



**ANNUAL STATEMENT  
OF  
TRUST FUND**

**SUN LIFE FINANCIAL PLANS, INC.**

*5th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive,  
Bonifacio Global City, Taguig City 1634*

Submitted to the

**INSURANCE COMMISSION**

Manila, Philippines

For the Year Ended

**DECEMBER 31, 2021**

**EDUCATION PLAN**

PRE-NEED

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of**

**SUN LIFE FINANCIAL PLANS, INC.**

**EDUCATION PLAN**

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		<b>Company Representative:</b> _____	
		<b>Contact Number:</b> _____	
		<b>IC Representative/Examiner:</b> _____	
		<b>Date Received:</b> _____	

**ANNUAL STATEMENT for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

License Number	<u>PN-2021-09-R</u>	Date of Issue	<u>October 05,2021</u>
Line of Business	<u>PRE- NEED</u>		
SEC Registration Number	<u>A200014495</u>	Date of Issue	<u>September 18, 2000</u>
Date of Incorporation	<u>September 18, 2000</u>	Commenced Business on	<u>June 1, 2001</u>
Tax Identification Number	<u>208-551-659-000</u>	Registered Trade Name	<u>Sun Life Financial Plans, Inc.</u>
Home Office Address	<u>2<sup>nd</sup> Floor, Sun Life Centre, 5<sup>th</sup> Avenue corner Rizal Drive, Bonifacio Global City, Taguig City</u>		
Telephone Number	<u>8555-8888</u>	FAX Number	<u>849-9619</u>
Email Address		Website	<u><a href="http://www.sunlife.com.ph">www.sunlife.com.ph</a></u>

**MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES**

Position	Name	Nationality	Terms of Office	
			From	To
Chairman	<u>Chia-Ling Chou aka Lucy Chou</u>	<u>Chinese</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Vice-Chairman				
Members	<u>Benedicto C. Sison</u>	<u>Filipino and American</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Independent Directors:	<u>Francisco S. A Sandejas</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
	<u>Oscar S. Reyes</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
President	<u>Alexander S. Narciso</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Vice-President				
Corporate Secretary	<u>Anna Katrina C. Kabigting- Ibero</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Asst.Corp Secretary	<u>Winlove Apple R. Sandalo-Esperanza</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Treasurer	<u>Sherwin S. Sampang</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
General Manager				
Chief Actuary	<u>Abigail L. Viaje</u>	<u>Filipino</u>		
Department Heads:				
Underwriting	<u>Robin L. Espiritu</u>	<u>Filipino</u>		
Sales				
Investments	<u>Ivan Corcuera</u>	<u>Filipino</u>		
Administration				
Claims	<u>Cheryl Blancaflor Cruz</u>	<u>Filipino</u>		
Chief Accountant	<u>Leo Carl Chin</u>	<u>Filipino</u>		
Internal Auditor	<u>Joel O. Bungabong</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
External Auditor	<u>Navarro Amper &amp; Co.</u>			
Compliance Officers:				
	<u>Ma. Jemilyn S. Camania</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Trustees:				
	<u>Banco De Oro Unibank, Inc</u>	<u>Pension Non Par</u>	<u>ACCT. 210-78079-7</u>	
		<u>Pension Par</u>	<u>ACCT. 210-78055-3</u>	
		<u>Education Non Par</u>	<u>ACCT. 210-78082-1</u>	
		<u>Education Par</u>	<u>ACCT. 210-78056-1</u>	
Number of Salaried Officer	<u>0</u>	Number of Salaried Employee	<u>0</u>	
Number of Branches	<u>47</u>	Number of Sales Counselors	<u>445</u>	
<b>Branch Office Address:</b>		<b>Name of Manager:</b>		

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**EXHIBIT 1 - BALANCE SHEET**

<b>ASSETS</b>		<b>Current Year</b>	<b>% to Total Equity</b>	<b>Previous Year</b>	<b>% to Total Equity</b>
1	Government Securities (Schedule 1)	1,363,945,077	80.86%	1,751,904,281	80.91%
2	Cash in Savings/Time Deposits (Schedule 2)	6,864,634	0.41%	23,650,742	1.09%
3	Mutual Funds/UITF (Schedule 3)	-		-	
4	Short Term Investments (Schedule 4)	-		-	
5	Corporate Bonds (Schedule 5)	99,502,938	5.90%	151,379,724	6.99%
6	Mortgage Loans (Schedule 6)	-		-	
7	Planholders' Loans (Schedule 7)	-		-	
8	Stocks (Schedule 8)	185,998,276	11.03%	215,288,884	9.94%
9	Real Estate (Schedule 9)	-		-	
10	Other Investments (Schedule 10)	-		-	
11	Accrued Investment Income (Schedule 11)	20,444,032	1.21%	23,603,375	1.09%
12	Other Assets (Schedule 12)	10,449,211	0.62%	-	0.00%
<b>13</b>	<b>Total Assets</b>	<b>1,687,204,168</b>		<b>2,165,827,006</b>	
<b>LIABILITIES</b>					
14	Accrued Trust Fees (Schedule 13)	440,091	-0.03%	558,052	-0.03%
16	Other Liabilities (Schedule 15)	1,305	0.00%	1,794	0.00%
<b>17</b>	<b>Total Liabilities</b>	<b>441,396</b>		<b>559,846</b>	
<b>FUND EQUITY</b>					
18	Fund Balance (beginning)	314,170,902		473,681,372	
19	Additional Contribution (current year) (Exhibit 4)	6,912,571		34,983,590	
20	Withdrawals (current year) (Exhibit 5)	(413,697,605)		(194,563,433)	
21	Adjustments (Expected Credit Loss)	30,067		69,373	
22	Fund Balance (ending)	(92,584,065)		314,170,902	
23	Retained Earnings (beginning)	1,494,630,685		1,414,775,120	
24	Net Income (Loss) - (current year) (Exhibit 2)	108,047,743		79,855,565	
25	Retained Earnings (end)	1,602,678,428		1,494,630,685	
26	Net Unrealized Income (Loss) (Schedule 1-10)	176,668,409		356,465,573	
<b>27</b>	<b>Total Fund Equity</b>	<b>1,686,762,772</b>		<b>2,165,267,160</b>	
<b>28</b>	<b>Total Liabilities &amp; Fund Equity</b>	<b>1,687,204,168</b>		<b>2,165,827,006</b>	

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial  
Plans, Inc.**

**EDUCATION PLAN**

**EXHIBIT 2 - INCOME STATEMENT**

<b>INCOME</b>	<b>Current Year</b>	<b>Previous Year</b>
1 Interest Income		
<i>Special Deposit Account</i>	64,897	610,457
<i>Deposits in Bank</i>	-	-
<i>Government Securities</i>	98,046,815	92,212,123
<i>Other Securities and Debt Instruments</i>	5,706,653	6,094,630
<i>Others (Specify)</i>	-	-
2 Gain on Sale of Securities		
<i>Government Securities</i>	5,123,255	(17,104,083)
<i>Stocks</i>	(82,592)	1,292,296
<i>Preferred Shares</i>	-	-
<i>Others (Specify)</i>	-	-
3 Dividend Income		
<i>Preferred Shares</i>	-	-
<i>Stocks</i>	5,420,076	3,609,506
4 Other Income	-	-
<b>5 Total Income before Expenses</b>	<u>114,279,104</u>	<u>86,714,929</u>
<b>EXPENSES</b>		
6 Trust and Management Fee	5,699,405	6,649,045
7 Other Expenses (Service charge)	<u>248,606</u>	<u>150,302</u>
<b>8 Total Expenses</b>	<u>5,948,011</u>	<u>6,799,347</u>
<b>NET INCOME BEFORE TAX</b>	<u>108,331,093</u>	<u>79,915,582</u>
9 Taxes (Specify)		
Final Tax	283,350	60,017
<b>NET INCOME AFTER TAXES</b>	<u>108,047,743</u>	<u>79,855,565</u>
<b>RETURN ON INVESTMENTS</b>	6.73%	5.19%

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**EXHIBIT 3 - LIST OF TRUSTEES**

	Name of Trustee (1)	Account Number (2)	Trust Fund Equity (3)
1	Banco de Oro Non Par	210-78082-1	1,081,024,461
2	Banco de Oro Par	210-78056-1	605,738,311
3			
4			
5			
6			
7			
8			
9			
10			
		<b>TOTALS</b>	<b>1,686,762,772</b>

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**EXHIBIT 4 - SUMMARY OF MONTHLY DEPOSITS TO THE TRUST FUND (Per Trustee)**

Name of Trustee Bank	Month	Amount of	Amount of	Remarks
		Required Deposit	Actual Deposit	
	(1)	(2)	(3)	(4)
<b>Banco De Oro Non Par</b>				
	January	11,245	23,214	
	February	15,020	15,020	
	March	-	4,230,000	
	April	10,467	10,467	
	May	12,772	12,772	
	June	29,970	29,970	
	July	2,811	2,811	
	August	28,708	28,708	
	September	91,965	91,965	
	October	1,406	1,406	
	November	12,772	2,932	
	December	2,811	9,840	
		219,947	4,459,105	
<b>Banco De Oro Par</b>				
	January	17,236	21,754	
	February	12,470	12,470	
	March	4,519	2,054,519	
	April	56,076	56,076	
	May	37,266	37,266	
	June	26,484	26,484	
	July	43,878	43,878	
	August	73,195	73,195	
	September	36,973	36,973	
	October	39,958	39,958	
	November	29,439	29,439	
	December	39,194	21,454	
		416,688	2,453,466	
<b>TOTALS</b>		<b>636,635</b>	<b>6,912,571</b>	

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**EXHIBIT 5 - SUMMARY OF MONTHLY WITHDRAWALS FROM THE TRUST FUNDS (Per Trustee)**

Name of Trustee Bank (1)	Month (2)	Total Amount of Withdrawal (3)	Breakdown / Purpose of Withdrawal				Description for "Others" (8)
			Planholders' Benefits (4)	Trustee's Fees (5)	Taxes (6)	Others (7)	
<b>Banco De Oro Non Par</b>							
	January	46,426,717	46,426,717	361,762	1,354,494		
	February	28,110,604	28,110,604	313,282	1,716,222		
	March	36,652,435	36,652,435	330,003	2,253,955		
	April	8,246,038	8,246,038	311,238	1,169,286		
	May	15,101,816	15,101,816	321,419	1,888,755		
	June	36,280,959	36,280,959	308,372	1,542,996		
	July	14,900,108	14,900,108	314,069	1,144,461		
	August	36,178,330	36,178,330	307,891	2,016,048		
	September	21,485,753	21,485,753	290,347	1,844,878		
	October	24,861,102	24,861,102	291,794	1,204,717		
	November	7,899,866	7,899,866	277,243	1,087,547		
	December	26,703,041	26,703,041	282,300	1,262,010		
		302,846,769	302,846,769	3,709,720	18,485,369		
<b>De Oro Par</b>							
	January	18,654,417	18,654,417	188,031	677,819		
	February	10,982,625	10,982,625	163,763	696,572		
	March	24,690,954	24,690,954	172,404	954,911		
	April	2,156,885	2,156,885	162,620	602,769		
	May	3,240,883	3,240,883	168,868	620,479		
	June	5,537,312	5,537,312	164,229	618,887		
	July	4,844,259	4,844,259	169,232	593,082		
	August	8,847,373	8,847,373	167,390	592,482		
	September	7,357,986	7,357,986	159,653	610,818		
	October	9,754,465	9,754,465	161,482	602,310		
	November	2,670,398	2,670,398	154,223	585,691		
	December	12,113,279	12,113,279	157,791	596,751		
		110,850,836	110,850,836	1,989,686	7,752,571		
<b>TOTALS</b>		<b>413,697,605</b>	<b>413,697,605</b>	<b>5,699,406</b>	<b>26,237,940</b>		





**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.**

**EDUCATION PLANS**

**SCHEDULE 1- Government Securities**

NAME OF TRUSTEE BANK	SECURITY		DATE			INITIAL ACQUISITION/BOOKING VALUE			PRICE			Unrealized Gain (Loss)	INTEREST						
	Description	Serial No.	Acquired	Issued	Maturity	Face Value	Underwriting Discount/Premium	Acquisition Cost	At Acquisition Date	At Closing/ Balance Sheet Date	Book Value		Market Value	Annual Coupon Rate	How	Collected	Accrued	Accrued	Earned
															Paid*	During the Year	Previous Year	Current Year	During the Year
1	2	3	4	5	6	7	8	9	10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+18-17)	
	<b>DOMESTIC ISSUES:</b>																		
	<b>FXTN:</b>																		
	1	FXTN	PIBD2025D103	12/24/2008	4/14/2005	4/14/2025	4,600,000		5,799,959	126.09	121.81	4,994,839	5,603,394	608,555	12.13	semi-annually every Oct 14 and Apr 14			
	2	FXTN	PIBD2025J116	12/24/2008	10/20/2005	10/20/2025	3,068,000		3,866,761	126.04	124.19	3,362,253	3,810,114	447,861	12.13	semi-annually every Oct 20 and Apr 20			
	3	FXTN	PIBD2026A122	12/24/2008	1/19/2006	1/19/2026	13,645,000		15,045,289	110.26	119.56	14,187,282	16,314,326	2,127,043	10.25	semi-annually every Jul 19 and Jan 19			
	4	FXTN	PIBD2026L139	12/24/2008	12/7/2006	12/7/2026	6,000,000		5,590,850	93.18	113.84	5,818,726	6,830,546	1,011,821	8.00	semi-annually every Dec 7 and Jun 7			
	5	FXTN	PIBD2027I140	12/24/2008	9/6/2007	9/6/2027	3,000,000		2,907,545	96.92	117.32	2,954,696	3,519,553	564,857	8.63	semi-annually every Sep 6 and Mar 6			
	6	FXTN	PIBD2028L151	5/28/2009	12/4/2008	12/4/2028	19,000,000		20,361,121	107.16	123.69	19,746,976	23,501,245	3,754,269	9.50	semi-annually every Dec 4 and Jun 4			
	7	FXTN	PIBD2030E166	5/27/2010	5/27/2010	5/27/2030	59,000,000		59,409,045	100.69	122.82	59,253,814	72,463,237	13,209,423	8.75	semi-annually every Nov 27 and May 27			
	8	FXTN	PIBD2031G171	7/19/2011	7/19/2011	7/19/2031	70,000,000		74,774,326	106.82	120.60	71,723,244	84,423,445	12,700,201	8.00	semi-annually every Jul 19 and Jan 19			
	9	FXTN	PIBD2032B183	2/2/2012	2/2/2012	2/2/2032	45,000,000		44,857,732	99.68	106.97	44,912,194	48,134,762	3,222,568	5.88	semi-annually every Aug 2 and Feb 2			
	11	FXTN	PIBD2023B048	12/24/2008	2/20/2003	2/20/2023	2,968,588		3,926,080	132.25	109.78	3,095,363	3,258,975	163,612	13.00	semi-annually every Aug 20 and Feb 20			
	12	FXTN	PIBD2023E054	12/24/2008	5/29/2003	5/29/2023	41,078,000		50,725,204	123.49	110.65	42,656,715	45,454,817	2,798,102	11.88	semi-annually every Nov 29 and May 29			
	13	FXTN	PIBD2023J068	12/24/2008	10/23/2003	10/23/2023	22,000,000		26,317,771	119.63	112.50	22,869,304	24,750,026	1,880,722	11.38	semi-annually every Oct 23 and Apr 23			
	14	FXTN	PIBD2024F075	12/24/2008	6/3/2004	6/3/2024	19,678,592		24,256,530	123.26	117.73	20,885,595	23,167,150	2,281,554	12.38	semi-annually every Dec 3 and Jun 3			
	15	FXTN	PIBD2024H086	12/24/2008	8/5/2004	8/5/2024	8,550,000		10,816,273	126.51	119.73	9,184,879	10,236,790	1,051,910	12.88	semi-annually every Aug 5 and Feb 5			
	16	FXTN	PIBD2024K091	12/24/2008	11/11/2004	11/11/2024	1,600,000		2,216,795	138.55	123.22	1,782,827	1,971,584	188,757	13.75	semi-annually every Nov 11 and May 11			
	17	FXTN	PIBD2540I116	3/5/2020	9/9/2015	9/9/2040	40,000,000		39,715,726	99.29	95.19	39,729,324	38,076,246	(1,653,078)	4.63	semi-annually every Sep 9 and Mar 9			
	18	FXTN	PIBD2525K015	12/24/2008	11/29/2000	11/29/2025	4,096,000		7,057,023	172.29	142.63	5,238,209	5,841,950	603,741	18.25	semi-annually every Nov 29 and May 29			
	19	FXTN	PIBD2530G029	12/24/2008	7/28/2005	7/28/2030	10,000,000		13,050,811	130.51	144.91	11,932,500	14,490,907	2,558,407	12.50	semi-annually every Jul 28 and Jan 28			
	20	FXTN	PIBD2531J042	12/24/2008	10/5/2006	10/5/2031	1,000,000		1,105,401	110.54	129.45	1,068,471	1,294,481	226,010	9.38	semi-annually every Oct 5 and Apr 5			
	21	FXTN	PIBD2532K057	12/24/2008	11/29/2007	11/29/2032	9,900,000		10,340,070	104.45	125.83	10,199,020	12,457,281	2,258,260	8.50	semi-annually every Nov 29 and May 29			
	22	FXTN	PIBD2534K062	11/5/2009	11/5/2009	11/5/2034	8,000,000		8,000,000	100.00	134.72	8,000,000	10,777,385	2,777,385	9.25	semi-annually every Nov 5 and May 5			
	23	FXTN	PIBD2535I071	10/18/2010	9/30/2010	9/30/2035	20,000,000		21,116,268	105.58	125.72	20,838,282	25,144,942	4,306,659	8.00	semi-annually every Sep 30 and Mar 30			
	24	FXTN	PIBD0725D618	11/29/2018	2/12/2018	4/12/2025	5,000,000		4,726,384	94.53	105.47	4,843,998	5,273,345	429,347	5.75	semi-annually every Oct 12 and Apr 12			
	25																		
	26																		
	27																		
	28																		
	29																		
	30																		
	31																		
	32																		
	<b>TREASURY BILLS</b>																		
	1	RTB	PIID1026I057	10/20/2016	3/12/2019	9/20/2026	4,000,000		3,884,205	97.11	97.99	3,939,439	3,919,497	(19,941)	3.50	semi-annually every Dec 20 and Jun 20			
	2	RTB	PIID0524C129	3/12/2019	8/12/2020	3/12/2024	1,000,000		1,000,000	100.00	105.65	1,000,000	1,056,517	56,517	6.25	semi-annually every Dec 12 and Jun 12			
	3	RTB	PIID0525H130	7/22/2020	9/20/2016	8/12/2025	11,000,000		11,000,000	100.00	97.32	11,000,000	10,705,038	(294,962)	2.63	semi-annually every Nov 12 and May 12			
	4																		
	Sub-total						437,069,180		477,529,652			449,145,367	506,449,584	57,304,218					
	<b>FOREIGN ISSUES:</b>																		
	1																		
	2																		
	3																		
	4																		
	5																		
	Sub-total						-		-			-	-	-					
	<b>TOTALS</b>						437,069,180		477,529,652			449,145,367	506,449,584	57,304,218		29,953,833	7,534,920	7,083,054	29,501,967
	<b>TOTAL EDUCATION</b>						1,141,939,180		1,250,657,581			1,187,759,607	1,363,945,077	176,185,471		100,944,038	22,307,842	19,410,618	98,046,814

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.**

**EDUCATION PLANS**

**SCHEDULE 2 - Cash on hand and in banks**

Name of Trustee Bank	Description	Account/ Certificate Number	DATE		Annual Rate/ Interest	Term/ Period	BALANCE		INTEREST				
			Acquisition/ Placement	Maturity			At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected	Accrued	Accrued	Earned	
									During the Year	Previous Year	Current Year	During the Year	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>B A N C O D E O R O N O N - P A R</b>	<b>Deposit in Own Bank</b>												
	<b>Current Accounts:</b>												
	1												
	Sub-total						-	-	-	-	-	-	
	<b>Savings Accounts:</b>												
	1	Deutsche Bank	210-78082-1					2,052,950					
	2												
	Sub-total							2,052,950	-	-	-	-	
	<b>Time Deposit Accounts:</b>												
	1												
	2												
	Sub-total							-	-	40,991	1,126	-	39,866
	Total Deposits in Own Bank							-	2,052,950	40,991	1,126	-	39,866
	<b>Deposit in Other Banks</b>												
	<b>Current Accounts:</b>												
	1												
	2												
	Sub-total							-	-	-	-	-	-
	<b>Savings Accounts:</b>												
	1												
	Sub-total							-	-	-	-	-	-
<b>Time Deposit Accounts:</b>													
1													
Sub-total							-	-	-	-	-	-	
Total Deposits in Other Banks							-	-	-	-	-	-	
<b>GRAND TOTAL</b>							-	2,052,950	40,991	1,126	-	39,866	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.**

**EDUCATION PLANS**

**SCHEDULE 2 - Cash on hand and in banks**

Name of Trustee Bank	Description	Account/ Certificate Number	DATE		Annual Rate/ Interest	Term/ Period	BALANCE		INTEREST				
			Acquisition/ Placement	Maturity			At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected	Accrued	Accrued	Earned	
									During the Year	Previous Year	Current Year	During the Year	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>B A N C O  D E  O R O  P A R</b>	<b>Deposit in Own Bank</b>												
	<b>Current Accounts:</b>												
	1												
	2												
	3												
	Sub-total						-	-	-	-	-	-	-
	<b>Savings Accounts:</b>												
	1	Banco De Oro	210-78056-1					611,684					
	2												
	3												
	Sub-total							611,684	-	-	-	-	-
	<b>Time Deposit Accounts:</b>												
	1	PESO TD W/ LANDBANK OF THE PHI	210-78056-1	12/6/2021	1/5/2022	1.20%	30		4,200,000				
	2												
	3												
	4												
	Sub-total							-	4,200,000	22,881	650	2,800	25,031
	Total Deposits in Own Bank							-	4,811,684	22,881	650	2,800	25,031
	<b>Deposit in Other Banks</b>												
	<b>Current Accounts:</b>												
	1												
	Sub-total							-	-	-	-	-	-
	<b>Savings Accounts:</b>												
1													
Sub-total							-	-	-	-	-	-	
<b>Time Deposit Accounts:</b>													
1													
Sub-total							-	-	-	-	-	-	
Total Deposits in Other Banks							-	-	-	-	-	-	
<b>GRAND TOTAL</b>							-	4,811,684	22,881	650	2,800	25,031	
<b>GRAND TOTAL EDUCATION PLANS</b>							-	6,864,634	63,873	1,776	2,800	64,897	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 3 - Mutual Funds/ UITF**

Name of Trustee Bank	Description	Account /Certificate Number	Acquisition Date	Number of Units/Shares Held	Net Asset Value per Unit/Share		Acquisition Cost	Market Value	Unrealized Gain (Loss)
					At Acquisition Date	At Closing/ Balance Sheet Date			
1	2	3	4	5	6	7	8	9	10
	<b><u>Mutual Funds</u></b>								
	1								
	2								
	3								
	4								
	5								
	Sub-total								
	<b><u>Unit Investment Trust Funds</u></b>								
	1								
	2								
	3								
	4								
	5								
	Sub-total								
	<b><u>Others</u></b>								
	1								
	2								
	3								
	4								
	5								
	Sub-total								
	<b>GRAND TOTALS</b>								

**NOT APPLICABLE**

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 4 - Short Term Investments**

Name of Trustee Bank	Investment Type/Description	Account/Certificate Number	DATE		Annual Rate/Interest	Term/Period	BALANCE		INTEREST			
			Acquisition/ Placement	Maturity			At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected	Accrued	Accrued	Earned
									During the Year	Previous Year	Current Year	During the Year
1	2	3	4	5	6	7	8	9	10	11	12	13
	1 Special Deposit Accounts (BSP)											
	2											
	3											
	4											
	5											
	6											
	7											
	<b>TOTAL</b>											

**NOT APPLICABLE**

**ANNUAL STATEMENT For the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS, INC.**

**SCHEDULE 5 - CORPORATE BONDS**

NAME OF TRUSTEE BANK (1)	Description (Type, Issuer, Serial No.) (2)	Credit Rating of Issuer (3)	Purchased From (4)	DATE		Market Value (7)	Acquisition Cost (8)	INTEREST					
				Acquired (5)	Maturity (6)			Rate (9)	Collected During the Year (10)	Accrued Previous Year (11)	Accrued Current Year (12)	Earned During the Year (13)	
<b>B D O  N O N  P A R</b>	1	ABOITIZ EQUITY VENTURES (VTA-T			6/18/2019	6/18/2024	10,095,862	10,000,000	6.02%				
	2	ABOITIZ POWER CORP. BONDS (TX-			10/25/2018	1/25/2024	5,406,274	5,200,000	7.51%				
	3	ABOITIZ POWER CORP. BONDS (TX			10/14/2019	10/14/2026	5,262,115	5,000,000	5.28%				
	4	AYALA CORP. FXD RATE BNDS (TX-			7/7/2016	7/7/2023	9,745,702	9,900,000	3.92%				
	5	AYALA LAND INC. CORP BOND (VTA-			4/27/2018	4/27/2023	5,133,356	5,000,000	5.92%				
	6	AYALA LAND INC. CORP BOND (VTA			5/6/2019	5/6/2026	5,274,913	5,000,000	6.37%				
	7	MEGAWORLD CORP. BOND (VTA-TX)-			3/28/2017	3/28/2024	21,851,450	22,000,000	5.35%				
	8	NLEX CORP 7YR (VTA-TX)-OCI			7/4/2018	7/4/2025	1,762,453	1,620,000	6.64%				
	9	SMFB FIXED RATE BONDS (VTA-TX)			3/10/2020	3/10/2027	9,547,238	10,000,000	5.25%				
	10	UBP FIXED RATE BONDS (VTA-TX)			6/3/2019	6/3/2022	7,099,445	7,000,000	6.00%				
	11												
	12												
	13												
	<b>GRAND TOTALS</b>						81,178,807	80,720,000		4,788,343	822,366	578,114	4,544,091
<b>B D O  P A R</b>	1	ABOITIZ POWER CORP. BONDS (TX-			10/25/2018	1/25/2024	4,158,672	4,000,000	7.51%				
	2	AYALA CORP. FXD RATE BNDS (TX-			7/7/2016	7/7/2023	4,232,982	4,300,000	3.92%				
	3	MEGAWORLD CORP. BOND (VTA-TX)-			3/28/2017	3/28/2024	9,932,477	10,000,000	5.35%				
	4												
	5												
	6												
	7												
	8												
	9												
	10												
	<b>GRAND TOTALS</b>						18,324,131	18,300,000		1,253,608	274,973	183,928	1,162,562
	<b>TOTALS EDUCATION</b>						<b>99,502,938</b>	<b>99,020,000</b>		<b>6,041,951</b>	<b>1,097,339</b>	<b>762,041</b>	<b>5,706,653</b>

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 6 - Mortgage loans**

Name of Trustee Bank	Name and	Description of Property	Record of Mortgage:	Market Value	Sound Value	Term of Loan		Amount of	P R I N C I P A L					I N T E R E S T				
	Address of	(TCT/CCT No.; Location;	(Registry No.; Entry No.;	of Land	of Building	Date	Date	Original	Amount Unpaid	Loaned During	Paid During	Amount Unpaid	Annual	Collected	Accrued	Accrued	Earned	
	Mortgagor	Area)	City/Prov.; Amt of Notation)	Mortgaged	(5)	Given	Due	Loan	Dec.31 Prev Yr	the Year	the Year	Dec.31 Current Yr	Rate	During the Year	Previous Year	Current Year	During the Year	
	(1)	(2)	(3)	(4)		(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
20																		
<b>TOTALS</b>																		

**NOT APPLICABLE**



**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 7 - Planholders' Loans**

Name of Trustee Bank	Policyholder / Borrower (1)	Term of Loan		Contract Number (4)	Amount of Insurance (5)	Amount of Original Loan (6)	P R I N C I P A L				I N T E R E S T				
		Date of Loan (2)	Date of Maturity (3)				Amount Unpaid Dec.31 Prev Yr (7)	Loaned During the Year (8)	Paid During the Year (9)	Amount Unpaid Dec.31 Current Yr (10)	Annual Rate (11)	Collected During the Year (12)	Accrued Previous Year (13)	Accrued Current Year (14)	Earned During the Year (15)
		1													
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
<b>TOTAL</b>															

**NOT APPLICABLE**

**ANNUAL STATEMENT For the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS, INC.**

**SCHEDULE 8 - STOCKS**

NAME OF TRUSTEE BANK	DESCRIPTION	Certificate Number	Date Acquired	How Acquired *	Where Kept	Number of Shares	Par Value	Rate Used to Obtain MV	Market Value	Acquisition Cost	D I V I D E N D						
											Rate for the last 3 years preceding Current Year			Collected during the Year (15)	Accrued Previous Year (16)	Accrued Current Year (17)	Earned During the Year (18)
											2015 (12)	2014 (13)	2013 (14)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	<b>Common Shares:</b>																
	1 ABOITIZ EQUITY VENTURES					39,970		54	2,176,367	2,879,983							
	2 ABOITIZ POWER CORP.					103,700		30	3,079,890	4,008,318							
	3 AREIT INC.					30,780		49	1,495,908	854,674							
	4 AYALA CORP.					12,050		831	10,013,550	11,703,205							
	5 AYALA LAND					261,310		37	9,590,077	11,303,649							
	6 BANK OF THE PHILIPPINE ISLANDS					61,714		92	5,686,945	5,739,423							
	7 BDO UNIBANK INC.					73,908		121	8,920,696	11,159,019							
	8 FILINVEST REIT CORPORATION					103,800		7	768,120	726,600							
	9 GLOBE TELECOMS INC					635		3,322	2,109,470	1,221,153							
	10 GT CAPITAL HOLDINGS INC.					6,648		540	3,589,920	6,933,052							
B A N C O	11 INT'L CONTAINER					16,700		200	3,340,000	2,009,532							
	12 JG SUMMIT HOLDINGS INC.					80,442		53	4,263,426	5,408,867							
	13 JOLLIBEE FOODS CORP					11,170		216	2,417,188	2,881,184							
	14 MANILA ELECTRIC COMPANY					7,580		295	2,237,616	2,561,297							
	15 MEGAWORLD CORPORATION					730,630		3	2,301,485	3,504,407							
	16 METRO PACIFIC INVESTMENTS CORP					928,720		4	3,622,008	5,182,574							
	17 METROPOLITAN BANK & TRUST COMP					94,929		56	5,287,545	7,323,918							
	18 MONDE NISSIN CORPORATION					55,400		16	897,480	747,900							
	19 MREIT INC.					35,800		20	705,260	576,380							
	20 PLDT					1,115		1,812	2,020,380	1,599,303							
D E O R O	21 RL COMMERCIAL REIT INC					90,100		8	685,661	581,145							
	22 ROBINSON'S LAND					124,255		19	2,385,696	2,619,189							
	23 ROBINSONS RETAIL HOLDINGS INC.					8,390		65	548,706	484,869							
	24 SECURITY BANK CORPORATION					9,240		119	1,099,560	2,319,530							
	25 SEMIRARA MINING CORP					154,050		21	3,288,968	5,645,858							
	26 SM INVESTMENTS CORP					15,180		943	14,314,740	14,921,407							
	27 SM PRIME HOLDINGS					302,440		34	10,252,716	11,151,244							
	28 UNIVERSAL ROBINA					24,460		128	3,130,880	3,461,710							
29																	
30																	
31																	
32																	
33																	
34																	
	<b>Preferred Shares:</b>																
	1 DOUBLEDRAGON PROP					43,790		101	4,409,653	4,672,393							
	2 GT CAPITAL PREF SERIES A					5,600		995	5,572,000	5,768,000							
	3																
	4																
	5																
	<b>T O T A L S</b>								120,211,910	139,949,783				3,549,055	132,574	180,167	3,596,648

B A N C O D E  O R O  P A R	<b>Common Shares:</b>														
	1	ABOITIZ EQUITY VENTURES					23,060	54	1,255,617	1,561,739					
	2	ABOITIZ POWER CORP.					50,150	30	1,489,455	1,945,240					
	3	AREIT INC.					16,250	49	789,750	452,526					
	4	AYALA CORP.					6,250	831	5,193,750	5,970,815					
	5	AYALA LAND					149,330	37	5,480,411	6,116,610					
	6	BANK OF THE PHILIPPINE ISLANDS					33,570	92	3,093,476	3,098,836					
	7	BDO UNIBANK INC.					40,228	121	4,855,520	5,812,808					
	8	FILINVEST REIT CORPORATION					55,800	7	412,920	390,600					
	9	GLOBE TELECOMS INC					462	3,322	1,534,764	883,575					
	10	GT CAPITAL HOLDINGS INC.					3,246	540	1,752,840	3,313,699					
	11	INT'L CONTAINER					9,140	200	1,828,000	1,138,729					
	12	JG SUMMIT HOLDINGS INC.					45,874	53	2,431,322	3,048,134					
	13	JOLLIBEE FOODS CORP					4,970	216	1,075,508	1,283,211					
	14	MANILA ELECTRIC COMPANY					3,720	295	1,098,144	1,257,080					
	15	MEGAWORLD CORPORATION					348,070	3	1,096,421	1,640,081					
	16	METRO PACIFIC INVESTMENTS CORP					480,630	4	1,874,457	2,663,943					
	17	METROPOLITAN BANK & TRUST COMP					60,448	56	3,366,954	4,247,399					
	18	MONDE NISSIN CORPORATION					44,400	16	719,280	637,957					
	19	MREIT INC.					19,600	20	386,120	315,560					
	20	PLDT					740	1,812	1,340,880	1,043,148					
	21	RL COMMERCIAL REIT INC					49,500	8	376,695	319,275					
	22	ROBINSON'S LAND					67,090	19	1,288,128	1,374,297					
	23	ROBINSONS RETAIL HOLDINGS INC.					20,410	65	1,334,814	1,171,365					
	24	SECURITY BANK CORPORATION					5,300	119	630,700	1,330,853					
	25	SEMIRARA MINING CORP					73,660	21	1,572,641	2,699,574					
	26	SM INVESTMENTS CORP					8,065	943	7,605,295	7,929,544					
	27	SM PRIME HOLDINGS					154,540	34	5,238,906	5,683,351					
	28	UNIVERSAL ROBINA					14,550	128	1,862,400	2,073,698					
	29														
	30														
	31														
	32														
	33														
	34														
	<b>Preferred Shares:</b>														
1	DOUBLEDRAAGON PROP					21,000	101	2,114,700	4,672,393						
2	GT CAPITAL PREF SERIES A					2,700	995	2,686,500	5,768,000						
3															
4															
5															
	<b>TOTALS</b>							65,786,366	79,844,041			1,798,868	63,845	88,405	1,823,428
	<b>TOTALS - EDUCATION</b>							185,998,276	219,793,824			5,347,923	196,419	268,573	5,420,076

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 9 - Real Estate**

Name of Trustee Bank	CT/CCT Number.; City/Province	Area & Description of Lot / Building	Name of Vendor	Date Acquired	Estimated Life of Building	Actual Cost	Accumulated Depreciation Building	Net Book Value	Market Value per Appraisal	Recorded Value	RENTAL INCOME				Encumbrance (if Any)
											Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		<b>Occupied by the Company:</b>													
		Lot													
		Building													
		Sub-total													
		<b>Investment Properties</b>													
		Lot													
		Building													
		Sub-total													
		<b>GRAND TOTALS</b>													

**NOT APPLICABLE**

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 10 - Other Investments**

Name of Trustee Bank	Description	Certificate No./ Serial No.	Date Acquired	Date of Placement	Date of Maturity	Number of Shares/Units	Value per Share		Acquisition Cost (including transaction fees)	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss) 13 = (12-11)	INTEREST					
							At Acquisition Date	At Closing/Balance Sheet Date					Annual	How	Collected	Accrued	Accrued	Earned
													Rate	Paid *	During the Year	Previous Year	Current Year	During the Year
1	2	3	4	5	6	7	8	9	10	11	12	13 = (12-11)	14	15	16	17	18	19
	<b>Preferred Shares:</b>																	
	1																	
	2																	
	3																	
	<b>Real Estate Investment Trust:</b>																	
	1																	
	2																	
	3																	
	<b>Tier 2 Notes:</b>																	
	1																	
	2																	
	3																	
	<b>Service Assets:</b>																	
	1																	
	2																	
	3																	
	<b>TOTAL</b>																	
	*Indicate whether annually, semi-monthly, quarterly or monthly.																	

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.								
EDUCATION PLANS								
SCHEDULE 11- Accrued Investment Income								
Name of Trustee Bank	Kind of Investment	Collected	Accrued Investment Income		Unearned Investment Income		Earned	
		During the Year	Current Year	Previous Year	Current Year	Previous Year	During the Year (2-3+4+5-6)	
1	2	3	4	5	6	7	8	
B A N C O N - D E P O S I T O R Y	1	Interest on Government Securities	70,990,205	12,327,564	14,772,921			68,544,848
	2	Income on Corporate Bonds	4,788,343	578,114	822,366			4,544,091
	3	Dividends on Stocks	3,549,055	180,167	132,574			3,596,648
	4	Income on Real Estate						
	5	Interest on Mortgage Loans						
	6	Interest on Planholders' Loans						
	7	Income on Short Term Investments						
	8	Income on Other Investments						
	9	Interest on Bank Deposits	40,991	-	1,126			39,866
		Others:						
	10							
	11							
12								
	TOTAL	79,368,594	13,085,845	15,728,987	-	-	76,725,452	
B A N C O P O S I T O R Y	1	Interest on Government Securities	29,953,833	7,083,054	7,534,920			29,501,967
	2	Income on Corporate Bonds	1,253,608	183,928	274,973			1,162,562
	3	Dividends on Stocks	1,798,868	88,405	63,845			1,823,428
	4	Income on Real Estate						
	5	Interest on Mortgage Loans						
	6	Interest on Planholders' Loans						
	7	Income on Short Term Investments						
	8	Income on Other Investments						
	9	Interest on Bank Deposits	22,881	2,800	650			25,031
		Others:						
	10							
	11							
12								
	TOTAL	33,029,190	7,358,186	7,874,388	-	-	32,512,988	
	<b>TOTAL</b>	<b>112,397,784</b>	<b>20,444,032</b>	<b>23,603,375</b>	<b>-</b>	<b>-</b>	<b>109,238,441</b>	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 12 - Other Assets**

Name of Trustee 1	Particulars 2		Nature of Account 3	Balance	Balance of	Remarks 6
				Previous Year 4	Current Year 5	
<b>De Oro</b>	1	Due from brokers		-	7,282,591	
				-	7,282,591	
<b>Banco De Oro Par</b>	1	Due from brokers		-	3,166,620	
					3,166,620	
		<b>TOTAL</b>		-	<b>10,449,211</b>	
<i>*To be Itemized in detail.</i>						

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 13 - Accrued Trust Fees**

Name of Trustee Bank	Particulars	Nature	Balance	Balance of	Remarks
		of Account	Previous Year	Current Year	
1	2	3	4	5	6
<b>Banco De Oro Non-Par</b>	1	Accrued trust fee payable	367,747	282,300	
			367,747	282,300	
<b>Banco De Oro Par</b>	1	Accrued trust fee payable	190,305	157,791	
			190,305	157,791	
		<b>TOTAL</b>	<b>558,052</b>	<b>440,091</b>	



**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 14 - Accrued Taxes**

Name of Trustee Bank	Particulars	Nature	Balance	Balance of	Remarks
		of Account	Previous Year	Current Year	
1	2	3	4	5	6
	1				
	2				
	3				
	4				
	5				
	6				
	7				
	<b>TOTAL</b>				

**NOT APPLICABLE**

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 15 - Other Liabilities**

Name of Trustee Bank	Particulars	Nature of Account	Balance	Balance of	Remarks
			Previous Year	Current Year	
1	2	3	4	5	6
<b>Banco De Oro Non-Par</b>	1	Accrued other expense payable	1,203	835	
			1,203	835	
<b>Banco De Oro Par</b>	1	Accrued other expense payable	591	470	
			591	470	
		<b>TOTAL</b>	<b>1,794</b>	<b>1,305</b>	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**EDUCATION PLAN**

**SCHEDULE 16 Retained Earnings**

Name of Trustee Bank		Retained Earnings, Beginning	Realized Income	Unrealized Income	Prior Period Adjustments	Retained Earnings, End
1		2	3	4	5	6
<b>Banco De Oro Non-Par</b>	1	1,088,981,900	75,565,302	-	-	1,164,547,202
	2					
<b>Banco De Oro</b>	3	405,648,785	32,482,441	-	-	438,131,226
	4					
	5					
	6					
	7					
<b>TOTAL</b>		<b>1,494,630,685</b>	<b>108,047,743</b>	<b>-</b>	<b>-</b>	<b>1,602,678,428</b>

ANNUAL STATEMENT OF TRUST FUND FOR THE YEAR ENDED DECEMBER 31, 2021 OF  
SUN LIFE FINANCIAL PLANS, INC.  
EDUCATION PLAN

REPUBLIC OF THE PHILIPPINES  
MAKATI, METRO MANILA **MAKATI CITY**

Alexander S. Narciso, President; Abigail L. Viaje, Chief Actuary; Sherwin S. Sampang Treasurer, and Leo Carl T.Chin Chief Accountant & Comptroller of the Company being duly sworn, each for herself/himself deposes and says that they are herein described officers of the said company, and that on the 31st day of December last, all herein described assets were the absolute properties of the said company, free and clear from any liens or claims thereon, except as herein stated, and that the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct statement of all the Assets, Liabilities, Income and Expenses, and of the condition and affairs of the said company on the said thirty-first day of December last, and for the year ended on that date, according to the best of their information, knowledge and belief, respectively.



President



Chief Actuary



Treasurer



Chief Accountant and Comptroller

Corporate Residence Certificate No. 00231603  
issued at Taguig City  
on January 03, 2022  
Passport No. P2690677B/ SSS No. 33-7205542-1/ Passport  
No. P9427178A/ Passport No. P4381401B issued at NCR East/  
Alabang / Manila/ on 07/31/2019; N/A; 11/06/2018;  
01/12/2020

**MAY 25 2022**

Subscribed and sworn to before me this \_\_\_\_\_ th day of \_\_\_\_\_, 2022

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Series of 2022



**ATTY. ROMEO M. MONFORT**  
Notary Public City of Makati  
Extended Until June 30, 2022  
Per B.M. No. 3795  
PTR No. 8952309 Jan. 3, 2022 Makati City  
Appointment No. M-133 (2020-2021)  
IBF No. 1062634- Jan. 3, 2018  
MCLE NO. VI-0023417 Roll No. 27932  
101 Urban Ave. Campos-Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City