

1. Who are invited to attend the Sun Life Prosperity Dollar Wellspring Fund, Inc. Special Shareholders' Meeting?

All Sun Life Prosperity Dollar Wellspring Fund investors on record as of **30 September 2022**.

2. What can investors expect from the meeting?

The meeting will promptly begin at **1:15 PM**. It will start with a proof of notice of the meeting and a certification of quorum, after which shareholders will be asked to approve the 1.46% dividend declaration to shareholders on record as of **24 November 2022**.

3. When should the Proxy Form/ Ballot (Voting in Absentia) Form be submitted?

It is encouraged that the duly accomplished Proxy Form or Ballot (Voting in Absentia) Form be submitted on or before **October 28, 2022** to SunLifeFunds@sunlife.com using the subject "Proxy Form/ Ballot".

4. What is the basis for the 1.46% dividend declaration?

The Board follows the Securities and Exchange Commission's guidelines on determining the retained earnings that are available for dividend declaration. In this case, the amount declared was based on the Fund's profits, cash flows, capital expenditure, financial condition, and other factors.

5. What is the historical average of the Fund's stock dividend payouts?

Historically, the Fund paid out an average stock dividend rate of 1.49%. Here are the payout rates since 2018:

Year	Rate
2018	2.00%
2019	0.50%
2020	1.88%
2021	1.58%
Average	1.49%

6. Do these shares have a holding period?

No. The shares distributed from stock dividend declaration do not have any holding period.

7. Will the Fund regularly declare dividends moving forward?

The Fund stands ready to distribute income if there are earnings available for distribution. However, the Fund does not guarantee that distributions will be made.

8. What will happen to the Fund's Net Asset Value Per Share (NAVPS) after the dividend payout?

When a Fund distributes stock dividends to its shareholders, the Fund's outstanding shares increase, resulting in a drop in its NAVPS.

To help you visualize this, imagine the total fund value as a pie, and each share is a slice. Upon dividend payout, the size of the pie remains the same, yet the number of slices increases, resulting to smaller slices (in the Fund's case, lower NAVPS). The investor's total share in the pie or his investment value remains the same.

9. Will there be a dividend declaration for any of the other Prosperity Funds?

Other than the Sun Life Prosperity Dollar Wellspring Fund, there is currently no other Sun Life Prosperity Fund due for dividend declaration. Updates will be shared to investors as soon as available.