

ANNUAL STATEMENT

OF

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, 2018

ANNUAL STATEMENT for the Year Ended December 31, 2018 of SUN LIFE FINANCIAL PLANS, INC **Table of Contents Pages** COMPANY INFORMATION **EXHIBITS:** 2 **Balance Sheet** 3 2 Income Statement Summary of Monthly Deposits to the Trust Fund - Per Trustee, 4 3 Per Plan Summary of Monthly Withdrawals from the Trust Fund - Per 4 Trustee, Per Plan 6 5 Summary of Monthly Sales 6 Seriatim List of In-force Policies 8 7 List of Availing Plans for the Succeeding Year 9 8 List of Claims / Benefits Filed SCHEDULES: 10 Investments in Trust Funds 11 2 Insurance Premium Fund (IPF) 12 2-1 IPF - Government Securities 13 2-2 IPF - Cash on Hand and in Banks 2-3 IPF - Mutual Funds/UITF 14 15 2-4 IPF - Short Term Investments 16 2-5 IPF - Corporate Bonds IPF - Mortgage Loans 17 2-6 2-7 IPF - Planholders' Loans 18 19 2-8 IPF - Stocks 20 2-9 IPF - Real Estate 21 2-10 IPF - Other Investment 22 2-11 IPF -Accrued Investment Income 3 Corporate Assets 23 3-1 Corporate Assets - Government Securities 24 3-2 Corporate Assets - Cash on Hand and in Banks 25 3-3 Corporate Assets - Mutual Funds/UITF 26 3-4 Corporate Assets - Short Term Investments 27 3-5 Corporate Assets - Corporate Bonds 28 3-6 Corporate Assets - Mortgage Loans Corporate Assets - Planholders' Loans 29 3-7 3-8 30 Corporate Assets - Stocks 31 3-9 Corporate Assets - Real Estate 32 3-10 Corporate Assets - Other Investment 33 3-11 Corporate Assets - Accrued Investment Income 34 3-12 Corporate Assets - Accounts/Notes Receivable 35 3-13 Corporate Assets - Property and Equipment 36 3-14 Corporate Assets - Inventories 37 3-15 Corporate Assets - Other Assets 4 38 Insurance Premium Reserve Other Reserves 39 5 40 6 Planholders' Benefits Payable Planholders' Deposits 41 7 42 8 Counselors' Bond Reserves 43 9 Accounts / Notes Payable 44 10 Taxes Payable 45 11 Accrued Expenses 12 46 Other Liabilities 47 13 Stockholders' Equity Account 48 CERTIFICATION, NOTARIZED AND SEALED STATS FORM: 49 Summary of Investment at Cost for the year ended December 31, 2018 Date of Filing: Company Representative/Contact No.:_ IC Representative/Examiner_

License Number	PN-2018-05-R	Date of Issue	December 11, 2017	
SEC Registration Number	A200014495	Date of Issue	September 18, 200)
Date of Incorporation	September 18, 2000	Commenced Business on	June 1, 2001	
Tax Identification Number	208-551-659-000	<u>_</u>		
Home Office Address	2 nd Floor, Sun Life Centre, 5 th Avenue	e corner Rizal Drive, Bonifacio Glo	obal City, Taguig City	
Telephone Number	555-8888	FAX Number		49-9619
Email Address		Website	www.s	unlife.com.ph
			 	
	MEMBERS OF THE B	OARD, OFFICERS AND EMPLO	YEES	
•		-	Terr	ns of Office
Position	Name	Nationality	From	To
Chairman	Chia-Ling Chou aka Lucy Chou	Chinese	March 7, 2018	March 5, 2019
Maria Olivia				
Vice-Chairman Members	Direline C. Mantadan	Filiping	M 7 0040	1 00. 0040
Mentbers	Rizalina G. Mantaring Benedicto C. Sison	Filipino Filipino and American	March 7, 2018 July 1, 2018	June 30, 2018 March 5, 2019
	Benedicto C. Sison	riipiilo ano American	July 1, 2016	
1. (
Independent Directors:	Francisco S. A Sandejas	Filipino	March 7, 2018	March 5, 2019
	Oscar S. Reyes	Filipino	March 7, 2018	March 5, 2019
President	Alexander S. Narciso	Filipino	March 7, 2018	March 5, 2019
Vice-President				
Secretary	Jemilyn S. Camania	Filipino	March 7, 2018	March 5, 2019
Asst.Corp Secretary	Anna Katrina C. Kabigting- Ibero	Filipino	March 7, 2018	March 5, 2019
Treasurer	Sherwin S. Sampang	Filipino	March 7, 2018	March 5, 2019
General Manager		 	 	
Actuary				
Chief Accountant	Isol O Bussels	CW-2	14	March 5 0040
Internal Auditor	Joel O. Bungabong	Filipino	March 7, 2018	March 5, 2019
External Auditor	Navarro Amper & Co.	Filipino	March 7, 2010	March 5 2010
Compliance Officer:	Ajee T.Co	Pilipirio	March 7, 2018	March 5, 2019
<u>. </u>				
Trustees:				
				_
		_		
				
Number of Salaried Officers	0	Number of Salaried Employe	e:	0
Number of Branches	47	Number of Sales Counselors		537
Branch Office Address:		Name of Manager:		
			<u> </u>	
			<u> </u>	·

Exhibit 1 - BALANCE SHEET

2. Insurance Premium Fund (Schedule 2) 3. Corporate Assets: -Government Securities (Schedule 3-1) 221,309,820 258,09 24. -Cash on Hand & in Banks (Schedule 3-2) 511,522,549 224,06 5. -Mutual Funds / UITF (Schedule 3-3) 13,573,927 13,62 6. -Short Term Investments (Schedule 3-4) - - -	ASSETS	Current Year	Previous Year
3. Corporate Assets: -Government Securities (Schedule 3-1) 221,309,820 258,09 4Cash on Hand & in Banks (Schedule 3-2) 511,522,549 224,06 5 Mutual Funds / UITF (Schedule 3-3) 13,573,927 13,62 6 Short Term Investments (Schedule 3-4)	Investments in Trust Funds (Schedule 1)	5,538,872,831	6,474,350,484
4. -Cash on Hand & in Banks (Schedule 3-2) 511,522,549 224,06 5. - Mutual Funds / UITF (Schedule 3-3) 13,573,927 13,62 6. - Short Term Investments (Schedule 3-4) - 7. - Corporate Bonds (Schedule 3-5) - 8. - Mortgage Loans (Schedule 3-6) - 9. - Planholders' Loans (Schedule 3-7) - 10. - Stocks (Schedule 3-8) - 11. - Real Estate (Schedule 3-9) - 12. - Olther Investments (Schedule 3-10) - 13. - Accrued Investment Income (Schedule 3-11) 3,342,753 3,08 14. - Accounts / Notes Receivable (Schedule 3-12) 30,437,289 15. - Property and Equipment (Schedule 3-12) 30,437,289 16. - Inventories (Schedule 3-14) - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,384,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insuran	Insurance Premium Fund (Schedule 2)		-
13,573,927 13,62	Corporate Assets: -Government Securities (Schedule 3-1)	221,309,820	258,091,579
6 Short Term Investments (Schedule 3-4)	4Cash on Hand & in Banks (Schedule 3-2)	511,522,549	224,062,369
7. - Corporate Bonds (Schedule 3-5) - 8. - Mortgage Loans (Schedule 3-6) - 9. - Planholders' Loans (Schedule 3-7) - 10. - Stocks (Schedule 3-8) - 11. - Real Estate (Schedule 3-9) - 12. - Other Investments (Schedule 3-10) - 13. - Accrued Investment Income (Schedule 3-11) 3,342,753 3,08 14. - Accounts / Notes Receivable (Schedule 3-12) 30,437,289 10,74 15. - Property and Equipment (Schedule 3-13) 5,136,792 10,74 16. - Inventories (Schedule 3-14) - - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) - - - 21. Other Reserves (Schedule 5) 333,594,666 23,71 - 22. Planholders' Benefits Payable (Schedule 6) 101,239,420	······································	13,573,927	13,629,397
8 Mortgage Loans (Schedule 3-6) - 9 Planholders' Loans (Schedule 3-7)		-	-
9 Planholders' Loans (Schedule 3-7) 10 Stocks (Schedule 3-8) 11 Real Estate (Schedule 3-9) 12 Other Investments (Schedule 3-10) 13 Accrued Investment Income (Schedule 3-11) 3,342,753 3,08 . 14 Accounts / Notes Receivable (Schedule 3-12) 30,437,289 . 15 Property and Equipment (Schedule 3-13) 5,136,792 10,74 . 16 Inventories (Schedule 3-14) 17 Other Assets (Schedule 3-15) 978,631 96 . 18. Total Assets 6,325,174,592 6,984,92 . LIABILITIES	7 Corporate Bonds (Schedule 3-5)	-	-
10. Stocks (Schedule 3-8) -		-	-
11. - Real Estate (Schedule 3-9) - 12. - Other Investments (Schedule 3-10) - 13. - Accrued Investment Income (Schedule 3-11) 3,342,753 3,08 14. - Accounts / Notes Receivable (Schedule 3-12) 30,437,289 10,74 15. - Property and Equipment (Schedule 3-13) 5,136,792 10,74 16. - Inventories (Schedule 3-14) - - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Paya		•	•
12. - Other Investments (Schedule 3-10) - 13. - Accrued Investment Income (Schedule 3-11) 3,342,753 3,08 14. - Accounts / Notes Receivable (Schedule 3-12) 30,437,289 15. - Property and Equipment (Schedule 3-13) 5,136,792 10,74 16. - Inventories (Schedule 3-14) - - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 -Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule	10 Stocks (Schedule 3-8)	-	•
13. - Accrued Investment Income (Schedule 3-11) 3,342,753 3,08 14. - Accounts / Notes Receivable (Schedule 3-12) 30,437,289 15. - Property and Equipment (Schedule 3-13) 5,136,792 10,74 16. - Inventories (Schedule 3-14) - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - - 29. Total Liabilities 6,612,76 STO	11 Real Estate (Schedule 3-9)	-	
14. - Accounts / Notes Receivable (Schedule 3-12) 30,437,289 15. - Property and Equipment (Schedule 3-13) 5,136,792 10,74 16. - Inventories (Schedule 3-14) - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) - 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) <td>12 Other Investments (Schedule 3-10)</td> <td>-</td> <td>•</td>	12 Other Investments (Schedule 3-10)	-	•
15. - Property and Equipment (Schedule 3-13) 5,136,792 10,74 16. - Inventories (Schedule 3-14) - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities (Schedule 12) - 29. Total Liabilities (Schedule 13) 125,000,000 125,000	13 Accrued Investment Income (Schedule 3-11)	3,342,753	3,088,371
16. - Inventories (Schedule 3-14) - 17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities (Schedule 12) - 29. Total Liabilities (Schedule 13) 125,000,000 125,00	14 Accounts / Notes Receivable (Schedule 3-12)	30,437,289	•
17. - Other Assets (Schedule 3-15) 978,631 96 18. Total Assets 6,325,174,592 6,984,92 LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	15 Property and Equipment (Schedule 3-13)	5,136,792	10,740,565
18. Total Assets	16 Inventories (Schedule 3-14)	-	
LIABILITIES 19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	17 Other Assets (Schedule 3-15)	978,631	965,631
19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,000	8. Total Assets	6,325,174,592	6,984,928,397
19. Pre-need Reserves (Exhibit 6 - Seriatim List) 5,639,981,406 6,467,31 20. Insurance Premium Reserve (Schedule 4) 333,594,666 23,71 21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,000			
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21. Other Reserves (Schedule 5) 333,594,666 23,71 22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	19. Pre-need Reserves (Exhibit 6 -Seriatim List)	5,639,981,406	6,467,317,386
22. Planholders' Benefits Payable (Schedule 6) 101,239,420 80,00 23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,000	20. Insurance Premium Reserve (Schedule 4)		
23. Planholders' Deposits (Schedule 7) 29,197,250 24,90 24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,000	21. Other Reserves (Schedule 5)	333,594,666	23,713,066
24. Counselors' Bond Reserves (Schedule 8) 6,983,205 6,99 25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,000	22. Planholders' Benefits Payable (Schedule 6)	101,239,420	80,002,373
25. Accounts / Notes Payable (Schedule 9) 3,726,321 3,24 26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	23. Planholders' Deposits (Schedule 7)	29,197,250	24,904,066
26. Taxes Payable (Schedule 10) 814,667 80 27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,000	24. Counselors' Bond Reserves (Schedule 8)	6,983,205	6,995,648
27. Accrued Expenses (Schedule 11) 8,715,316 5,78 28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	25. Accounts / Notes Payable (Schedule 9)	3,726,321	3,240,776
28. Other Liabilities (Schedule 12) - 29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	26. Taxes Payable (Schedule 10)	814,667	806,876
29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	27. Accrued Expenses (Schedule 11)	8,715,316	5,785,927
29. Total Liabilities 6,124,252,251 6,612,76 STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	28. Other Liabilities (Schedule 12)		-
STOCKHOLDERS' EQUITY 30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,000	<u> </u>	6 124 252 251	6,612,766,118
30. Paid-up Capital Stock (Schedule 13) 125,000,000 125,00	o. Total Eustitics	1 0,12,7,202,201	0,012,700,710
	STOCKHOLDERS' EQUITY		
	30. Paid-up Capital Stock (Schedule 13)	125,000,000	125,000,000
	31. Additional Paid-in Capital	375,000,000	375,000,000
			25,000,000
33. Special Surplus Funds:			· · · · · · · · · · · · · · · · · · ·
		74.339.352	419,223,279
			(11,804,776)
			5,429,790,424
			(5,990,046,648)
			372,162,279
		 	· · · · · · · · · · · · · · · · · · ·

Exhibit 2-INCOME STATEMENT

Exhibit 2- INCOME STATEMENT		
(Accrual Basis)		
Premiums	ρ	108,633,659 a
Increase(Decrease) in Pre-Need Reserves	· -	(827,335,980) b
Increase(Decrease) in Insurance Premium Reserves		- c
Increase(Decrease) in Other Pre-Need Reserves		309,881,600 d
*Other Direct Income (ex. Processing fees, surcharges, etc.)	-	1,791,182 e
Total Direct Income (a - b - c - d + e)	-	627,879,221 f
Less: Benefit Payments (Surrenders, maturities, lapsed, terminated, etc.)	1,040,910,568 g.1	
Commissions Expenses	4,213,765 g.2	
*Other Direct Expenses (insurance , discount, overrides, bonus, etc.)	2,504,085 g.3	0
Total Direct Expenses (g.1 + g.2 + g.3)	•	1,047,628,418 g
Gain/(Loss) (f - g)	_	(419,749,197) h
Plus: Interest/Income Earned from the following Trust Fund/Placements/Investments.	-	(110,110,101)
(Gross of Final Taxes)		
Bonds (net of amortization of P2,080,077)	14,577,423 i.1	
Stocks	i.2	
Real Estate	i.3	
Purchase Money Mortgage	i.6	
Mortgage Loans	i.5	
Collateral Loans	i.6	
Guaranteed Loans	i.7	
Trust Fund (net of trustee fee of P18,506,840 and provision for tax on trust fund P79,963,924)	268,279,557 i.8	
Short-term Investments	- i.9	
Other Investments (market movement of mutual fund)	(55,470) i.10	
Bank Deposits (Time/Deposits)	5,710,551 i.11	288,512,061 i
Total Gain/(Loss) & Interest Earned (h + i)	0,770,001	(131,237,136) j
Other Income/Expense items:	-	(101,201,100)
Depreciation - Building	k.1	
Investment Expenses	k.2	
*Other Income/Other Expenses (ex. Forex gain/(loss), etc.)	k.3	k
<u> </u>		 "
Sub-Total (j + k)	-	
Less: Taxes other than Income tax	4	
Taxes on Real Estate	m,1	
Documentary Stamp Tax	187,034 m.2	
Corporate Residence Certificate	10,500 m.3	
Assessment, Licenses & Fees	2,079,090 m.4	
VAT & Fringe Benefit Tax	m.5	0.076.604
Final Taxes	m.o _	2,276,624 m
Other General Expenses		
Salaries & Wages	<u>-</u> n.1	
Allowance to Officers	n.2	-
Allowance to Employees	- n.3	
Pension, Retirement, & Other		
similar benefits (SSS, Medicare, etc.)	<u>-</u> n.4	
Rent, Light & Water	- n.5	
Other General Expenses	31,994,266 n.6	31,994,266 n
Sub-Total (taxes & general expenses) (m + n)	_	34,270,890 o
Net Income/(Loss) before Income Tax	_	(165,508,026) p
Less: Income Tax	-	4,473,624 q
Net Income/(Loss) for the year (p - q)		(169,981,650) r

Note: Fair value loss on Financial Assets at FVOCI amounting to P663,789,915.

*Please specify on separated sheet

/stats

	EXHIB	IT 3 - SUMMARY OF MON	ITHLY DEPOSITS TO THE	TRUST FUND (Per Plan)	l <u> </u>
M	lonth	Amount Collected	Amount of Required Deposit	Amount of Actual Deposit	Remarks
	[1] —- · —	(2)	(3)	(4)	(5)
Memorial I	` '	_ /	F		\-/
" '	+	····			
	January	······································		- · · · · · · · · · · · · · · · · · · ·	
4	February	<u></u>	+	+	
	March	- • •	+ - · · - · - ∤		
	April		_ -		
-	May	- · ·	· ·- 	····	
	June		-+	*	
	July	-			
	August				
	September	<u> </u>		+	
	October		i i		· · · · · · · · · · · · · · · · · · ·
	November	· · · · · · · · · · · · · · · · · · ·	+		
	December	·			
	i	-			
Education	r:-:: 1		 		
	January	565,768	356,049	407,143	
	February	1,073,241	728,264	53,766,787	
	March	1,310,352	914,426	640,024,	
	April	1,431,871	1,001,398	929,991	-
. 	May	694,322	480,783	997,256	
	June	340,595	211,434	272,383	
· 	July	636,728	417,480	318,785	
	August	844,233	550,544	612,353	
	September	374,884	232,693	157,079	
	October	195,646	127,893	225,463	
	November	168,805	100,107	113,077	
	December	249,087	157,794	172,305	
		7,885,532	5,278,865	58,612,646	. <u></u>
Pension P	lan:				
	January	8,666,854	5,360,509	6,591,889	
	February	7,680,493	5,410,175	41,792,283	
	March	9,279,001	5,908,717	5,425,333	
<u> </u>	April	7,015,673	5,038,518	4,397,139	
	May	8,260,977	5,079,244	5,798,272	
	June	7,199,989	4,562,243	4,316,332	· · · · · · · · · · · · · · · · · · ·
	July	8,931,689	6,372,692	6,067,390	
	August	8,918,518	6,537,362	6,750,291	
	September	7,445,702	5,306,780	4,878,708	
	October	17,369,869	13,022,580	12,518,200	· · · · · · · · · · · ·
	November	7,261,896	5,461,815	5,758,023	·
	December	7,934,105	5,174,531	5,196,730	
		105,964,766	73,235,166	109,490,590	
ND TOTAL		113,850,298	78,514,031	168,103,236	

The total 2018 actual deposits to the Trust Fund includes contributions for December 2017 deposited on January 2018 amounting to P4,826,303, additional contribution for education and pension in February 2018 amounting to P53,200,000 and P35,500,000 and excludes contributions for December 2018 deposited on January 2019 amounting to P3,937,098.

Month (1) Memorial Plan: January February March April May June July August September October November December Education Plan: January February March April May June July August September October November	Total Amount of Benefits Paid (2) 22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	Total Amount of Withdrawal (3) 22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	Planholders' Benefits (4) 24) 22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	460,104 563,620 560,371	2,242,262 2,993,479 4,948,598 2,108,931	Others (7)	Description for "Other (8)
Memorial Plan: January February March April May June July August September October November December Education Plan: January February March April May June July August September October November	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	Planholders' Benefits (4) 24) 22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	Trustee's Fees (5) 460,1C4 587,995 563,620 562,473	Taxes (6) 2,242,262 2,993,479 4,948,598 2,108,931		
Memorial Plan: January February March April May June July August September October November December Education Plan: January February March April May June July August September October November	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	460,1C4 567,995 563,620 562,473	2,242,262 2,993,479 4,948,598 2,108,931		
Memorial Plan: January February March April May June July August September October November December Education Plan: January February March April May June July August September October November	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	22,165,916 16,526,075 21,614,124 11,985,419 15,250,478	460,1C4 567,995 563,620 562,473	2,242,262 2,993,479 4,948,598 2,108,931	(7)	(8)
January February March April May June July August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
February March April May June July August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
March April May June July August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
April May June July August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
May June July August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
June July August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
July August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
August September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
September October November December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
October November December December Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
November December December January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
Education Plan: January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
January February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
February March April May June July August September October November	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	16,526,075 21,614,124 11,985,419 15,250,478	567,995 563,620 562,473	2,993,479 4,948,598 2,108,931		
March April May June July August September October November	21,614,124 11,985,419 15,250,478	21,614,124 11,985,419 15,250,478	21,614,124 11,985,419 15,250,478	563,620 562,473	4,948,598 2,108,931	77.77.77.7	
April May June July August September October November	11,985,419 15,250,478	11,985,419 15,250,478	11,985,419 15,250,478	562,473	2,108,931		
May June July August September October November	15,250,478	15,250,478	15,250,478				
June July August September October November			15,250,478	560.371			
July August September October November			· · - · · · · · · · · · · · · · · ·		2,134,888		
August September October November	21,043,698	21,043,698	21,043,698	553,112	2,129,743	· · · · · · · · · · · · · · · · · · ·	
September October November	26,150,088	26,150,088	26,150,088	545,049	2,109,058		
October November	23,139,124	23,139,124	23,139,124	542,736	1,758,342		
October November	18,957,167	18,957,167	18,957,167	531,377	2,126,820		
	16,082,082	16,082,082	16,082,082	512,394	662,892		
	21,599,365	21,599,365	21,599,365	511,670	2,076,525		
December	11,590,922	11,590,922	11,590,922	518,098	2,063,418		
	226,104,458	226,104,458	226,104,458	6,428,999	27,354,956		
Pension Plan:							
January	85,120,758	85,120,758	85,120,758	1,073,853	3,375,142		
February	61,815,585	61,815,585	61,815,585	1,041,408	4,327,321		
March	100,408,386	100,408,386	100,408,386	1,015,553	4,157,029		
April	91,059,817	91,059,817	91,059,817	1,001,435	4,244,228		
May	38,203,504	38,203,504	38,203,504	992,665	6,780,910		
June	49,306,457	49,306,457	49,306,457	978,910	4,147,611		
July	133,054,556	133,054,556	133,054,556	949,578	5,185,119		
August	58,008,863	58,008,863	58,008,863	931,924	4,399,912		
September	35,590,548	35,590,548	35,590,548	912,325	3,980,933		
October	30,707,493	30,707,493	30,707,493	880,856	4,000,498		
November	71,665,603	71,665,603	71,665,603	878,503	4,014,526		
December	49,257,814	49,257,814	49,257,814	884,726	3,995,738		
	804,199,384	804,199,384	804,199,384	11,541,736	52,608,967		
RAND TOTAL							

Plan Type	Registration of P	Plans/Contracts Amount	Amount	Balance of Unsold Plans/Contracts	Initial Collection
	Approved	Approved	Sold		
(1)	(2)	(3)	(4)	(5)	(6)
emorial Plan:	' 	1		, 	
January	i		· • · · · · · · · · · · · · · · · · · ·	; 	
February			· • · · · · · · · · · · · · · · · · · ·		
March	 		· +	; ; ;	
April				de ann rounnamen men e	
May		+	•	· · · · · · · · · · · · · · · · · · ·	
June		+	+		
July			+		= - · • · • -
August	<u> </u>	aramaram on a a	· ·		
September			' 		
October					. , <u>.</u> .
November	· · · · · · · · · · · · · · · · · · ·	<u> </u>	 		.
December	<u> </u>		· • +		
Cub total	 				
Sub-total		· · · · · · · · · · · · · · · · · · ·	- -	-	. <u></u> .
lucation Plan:	I	, i			
January		!	-	217,774,144	· · ·
February	·	·	·+ ···· · · · · · · · · · · · · · · · ·	217,774,144	-
March		{	-	217,774,144	-
¡April	· · · · · · · · · · · · · · · · · · ·	-·	-+	217,774,144	+
May	· ··· · · · · · · · · · · · · · · · ·	+	- +	217,774,144	··
June	 	a	·	217,774,144	<u>-</u>
July	- · - · · · · · · · · · · · ·		<u> </u>	217,774,144	
August			·-·-	217,774,144	•
September	· - · - · · · · · · · · · · · · · · · ·		-	217,774,144	
October	· · · · · · · · · · · · · · · · · · ·	· +	- +	217,774,144	······································
November	 		-+	217,774,144	·
December				217,774,144	·
7	+		- 		· ·
Sub-total	+ . +	i 		217,774,144	
ension Plan:	 	· -			
January		• • •	16,800,450	325,990,622	2,352,0
February	-		4,826,250	321,164,372	515,6
March			16,380,150	304,784,222	2,324,0
April			770,000	304,014,222	110,0
May	·	· ·	17,935,280	286,078,942	2,486,5
June	†		9,927,085	276,151,857	1,485,0
July	-		809,330	275,342,527	129,6
August			1,921,040	273,421,487	192,1
September			4,008,400	269,413,087	466,8
October	,,		4,689,960	264,723,127	, 400,8 501,9
November	+ •+	 -	3,463,350	261,259,777	379,3
	+	·	1,412,510	259,847,267	174,2
December	* · · · · · · · · · · · · · · · · · · ·		+ 1,412,210	203,047,207	174,2
1-1-1			i 82,943,805	259,847,267	11,117,4
Sub-total			1 02,943,003	209,041,201	11,117,-7

							Ex	hibit 6 - S	ERIATIM L	IST OF IN-F	ORCE POLICIE	S						
		Planholders	Birth	Inception	Plan	Maturity	Maturity		Contract	Payment	Total	INS	JRANCE		BEN	EFITS		Reserves
Contract Nu	mber	Name	Date	Date	Туре	pe Value	Date	Status	Price	Mode	Installments Made	Total Insurance Premium	Total Insurance Premium Paid	Amount of Benefits Paid	Balance	Last Availmen Date	t Last Amount Availed	as of 31-Dec-18
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
lemorial Plan:						·												
	Sub-total																	
ducation Plan:																		
	Sub-total															ļ		2,314,945,2
ension Plan:				ļ													<u> </u>	
	Sub-total		ļ															3,929,969,9
	Grand Total																	6,244,915,
	<u> </u>		ļ	1				1	-							1		

EARIBIT 7 - E	IST OF AVAILING PLA	101			
Planholders' Name	Contract / Policy	Plan	Term O	f Contract	Benefit
Fightioliders Hame	Number	Туре	Issue Date	Maturity Date	Payable
(1)	(2)	(3)	(4)	(5)	(6)
Education Plan:					
Sub-total	•				278,117,984
Pension Plan:					
Sub-total					766,813,24
GRAND TOTAL					1,044,931,232
					

					Exhibit 8 -	CLAIMS / BENEF	ITS FILED					
Date of	Contract	Planholders'	Inception	Plan	Maturity	Maturity	Contract	Total	Total Insurance	Amount of	Date	Status of
Claim	Number	Name	Date	Туре	Value	Date	Price	Installments Made	Premium Paid	Benefits Paid	Paid	Claim
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
emorial Plan:												
												1
3								-				
.1												
Sub-total			- 	-								
lucation Plan:												
Sub-total		······································								236,774,015		
ension Plan:		·				***						
ilision Flatt.												
2							-					
3												
Sub-total									-	804,136,553		
Grand Total										1,040,910,568		
Gianu Iotai												
Note:								<u> </u>				<u>.</u>
(a) For education	n plans, maturity dat	e pertains to date of first	pavout.									

SCHEDULE 1 - INVESTMENTS IN TRUST FUNDS

	L			VALUE	OF INVESTM	ENTS			INT	EREST / DIVIDE	ND / RENTAL II	VCOME
Description					PLAN				Collected	Accrued	Accrued	Earned
·		MEMORIAL	% to Total Equity	PENSION	% to Total Equity	EDUCATION	% to Total Equity	TOTAL	During the Year	Previous Year	Current Year	During the Year
(1)		(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Government Securities	Exh 1 (AS-TF)		0.00%	3,134,540,061	90.17%	1,686,468,570	81.77%	4,821,008,631	312,532,709	90,673,837	83,029,973	304,888,84
Cash in Savings/Time Deposits	Exh 1 (AS-TF)		0.00%	153,525,066	4.42%	49,945,286	2.42%	203,470,352	6,588,233	82,443	1,037,126	7,542,910
Mutual Funds/UITF	Exh 1 (AS-TF)	-	0.00%		0.00%		0.00%	-		-		
Short Term Investments	Exh 1 (AS-TF)		0.00%	-	0.00%	-	0.00%	-		-		
Corporate Bonds	Exh 1 (AS-TF)	-	0.00%	53,085,920	1.53%	103,328,084	5.01%	156,414,004	5,246,981	1,109,274	1,435,825	5,573,532
Mortgage Loans	Exh 1 (AS-TF)	-	0.00%	-	0.00%	-	0.00%					-
Planholders' Loans	Exh 1 (AS-TF)	<u> </u>	0.00%	-	0.00%	_	0.00%	<u> </u>	·	-		-
Stocks	Exh 1 (AS-TF)	-	0.00%	79,420,008	2.28%	194,090,302	9.41%	273,510,310	6,366,368	444,958	371,713	6,293,123
Real Estate	Exh 1 (AS-TF)		0.00%		0.00%	-	0.00%	-	; 	· · · · · · · · · ·	-	
Other Investments	Exh 1 (AS-TF)		0.00%	-	0.00%	-	0.00%	-				
Accrued Investment Income	Exh 1 (AS-TF)		0.00%	56,636,300	1.63%	29,238,337	1.42%	85,874,637	 .			
Other Assets			0.00%	<u> </u>	0.00%	-	0.00%	-				· - · · · · · · · · · · · · · · · · · ·
TOTAL ASSE	TS	•		3,477,207,355	<u> </u>	2,063,070,579		5,540,277,934	330,734,291	92,310,512	85,874,637	324,298,416
Accrued Trust Fees	Exh 1 (AS-TF)	-	!	(884,725)	-0.03%	(518,098)	-0.03%	(1,402,823)		i i	<u></u> _	
Accrued Taxes	Exh 1 (AS-TF)				0.00%		0.00%			+		
Other Liabilities	Exh 1 (AS-TF)			(663)	0.00%	(1,617)		(2,280)	· ·			
TOTAL LIABILI	TIES	-		(885,388)	 	(519,715)	<u> </u>	(1,405,103)	- t			
TOTAL EQUI	TY -	-		3,476,321,967		2,062,550,864		5,538,872,831	· · -			

		S	CHEDULE 2 - IN	SURANCE PREMIU	M FUND (IPF)							
			VALUE OF I	NVESTMENTS	· · · · · · · · · · · · · · · · · · ·	INTEREST / DIVIDEND / RENTAL INCOME						
Description*	•		Р	LAN		Collected	Accrued	Accrued	Earned			
		MEMORIAL	PENSION	EDUCATION	TOTAL	During the Year	Previous Year	Current Year	During the Yea			
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Government Securities	Schedule 2-1						1					
Cash in Savings/Time Deposits	Schedule 2-2	······					<u> </u>					
Mutual Funds/UITF	Schedule 2-3											
Short Term Investments	Schedule 2-4											
Corporate Bonds	Schedule 2-5											
Mortgage Loans	Schedule 2-6			NOT APPLIC	ABLE	ļ						
Planholders' Loans	Schedule 2-7					<u> </u>						
Stocks	Schedule 2-8		<u> </u>	11.00		<u></u>						
Real Estate	Schedule 2-9											
Other Investments	Schedule 2-10											
Accrued Investment Income	Schedule 2-11											

							5	SCHEDULE	2-1 IPF - Govern	iment Securitie	s							
SECURITY		<u> </u>	DATE		INITIAL	ACQUISITION/BOC	KING VALUE		PRICE	CURRENT/CLOSING VALUE			INTEREST					
Description	Serial No.	Acquired	Issued	Maturity	Face Value	Lindaporitina	Acquisition Cost	At Acquisition Date	At Closing/Balance Sheet Date	Book Value	Market Value	Unrealized Gain (Loss)	Annual Coupon Rate	How Paid*	Collected During the Year	Accrued Previous Year	Accrued Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-1
OMESTIC ISSUES:		<u> </u>		<u> </u>				ļ			-+	+ ·· 			 			<u> </u>
EXTN:				<u> </u>				<u> </u>	: + 	 		· !				 	+	ļ
1		<u> </u>		<u> </u>					•	ļ <u>-</u>	ļ 		-	<u> </u>			! !	ļ
2		<u> </u>	<u> </u>	+: -: -		 		<u> </u>		<u>;</u>	 	 -	ļ				 	<u> </u>
3		ļ	<u> </u>							-	4		 			 -	: 	<u> </u>
<u>4 j</u>		1		<u> </u>	! 			NOT AP	PLICABLE		<u> </u>	· ·					<u> </u>	.
5			ļ. — —	<u> </u>	ļ Ļ						<u> </u>	 -	<u> </u>			<u> </u>		 -
REASURY BILLS		ļ <u></u>	ļ	<u> </u>				ļ -	ļ	†		<u> </u>	 	ļ —		ļ. — ——-		-i
<u>1 </u>		<u> </u>			: 	· · · · · · · · · · · · · · · · · · ·	· 	 	<u> </u>	<u> </u>	<u> </u>	· • - 	· · · · · · · · · · · · · · · · · · ·		 	 · · ·		1
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3		<u> </u>	 	· -	1		<u>.</u>	· 	<u>.</u>		 	<u> </u>	 - ·	1	· 	·	·	
Sub-total		: +	<u> </u>	<u> </u>	Ĺ		!	+	 	<u> </u>		· i	 		!	⊢ -	 	
FOREIGN ISSUES:		· +	 	ļ	 		 		· - — —	: 	+	+						+··
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2		i	ļ <u>-</u>	 				!	- 	<u> </u>				ļ ———		<u></u>	 	
3.		ļ		-	 -		 	 -				 	 	<u> </u>	· · · · · · · · · · · · · · · · · · ·	 	+	
4		 	ļ	 	<u> </u>		ļ	-	- -	-	+	ļ	-			ļ ·-———		 -
5. <u>i</u>		ļ	 	 	<u> </u>	! :		 		<u>i</u>		-	+ -		-	-	+	
Sub-total		<u> </u>	ļ	 		<u>:</u>	!	1	i	<u>. </u>		 		 			1	!

ANNUAL STATEMENT for the Year Ended December 31, 2018 of Sun Life Financial Plans, Inc. SCHEDULE 2-2 IPF - Cash on hand and in banks INTEREST DATE BALANCE Account/ Annual Term/ Collected Accrued Accrued Earned Rate/ Certificate Acquistion/ Description At Acquisition/ At Closing/ Balance Period Maturity Interest Number Placement Placement Date Sheet Date Previous Year During the Year During the Year Current Year 10 12 9 2 3 4 5 6 8 11 13 Cash on Hand **Current Accounts:** 2 **NOT APPLICABLE** Sub-total Savings Accounts: 2 3 Sub-total Time Deposit Accounts: 2 3 Sub-total GRAND TOTAL

	ANNUAL ST	ATEMENT For the	Year Ended C	December 31, 2	018 of Sun Life F	inancial Plans, Ir	ıc.	
		SCHE	DULE 2-3 - 1P	F - MUTUAL FL	JNDS/ UITF			
	Account		Number of	Net Asset Valu	ue per Unit/Share			
Description	/Certificate Number	Acquisition Date	Units/Shares Held	At Acquisition Date	At Closing/Balance Sheet Date	Acquisition Cost	Market Value	Unrealized Gair (Loss)
1	2	3	4	5	6	7	8	9
lutual Funds					! !			
1				T				
2		 - 		l +		i +		
3 4				-	· 	· +		<u> </u>
5				 	+			
Sub-total	-				†·			
Unit Investment Trust F	unde	· • • • • • • • • • • • • • • • • • • •						
1	unus	+ -1	NOT AP	PLICABLE			-	
2								·
3						4	-	 .
5			· 	<u></u>	 			
Sub-total				<u>-</u>	4			
Others		‡		.+	+ · · · · · · · · · · · · · · · · · · ·	 		
1		-+ · +		+ 	4			
2	•				İ	1		-
3		·	· · · · · ·			1		
4				- -	1			
5		 	· ·	<u> </u>				
Sub-total			- - · · · ·	1		· 		•
(GRAND TOTALS]		
	TOTALO			+	· · ·	<u> </u>		

		SCHEDULE 2	2-4 IPF - Short	Term Investment	ts			
	Account	Date of	Market	Acquisition		INTE	REST	
Investment Type	Number	Placement	Value	Cost	Collected	Accrued	Accrued	Earned
					During the Year		Current Year	During the Yea
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 Special Deposit Accounts (BSP)								
		-						
3								
1			NOT AP	PLICABLE				
5								
7	-							

						ANNUA	L STATEMENT	for the Yea	r Ended Decemb	er 31, 2018 of S	un Life Financi	al Plans, Inc.						
····								SCHE	DULE 2-5 IPF - C	orporate bonds	··	, , , , , , , , , , , , , , , , , , , ,						
SECURIT	, l		DATE		INITIAL AC	QUISITION/BOO	OKING VALUE		PRICE	CURRENT/CLC	OSING VALUE					NTEREST		
	<u> </u>					Underwriting	Acquisition	At	At			Unrealized	Annual	How	Collected	Accrued	Accrued	Earned
Description	Serial No.	Acquired	issued	Maturity	Face Value	Discount/ Premium	Cost	Acquisition Date	Closing/Balance Sheet Date	Book Value	Market Value	Gam (Loss)	Coupon Rate	Paid*	During the Year	Previous Yea	Current Year	During the Yea
2		3	4	5	6	7	8	9	10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-18
	 								NOT AP	PLICABLE								
OTALS																		+

				ANN	UAL STATEM	ENT for t	he Year l	Ended Decemi	ber 31, 2018 of S	un Life Financia	al Plans, inc.						
							SCHED	ULE 2-6 IPF - 1	Vlortgage Loans								
<u> </u>	Name and	Description of Property	Record of Mortgage:	Market Value	Sound Value	Term	of Loan	Amount of	ĺ	PRIN	CIPAL				INTERES	T .	,
<u> </u>	Address of	(TCT/CCT No., Location;		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		Given	Due	Loan	Dec.31 Prev Yr			Dec.31 Current Yr		During the Year	Previous Year		During the Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	<u> </u>]								
2								ļ						<u> </u>			
3				·	ļ	·_···		ļ					<u>.</u>				
4									1		<u> </u>						
5														 			
6				·				NO	T APPLICABL	E		-		 			
7								NO	I AFFLICADL	E				<u> </u>			
8						·						 					
9			<u> </u>			li		1	1				ļ .				
10								 	:			-					
11		-	<u> </u>														
12			<u> </u>								-	 					
13 14							<u></u> -		-								
15		1-1-1															
16																	
17																	
18																	
19]									
20					<u> </u>			1									
			TOTALS						<u> </u>								
 	i		1				1		1		l	T					

ANNUAL STATEMENT for the Year Ended December 31, 2018 of Sun Life Financial Plans, Inc. SCHEDULE 2-7 IPF - Planholders' Loans INTEREST PRINCIPAL Amount of Term of Loan Contract Amount Policyholder / Amount Unpaid Loaned During Paid During Amount Unpaid Annual Collected Accrued Accrued Earned Date of Date of Number of Original Borrower Maturity Dec.31 Prev Yr the Year the Year Dec.31 Current Yr Rate During the Year Previous Year | Current Year During the Year Insurance Loan Loan (11)(12) (13) (14) (15) (6) (7) (8) (9) (10) (1) (2) (3) (4) (5) 3 6 ___NOT APPLICABLE .8 🕹 17 18 19 20 22 23 24 25 TOTAL

i				A	NNUAL ST	TATEMENT fo	or the Year E	nded Decembe	er 31, 2018 o	f Sun Life Fir	nancial Plans,	Inc.			
							SCH	EDULE 2-8 IP	F - Stocks						
	Certificate	Date	How	Number	Par	Rate Used	Acquisition		· · ·			DIVIDEN	N D		
DESCRIPTION			Acquired		Value	to Obtain	Cost	Market Value	Trate for the la		ling Current Year	Collected	Accrued	Accrued	Earned
			*			MV			2010	2011	2012	During the Year			During the Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Common Shares:															
1	· · · · · · · · · · · · · · · · · · ·														
2						-	<u> </u>								
3		-		•											
4	•	-		ļ											
5				i											
6								NOT A	APPLICABI	LE					
7			<u> </u>												
8						ļ		1		<u> </u>					<u> </u>
9						ļ		ļ		-			17.2	<u> </u>	
10		ļ <u>.</u>				<u> </u>					 			<u> </u>	
Preferred Shares:															
1											<u> </u>				
2		<u> </u>					<u> </u>	<u> </u>							
3	ļ	ļ													
4	ļ				ψ=·										
5	<u> </u>	<u> </u>		L		1	<u> </u> 	1		-	 	<u> </u>	_	<u> </u> 	
					T	OTALS									
*Indicate how stock	s were ac	quired, i.e.	, whether p	ourchased or	as dividen	nd									
														l	<u> </u>

SCHEDULE 2-9 IPF - Real Estate														
	Area & Description	Name of	Date	Estimated	Actual	1		Market		RENTAL	INCOME			
CT/CCT Number.; City/Province	of Lot / Building	Vendor	Acquired	Building	Cost	Depreciation Building	Value (8)		Collected During the Year	Accrued Previous Year (11)		L		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(0)	(9)	(10)	(11)	(12)	(13)	(14)	
Lot									+					
Building				NOT APPLICABLE										
Sub-total				:		į								
vestment Properties Lot	· · · · · · · · · · · · · · · · · · ·								+ · · · · · · · · · · · · · · · ·	 		: 	 	
Building						· · · · · · · · · · · · · · · · · · ·			,			· · · · · · · · · · · · · · · · · · ·		
Sub-total									 	· ····				

			S	CHEDULE 2-10	PF - Other Invest	ments				
	Account	Date of	Date of	Number	Acquisition	Market		INTE	REST	
Description	Number	Placement	Maturity	of	cost	Value	Collected	Accrued	Accrued	Earned
(1)	(2)	(3)	(4)	Shares / Units (5)	(6)	(7)	During the Year (8)	Previous Year (9)	Current Year (9)	During the Yea (10)
1										
2										
3										
4										
5				NOT A	PPLICABLE		J			
6										
7										
8										
9				÷						
10										

	SCHEDUL	.E 2-11 IPF - Accru	ed Investment Inc	come		
	Collected	Accrued Inves	stment Income	Unearned Inve	estment Income	Earned
Kind of Investment	During the Year	Current Year	Previous Year	Current Year	Previous Year	During the Yea (2-3+4+5-6)
(1)	(2)	(5)	(6)	(3)	(4)	(7)
1 Interest on Government Securities 2 Income on Corporate Bonds 3 Dividends on Stocks 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			NOT APPLIC	ABLE		† · · · · · · · · · · · · · · · · · · ·
9 Interest on Bank Deposits Others:						

							ANNUAL ST	ATEMENT fo	r the Year Ended	December 31, 20	18 of Sun Life Fin	nancial Plans, Inc.						
								sc	HEDULE 3-1 Co	porate Assets -	GOVERNMENT S	ECURITIES					1	
SECURI	Υ [']	1	DATE	Ī	INITIAL A	CQUISITION/BOOK	ING VALUE	j F	PRICE						INTEREST			-
						Underwriting		At	At			Unrealized Gain	Annual	How	Collected	Accrued	Accrued	Eamed
Description	Serial No.	Acquired	Issued	Maturity	Face Value	Discount/Premium	Acquisition Cost	Acquisition Date	Closing/Batance Sheet Date	Book Value	Market Value.	(Loss)	Coupon 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 = (16+18-17)
DOMESTIC ISSUES:							Ĭ									i		
FXTN:																1		
1 Philippine Treasury Notes		1/29/2015	12/16/2010				98,808,199	145	124	95,052,436	72,522,680			semi-annually every 16th of Jun and Dec	5,525,000	2,844,972		5,525,000.00
2 Philippine Treasury Notes	PIBD25361097	1/29/2013	9/29/2011	9/29/2036	146,000,000		184,188,101	129	120	178,709,933	148,787,140	(29,922,793)	7.63%	semi-annually every 29th of Mar and Sep	11,132,500	230,208	230,208	11,132,500.00
3							ļ					·			<u> </u>			
TREASURY BILLS						-	ļ	<u> </u>									 	
1 BILLS		-				 	· · · · · · · · · · · · · · · · · · ·	···-				 			 -		 	
2						·									 			
3		1					i .					i			 	 		
Sub-total					214,000,000	-	282,996,300	1		273,762,370	221,309,820	(52,452,550)		· · · · · · · · · · · · · · · · · · ·	1		ì———	
FOREIGN ISSUES:		1						i				,						
1															1			
2		.					ļ									·	L	
3 4		ļ . 				 -									ļ	l		
5				i							· · · · · · · · · · · · · · · · · · ·	-		 -			<u> </u>	
Sub-total						-	-	i——i		-	-	 				ļ	<u> </u>	
TOTALS				i	214,000,000	-	282,996,300	i 		273,762,370	221,309,820				16,657,500	3,075,181	3,075,181	16,657,500
10122		1		}		ì				2.2,752,075	22.,000,020	1 (02,402,000)			10,007,000	1 3,073,101	3,073,101	1 10,037,300
I 		<u> </u>					<u></u>										 	
*Indicate whether annually, so	mi-monthly quarterly of	y monthly				 										ļ	t	
murcate whether annually, st	min-monthly, quarterly t	e country,				<u> </u>	I	<u> </u>	!			<u>!</u>		- 14.1		<u> </u>	<u>. </u>	<u> </u>

SCHEDULE 3-2 Corporate Assets - Cash on hand and in banks

		DA	TE	Annual		BALA	ANCE	-	INTE	REST	
Description	Account/ Certificate Number	Acquistion/	Maturity	Rate/ Interest	Term/ Period	At Acquisition/	At Closing/ Balance Sheet	Collected	Accrued	Accrued	Earned
		Placement	, waterky	interest		Placement Date	Date	During the Year	Previous Year	Current Year	
2	3	4	5	6	7	8	9	10	11	12	13
Cash in Company's Office:		ļ		-	 		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
		 		<u></u>	 				+		
Petty Cash Fund (1151020010)		 	 			 	0.0	ļ. <u> </u>	:	+ ·	
Revolving Fund (1150000998)		ļ <u></u>	<u> </u>			<u> </u>	+		ļ	: 	
Commission Fund		<u> </u>		<u> </u>	1		0.0				
Sub-total			!		! 		0.0	-	<u> </u>	-	_
Cash in Bank:	·· 	†	 		<u> </u>	<u> </u>	-		+ · · ·		
Current Accounts:	- · · · · · · · · · · · · · · · · · · ·				1		1				
1 Bank of the Philippine Islands			<u> </u>		T		1				<u> </u>
BPI - Legaspi- Salcedo (1150000552)	0071059618	T					(1,359,755)	265,308	· · · · · · · · · · · · · · · · · · ·	<u> </u>	265,308
BPI - Ayala East (1150000570)	1731007434	T	i				-	, ,	<u>.</u>	<u>-</u>	-
BPI - Ayala East (1150000571)	1731007825		: ·	i		¦ +	296,653	· 	·		-
2 Philipine National Bank					1	 	4	··	.		
PNB - Main-Roxas Blvd. (1150000579)	381452600010	1	•	l	<u> </u>	· +- · · · · ·	-		·	- - -	<u>-</u>
3 Security Bank					l	<u> </u>	 		4		
Security Bank - Nieva (1150000561)	0514018790001	<u> </u>	ļ	ļ <u>.</u>	1	·	-		.	<u> </u>	
Sub-total Sub-total			! !			ļ	(1,063,102)	265,308	<u>-</u>	<u>-</u>	265,308
Savings Accounts:	<u> </u>	 -+	· • ·		ļ	· +		L	-		ļ
1 Banco De Oro	·	: 	 			 	: 		+ - ·		
BDO - Atrium, EPCIB Tower (1150000560)	1700142974		· •	ļ. 	1	 	4,262,054	11,454	·		11,454
BDO - Paseo De Roxas (1150000580)	000460034855	ļ	<u> </u>	! 	· · · · · - ·	· 	3,461,355	10,627		-	10,627
Bank of the Philippine Islands		ļ -	-	<u> </u>	<u> </u>		† · · · · - <u>· · · · · · · · · · · · · · </u>		· · ·-		·
BPI - Ayala East (1150000550)	1731005962	ļ	ļ	<u> </u>	ļ	ļ	1,854,920	3,560	<u> </u>	<u></u>	3,560 284
BPI - Enterprise (1150000577)	1623028395		ļ . 	ļ :			277,312	284		ļ	3,179
BPI - Enterprise (1150000578)	1623028565	ļ		ļ	ļ		437,590	3,179	+- ·		3,179
3 Citibank, N.A.		:		i	1	·	100 701	EÓO		ļ	500
Citibank - Citibank Tower (1150000575)	5603020024	+	· 	 	 	 	106,761	599 702	÷ ·	 	599 702
Citibank- Citibank Tower (1150100553)	5603020008	† · · · · · · · · · · · · · · · · · · ·			· + · · · · · · · · ·	+	8,795,268	,	+	 	102
4 Hongkong Shanghai Bank		·		<u> </u>		i	<u> </u>			:	<u> </u>

SCHEDULE 3-2 Corporate Assets - Cash on hand and in banks

		DA	TE	Annual		BALA	ANCE		INTE	REST	
Description	Account/ Certificate Number	Acquistion/		Rate/	Term/ Period	At Acquisition/	At Closing/	Collected	Accrued	Accrued	Earned
,	Number	Placement	Maturity	Interest	Period	Placement Date	Balance Sheet Date	During the Year	Previous Year	Current Year	During the Year
2	3	4	5	6	7	8	9	10	11	12	13
HSBC Savings - Enterprise (1150000564)	000123448071						2,136,331	431	-		431
5 Maybank											
Maybank (1150000582)	10880052188						758,254	1,021	-	_	1,021
6 Metrobank					ļ						-
Metrobank - Metro Bank Tower (1150000563)	0663718105693						1,840,917	5,599	_	-	5,599
7 Philipine National Bank											-
PNB- Main-Roxas Blvd (1150000576)	381452600028						255,490	128		_	128
8 Rizal Commercial Banking Corporation					<u> </u>						
RCBCSavings - RCBC Tower (1150000573)	300100841						4,936,577	2,595			2,595
9 Security Bank											-
SB - Nieva (1150000555)	0514018790201						906,984	800			800
SB - Nieva (1150000556)	0514018790200						5,391,279	750			750
10 Standard Chartered Bank				·							-
SCB- Sky Plaza, Ayala Ave. (1150000566)	0125383545453						64,559	702			702
SCB- Sky Plaza, Ayala Ave. (1150000562)	0140953056001						-	-		ļ	-
Sub-total Sub-total		·			-		35,485,651	42,432	-	-	42,432
Time Deposit Accounts:		<u> </u>									,
1 Citibank, N.A.		<u> </u>									,
Citibank- Citibank Tower	8173630057		1/3/2018				463,700,000	5,077,564	11,972	265,339	5,330,932
2 Standard Chartered Bank											
SCB- Sky Plaza, Ayala Ave.			1/3/2018				13,400,000	69,645		2,233	71,878
3 Hongkong Shanghai Bank											
HSBC- Enterprise (1150100565)	000-123448-070				·			± .			
Sub-total Sub-total							477,100,000	5,147,209	11,972	267,573	5,402,810
GRAND TOTAL					-		511,522,549	5,454,949	11,972	267,573	

		SCHEDULE 3	-3 - Corporate As	sets - MUTUA	L FUNDS/ UITF			
	Account			Net Asset Valu	ue per Unit/Share			
Description	/Certificate Number	Acquisition Date	Number of Units/Shares Held	At Acquisition Date	At Closing/Balance Sheet Date	Acquisition Cost	Market Value	Unrealized Gain (Loss)
1	2	3	4	5	6	7	8	9
Mutual <u>Funds</u>		†			· · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·
1 Sun Life Prosperity Bond Fund			4,908,841		· · · · · · · · · · · · · · · · · · ·	7,738,818	13,573,927	5,835,109
3	· · · · ·		· 		+			
4			·	· - 	+			
5								
Sub-total.	<u> </u>			·	<u> </u>		13,573,927	5,835,10
Unit Investment Trust Funds					<u> </u>			
1					<u> </u>			
2	· · · · · · · · · · · · · · · · · · ·	:	-		· ·			
3					1			
5					+ · - · · · · · · · · · · · · · · · · · 	i		
Sub-total								<u> </u>
<u>Others</u>	·				 			
1	·	<u> </u>	ļ 					
2	· 	<u></u>	<u> </u>					
3.	 	+	• •		4	- · · · · · · · · · · · · · · · · · · ·		ļ
4	 			· ————	+	· · · · · · · ·		
5	<u> </u>				÷ · · ·-			
Sub-total		 	 	 	+	i		
GR	AND TOTALS	•				<u> </u>	13,573,927	5,835,10

			NNUAL STATE	MENT for the	Year Ended De	cember 31, 201	18 of Sun Life Fin	ancial Plans, Inc.					
	11.		sc	HEDULE 3-4	Corporate Ass	ets - SHORT T	ERM INVESTME	NTS					
			DATE			1	BAL	BALANCE		INTE			
	Investment Type/Description	Account/ Certificate Number	Acquistion/	Maturity	Annual Rate/Interest	Term/Period	At Acquisition/	At Closing/ Balance	Collected	Accrued	Accrued	Earned	
		Number	Placement			<u> </u>	Placement Date	Sheet Date	During the Year	Previous Year	Current Year	During the Year	
	1	2	1	3	2	4	3	5	4	6	5	7	
1	Special Deposit Accounts (BSP)												
2					·		····						
3								-					
4													
5					NOT AP	PLICABLE							
6													
7			. (!				=					
тот	AL		_										

							SCHE	DULE 3-5 C	orporate Asse	ets - CORPORA	TE BONDS							
SECURIT	1	DATE		INITIAL ACQUISITION/BOOKING VALUE		PRICE		CURRENT/CL	OSING VALUE		INTEREST							
			1	T	1	Underwriting		At	At Closing/		T	Unrealized	Annual	How	Collected	Accrued	Accrued	Earned
Description	Serial No.	Acquired	Issued	Maturity	Face Value	Discount/ Premium	Acquisition Cost	Acquisition Date	Balance Sheet Date	Book Value	Market Value	Gain (Loss)	Coupon Rate	Paid*	During the Year	Previous Year	l	
1	2	3	4	5	6	7	8	9	10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-1
	1																	
TALS	<u> </u>			+ + · · ·											+ -			

												·				
					SCHEDU	JLE 3-6 C	Corporate Ass	ets - MORTGAGI	E LOANS							
Name and	Description of Property	Record of Mortgage:	: Market Value Sound Value		Term of Loan		Amount of		PRINC	CIPAL				INTERES	T	
Address of	(TCT/CCT No.; Location;		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		Given	Due	Loan	Dec.31 Prev Yr	the Year	the Year	Dec.31 Current Yr		During the Year		Current Year	During the Yea
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1]												
2																
3							<u> </u>									
4			·			<u> </u>	<u> </u>	<u></u>							ļ	
5									I							
6				ļ <u></u>			NOT APPLI	CARLE	 				· · · · · ·			
7							NOI AII L	CADLE	~ ~~~	·						
8		<u> </u>	<u> </u>						J					· · · · ·		
9				<u> </u>		1		İ								
10				 			-									
11						_				**						
12															l	
14														<u> </u>		
15		<u> </u>													ļ	
16						<u> </u>										
17				<u> </u>		<u> </u>									1	
18															 	
19															-	
20				1		1	1	1						<u> </u>		

									Life Financial Plan			· · · · · · · · · · · · · · · · · · ·		
					scні	EDULE 3-7 Corp	orate Assets - P	lanholders' l	oans					
···	Term of Loan		Contract	Amount	Amount of	<u> </u>	PRINC	CIPAL				INTERE		
Policyholder / Borrower (1)	Date of Loan (2)	Date of Maturity (3)	Number (4)	of Insurance (5)	Original Loan (6)	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 Ye (15)
1 2 3 4					-					 	+			
5 6 7 8 9	+			1		NOT API	PLICABLE			1				
10	+								†	 	 + +	†		
13 14 15										<u> </u>		-		
7 8 9	+	+		+ · · · · · · · · · · · · · · · · · · ·		<u> </u>				· · · · · · · · · · · · · · · · · · ·	+	+		
20 21 22	†					†		· - · · · · · · · · · · · · · · · · · ·		+				
23 24 25	ļ	·	· · · · · · · · · · · · · · · · · · ·						+	†		<u> </u>		

····						ANNUAL STATE	MENT for the Y	ear Ended Dece	ember 31, 2018	B of Sun Life Fi	nancial Plans	s, Inc.					
						**	SCHEE	ULE 3-8 Corpo	rate Assets -	STOCKS							
	Certificate	Date	How	Number	Co	sts/Price	Acquisition	Book Value at			DIVIDEND						
DESCRIPTION			Acquired •	of Shares	At Acquisition Date	At Closing/Balance Sheet Date	Cost (including transaction fees)	Book Value at Balance Sheet Date			Rate for the la	ast 3 years precee	ding Current Year 2012	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year
2	3	4	5	6	7	8	9	10	11	12 = (11-10)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1 2 3 4 5 6 7 8 9								NOT APP	LICABLE								
10						TOTALS									-		
*Indicate how stocks	were acqui	red, i.e., w	hether pur	chased or a	s dividend	TOTALS											

				001155:::	5000		DEAL FOX							
SCHEDULE 3-9 Corporate Assets - REAL ESTATE Area & Description Name of Date Estimated Actual Accumulated Net Book Market RENTAL INCOME														
TCT/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	Collected During the Year	Accrued	Accrued	Earned During the Year	Encumbrand (if Any)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Occupied by the Company:									t					
Lot	ļ 		<u> </u>			<u> </u>		!			<u> </u>	· · · · · · · · · · · · · · · · · · ·	 	
	ļ		ļ 							· · ·		ļ <u>-</u>	 -	
		 ·	-		NO	T APPLICAL	BLE	<u> </u>	!			j ·		
Building			ļ								· — —	†	 	
	 	 .	. <u> </u> l	<u> </u>	<u> </u>	1			-			 	-	
	 		 	ļ				 			····-	 	* ······	
Sub-total			ļ <u>.</u>	<u> </u>		 +		<u> </u>			- <u>-</u>			
nvestment Properties												<u> </u>	· +	
Lot	:							<u> </u>				<u> </u>	!	
			1								 -	· - · · · · · · - · - · - · ·	; 	
	+·- ·		 		· ·			 -				 	 	
Building		-	i			· - ·								
	+		 					ļ				ļ	ļ	
	+	•	<u> </u>	-		- - 		<u></u>				· 		
Sub-total	-		 	;	-				1	· · · · · · · · · · · · · · · · · · ·		†· - · · · · · · · · · · · · · · · · · ·	 	
	RAND TOTALS	·-											i	

		S	CHEDULE	3-10 Corporate	Assets - OTHER	INVESTMENT	s					
	Account	Date of	Date of	Number	Acquisition	Market	INTEREST					
Description	Number	Placement	Maturity	of	cost	Value	Collected	Accrued	Accrued	Earned		
(1)	(2)	(3)	(4)	Shares / Units (5)	· (6)	(7)	During the Year (8)	Previous Year (9)	Current Year (9)	During the Yea (10)		
1						` `						
2						···						
3			:									
4			NO	T APPLICAB	BLE							
5												
3									-			
7												
3												
)												
0					-							

ANNUAL STATEMENT for the Year Ended December 31, 2018 of Sun Life Financial Plans, Inc. SCHEDULE 3-11 Corporate Assets - ACCRUED INVESTMENT INCOME Unearned Investment Income Accrued Investment Income Earned Collected Kind of Investment During the Year During the **Current Year** Previous Year **Current Year** Previous Year (2-3+4+5-6) Year (6) (3) (4) (7) (2) (5) (1) 16,657,500 1 Interest on Government Securities 16,657,500 3,075,181 3,075,181 2 Income on Corporate Bonds 3 Dividends on Stocks Income on Real Estate Interest on Mortgage Loans -6 Interest on Planholders' Loans Income on Short Term Investments 8 Income on Other Investments 267,573 13,191 5,710,551 5,456,169 9 Interest on Bank Deposits Others: 10 11 12 22,368,051 TOTAL 22,113,669 3,342,754 3,088,372

ANNUAL STATEMENT for the Year Ended December 31, 2018 of Sun Life Financial Plans, Inc.

SCHEDULE Corporate Assets 3-12 ACCOUNTS/ NOTES RECEIVABLE

Name / Address of Debtor	Date	Original	Date of Last	Amount Paid	Balance	Balance	Remarks
or Maker of Note*	Granted /	Amount	Payment	During the	as of	as of	(Description: Nature, and
Of Waker Of Note	Issued	Amount	- r ayıncın	Year	12-31-PY	12-31-CY	Security, if any)
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(8)
	(2)	(5)	(.,	(0)	. (7)	1 (4)	1
Accounts Receivable:							
Secured:		- 					
1					<u></u>		
2							
3							
Unsecured:							
1 Insurance Claims Receivable			-				
2							
3			<u> </u>				
Sub-total							
Notes Receivable:							
Secured:							
	 		-				
1	 						
2							
3 Unsecured:	-		, , , , , , , , , , , , , , , , , , ,				
1							
2			1		· -		
3							
					·		
Sub-total				Ì			
Other Receivable:*				ĺ			
Other reservation							
]			
]			
				ì			
1 Advances to Employees	<u> </u>	- "4"	-,,,,,			-	
2. Advances to Agents							
3 Advances to DOSRI		·····					
4 Other receivable						30,437,289	Represents collection in transit from trustee banks
S Deschable from severi company	1		•		_		
5 Receivable from parent company						 	
0.1.1.1.1						30,437,289	
Sub-total	-					I	
GRAND TOTALS					-	30,437,289	
*To be Itemized in detail.							
	[l	<u> </u>

ANNUA	L STATEMEN	IT for the Yea	r Ended Decembe	r 31, 2018 of Sun L	ife Financial Plans	, Inc.
	SCHE	OULE 3-13 C	orporate Assets - F	PROPERTY and EQ	UIPMENT	- -
Particulars *	Date of Purchase	Estimated Life	Acquisition Cost	Accumulated Depreciation	Net Book Value	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Computer Software		!	- + +			
1 PRISM Replacement		3 years	16,811,319	11,674,527	5,136,792	
		ļ	+ - +		 -· - ÷	
		+	- + + 		5.400.700	
Sub-Total	 	}	16,811,319	11,674,527	5,136,792	··
<u>Fixtures</u>		ļ ļ	- +- · -			· · · · - · · · · · · · · · · · · · · ·
—- -		<u> </u>				
Sub-Total						
Office Equipment		1				
		ļ		+		
Sub-Total	-	†				
Transportation Equipment	<u> </u>	ļ			 	
					 +	
Sub-Total			· ·			
GRAND TOTALS			16,811,319	11,674,527	5,136,792	
*To be Itemized in detail.						· · · · · · · · · · · · · · · · · · ·

	Particulars	Nature	со	Remarks	
	Particulars	of Account	Previous Year	Current Year	Temans
	(1)	(2)	(3)	(4)	(5)
1	Caskets				
2	Urns				
3	Memorial Lots				
4					
5		NO	T APPLICABLE	<u> </u>	
6		NO	1 APPLICABLE		
7_					
	TOTAL				
_					

	SCHEDULE 3-15 Corporate Assets -	OTHER ASSETS		
Particulars	Nature of Account	Balance Previous Year	Balance of	Remarks
(1)	(2)	(3)	(4)	(2)
1	Represent taxes paid in advance for			
	Documentary Stamp Taxes (DST),			
	Input VAT (net of Output VAT) and	1		
Prepaid taxes	Tax Credits (taxes withheld at source	273,296 ;	286,296	
	Represent expenditures paid in			
	advance that will have a future benefit	:		
	to the Company . This account		į	
	include payment for system			
Prepaid expenses	enhancement	- 1	i	
	Represent security deposits from			
	rental and utilities that the Company			
	paid as security for the use of office		1	
1	space, parking slots, telephone or		Ì	
Security and miscellaneous de		692,335	692,335	
Gecanty and miscenanceds de				
		·		
-			 +-	
<u> </u>		 	+	
<u> </u>				
ļ				
 				
TOTA	L	965,631	978,631	

SCHEDULE 4 - INSURANCE PREMIUM RESERVE						
	Plan	Balance of	Balance			
	Fidii	Previous Year				
	(1)	(2)	(3)			
1	Memorial					
2	Pension	NOT APPLICABLE				
3	Education	NOT AFFLICABLE				
TO ⁻	ral L					

SCHEDULE 5 - OTHER RESERVES						
	Dian	Balance of	Balance			
	Plan	Previous Year	Current Year			
	(1)	(2)	(3)			
1	Memorial					
2_	Pension		. <u>-</u>			
3	Education					
TO:	ΓAL	23,713,066	333,594,660			

ANNUAL STATEMENT for the Year Ended December 31, 2018 of Sun Life Financial Plans, Inc.

SCHEDULE 6 - PLANHOLDERS' BENEFITS PAYABLE

Name of Planholder	Nature	Balance	Balance	Remarks
	of Account	Previous Year	Current Year	
(1) Memorial Plan:	(2)	(3)	(4)	(5)
				<u> </u>
1 2				, to the state of
3		-		
4				
5				
6				
7 8				
9			,	, , , , , , , , , , , , , , , , , , , ,
10				
11				
12 13		-		
14				
15				
Sub-total				11.000000
Education Plan:				
1 2				
3				1 1111111111111111111111111111111111111
4				
5				
6				
7 8				
9				
10				
11				
12				
13				
14 15				
Sub-total		20,990,136	24,918,733	
Pension Plan:				
1				\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 3				49-6-
4				
5				
6				
7				
8 9				
10				
11				
12				
13				
14				
15 Sub total		58,932,683	76,205,973	
Sub-total		90,332,003	10,205,913	
			3.5	
Non Plan related		79,554	114,714	
Grand Total	1	80,002,373	101,239,420	I

SCHEDULE 7 - PLANHOLDERS' DEPOSITS							
	Balance of	Received	Refunded	Balance			
Name of Planholder	Previous Year	During the Year	During the Year	Current Year 2+3-4			
(1)	(2)	(3)	(4)	(5)			
			<u> </u>				
<u> </u>	_						
			<u> </u>	-			
+		 	 - • †				
		<u> </u>					
<u> </u>		!	· · · · · · · · · · · · · · · · · · ·				
		-	·	· -			
		 					
<u> </u>			+ ·- · - · - · - · - · - · - · - · - 				
		†					
				<u> </u>			
<u> </u>	- 		<u> </u>				
<u> </u>			 				
· · · · · · · · · · · · · · · · · · ·							

24,904,066

8,174,204

3,881,020

29,197,250

25 †

GRAND TOTAL

ANNUAL STATEMENT for the Year Ended December 31	, 2018 of Sun Life Financial Plans, Inc.
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SCHEDULE 8 - COUNSELORS' BOND RESERVE

	-	Balance of	Received	Refunded	Balance
	Name of Sales Counselor	Previous Year	During the Year	During the Year	Current Year
					2+3-4
	(1)	(2)	(3)	(4)	(5)
1	ASPEN	1,606			1,606
2	BIRTHRIGHT	5,385			5,385
3	CAGAYAN DE ORO	9,783			9,783
4	DRAGONWOOD	-	-		-
5	ILOILO	11,367			11,367
6	JARRAH	-			-
7	MAPLE	2,306			2,306
8	ACACIA	195,920	·		195,920
9	ALMOND	64,643			64,643
10	BANYAN	57,618			57,618
11	BAYWOOD	97,137			97,137
12	BICOL	19,735			19,735
13	BIRCH	277,821			277,821
14	BRISTLECONE	141,126			141,126
15	BROKER	1,013			1,013
16	CEBU	145,907			145,907
17	CEDAR	278,502			278,502
18	CENTRAL LUZON	57,791			57,791
19	CHESTNUT	197,208			197,208
20	CORINTHIAN	47,749	0		47,749
21	COTTONWOOD	7,765			7,765
22 23	CYPRESS DURIAN	156,155			156,155
24	DAVAO	111,616 199,261			111,616 199,261
25	EUCALYPTUS	172,108			172,108
26	EVERGREEN	11,842			11,842
27	GOLDENRAIN	92,766			92,766
28	GREEN FIR	213,651			213,651
29	JACARANDA	190,744		11,087	179,657
		2,762		, , , , , ,	2,762
31	MAGNOLIA WOODS	81,418			81,418
	MANGO	75			75
	MAHOGANY	72,176			72,176
34	MANGROVE	56,018			56,018
35	MARKET DEV BACOLOD	51,836			51,836
36	MULBERRY	41,180			41,180
37	MARKET DEV BULACAN	42,370		1,356	41,014
38	MARKET DEV DAGUPAN	68,602			68,602
39	MINT	51,153			51,153
40	MARKET DEV ISABELA	2,868			2,868
41	MKT DEV LUZ	115,765			115,765
42		1,284,025			1,284,025
43		171,930			171,930
44	MULAWIN	251,736			251,736
45	NARRA	113,395			113,395
46	RED OAK	95,997	<u> </u>		95,997
47		91,060			91,060
48	OSMANTHUS	297,699		ļ	297,699
49		98,992 40,266			98,992 40,266
50 51	GENUS PINE QUEZON CITY	10,846			10,846
52	REDWOOD	202,501	<u> </u>		202,501
53		103,604			103,604
54		61,569			61,569
55	SEQUOIA	382,748			382,748
56		7,397			7,397
57		66,155			66,155
58		360,980	 		360,980
	AND TOTAL	6,995,648	<u> </u>	12,443	6,983,205
		2,000,040			

	SCHEDULE 9 - ACCOUN	TS/NOTES PAYABLE		
Name of Creditor*	Nature of Account	Balance Previous Year	Balance of Current Year	Remarks
(1)	(2)	(3)	(4)	(5)
otes Payable	 			
1		·		
2				
4				
5 6				
				
<u> </u>	- + -			
9				··
10				
Sub-total				
- June 1012				
<u> </u>				
ccounts Payable				
1				
	+-			
2	+			
3				
4				
		+		
5	 			
Sub-total				
	T			
Other Payable	++	-+ +		
1 Payable to Parent Company	· · · · · · · · · · · · · · · · · · ·	3,240,776	3,726,321	
2				
				
5		+		
Sub-total		3,240,776	3,726,321	
GRAND TOTAL		3,240,776	3,726,321	
	+	0,240,770	<u> </u>	

SCHEDULE 10 - TAXES PAYABLE							
	Particulars ^		Balance	Balance of	Remarks		
i articulars		of Account	Previous Year	Current Year			
	(1)	(2)	(3)	(4)	(5)		
1 Value ad	ded taxes		110,064	99,314			
2 Witholdin	ig taxes		79,138	46,802			
3 Final taxe	es		617,674	668,551			
4							
5							
6							
7							
	TOTAL		806,876	814,667			

	SCHEDULE 11- ACC	CRUED EXPENSES			
Name of Creditor *	Nature / Description	Balance	Balance of	Remarks	
Name of Creditor	of Account	Previous Year	Current Year		
(1)	(2)	(3)	(4)	(5)	
1 Payable to agents		2,883,527	2,600,670		
2 Provision for dividends					
3 Unidentified bank credits		564,137	3,624,990		
4 Repairs and maintenance					
5 Salaries and employee benefits					
6 Professional fees		1,396,556	1,548,738		
7 Rentals					
8 Government remittance payable					
9 Utilities					
10 Other miscellaneous payable		941,707	940,918		
TOTAL		5,785,927	8,715,316		

	SCHEDULE 12 - OTH	ER LIABILITIES		
Name of Creditor*	Nature / Description of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remarks (5)
1	NOT	APPLICABLE		
TOTAL				

ANNUAL STATEMENT for the Year Ended December 31, 2018 of Sun Life Financial Plans, Inc.

SCHEDULE 13 - STOCKHOLDERS' EQUITY

Authorized Capital Stock: Number of Shares - 5,000,000; Amount - P 125,000,000

		Citizenship	Number	Par Value	Subscribed	Percentage	Subscription	Paid-up Ca	pital Stock	Additional	Deposit for	Dividends Paid	Dividends Payable
	Name of Stockholder		of Shares	per Share	Capital	of Ownership	Receivable	Common	Preferred	Paid-in Capital	Future Subscription	During the Year	Current Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Sun Life of Canada (Philippines), Inc.	Dutch	4,999,995	25	124,999,875	100%	-	74,999,875	50,000,000	374,999,625	•	<u> </u>	
	Chia-Ling Chou aka Lucy Chou	Chinese	1	25	25	0%	-	25		75	· · · · · · · · · · · · · · · · · · ·		
	Alexander Narciso	Filipino	1	25	25	0%	-	25		75		i	
4	Benedicto C. Sison	Filipino and American	1	25	25	0%	-	25		75		i . L	
5	Francisco Sandejas	Filipino	1	25	25	0%	-	25		75		ļ	
6	Oscar S. Reyes	Filipino	1	25	25	0%	-	25		75		<u> </u>	
	Grand Total		5,000,000		125,000,000			75,000,000	50,000,000	375,000,000		:	

ANNUAL STATEMENT for the Year Ended December 31, 2018 of Sun Life Financial Plans, Inc.							
INVESTMENT AT COST for the year ended December 31, 2018							
	PENSION	LIFE/MEMORIAL	EDUCATIONAL	TOTAL TRUST FUND	INSURANCE PREMIUM FUND	CORPORATE ASSETS	GRAND TOTAL
1 BONDS							
A. GOVERNMENT			4 507 500 740	4 407 999 440		282,996,300	4,780,884,719
A.1 FX Rate T- Notes	2,900,378,670		1,597,509,749	4,497,888,419		202,330,300	4,700,004,710
A.2 Floating Rate T-Notes	-		81,160,568	362,847,473			362,847,473
A.3 Retail T- Bonds	281,686,905	_	81,160,366	302,647,413	_		002,041,410
A.4 ST Denom Bonds (ERAP)							
A.5 Agrarian Reform Bonds/Landbank		 _					•
A.6 Philippine Issued Eurobonds (P, \$)			20,400,000	91,210,000			91,210,000
B. PRIVATE BONDS	58,110,000		33,100,000	91,210,000			
C. FOREIGN BONDS							
2 STOCKS	89,360,440		294,468,474	383,828,915			383,828,915
3 . REAL ESTATE							
4. PURCHASE MONEY MORTGAGES							
5 MORTGAGE LOANS ON REAL ESTATE							
6 COLLATERAL LOANS							
7 GUARANTEED LOANS							
8 OTHER LOANS							
8.1 Car Loans							
8.2 Chattel							
8.3 Other Loans	1						
9. SHORT-TERM INVESTMENTS							
9.1 Short-Term Government Bonds	·						
9.1.1 Treasury Bills							
9.2 Commercial Papers	 						
9.3 Promissory Note				_			
9.4 Fixed Income	 			_			
9.5 Repurchase Agreement	 		· · · · · · · · · · · · · · · · · · ·	-	· ·		
10 . OTHER INVESTMENTS	 	 -					
10.1 Contract Receivables	· · · · · · · · · · · · · · · · · · ·	_					
10.2 Proprietary Shares	-	_				7,738,818	7,738,818
10.3 Mutual Funds	-			-		7,7,00,010	1,100,010
10.4 Long-Term Commercial Papers	-						<u></u>
10.5 Real Estate Investment Trust (REIT)	 						
10.6 Tier 2 Notes	 						
10.7 Service Assets							
11 . FIXED DEPOSITS							PC 000 001
11.1 Super/Special Savings	225,066		445,286	670,352		34,422,549	35,092,901
11.2 Time Deposits	153,300,000		49,500,000	202,800,000		477,100,000	679,900,000
TOTAL INVESTMENTS	3,483,061,082	-	2,056,184,078	<u>5,539,245,159</u>		802,257,667	6,341,502,826
stats/aea							

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF SUN LIFE FINANCIAL PLANS, INC.

REPUBLIC OF THE PHILIPPINES	
MAKATI, METRO MANILA	S.S
Treasurer, and Chief Accountant herself/himself deposes and says that the 31st day of December last, all herein free and clear from any liens or claims with the schedules and explanations the of all the Assets, Liabilities, Income and	Maria Sachiko A. Pang, Chief Actuary; Sherwin S. Sampang & Comptroller of the Company being duly sworn, each for hey are herein described officers of the said company, and that on the described assets were the absolute properties of the said company, as thereon, except as herein stated, and that the foregoing statement, erein contained, annexed or referred to are full and correct statement and Expenses, and of the condition and affairs of the said company on ast, and for the year ended on that date, according to the best of their pectively.
	F
	President
	Chief Actuary
	Treasurer/Chief Accountant and Comptroller
	Comparato Basidanas Cartificata No. 00120201
	Corporate Residence Certificate No
	on January 07,2019 Passport No. EC4560877/ SSS No. 33-1810926-3/ Passport
	No. P9427178A issued at Manila/ Makati / Manila/ on 07/01/2015; N/A; 11/06/2018
Subscribed and sworn to before me thi	isth day of
Doc No	ATTY JOSHUA P LAPUZ
	Notary Profic Maken Str. 2016
Page No. 39	Appointment No. M. 82-(2019 Alakati
Book No	IBP Lifetime 190, 000 V, (3) 9692
Series of 2019	MCLE Compliance No. 101 Urban Ave. Campos Ruedic 3lag. Brgy. Pio Del Pilar, Makati City