 22 45 7 7 6 6 443 3,266	(102%) 177% 28% 0% 58% 45% 45% 45% 1NVIII 1NVIII COpening FUM £m	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C	9 28 25 23 4 61 18 15 103 12 298 298 PPERATI	44% 0% 72% 22% 10% (6%) 7% (55%) 0% (8%) (10%)	(4) 1,555 49 152 47 58 35 114 28 82 20 720 3,469 3,469	200 1,688 22 125 42 42 26 106 27 18 741 3,634 Other covements £m	(102%) (7%) 123% 22% 62% 38% 35% (38%) (37%) (5%) Mari Curr Mover	(4) 1,585 91 279 169 124 51 375 100 237 259 45 1,730 4,856 1,730	200 1,894 55 246 105 97 37 329 103 220 4,937 4,937 Net her browner in Full in	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Talwan Other (**) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 7 203 27 6 443 3,266	(102%) (7%) (7%) (7%) (7%) (177% (28% (0% (58% (36% (41%) (33% (33% (4%) (4%) (4%) (10V) (4%) (10V) (4%) (4%) (4%) (4%) (4%) (4%) (4%) (4%	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3.293	9 28 25 23 4 61 18 15 103 12 298 298 Redemp	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (8%) (10%)	(4) 1,555 49 9 152 47 758 35 1144 28 82 20 720 720 3,469 £m 226	200 1,668 22 125 29 42 26 106 25 218 3,634 Other Covernents £m (85)	(102%) (7%) 123% 22% 62% 38% 35% 8% (12% (38%) (37%) (5%) Maria Curr Movern	(4) 1,585 91 279 169 124 51 375 100 237 259 45 1,730 4,656 ket & herency heren	200 1,894 55 246 105 97 37 329 103 290 525 41 1,828 4,937 Net toversent in FUM £m 1,283	(102%) (6%) 65% 13% 61% 28% (3%) (18%) (51%) (5%) (6%) Closing FUM £m 49,907
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India (**) Indonesia Japan Korea Malaysia Singapore Talwan Other (**) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 203 27 6 443 3,266	(102%) (7%) (7%) (7%) (7%) (177% (28% (9%) (8%) (41%) (33%) (33%) (4%) (4%) (4%) (4%) (4%) (4%) (4%) (4	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3.293 4.236	9 9 28 25 23 4 61 18 15 103 12 298 368 DPERATI	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (8%) (10%)	(4) 1,555 49 152 47 58 35 114 28 20 720 3,469 Let Inflows y £m 226 2,000	200 1,688 22 125 29 42 26 106 25 218 130 741 3,634 Other Em (85) 43	(102%) (7%) 123% 22% 62% 38% 35% 8% (12% (38%) (37%) (5%) Maria Curr Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1.730 4.656 4.656	200 1,694 55 546 105 97 37 329 103 290 411 1,828 4,937 Net tovement £m 1,283 2,499	(102%) (6%) 65% 13% 61% 28% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49,907 48,624
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 203 27 6 443 3,266	(102%) (7%) 177% 28% 0% 58% 36% 4% 57% (41%) 33% 0% INVI	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3.293 4.236 (22%)	9 9 28 25 23 4 61 18 15 103 12 298 368 DPERATI	44% 0% 72% 22% 25% 10% (6%) 7% (8%) (10%) (10%) (10%) (10%)	(4) 1,555 49 152 47 58 35 114 28 20 720 720 5 Em 226 2,000 (89%)	200 1,668 22 125 29 42 26 106 25 218 3,634 Other Cherrical (85) 43 (298%)	(102%) (7%) 123% 22% 62% 38% 35% 8% (12% (38%) (37%) (5%) Maria Curr Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1.730 4.656 Let & Amency Market Market Amency Market Amency Market Mark	200 1,694 55 246 105 97 37 329 103 290 525 41 1,828 4,937 Net covernent in FUM in FUM the Em 1,283 2,499 (49%)	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49,907 48,624 3%
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 203 27 6 443 3,266 G3 2007 +/-(%) G3 2007	(102%) (7%) (7%) (7%) (7%) (7%) (7%) (7%) (7	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross inflows £m 3.293 4.236 (22%) 10.463	9 28 25 23 4 61 18 15 103 12 298 298 20 20 20 20 20 20 20 20 20 20 20 20 20	44% 0% 72% 22% 25% 10% (6%) 7% (8%) (10%) (10%) (10%) (10%) (10%) (10%) (10%) (10%) (10%)	(4) 1,555 49 47 152 47 58 35 114 28 20 720 3,469 Em 226 2,000 (89%) 706	200 1,668 22 125 29 42 26 106 25 218 3,634 Other (85) 43 (298%) (21)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1.730 4.656 4.656 4.656 4.142 456 4550%	200 1,694 55 246 105 97 37 329 103 290 525 41 1,828 4,937 Net toversent in FUM £m £m 1,283 2,499 (49%)	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49,907 48,624 3% 15,120
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 203 27 6 443 3,266 G3 2007 +t-(%) G3 2007 G2 2007	(102%) (7%) 177% 28% 9% 58% 4% 57% (41%) 33% (45%) INVIII COpening FUM 48,624 46,125 5% 13,677 12,003	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3,293 4,236 (22%) 10,463 10,311	9 28 25 23 4 61 18 15 103 12 298 298 20 20 20 20 20 20 20 20 20 20 20 20 20	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (8%) (10%) CONS CON	(4) 1,555 49 152 47 48 35 114 28 82 20 720 3.469 Em £m £m £m £m £m £m £m £m £m	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1.730 4.656 4.656 1.142 456 676	200 1,694 55 246 105 97 37 329 103 290 4,937 Net tovement in FUM £M £M £M £283 2,499 (49%) 1,443 1,674	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49,907 48,624 3% 15,120
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 6 443 3.266 443 03.2007 4+(-%) 03.2007 42.2007 ++(-%) C3.2007 4-(-%)	(102%) (7%) 1177% 28% 38% 4% 57% (41%) 33% 0% (4%) INVII Opening FUM £ M 48,624 46,125 5% 13,677 12,003	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3.283 4.236 (22%) 10.463 10.311 1%	9 28 25 23 4 61 18 15 103 12 298 OPERATI (3) (2) (9) (9)	44% 0% 72% 22% 25% 10% (6%) 0% (8%) (10%) 0007) 2,236) 2,757) 2,250) (5%)	(4) 1,555 49 152 47 152 152 152 152 152 152 152 152 152 152	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1.730 4.656 676 12%	200 1,694 55 246 105 97 37 329 103 290 4,937 Net tovement in FUM £m 1,283 2499 (40%) 1,443 1,674 (14%)	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49,907 48,624 3% 15,120 13,677 11%
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 6 44 3,266 443 3,266 G3 2007 +(-(%) G3 2007 +(-(%) G3 2007 G2 2007	(102%) (7%) 1177% 28% 38% 45% 57% (41%) 33% 33% (44%) INVVIVA 48,624 46,125 5% 13,677 12,003 14% 903	13 28 43 28 5 67 17 16 46 12 275 331 EESTMENT C Gross Inflows £m 3.293 4.236 (22%) 10.463 10.311 1%	9 28 25 23 4 61 18 15 103 12 296 368 PPERATI	44% 0% 72% 22% 25% 10% (6%) 0% (8%) 0% (8%) 000 (10%) 1000S	(4) 1,555 49 152 47 758 82 20 720 3,469 26 6 1,061 1,061 (33%) 6 6	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1,730 4,856 1,730 4,856 1,742 4,456 676 12% 71	200 1,694 55 246 105 97 329 103 2200 525 41 1,828 4,937 Net tovement in FUM £m 1,283 (40%) 1,443 1,674 (14%) 77	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49.007 48.624 3% 15,120 13,677 11% 980
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other **(*) Total Asian Insurance Operations Group Total M&G **(*) Asia Retail Mutual Funds	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,863 13 97 4 19 22 45 7 203 27 6 443 3,266 C3 2007 +/-(%) G3 2007 +/-(%) G3 2007 +/-(%) G3 2007 +/-(%)	(102%) (17%) (17%) (17%) (28%) (38%) (38%) (44%) (41%) (33%) (44%) (44%) (44%) (45) (1NVI Copening FUM Em 48.624 46.125 5% 13.677 12.003 14% 903 835	13 28 43 28 5 67 17 16 46 12 275 331 EESTMENT C Gross Inflows £m 3.293 4.236 (22%) 10,311 1% 11 5 120%	9 28 25 23 4 61 18 15 103 12 298 388 388 (3 (2 (((((((((((((((((44% 0% 72% 22% 25% (6%) 7% (55%) 0% (8%) (10%) 10% 10% (55%) (55%) (6%) (6%) (6%) (6%) (6%) (6%)	(4) 1,555 49 152 47 58 35 114 28 82 20 720 3,469 Em 226 2,000 (89%) 6,06 1,061 (33%) 6 1 500%	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1,585 91 1279 169 124 51 375 100 237 259 45 1,730 4,656 1,730 4,656 550% 77 167 6%	200 1,894 55 246 105 97 329 103 2290 525 41 1,828 4,937 Net tovernent in FUM £m 1,283 2,499 (49%) 1,674 (14%) 77 68 13%	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (5%) (6%) Closing FUM £m 49,907 48,924 3% 15,120 13,677 11% 980 903 9%
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,863 13 97 4 19 22 45 7 6 443 3,266 443 3,266 G3 2007 +/-(%) G3 2007 +/-(%) G3 2007 C2 2007 +/-(%) G3 2007 C3 2007 C3 2007 C3 2007 C4 2007 C5 2007 C5 2007 C6 2007 C7 2	(102%) (7%) (7%) (7%) (177% (28% (58% (38% (41%) (33% (44%) (44%) (44%) (44%) (44%) (44%) (425 (5% (41203) (12,003) (14%) (12,003) (14%) (18) (18)	13 28 43 28 5 67 17 16 46 12 275 331 EESTMENT C Gross Inflows £m 3.293 4.236 (22%) 10.311 1% 11 5 120%	9 28 25 23 4 61 18 15 103 12 298 388 (3 (2 (((((((((((((((((44% 0% 72% 22% 25% (6%) 7% (55%) 0% (8%) (10%) (10%) (50) (50) (50) (50) (50) (6%) (6%) (6%) (10%) (10%)	(4) 1,555 49 152 47 58 35 114 28 20 720 3,469 Em 226 (89%) 6 1,061 (33%) 6 1 500% 13	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1,585 91 1279 169 124 51 375 100 237 259 45 1,730 4,656 1,730 4,656 12% 71 67 6% 1	200 1,894 55 246 105 97 329 103 2290 525 41 1,828 4,937 Net tovernent in FUM £m 1,283 2,499 (49%) 1,674 (14%) 77 68 13%	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (5%) (6%) Closing FUM £m 49,907 48,624 3% 15,120 13,677 11% 980 903 9% 32
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other **(*) Total Asian Insurance Operations Group Total M&G **(*) Asia Retail Mutual Funds	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 13 97 4 19 22 45 7 6 43 3,266 G3 2007 +(-(%) G3 2007 +(-(%) G3 2007 +(-(%) G3 2007 C2 2007 +(-(%) G3 2007 C2 2007 -(C2 20	(102%) (7%) (7%) (7%) (177% (28% (38% (44%) (44%) (44%) (44%) (1NVI (4%) (4%) (4%) (4%) (100% (4%) (4%) (100% (4%) (4%) (4%) (4%) (4%) (4%) (4%) (4%	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3.293 4.236 (22%) 10.463 10.311 1% 11 5 120%	9 28 25 23 4 61 18 15 103 12 298 368 (3 (2 ((9 (9 ()))) ((9 ())) ((9 ())) (()) ((((44% 0% 72% 22% 25% 10% (55%) 0% (8%) (8%) (10%)	(4) 1,555 49 152 47 58 33 114 28 20 720 3,469 6 1,061 (33%) 6 6 1 500% 13 14	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1.730 4.656 1.142 456 676 676 67 67 67 67 67 67 67	200 1,684 1,684 105 246 105 97 37 329 103 290 525 41 1,828 4,937 Net covernent in FUM Em 1,283 2,499 (40%) 1,443 1,674 (14%) 77 68 13%	(102%) (6%) (6%) 65% 13% 61% 28% 38% 14% (3%) ((51%) 10% (5%) (6%) Closing FUM £m 49,907 48,624 3% 15,120 13,677 11% 980 903 9% 32 18
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other **(*) Total Asian Insurance Operations Group Total M&G **(*) Asia Retail Mutual Funds	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,863 13 97 4 19 22 45 7 6 443 3,266 443 3,266 G3 2007 +/-(%) G3 2007 +/-(%) G3 2007 C2 2007 +/-(%) G3 2007 C3 2007 C3 2007 C3 2007 C4 2007 C5 2007 C5 2007 C6 2007 C7 2	(102%) (7%) (7%) (7%) (177% (28% (58% (38% (41%) (33% (44%) (44%) (44%) (44%) (44%) (44%) (425 (5% (41203) (12,003) (14%) (12,003) (14%) (18) (18)	13 28 43 28 5 67 17 16 46 12 275 331 EESTMENT C Gross Inflows £m 3.293 4.236 (22%) 10.311 1% 11 5 120%	9 28 25 23 4 61 18 15 103 12 298 368 (3 (2 ((9 (9 ()))) ((9 ())) ((9 ())) (()) ((((44% 0% 72% 22% 25% (6%) 7% (55%) 0% (8%) (10%) (10%) (50) (50) (50) (50) (50) (6%) (6%) (6%) (10%) (10%)	(4) 1,555 49 152 47 58 35 114 28 20 720 3,469 Em 226 (89%) 6 1,061 (33%) 6 1 500% 13	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 22% 38% 35% 8% (38%) 11% (3%) (5%) Maint Curr Movern	(4) 1,585 91 1279 169 124 51 375 100 237 259 45 1,730 4,656 1,730 4,656 12% 71 67 6% 1	200 1,894 55 246 105 97 329 103 2290 525 41 1,828 4,937 Net tovernent in FUM £m 1,283 2,499 (49%) 1,674 (14%) 77 68 13%	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (5%) (6%) Closing FUM £m 49,907 48,624 3% 15,120 13,677 11% 980 903 9% 32
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong India **) Indonesia Japan Korea Malaysia Singapore Talwan Other **(*) Total Asian Insurance Operations Group Total M&G **(*) Asia Retail Mutual Funds	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 13 97 4 19 22 45 7 6 43 3,266 G3 2007 +(-(%) G3 2007 +(-(%) G3 2007 +(-(%) G3 2007 C2 2007 +(-(%) G3 2007 C2 2007 -(C2 20	(102%) (7%) (7%) (7%) (177% (28% (38% (44%) (44%) (44%) (44%) (1NVI (4%) (4%) (4%) (4%) (100% (4%) (4%) (100% (4%) (4%) (4%) (4%) (4%) (4%) (4%) (4%	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3.293 4.236 (22%) 10.463 10.311 1% 11 5 120%	9 28 25 23 4 61 18 15 103 12 298 298 20 20 20 (((((((((((((((44% 0% 72% 22% 25% 10% (55%) 0% (8%) (8%) (10%)	(4) 1,555 49 152 47 58 33 114 28 20 720 3,469 6 1,061 (33%) 6 6 1 500% 13 14	200 1,668 22 125 29 42 26 106 25 218 3.634 Other covements frm (85) 43 (28%) (21) (63)	(102%) (7%) 123% 62% 85% 85% 12% (38%) 11% (3%) (5%) Mair Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1.730 4.656 1.142 456 676 676 67 67 67 67 67 67 67	200 1,684 1,684 105 246 105 97 37 329 103 290 525 41 1,828 4,937 Net covernent in FUM Em 1,283 2,499 (40%) 1,443 1,674 (14%) 77 68 13%	(102%) (6%) (6%) 65% 13% 61% 28% 38% 14% (3%) ((51%) 10% (5%) (6%) Closing FUM £m 49,907 48,624 3% 15,120 13,677 11% 980 903 9% 32 18
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total M&G (**) Asia Retail Mutual Funds Asia Third Party US Retail Mutual Funds	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 203 327 6 443 3.266 443 3.266 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%) 03 2007 +(-(%)	(102%) (7%) (7%) (7%) (17%) (28% (84%) (84%) (44	13 28 43 28 5 67 17 16 46 12 275 331 ESTMENT C Gross Inflows £m 3.203 4.236 (22%) 10,463 10,311 1% 11 5 120% 14 15 (7%)	9 28 25 23 4 61 18 15 103 12 298 298 298 (3 (3 (2 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9	44% 0% 72% 22% 25% 10% (6%) 7% (55%) 0% (8%) (10%) (50%) (50%) (50%) (6%) (10%	(4) 1,555 49 152 47 758 82 20 720 3,469 82 26 6 1,061 (33%) 6 6 1 1 500% 13 14 (7%)	200 1,668 22 125 29 42 26 6106 25 218 130 18 741 3,634 Other (85) 43 (298%) (63) 67%	(102%) (7%) 123% 62% 88% 12% (38%) 11% (3%) (5%) Marin Movern	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1,730 4,856 1,730 758 676 12% 71 67 6% 1 (1) -	200 1,694 155 246 105 97 329 103 220 4,937 Net tovement in FUM £m 1,283 2499 (40%) 1,443 1,674 (14%) 77 68 13%	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49,907 48,624 3% 15,120 13,677 11% 980 903 9% 32 18 78%
GIC - Medium Term Note Total US Insurance Operations Asian Insurance Operations (**) China Hong Kong Indonesia Japan Korea Malaysia Singapore Talwan Other (*) Total Asian Insurance Operations Group Total M&G (**) Asia Retail Mutual Funds Asia Third Party US Retail Mutual Funds	(4) 1,551 36 124 4 30 30 47 11 119 36 8 445	200 1,663 13 97 4 19 22 45 7 203 327 6 4443 3.266 03 2007 +(-(%)	(102%) (7%) (7%) (7%) (177%) (28%) (8%) (8%) (8%) (4%) (4%) (4%) (4%) (4%) (4%) (4%) (4	13 28 43 28 5 67 17 16 46 12 275 331 EESTMENT C Gross Inflows £m 3.293 4.236 (22%) 10.463 10.311 1% 11 5 120% 14 15 (7%)	9 28 25 23 4 61 18 15 103 12 296 368 PPERATI	44% 0% 72% 22% 10% (6%) 7% (55%) 0% (8%) (10%) 100NS NONS (55%) (5%) (6%) (10%	(4) 1,555 49 152 47 758 82 20 720 3,469 26 6 1,061 1 500% 13 14 (7%) 951	200 1,668 22 125 29 42 26 106 25 218 130 18 741 3,634 Other (85) 67% 67%	(102%) (7%) 123% 62% 62% 38% 12% (38%) (37%) 11% (3%) (5%)	(4) 1.585 91 279 169 124 51 375 100 237 259 45 1,730 4,856 1,730 1,142 4,456 676 112% 71 67 6% 1 (1) 1,072	200 1,694 105 246 105 97 329 103 2200 525 411 1,828 4,937 Net tovement in FUM £m 1,283 1,674 (14%) 77 68 13% 141 13 18%	(102%) (6%) 65% 13% 61% 28% 38% 14% (3%) (18%) (51%) (6%) Closing FUM £m 49,007 48,624 3% 15,120 13,677 11% 980 903 9% 32 18 78% 66,039

PRUDENTIAL PLC - NEW BUSINESS SCHEDULES

BASIS OF PREPARATION

The new business schedules are provided as an indicative volume measure of transactions undertaken in the reporting period that have the potential to generate profits for shareholders. The amounts shown are not, and

The format of the schedules is consistent with the distinction between insurance and investment products as applied for previous financial reporting periods. Products categorised as "insurance" refer to those classified as contracts of long-term insurance business for regulatory reporting purposes, i.e. falling within one of the

The details shown for insurance products include contributions for contracts that are classified under IFRS 4 "Insurance Contracts" as not containing significant insurance risk. These products are described as investment contracts or other financial instruments under IFRS. Contracts included in this category are

New business premiums for regular premium products are shown on an annualised basis. Department of Work and Pensions rebate business is classified as single recurrent business. Internal vesting business is classified as new business where the contracts include an open market option. New Department of Work and

Investment products referred to in the tables for funds under management are unit trusts, mutual funds and similar types of retail fund management arrangements. These are unrelated to insurance products that are classified as investment contracts under IFRS 4, as described in the preceding paragraph, although similar

The premiums for the first nine months of 2006 for wholesale annuities for UK Insurance operations include £592m for a bulk annuity transaction with the Scottish Amicable Insurance Fund (SAIF). SAIF is a closed-ring fenced sub-fund established by a Court approved Scheme of Arrangement in October 1997, which is solely

From 12 August 2007 the shareholding in CITIC-Prudential funds operation in China has increased from 33%

Notes to Schedules 1A - 8

- (1a) Insurance and investment new business for overseas operations has been calculated using constant
- (1b) Insurance and investment new business for overseas operations has been calculated using average
- (2) Represents cash received from sale of investment products.
- ⁽³⁾ Annual Equivalents, calculated as regular new business contributions plus 10 per cent single new business contributions, are subject to roundings. PVNBPs are calculated as equalling single premiums plus the present value of expected premiums of new regular premium business. In determining the present value, allowance is
- (4) In Asia, 'Other' insurance operations include Thailand, the Philippines and Vietnam.
- (5) Balance includes segregated and pooled pension funds, private finance assets and other institutional clients. Other movements reflect the net flows arising from the cash component of a tactical asset allocation
- (6) New business in India is included at Prudential's 26 per cent interest in the India life operation. Mandatory Provident Fund (MPF) product sales in Hong Kong are included at Prudential's 36 per cent interest in Hong
- (7) Balance sheet figures have been calculated at the closing exchange rate. The 2006 balance is shown on a
- (8) Sales are converted using the year to date average exchange rate applicable at the time. The sterling results for individual quarters represent the difference between the year to date reported sterling results at

