Sun Life Financial

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, 2

EDUCATION PLAN

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of SUN LIFE FINANCIAL PLANS, INC. **EDUCATION PLAN Table of Contents** Pages **COMPANY INFORMATION EXHIBITS:** 1 Balance Sheet 3 2 Income Statement 4 3 List of Trustees 5 4 Summary of Monthly Deposits to the Trust Fund - Per Trustee Summary of Monthly Withdrawals from the Trust Fund - Per Trustee 6 5 SCHEDULES: 7 Government Securities 1 8 2 Cash on Hand and in Banks 3 Mutual Funds/UITF 9 10 4 Short Term Investments 11 5 Corporate Bonds 12 6 Mortgage Loans 13 7 Planholders' Loans 8 Stocks 14 15 Real Estate 9 10 Other Investment 16 Accrued Investment Income 17 11 18 Other Assets 12 Accrued Trust Fees 19 13 20 14 Accrued Taxes 21 15 Other Liabilities 22 16 Retained Earnings CERTIFICATION, NOTARIZED AND SEALED Date of Filing: Company Representative: Contact Number: IC Representative/Examiner: _ Date Received:

	for the Year Ended Decem	ATION PLAN		
License Number SEC Registration Number Date of Incorporation Tax Identification Number	PN-2015-3-R A200014495 September 18, 2000 208-551-659-000	Date of Issue Date of Issue Commenced Busine	•	
Home Office Address Telephone Number Email Address	2 nd Floor, Sun Life Centre, 5 th / 555-8888	Avenue corner Rizal Drive FAX Number Website	849	guig City -9619 life.com.ph
	MEMBERS OF THE B	OARD, OFFICERS AND		-10 6
Decition	Nama	M-4:!:4.		of Office
Position Chairman	Name Peter D. Walker	Nationality	From	To
Chairman .		Canadian	March 18, 2015	December 10, 2015
Vice Chairman	Karim Gilani	Canadian	December 10, 2015	March 7, 2016
Vice-Chairman Members	Rizalina G. Mantaring Michael Oliver G. Manuel	Filipino Filipino	March 18, 2015 March 18, 2015	March 7, 2016 March 7, 2016
Independent Directors:	Rafael M. Alunan III Oscar S. Reyes	Filipino Filipino	March 18, 2015 March 18, 2015	March 7, 2016 March 7, 2016
	Obdar O. Meyers	Timpino	March 10, 2015	Maich 7, 2010
President & CEO Vice-President	Rizalina G. Mantaring	Filipino	March 18, 2015	March 7, 2016
Secretary	Jemilyn S. Camania	Filipino		· · ·
Asst.Corp Secretary	Maria Cecilia V. Soria	Filipino	March 18, 2015	March 7, 2016
Treasurer	Raymond H. Ong.	Malaysian	March 18, 2015	December 10, 2015
General Manager Actuary Department Heads: Underwriting	Maria Josefina A. Castillo	Filipino	December 10, 2015	March 7, 2016
Sales Investments Administrations Claims				
Chief Accountant				
Internal Auditor	Joel O. Bungabong	Filipino		
External Auditor	Navarro Amper & Co.		· · · · · · · · · · · · · · · · · · ·	
Compliance Officer:	Conchitina D. L. Gregorio	Filipino	March 18, 2015	March 7, 2016
Trustees:		 		
Number of Salaried Officers	0 .	Number of Salaried	Em	1 1
Number of Branches	46	Number of Sales Co		' 41
Branch Office Address:	40	Name of Manager:		41
		<u> </u>		
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ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2015 of Sun Life Financial Plans, Inc.

EDUCATION PLAN

EXHIBIT 1 - BALANCE SHEET

	ASSETS	Current Year	% to Total Equity	Previous Year	% to Total Equity
1	Government Securities (Schedule 1)	1,945,400,490	88.51%	2,074,858,543	92.04%
2	Cash in Savings/Time Deposits (Schedule 2)	226,981,746	10.33%	152,486,718	6.76%
3	Mutual Funds/UITF (Schedule 3)			-	
4	Short Term Investments (Schedule 4)			-	
5	Corporate Bonds (Schedule 5)			-	
6	Mortgage Loans (Schedule 6)			-	
7	Planholders' Loans (Schedule 7)			-	
8	Stocks (Schedule 8)			-	
9	Real Estate (Schedule 9)			-	
10	Other Investments (Schedule 10)			-	
	Accrued Investment Income (Schedule 11)	26,748,907	1.22%	28,809,861	1.28%
12	Other Assets (Schedule 12)		0.00%	-	0.00%
13	Total Assets	2,199,131,144		2,256,155,123	
_	LIABILITIES				
14	Accrued Trust Fees (Schedule 13)	1,212,589	-0.06%	1,794,706	-0.08%
16	Other Liabilities (Schedule 15)	-	0.00%	.,, .,, .	0.00%
17	Total Liabilities	1,212,589		1,794,706	0.0076
-	FUND EQUITY		_		
18	Fund Balance (beginning)	1,213,307,837		1,260,236,722	
	Additional Contribution (current year) (Exhibit 4)	54,548,807		58,678,348	
	Withdrawals (current year) (Exhibit 5)	(156,820,409)		(105,607,233)	
21	Adjustments (prior periods) (Schedule 1-15)			(
	Fund Balance (ending)	1,111,036,235		1,213,307,837	
	Retained Earnings (beginning)	837,769,512		721,885,084	
24	Net Income (Loss) - (curent year) (Exhibit 2)	113,826,216		115,884,428	
	Retained Earnings (end)	951,595,728		837,769,512	
26	Net Unrealized Income (Loss) (Schedule 1-10)	135,286,592		203,283,067	
27	Total Fund Equity	2,197,918,555	•	2,254,360,416	
28	Total Liabilities & Fund Equity	2,199,131,144		2,256,155,123	

ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2015 of Sun Life Financial Plans, Inc.

EDUCATION PLAN

EXHIBIT 2 - INCOME STATEMENT

INCOME	Current Year	Previous Year	
1 Interest Income			-
Special Deposit Account	11,389	11,795	
Deposits in Bank	3,536,303	2,189,215	
Government Securities	118,299,241	132,127,927	
Other Securities and Debt Instruments		•	
Others (Specify)		-	
2 Gain on Sale of Securities		-	
Government Securities	1,621,463	341,354	
Stocks		-	
Preferred Shares		<u>:</u> -	
Others (Specify)		-	
3 Dividend Income		-	
Preferred Shares		•	
Stocks		•	
4 Other Income	<u> </u>	<u></u>	
5 Total Income before Expenses	123,468,396	134,670,292	
EXPENSES	7		
6 Trust and Management Fee	9,605,518	9,506,675	
7 Other Expenses (Service charge)	36,662	5,915	
8 Total Expenses	9,642,180	9,512,590	
NET INCOME BEFORE TAX	113,826,216	125,157,702	
9 Taxes (Specify)			
Final Tax		9,273,274	
NET INCOME AFTER TAXES	113,826,216	115,884,428	
RETURN ON INVESTMENTS	5.69%	5.92%	

AN	ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2015 of Sun Life Financial Plans, Inc.												
	ED	UCATION PLAN											
	EXHIBIT 3 - LIST OF TRUSTEES												
	Name of	Account	Truck Fund Faults										
	Trustee	Number	Trust Fund Equity										
	(1)	(2)	(3)										
1	Banco de Oro Non Par	210-78082-1	1,481,989,892										
2	Banco de Oro Par	210-78056-1	715,928,663										
3													
4													
5													
6													
7													
8													
9													
10													
		TOTALS	2,197,918,555										
·													

ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2015 of Sun Life Financial Plans, Inc. **EDUCATION PLAN** EXHIBIT 4 - SUMMARY OF MONTHLY DEPOSITS TO THE TRUST FUND (Per Trustee) Name of Amount of Amount of Month Remarks Trustee Required Deposit **Actual Deposit** Bank (1) (2) (3)(4) Banco De Oro Non Par January 590,778 1,697,842 702,316 February 24,800,878 1,665,410 March 642,307 1,045,891 April 1,813,325 May 663,581 829,114 June 769,028 666,254 541,568 July 466,996 670,109 774,296 August 494,029 September 578,917 475,785 October 471,009 November 433,272 517,678 December 804,261 530,687 8,856,028 33,789,303 Banco De Oro Par January 453,634 664,052 February 720,574 7,692,822 2,574,891 March 1,479,570 April 1,776,383 1,609,451 May 663,089 1,564,279 June 811,287 2,942,862 July 1,303,244 1,132,409 August 1,211,799 1,096,885 September 662,775 860,948 October 345,648 504,017 November 326,475 298,383 December 631,980 580,060 11,148,013 20,759,504

20,004,041

54,548,807

TOTALS

ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2015 of Sun Life	e Financial Plans, Inc.
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EDUCATION PLAN

<u>EXHIBIT 5 - SUMMARY OF MON</u>	THLY WITHDRAWALS FROM	THE TRUST FUNDS	(Per Trustee)
			1. 0

Name of Trustee	Month	Total Amount of		Breakdown / Purpose of Withdrawal								
Bank	WIOHIN	Withdrawal	Planholders' Benefits	Trustee's Fees	Taxes	Others	Description for "Others"					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)					
Banco De Oro				1								
Non Par			.				Ì					
TOIL TUI	laguary	14.000.404	11.000.101		·		<u> </u>					
	January	14,686,181	14,686,181			<u> </u>	_					
	February	440,148	440,148									
	March	7,592,589	7,592,589									
	April	4,328,490	4,328,490									
	May	12,248,402	12,248,402									
	June	1,387,296	1,387,296									
-	July	886,390	886,390			-						
	August	16,307,161	16,307,161				- 					
	September	17,089,410	17,089,410									
	October	9,484,886	9,484,886									
	November	231,145	231,145									
	December	14,994,773										
	Detellibei		14,994,773			77						
	· · · · · · · · · · · · · · · · · · ·	99,676,871	99,676,871									
De Oro												
Par												
	January	10,708,349	10,708,349									
	February	-	-									
	March	10,214,016	10,214,016									
	April	1,665,944	1,665,944									
	May	2,336,302	2,336,302		•							
	June	- 1			······							
	July	1,847,939	1,847,939									
	August September	3,116,316	3,116,316									
	October	12,780,282 39,516	12,780,282				,					
	November	2,843,433	39,516 2,843,433		·	·						
	December	11,591,441	11,591,441									
	Describer	57,143,538	57,143,538	·								
		01,170,000	37,170,000		<u> </u> i	-						
OTALS		156,820,409	156,820,409			-						

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of SUN LIFE FINANCIAL PLANS, INC.

EDUCATION PLANS

SCHEDULE 1- Government Securities

SECURITY DATE INITIAL ACQUISITION/BOOKING VALUE						PRI	CE			-	<u> </u>		INTEREST						
AME O	-	 					Underwriti		At	At				Annual) How	Codected	Accrued	Accrued	Eamed
RUSTE BANK		Serial No.	Acquired	Issued	Maturity	Face Value	ng Discount/ Premium	Acquisition Cost	Acquisition Date	Closing/ Batance Sheet	Book Value	Market Value	Unrealized Gain (Loss):	Coupon	Paid*	During the Year		Current Year	During the Year
1			3	4		6	7	8	9	Sneet 10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-18)
<u> </u>	DOMESTIC ISSUES	1		i			i				i			i	1	i 		<u> </u>	
	FXTN:															1			
	1 FXTN	NPCB1016L014	6/20/2008	12/19/2006	12/19/2016	17,572,594.00		16,254,934.52	92,50	100.00	16,895,720.47	17,572,598.59	676,878.12	5.88	semi-annually every 19 th of Dec and Jun	1			
	2 FXTN	PIBD1016A393	1/12/2006	1/12/2006	1/12/2016	16,215,473.59		15,969,662.28	98.48	100.06	16,197,266.50	16,225,151.98	27,885.46	9 25	semi-annually every 12 th of Jan and Jul				
	3 FXTN	PIBD1016D416	6/2/2006	4/27/2006	4/27/2016		<u> </u>	9,178,491.08	82.57	100.05	10,905,647.88	11,121,691.24	216,043.36		semi-annually every 27 th of Apr and Oct				
	4 FXTN	PIBD1016I420	9/4/2006	9/4/2006		3,328,415.26	-	3,212,591,44	96.52	100.07	3,212,591,44	3,330,811.27	118,219.83		semi-annually every 4 th of Sep and Mar	<u> </u>			
	5 FXTN	PIBD1021K5TV	5/10/2012		11/24/2021	9,105,099.26	<u> </u>	8,926,526.65	98.04	100.01	8,831,740.79	9,106,310.62	274,569.83		semi-annually every 24 th of Nov and Ma	/ <u> </u>			
	6 FXTN	PIBD1022LVTX				6,801,089.96	<u> </u>	7,265,332.57	106.83	100.00	7,212,278.29	6,800,759.58	(411,518.73)		semi-annually every 6 th of Dec and Jun	1			
	7 FXTN	PIBD2025J116	8/22/2011	10/20/2005			 	13,830,780.87	99.08	100.04	13,167,877.75	13,965,274.98	797,397.21		semi-annually every 20 th of Oct and Apr				
	B FXTN	PIBD2026A122	11/18/2014	1/19/2006		1,417,529.36	 	1,435,393.84	101.26	100.03	1,402,000.84	1,418,009.97	16,009.13		semi-annually every 19 th of Jan and Jul	 -			
	9 FXTN	PIBD20271140	3/25/2014	9/6/2007				13,595,894.37	102.47	100.02		13,271,542.10	26,227.14		semi-annually every 6 th of Sep and Mar	 	 -		
	10 FXTN	PIBD2028L151	7/8/2010				 	1,074,435,81	76.27	100.03		1,409,106.48	346,378.42		semi-annually every 4 th of Dec and Jun	 			ļ-
	11 FXTN	PIBD2030E166					 	7,308,114.40 114,563,241.39	82.09 77.82	100.02	7,250,026.59 114,251,216.24	8,904,206.22 147,230,335,23	1,654,179.63 32,979,118.99		semi-annually every 27 th of May and No semi-annually every 19 th of Jul and Jan		 		
	12 FXTN	PIBD2031G171	7/19/2011	.7/19/2011			 	15,496,579.38		100.02	14,523,776.50	14,637,116,78	113,340.28		semi-annually every 19 in or Juli and Jan semi-annually every 29 th of Nov and Ma		 		-
	13 FXTN	PIBD2525K015	1/20/2014			2,216,986,87	+	2.272.620.24	103.93	100.06	2,233,155.04	2,217,531.99	(15,623.05)		semi-annually every 26 th of Jan and Jul	1			
	14 FXTN 15 FXTN	PIBD2531A032 PIBD2531AVTX					1	27,381,193.41	73.89	72.23	26,764,676.43	26,784,676.43	(13,023.03)		semi-annually every 5 th of Oct and Apr	 			
	16 FXTN	PIBD2531J042	6/24/2010	+				1,589,005.03		100.02	1,578,585.63	2,123,887.82	545,302.19		semi-annually every 29 th of Nov and Ma				-
	17 FXTN	PIBD25313042		+			-	69,998,852.20	80 85	100.01		86,589,932,65	17,166,404,94		semi-annually every 5 th of Nov and May	<u>'</u>			
	18 FXTN	PIBD2534K062						32,910,371,11		100.01	31,993,181.18	29,259,431.10	(2,733,750.08)		semi-annually every 30 th of Sep and Ma	·			
_	19 FXTN	PIBD2535071	12/16/2010			4		2,395,245,91	105.67	100.01	2,361,826.95	2,268,908.55	(94,918.40)		semi-annually every 16 th of Dec and Jur				İ
В	20 FXTN	PIBD2535L086		+			-	238,290,876.94	96.62	100.01	235,585,768.37	246,139,008.74	10,553,240.37	8.13	semi-annually every 29 th of Sep and Ma	-			i
A	21 FXTN	PIBD2536I0TX	2/14/2013					16,731,048.81	97.19	100.01	18,572,343.40	17,216,225.30	643,881.90		semi-annually every 20 th of Oct and Apr				
N	22 FXTN	PIID1526J019	10/24/2012			6,881,868.90	j	6,962,999.95	101.18	100.01	6,814,945.11	6,882,799.98	67,854.87	6.25	semi-annually every 24 th of Oct and Apr	Ü.,		 	
C.	23 FXTN	PIID2537JTXV	10/24/2012	10/24/2012	10/24/2037	40,249,278.20		38,757,975.42	96.29	100.00	38,653,020.96	40,250,898.92	1,597,875.96	6.13	semi-annually every 24 th of Oct and Apr				
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_	25				I	<u> </u>		ļ	<u> </u>		! ·	<u> </u>	<u> </u>			1	!		Ī
D	HTM:		<u> </u>	.	<u> </u>		ļ	1	<u> </u>	<u> </u>	ļ			<u> </u>	<u> </u>		ļ		
E	1 HTM	HTM2022C021						22,658,098.90	98.55	86.03		19,777,868.64			semi-annually every 14 th of Mar and Ser		ļ	ļ	ļ <u></u>
_	2 HTM	HTM2023B0481						11,596,178.03		86.89	10,487,801.67	10,487,601,67	<u> </u>		semi-annually every 20 th of Feb and Au			ļ	ļ
0	3 HTM	HTM2023E0541						16,192,922,11	+	+		15,283,743.36	-	+	semi-annually every 29 th of May and No		ļ		
R	4 HTM	HTM2023J068T		+				10,634,666.30		74.29		10,513,697.88			semi-annually every 23 th of Oct and Apr		 	 -	<u> </u>
O	5 HTM	HTM2024H086						13,118,223.71		• 			-		semi-annually every 5 th of Aug and Feb		<u> </u>	ļ	
	6 HTM	HTM2024K0911						22,918,295.35	70.89				•		5 semi-annually every 11 th of Nov and Ma		 	 	
N	7 HTM	HTM2025D103			4			18,639,563.76 31,024,534.31	78.39				<u>:</u>		3 semi-annually every 14 th of Apr and Oct 3 semi-annually every 20 th of Oct and Apr		 	 	
0	8 HTM	HTM2025J1167						122,480,123,12		+			 		semi-annually every 20 th of Oct and Apr semi-annually every 19 th of Jan and Jul	 	 	 	
N	9 HTM	HTM2026A122			+	· · · · · · · · · · · · · · · · · · ·		20,579,567.26		1			 		semi-annually every 7 th of Dec and Jun	 		 	
:		HTM2025L1391						49.758.834.63		+			1 -		3 semi-annually every 6 th of Sep and Mar	 		 	
P	11 HTM 12 HTM	HTM202711407						76,719,686.10					-		D semi-annually every 4 th of Dec and Jun	1		1	
A	13 HTM	HTM2525K015						1,947,454.59			+				5 semi-annually every 29 th of Nov and Ma	y	 	1-	
R	14 HTM	HTM2530G029						15,959,821.01							semi-annually every 28 th of Jul and Jan	1	1	I	
	15 HTM	HTM25303029						43,866,289.32		75.88	43,344,265.14		· · · · · · · · · · · · · · · · · · ·		8 semi-annually every 5 th of Oct and Apr				i
	16 HTM	HTM2532K057			+			69,410,351.54		73.39	69,596,504.50	69,596,504.50	-	8.5	semi-annually every 29 th of Nov and Ma	y			l
	17 HTM	HTMD2534K06		+		77,351,630.05		55,430,655.29	71.66	71.64	55,410,944.80	55,410,944.80	<u> </u>	9.2	semi-annually every 5 th of Nov and May		1	<u>† – </u>	<u>†</u>
	18					1		<u> </u>	<u> </u>	!	1			1	<u> </u>		ļ		
					1	<u> </u>		<u> </u>	ļ	1			<u> </u>	 	<u> </u>	 	<u> </u>	<u> </u>	<u> </u>
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			<u> </u>		↓	- 	 	ļ	 	- -	ļ · ~		 	 		 	 	 	
	TREASURY BILLS		ļ	 -	 	- 	1	- 		 		 	 	+	+	-	+	 	
	1 -1	 -	-	 	-i	+	+	 	 	—	 	 	 	1	1		1	 -	ļ — — —
	2 3	+	+	+	 				1	I		1	1			1			<u></u>
	Sub-total	<u> </u>				1,519,026,514	1	1,268.337,433	1		1,249,808,773	1,314,373,771	64,564,997			<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FOREIGN ISSUES	-	-T	1		1	ī	1	i	1	l .		t	ī		1	<u>! </u>	<u> </u>	Page 7 SCH1_C

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of SUN LIFE FINANCIAL PLANS, INC.

EDUCATION PLANS

SCHEDULE 1- Government Securities

Martin M					·	D. T.					,		ILE 1- Governme	in seconds							
Processor Proc	NAME OF		SECUR	ITY		DATE	r -	INITIAL ACQU		OKING VALUE	PR	ICE		,	-						
	TRUSTE E BANK	Desc	ription	Serial No.	Acquired	Issued	Maturity	Face Value	ng	Acquisition Cost	Acquisition		Book Value	Market Value	Unrealized Gain (Loss)	Coupon					
Company Comp				<u> </u>		 _ , _ 	 			ļ <u>.</u>								l			_
Subsect	<u>'</u>		<u> </u>	<u> </u>	 - 	1 7		- 6	! ′ - -	 8	<u> 9</u>	1 10	11	12	13= (12-11)	14	15	1 16	17	18	19 = (16+17-18)
Second S										<u> </u>						_			. 		
State			<u> </u>			<u> </u>	<u> </u>														
Decession State			ļ. ——		├──	 -	 	=	 												
Column C		Sub-1	total							1					i			-			
Commercial Content		TOTAL	s_			<u> </u>		1,519,026,514		1,268,337,433			1,249,808,773	1,314,373,771	64,564,997			85,721,273	19.996.579	17,938,195	83,662,889
Part		DOMESTI	C ISSUES:		<u> </u>				İ						1						
3 FOR PRODUCTION STATES OF THE PRODUCTION STAT			100000		· · · · · · · · · · · · · · · · · · ·	i					-					<u> </u>		<u> </u>			
Section Proceedings																5.00	semi-annually every 18th of Aug and Feb				 -
Fig. Processor									<u> </u>												
8 Fifth Programment Prog									-									 			<u> </u>
A 7 STN PRESSURE WINDOWS PROVINCE PROVINCE PROVINCE AND ADDRESS AND CORRESPONDED CO	R	.5			9/8/2011	1/26/2006	1/26/2031	4,000,000.00	i	5,487,140.29	137.18	158.40	5,312,780.35	6,335,805.68	1,023,025.33	11.25	semi-annually every 26th of Jan and Jul				
8	A	7							<u> </u>							8.00	semi-annually every 30th of Sep and Mar				
Column C	N																				 -
0 10 FATT PROCESSITIS 120/2011 09/2000 20/200 10/2012	С				3/3/2011	3/3/2011	3/3/2021	5,200,000.00		6,194,615.07	119.13			5,872,181.33	(114,113.78)			 	·		
12 PATH PROVSSYTTN 0100914 0100910 024000 15,0000000 227773379 22.54 111.01 23.553,711.50 20.684,886.70 (2.689,202.80) 1.1	o															7,63	semi-annually every 29th of Sep and Mar				
13								18.500,000.00								3.50	semi-annually every 20th of Dec and Sep				
Introl	D									25,175,551,54	120.04	111.01	29,049,701.00	20,004,466.70	(2,039,292.80)	0.13	Seni-arritially every 24th of Aug and Apr	 -			 -
2 HTM	٤		LITI	HTM2026D102T	4/14/2006	41145006	444.5005	1.000.000.00		F 200 000 00											
No.																					<u> </u>
No.	_		нтм	HTM2026A122T	12/24/2008	1/19/2006	1/19/2026	13,645,000.00		15,045,288.72	110.26										[[
8 HTM HTM0028LIST) 124/2008 124/2002 19																8.00	semi-annually every 7th of Dec and May				
7 HTM HTM20230011 314/2002 314/2003 22/02/03/02/03 22/02/03 22/02/03/03/03/03/03/03/03/03/03/03/03/03/03/	١٠١																				
8 HHM HTM202304671 20020003 20020003 20020003 2000000 597250007 12349 11500 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 470650119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 4706500100 5972505119 470650119 4706500100 5972505119 470650119 4706500100 5972505119 470650119 470650119 470650010 5972505119 470650119 470650119 470650010 5972505119 470650119				HTM2022C021T	3/14/2002	3/14/2002	3/14/2022		i												<u> </u>
10 HTM	Á															13.00	semi-annually every 20th of Feb and Jul				
11 HTM	R																	<u> </u>			ļI
12 HTM HTM202440981 12/24/2008 8/5/2004 8/5/20024 8/5/20024 8/5/20024 8/5/20024 8/5/20024 8/5/20024 8/5/2004 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/2004 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/2004 8/5/20024 8/5/200224 8/5/2004 8/5/20024 8/5/20024 8/5/20024 8/5/200224 8/5/200204 8/5/20024 8/5/200224 8/5/200204 8/5/200224 8/5/200224 8/5/200204 8/5/200224			HTM	HTM2024F075T	12/24/2008	6/3/2004	6/3/2024	19,678,592.37		24,256,530.27	123.26								:		 -
14 HHM HTM259509151 12242008 11/29/2000 11/29/2000 0 7,65/20321 172/29 155.11 6.355.442.36 6.353.442.36 1 12.50 semi-annually every 25th of Nov and Apr 15 HHM HTM25930091 1200000000 13,050.81140 130.51 128.8 128.28 128.2804.62 1 1 2.50 semi-annually every 25th of Nov and Apr 15 HHM HTM25930091 120000000 100.00000 13,050.81140 130.51 128.8 128.2804.62 1 1 2.50 semi-annually every 25th of Nov and Apr 15 HHM HTM25930091 120000000 100.0000 100.0000 100.000 100.0				HTM2024H086T	12/24/2008	8/5/2004	8/5/2024									12.88	semi-annually every 5th of Aug and Jan				
15 HTM HTM2530G0291 12/24/2008 7/28/2009 7/28/2009 0,000,000 00 13,050,811.40 130.51 12/6.28 12/626.046.21 12/626.046.21 12/50 6emi-annually every 28th of Maria Dec. 18/14 HTM253104271 10/52006 10/52003 1			HTM	HTM2525K015T	12/24/2008	11/29/2000	11/29/2025									13,75	semi-annually every 11th of Nov and Apr			<u> </u>	<u> </u>
15 HTM			HTM	HTM2530G029T	12/24/2008	7/28/2005	7/28/2030	10,000,000.00								12.50	semi-annually every 28th of Jul and Dec				 -
18 HTM HTMD2534K061 10/1900 10/1900 11/5/2034 6.000,000 00 8,000,000 00 100 00 100 00 100 00 100 00 100 00																9.38	semi-annually every 5th of Oct and Mar				
TREASURY BILLS 1				HTMD2534K061																	<u> </u>
1								-,		0,000,000	700.00	100.00		0,000,000	† 	5.23	Senie annually every our or Jan and Apr				
2 Sub-lotal 523,289,180 579,099,587 566,504,880 631,026,720 64,521,840 579,099,587 566,504,880			Y BILLS	·																	
Sub-total 523,289,180 579,099,597 566,504,880 631,026,720 64,521,840															- 						
FOREIGN ISSUES: 1																	· 	<u> </u>			
1							<u> </u>	523,289,180		579,099,587			566,504,880	631,026,720	64,521,840						
2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			155065:																		
4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6		2								-										 	
5 Sub-total Su																					
Sub-total 523,289,180 579,099,587 566,504,880 631,026,720 64,521,840 34,675,754 8,647,785 8,608,383 34,636,35 TOTAL EDUCATION 2,042,315,694 1,847,437,020 1,816,313,653 1,945,400,490 129,086,837 120,397,027 28,644,384 26,546,578 118,299,24				 -				_		 	<u></u>		-		-						
TOTAL EDUCATION 2,042,315,694 1 1,847,437,020 1,816,313,653 1,945,400,490 129,086,837 29,027,20 28,644,364 26,546,578 118,299,24			otal				 				- -			 -	 			 		 	
TOTAL EDUCATION 2,042,315,694 1,847,437,020 1,816,313,653 1,945,400,490 129,086,837 120,397,027 28,644,384 26,546,578 118,299,24		TOTAL	s					523,289,180		579,099,587		 -	566,504,880	631,026,720	64.521.840			34,675,754	8,647,785	8,608,383	34,636,351
		TOTAL	EDU	ATION			i	2,042,315,694		1,847,437,020		i									
TININGIA MINISTRA BITINIARY, SEMI-MONTHLY, QUARTERY OF MONTHLY.		*ladicate	hatha												3.5,050,050			120,501,027	,577,504	20,540,570	15,200,2-7
		mundle W	nemer anni	rairy, semi-month	y, quarterly o	r monthly.	<u> </u>														

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of SUN LIFE FINANCIAL PLANS INC.

EDUCATION PLANS

SCHEDULE 2 - Cash on hand and in banks

Name of		1	Account/ Certificate	DA	TE	Annual	Term/	BAL	ANCE		INTE	REST	
Trustee Bank	Description	on	Number	Acquistion/ Placement	Maturity	Rate/ Interest	Period	At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	ł	Accrued	Accrued	Earned
1	2		3	4	5	 			<u> </u>	During the Year	Previous Year	Current Year	During the Year
		<u> </u>	<u> </u>	4		6	7	8	9	10	11	12	13
	Deposit in Own Ba										1		i
	Current Accounts								 				
В	1 1										i		
_	Sub-total										i	<u>. </u>	<u>. </u>
	Savings Accounts												
N = :	1 Deutsche B	Bank	210-78082-1						127,137				<u> </u>
C	Sub-total			<u> </u>					127,137	-	-	-	1 -
0	Time Deposit Acc												
	1 Deutsche B	,	210-78082-1	12/7/2015		2.5000%	31		10,000,000			·	
D	2 Deutsche B		210-78082-1	12/8/2015	1/8/2016	2.5000%	31		6,000,000				
E	3 Deutsche B		210-78082-1		1/11/2016		33		10,000,000				
	4 Deutsche B		210-78082-1	12/10/2015			32		2,000,000				- -
o	5 Deutsche B		210-78082-1	12/11/2015	1/11/2016	2.5000%	31		22,000,000			-	
_	6 Deutsche B		210-78082-1	12/15/2015			31		32,000,000				
R	7 Deutsche B		210-78082-1	12/16/2015			30		•				
0	8 Deutsche B		210-78082-1	12/17/2015			29		-				i
	9 Deutsche B		210-78082-1	12/18/2015			31		9,000,000				
N	10 Deutsche B		210-78082-1	12/22/2015			31		1,000,000				
0	11 Deutsche B	апк	210-78082-1	12/23/2015	1/25/2016	2.5000%	33		58,000,000				
N	Sub-total			╄╼╼┪			<u></u>	— <u>— — — — — — — — — — — — — — — — — — —</u>	İ			_	
		<u></u>							150,000,000	2,055,370	89,333	113,646	2,079,682
D	Total Deposits								150,127,137	2,055,370	89,333	113,646	2,079,682
	Deposit in Other B					İ	ſ						
	Current Accounts:	<u> </u>					i					-	-
R	1												
	Sub-total											-	
	Savings Accounts:	:- —— <u></u>	 	i							-		
	1 👃		· · <u>——</u> · <u>—</u> -	ļ i									
-	Sub-total			<u> </u>									
	Time Deposit Acco	ounts:	~~	 									
-	7 C h 4-4-1	-		} ∔									-
	Sub-total	in Other Beaks	_	 -								<u>-</u>	
ļ	Total Deposits i	in Other Banks							- 1			•	-
!	GRAND TOTAL			<u> </u>	<u>†</u>		1		150,127,137	2,055,369.58	89,333.34 I	113,645.85	2,079,682.09

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of SUN LIFE FINANCIAL PLANS INC.

EDUCATION PLANS

SCHEDULE 2 - Cash on hand and in banks

ne of				DA [*]	TE	Annual	·- <u>-</u>	BAL	ANCE	- · -	I-NATEI	REST	
rstee ank		Description	Account/ Certificate Number	Acquistion/ Placement	Maturity	Rate/ Interest	Term/ Period	At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected	Accrued	Accrued	Earned
1	-	2	3	4	5	6	7	8	9	During the Year 10	Previous Year 11	Current Year 12	During the Yea
	Depos	it in Own Bank				<u> </u>	·	<u>·</u>			'''	12	15
		nt Accounts:											
	1							·	· · · · · · · · · · · · · · · · · · ·			·····	
[Su	ub-total						· ·	<u> </u>				
		gs Accounts:						<u> </u>		·			
	11	Banco De Oro	210-78056-1						10,610				
	2								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
		ub-total							10,610	-	-	-	-
		Deposit Accounts:									İ		
ļ		Banco De Oro	210-78056-1	12/2/2015	1/4/2016	2.50	33		4,652,000				
]		Banco De Oro	210-78056-1	12/7/2015	1/7/2016		31		21,865,000	15			
ļ		Banco De Oro	210-78056-1	12/10/2015			32		47,674,000				
		Banco De Oro	210-78056-1	12/11/2015			31		900,000				
ļ		Banco De Oro	210-78056-1	12/16/2015			33		1,273,000				
ļ		Banco De Oro	210-78056-1	12/21/2015	1/21/2016	2.50	31		480,000				
	7			<u> </u>									
		ib-total	1	- <u></u>				····	76,844,000	1,455,491	76,164	88,683	1,468,01
		tal Deposits in Own Bank	K					<u> </u>	76,854,610	1,455,491	76,164	88,683	1,468,01
		it in Other Banks	1.	ļ — — ļ					<u> </u>				
	Curren	t Accounts:	ļ	-									
		b-total							<u> </u>		<u> </u>		
		s Accounts:		ļ <u> </u>									
	Saving	S Accounts:		 		-							
		b-total		 -			<u>[</u>						
		Peposit Accounts:		 							!		
	1	Populario Accounta.											
	Sub-total			- -				·			-		
	Total Deposits in Other Banks							1			· 		
	GRAND TOTAL		·				-	76,854,609.99	1 455 404	-		4 400 04	
		TOTAL EDUCATION F	DI ANG	 				·		1,455,491	76,164	88,683	1,468,01
	~.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	S TOTAL EDUCATION I	LANG	I			!	<u> </u>	226,981,746.49	3,510,860	165,497	202,329	3,547,69

		ANNU	AL STATEMENT	of Trust Fund	ds for the Year	Ended Decemb	er 31, 2015 of Sun	Life Financial Pla	ns, Inc.
					EDUC	ATION PLAN			
			9	SCHEDULE 3 -	Mutual Funds	l UITF			
Name of		Account		Number of	Net Asset Valu	ue per Unit/Share		Market Value	
Trustee Bank	Description	/Certificate Number	Acquisition Date	Units/Shares Held	Date	At Closing/ Balance Sheet Date	Acquisition Cost		Unrealized Gain (Loss)
11	2	3	4	5	6	7	8	9	10
	Mutual Funds								
	1								
	2								
	3 4								· · · · · ·
ļ	5					!			
	Sub-total				NOTE	DE TO A DE D			
	Unit Investment Trus	t Funds			NOT A				
İ	1	Turius .				<u> </u>			
Ì	2								
	3								+
	5		<u> </u>	ļ					
}	Sub-total								
			<u> </u>		<u> </u>				
	Others		 	 	 				
-	2								
	3								
}	4	 			 		- 		
	5		 						
	Sub-total	-							
		PAND TOTAL C							<u> </u>
	<u> </u>	RAND TOTALS		<u> </u>	<u> </u>			· <u> </u>	

		ANNU	JAL STATEMENT	of Trust Funds fo	or the Year Ended De	ecember 31, 2015 o	f Sun Life Financia	al Plans, Inc.				
		<u>.</u>			EDUCATION I							
		——————————————————————————————————————		SCHE	DULE 4 - Short Ter							
Name of	 		DA	TE			BAL	ANCE		INTE	REST	
Trustee Bank	Investment Type/Description	Account/Certificate Number	Acquistion/ Placement	Maturity	Annual Rate/Interest	Term/Period	At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Yea
1	2	3	4	5	6	7	8	9	10	11	12	13
	1 Special Deposit Accounts (BSP) 2											
	3				NOT APPLICA	BLE						
	4	·										
	5											
	6											
	7							<u>.</u>				
	TOTAL											

						ANNU	AL STATEMEN	T of Trust Funds (or the Year	Ended Decemi	er 31, 2015 of 5	Sun Life Financ	ial Plans, Inc.			-			
									EDUC	ATION PLAN	!				•				
								5	CHEDULE	5 - Corporate	Bonds	-			-	· <u>-</u>			
NAME OF	SECURIT	Υ		DATE		INITIAL A	CQUISITION/BO	OKING VALUE	P	RICE	CURRENT/CLC	OSING VALUE					INTEREST		
TRUSTEE			Ī				Underwriting		At	At Closing/			Unrealized	Annual	How	Collected	Accrued	Accrued	Earned
BANK	Description	Serial No.	Acquired	Issued	Maturity	Face Value	Discount/ Premium	Acquisition Cost	Acquisition Date	Balance Sheet Date	Book Value	Market Value	Gain (Loss)	Coupon	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+17-18)
									NOT API	PLICABLE									
	TOTALS							!										!	
*Indicate whet	her annually, semi-mo	nthly, quarte	rdy or mon	thly.															

							E	DUCATION	PLAN							_	_
							SCHED	ULE 6 - Morts	gage loans	· <u>·</u>							•
Name of	Name and	Description of Property	Record of Mortgage:	Market Value	Sound Value	Term o	of Loan	Amount of	l l	PRINC	CIPAL	•			INTERES	; T	
Trustee	Address of	(TCT/CCT No.; Location;	(Registry No.; Entry No.;	of Land	of Building	Date	Date		Amount Unpaid	Loaned During	Paid During	Amount Unpaid	Annuai	Collected	Accrued	Accrued	Earned
Bank	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			During the Ye
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
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ì	3				 			 					 	 	 	 	
i	4	1						<u> </u>	<u></u>				i e	 			i
Ì	5									'			†	 -			
	6						NOT A	PPLICABLI	Ξ				 				
	7	<u> </u>															
	8				<u> </u>				,								<u> </u>
ļ	10												<u> </u>			<u> </u>	<u> </u>
}	10				-										ļ		
Ì	12				·												
ŀ	13												 -		 		 -
ŀ	14	-			 								 				
Ì	15	-			i								-	·	 		
Ţ	16				 								 				
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ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of Sun Life Financial Plans, Inc. **EDUCATION PLAN** SCHEDULE 7 - Planholders' Loans PRINCIPAL Name of INTEREST Contract Amount of Term of Loan Amount Trustee Policyholder / Date of Date of Number of Original Amount Unpaid Loaned During Paid During Amount Unpaid Collected Annual Accrued Accrued Earned Bank Borrower Loan Maturity Dec.31 Prev Yr the Year the Year Dec.31 Current Yr Rate Current Year During the Year Insurance Loan During the Year Previous Year (4) (1) (3) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) 2 3 4 5 6 NOT APPLICABLE 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 TOTAL

									EDUC	CATION PLA	N							
									SCHEO	ULE 8 - Stock		· 						
lame of		Certificate		How	Number	Costs	s/Price	Acquisition	Dook Makes	 					DIVIDENC)		
Frustee Bank	DESCRIPTION	Number	Acquired	Acquired	of Shares	Acquisition	Balance	Cost (including transaction	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss)	Rate for the	ast 3 years precee	ding Current Year	Collected	Accrued	Accrued	Earned
	<u></u>	3	4	5	6	Date	Sheet Date	fees)	10	11	40 = (44 40)	2010	2011	2012	During the Year	Previous Year		
_	Common Shares:	<u> </u>	<u> </u>			 -	<u> </u>	1	10	<u> ''</u>	12 = (11-10)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ŀ	1	- 			<u>. </u>		 -						<u> </u>					ļ
ŀ	2	 	i			 			<u> </u>	<u> </u>								
İ	3				·	 -					 -		ļ					
[4							NOT AI	PPLICABLE	E	I							ļ
	5						<u> </u>						 					-
}	7					<u> </u>									_			
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ļ	9			··· ·										- 				
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	ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of Sun Life Financial Plans, Inc.														
							EDUCATIO	N PLAN							
						SC	CHEDULE 9 -	Real Estate				·			
Name of		Area & Description	Name of	Date			Accumulated	Net Book	Market	Recorded		RENTAL	INCOME	· · · · · · · · · · · · · · · · · ·	-
Trustee Bank	CT/CCT Number.; City/Provinc	of Lot / Building	Vendor	Acquired	Life of Building	Cost	Depreciation Building	Value	Value per Appraisal	Value	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Encumbrance (if Any)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Occupied by the Company:		.												
,	Lot				!	<u> </u>		<u> </u>		<u> </u>					
						1	NOT APPL	CABLE							
Building															
ļ	Sub-total			_						<u> </u>					
	Investment Properties														
	Lot														
	Building														
									··						
					-		_								
	Sub-total													-	
		GRAND TOTALS		<u> </u>				<u> </u>			-				

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								EDUCATION R	PLAN									
	···					•	- CUI	DULE 10 - Other I										
			Date	Date of	Date of	T												
ne of stee	Description	Certificate No./	Acquired	Placement	Maturity	Number of		per Share	Acquisition Cost (including)	Book Value at	ļ.,	Unrealized	Annual	l Have	INTER		L Asserted	T Camad
ınk	Description	Serial No.	- Adda Co	, accinent	- triaturity	Shares/Units	At Acquisition Date	At Closing/Balance Sheet Date	transaction fees)	Balance Sheet Date	Market Value	Gain (Loss)	Rate	How Paid *	Collected	Accrued	Accrued	Earned
1	2	3	4	5	6	7	8	9	10	11	12	13 = (12-11)	14	15	16	Previous Year	Current Year 18	During the Y
	Preferred Shares:						1				1				i			
	1									_								
	2							·			 	 				 		
	3					NOT	APPLICABL	Æ.		 				<u> </u>				+
	Real Estate Investment Tr	ust:		 					ļ	 						 		+
	1			1					 _	 	 				 	 		-
	2			 			ļ 				-				 	<u> </u>		ļ
	3						 										-	-
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	Tier 2 Notes:								<u></u>						<u> </u>	ļ		<u> </u>
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	;2			 				·										<u> </u>
	3															<u> </u>	ļ	1
	Service Assets:		- <u>-</u>														i	
ļ	1																	
	2																	1
	3	1													-i			

		ANNUAL STATEMENT of Trust	Funds for the Ye	ar Ended Decemi	ber 31, 2015 of SU	IN LIFE FINANCI	AL PLANS, INC.	
			E	DUCATION PLA	ANS			
			SCHEDULE '	11- Accrued Inves	tment Income			
Name of	Ì		Collected	Accrued Inves	tment Income	Unearned Inve	estment Income	Earned
Trustee		Kind of Investment	During the	Current Year	Previous Year	Current Year	Previous Year	During the Year
Bank			Year				Fievious real	(2-3+4+5-6)
1		2	3	4	5	6	7	8
0		Interest on Government Securities	85,721,273	17,938,195	19,996,579			83,662,889
1		Income on Corporate Bonds		<u> </u>				
BR		Dividends on Stocks						ļ
_ 0		Income on Real Estate				· · · · · · · · · · · · · · · · · · ·	<u> </u>	
1		Interest on Mortgage Loans						
N	6	Interest on Planholders' Loans						
Co	7	Income on Short Term Investments						
0		Income on Other Investments						
N	9	Interest on Bank Deposits	2,055,370	113,646	89,333			2,079,682
D -		Others:						
F P	10							
_ A	11					.		ļ
R	12	TOTAL	07.770.040	40.054.044	00.005.040			05.740.574
	+	TOTAL	87,776,642	18,051,841	20,085,912	<u> </u>	-	85,742,571
В	1	Interest on Government Securities	34,675,754	8,608,383	8,647,785			34,636,351
•	2	Income on Corporate Bonds					1	
A	3	Dividends on Stocks						
"	4	Income on Real Estate						
С		Interest on Mortgage Loans						
О р	6	Interest on Planholders' Loans						
[P	7	Income on Short Term Investments						
D A	8	Income on Other Investments				· · ·		
FR	9	Interest on Bank Deposits	1,455,491	88,683	76,164			1,468,010
•	<u></u>	Others:				 		<u> </u>
_	10							<u> </u>
0	11						 	<u> </u>
R	12		00 101 0 11	0.007.555				
0		TOTAL	36,131,244	8,697,066	8,723,949		-	36,104,361
		TOTAL	123,907,887	26,748,907	28,809,862	-	<u>-</u>	121,846,933

	· ·		EDUCATION	PLAN		_
			SCHEDULE 12 - OT	HER ASSETS		
Name of Trustee	Particulars		Nature of Account	Balance Previous Year	Balance of Current Year	Remarks
Bank	(1)		(2)	(3)	(4)	(2)
Banco De oro Non-Par	1 2 3 4 5 6 7 7		NO	Γ APPLICABLE	-	
	8 9					
	10					
		TOTAL	1.1	-	-	

	Αł	NUAL STATEMENT of Trus	st Funds for the Year E	Ended December 31, 20	16 of Sun Life Financi	al Plans, Inc.
			EDUCA	ATION PLAN		· ************************************
			SCHEDULE 13	- Accrued Trust Fees		
Name of			Nature	Balance	Balance of	
Trustee Bank		Particulars	of Account	Previous Year	Current Year	Remarks
1	-	2	3	4	5	6
Banco De Oro						
Non-Par	1	Accrued trust fee payable		618,869	562,856	
				618,869	562,856	
Banco De Oro						
Par	_1_	Accrued trust fee payable		639,261	649,733	
				639,261	649,733	
		TOTAL		1,258,130	1,212,589	

			EDUCAT	ION PLAN		
• • • • • • • • • • • • • • • • • • • •			SCHEDULE 14	- Accrued Taxes		
Name of	D : "		Nature	Balance	Balance of	
Trustee Bank	Particu	iars	of Account	Previous Year	Current Year	Remarks
1	2		3	4	5	6
	1					
	2					
	3		NO'	Γ APPLICABLE	!	
	5				 	
	6					
	7					
		TOTAL				
		TOTAL				

			EDUCATI	ON PLAN		
			SCHEDULE 15 -	Other Liabilities		
Name of			Nature	Balance	Balance of	
Trustee Bank		Particulars	of Account	Previous Year	Current Year	Remarks
1		2	3	4	5	6
Deutsche Bank	1 2 3	TOTAL	N			

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2015 of Sun Life Financial Plans, Inc. EDUCATION PLAN SCHEDULE 16 Retained Earnings Name of Prior Period Retained Earnings, Trustee Retained Earnings, Beginning Realized Income Unrealized Income Adjustments End Bank 2 3 4 5 6 Banco De Oro Non-Par 1 636,433,577 79,368,326 715,801,904 2 Banco De Oro 3 201,335,935 34,457,889 235,793,824 4 5 6 TOTAL 837,769,512.24 113,826,216 951,595,728

ANNUAL STATEMENT OF TRUST FUND FOR THE YEAR ENDED DECEMBER 31, 2015 OF SUN LIFE FINANCIAL PLANS, INC. EDUCATION PLAN

REPUBLIC OF THE PHILIPPII MAKATI, METRO MANILA	NES S.S	<u> </u>
A. Castillo, Chief Financial Of Comptroller of the Company bein herein described officers of the states described assets were the absolute thereon, except as herein stated, at therein contained, annexed or refer and Expenses, and of the condition	at and CEO; Maria Sachiko A. Pang, Chief Acturation of the saurer, and Roselle L. Lustre, Country of the said company, and that on the 31st day of December of the said company, free and clear from and that the foregoing statement, with the schedular of the said company on the said thirty-in the said the best of their information, keep the said their information, keep the said the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said their information, keep the said the said their information, keep the said the said their information, keep the said the said the said their information, keep the said the said the said their information, keep the said the s	Chief Accountant & and says that they are ember last, all herein many liens or claims ales and explanations ts, Liabilities, Income first day of December
		President & CEO
	_m supony	Chief Actuary
	Musilly Chief Financial	Officer & Treasurer
	Chief_Accoun	ntant and Comptroller
	Corporate Residence Certificate No00 issued at Taguig City on January 08, 2016 Passport No. EC5964028/ SSS No. 33-1810 EB5574529/ EB 8020503 issued at Ma Manila on 11/13/2015; N/A; 06/05/2012; 05/	0926-3/ Passport No. nila/ Makati/ Manila
Subscribed and sworn to before me	e thisth day of, 20	16
Doc No		
Page No. 98	RUBEN T.W. RA	MIREZ
<i>0</i> -1'>	NOTARY PUBLI UNTIL DEC. 31, 2 2734 M. AURORA ST., M.	017
Book No. <u>710</u>	VbbL' Mr. W-52 /50	16.24-15
Series of 2016	IBP NO. 1009530 / CY-20 ROLL NO. 26947/MCLE-4 NO. PTR NO. MKT. 5323578/1-4	0906324/6-19-12 16 MANATI CITY