

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	(yyyy) :	30/09/2012		
To: Hong Kong Exchanges and	Clearing	g Limited		
Name of Issuer	Prudent	ial plc		
_	9 Octobe			
I. Movements in Authorised Sha	ıre Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>2378</u>	Descrip	otion: Ordinary	shares of GBP	0.05 each
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth	N/A		
Increase/(decrease)				
Balance at close of the month				
(2) Stock code : N/A	Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth			
Increase/(decrease)				
Balance at close of the month				

2. Preference Shares Stock code: N/A Descr	iption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descr	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the end	1.611.0	N/A	

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,556,687,789	N/A	N/A	N/A
Increase/ (decrease) during the month	58,756			
Balance at close of the month	2,556,746,545			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

	*	nes of the Issue	/			
Particulars of share option scheme including EGM approval date	M	ovement durin	g the month		shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto
(dd/mm/yyyy) and	anted	Exercised	pursuant thereto	as at close of the month		
1. 2003/2013				Lapsed		
Prudential						
Savings- Related Share						
Option Schemes						
(/ /)						
Ordinary shares 1,1	47,624	32,646	Nil	17,045	32,646	4,625,343
(Note 1)						
2. 2011/2021						
Prudential						
International						
Savings-						
Related Share						
Option Schemes						
Ordinary shares 72	6,232	1,256	Nil	5,374	1,256	1,560,463
$\frac{\text{Ordinary shares}}{(Note 1)}$	0,232 _	1,230	INII	3,374	1,230	1,300,403
2 2011/2021						
3. 2011/2021 Prudential						
International						
Assurance						
Sharesave Plans						
(/ /)						
	Nil	Nil	Nil	Nil	Nil	13,828
(Note 1)						
4. 2002/2012						
Prudential						
International						
Savings-						
Related Share Option Schemes						
for Non-						
Employees						
(/ /)						
	Nil	24,854	Nil	5,603	24,854	3,247,010
(Note 1)						

III. Details of Movements in Issued Share Capital (Continued)

Share Options (under Share Option Schemes of the Issuer) (Continued)

Share Options (under Share Particulars of share option scheme	are Option Scr	iemes of the Iss	uer) (Continued)	No. of new shares of issuer	No. of new shares of issuer which
including EGM approval date		Movement dur	ing the month		issued during the month	may be issued pursuant thereto
(dd/mm/yyyy) and			8		pursuant	as at close of the
class of shares issuable					thereto	month
	Granted	Exercised	Cancelled	Lapsed		
5. 2012/2022						
Prudential International						
Savings-						
Related Share						
Option Scheme						
for Non-						
Employees 2012						
(/ /)						
Ordinary shares	541,046	Nil	Nil	Nil	Nil	541,046
(Note 1)	<u> </u>					
6. 2006 Prudential						
Business Unit						
Performance						
Plan						
(/ /)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,828,934
(Note 1)						
7. 2006 Prudential						
Group						
Performance						
Share Plan						
(/ /)	NT:1	NT:1	NT:1	4.070	NI:1	7.566.207
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	Nil	Nil	4,079	Nil	7,566,287
(Note 1)						
8. 2011 The						
Prudential						
Agency						
Long Term						
Incentive						
Plan						
(/ /)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	582,000
(Note 1)						
			Total A. (Ordir	nary shares)	58,756	
				ence shares)	N/A	
				Other class)	N/A	
Total funds raised during	the month fro	m exercise of	(<u> </u>
options (State currency)			GBP 174,118	3.56		
1						

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	-				
	-				
	-		· -		· -
Stock code (if listed) Class of shares issuable (Note 1)		_			
Subscription price		_			
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	_	_			
	<u>-</u>				
	-				<u> </u>
Stock code (if listed)					
Class of shares		_			
issuable (Note 1)		_			
Subscription price EGM approval date		_			
(if applicable)					
(dd/mm/yyyy) 3. N/A	(/ /)	_			
3. N/A	-				
	- 				
(/ /)					
Stock code (if listed) Class of shares		_			
issuable (Note 1)					
Subscription price		_			
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)	_			
4. N/A	-				
	-				
(/ /)					<u> </u>
C(++1-++1-('C1'+++1)					
Class of shares					
issuable (<i>Note 1</i>) Subscription price		_ '			
EGM approval date		_			
(if applicable)					
(dd/mm/yyyy)	(/ /)	_			
	Tota		nary shares) <u>N/A</u>		-
			ence shares) N/A		-
		(Other class) N/A	1	-

Convertibles (i.e. Convertible i		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	<u> </u>					
	_					
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A						
						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	_ (/ /)					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		Total C (Ordin	nary shares) N/A		
				ence shares) $\frac{N/A}{N}$		-
			(Other class) N/A	<u> </u>	_

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

unuci	Share Option Schemes)		
Full p	particulars including EGM approval date (dd/mm/yyyy),	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
if ann	plicable, and class of shares issuable:		
1. N			
1	V/A		
	(/ /)		
_	shares (Note 1)		
2. N	J/A		
	W-2		
_			
	(/ /)		
	shares (Note 1)		
3. N	J/A		
J	V/ 1 1		
_			
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
_	(Other class)	N/A	
	(Other class)	IN/A	

							No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
	Type of Issue							month
				Class of shares issuable (Note 1)				
1.	Rights issue	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	N/A	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	N/A	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue		N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant issued pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable _____ (*Note 1*) At price : State currency 5. Scrip dividend Issue and allotment (/ / date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares repurchased (Note 1) (/ /) 6. Repurchase of Cancellation date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AClass of shares _ redeemed (Note 1) (/ / Redemption of Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable -(*Note 1*) (/ / 8. Consideration issue At price : $\frac{\text{State}}{\text{currency}} \frac{\text{N/A}}{\text{Consideration}}$ Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant issued pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AClass of shares issuable (*Note 1*) At price : State currency 10. Other (/ / Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) $\overline{N/A}$

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	58,756
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sh	are Capital").)

(Other class) N/A

Remarks (if any)):
New shares are	issued when options are exercised under the Schemes in Section III, items 1 to 5 inclusively.
Thus, exercises	of options under the Schemes will increase the Company's issued ordinary share capital.
In September 2	012, new options were granted under the Schemes in Section III, items 1 to 2 and 5, these
include 2003/20	13 Prudential Savings-Related Share Option Schemes, 2011/2021 Prudential International
Savings-Related	l Share Option Schemes and 2012/2022 Prudential Savings-Related Share Option Scheme
For Non-Emplo	yees 2012.
Section III, item	ns 6, 7 and 8. The 2006 Prudential Group Performance Share Plan, Prudential Business
Unit Performan	ce Plan and Prudential Agency Long Term Incentive Plan are discretionary share
plans and not sl	nare option schemes. However, for the sake of completeness the figures are included in
Section III as no	ew shares are issued in order to satisfy awards. In order to satisfy anticipated releases of
shares to partic	ipants following the vesting of awards under the 2006 Prudential Group Performance
Share Plan and	Prudential Business Unit Performance Plan, new ordinary shares are from time to time
issued by the Co	ompany and allotted to BWCI Trust Company Limited, thereby increasing the Company's
issued ordinary	share capital.
Submitted by:	Wong Shuk Ying
Submitted by.	Wong Shuk Ting
TT: 1	
Title:	Assistant Company Secretary
	(Director, Secretary or other duly authorised officer)
Notes :	

- 1. State the class of shares (e.g. ordinary, preference or other).
- If there is insufficient space, please append the prescribed continuation sheet. 2.