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# Company Information

SEC Registration No.: A199911619

Company Name: SUN LIFE OF CANADA (PHILS.) INC.

Industry Classification: J67010 Company Type: Stock Corporation

### **Document Information**

Document ID: OST1040120228277694

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Period Covered: June 08, 2021

Submission Type: Amendment, Annual Meeting

Remarks: None

#### FOR THE YEAR 2021

#### STOCK CORPORATION

#### GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR, HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS BILLES AND RECULATIONS.

CORPORATE NAME:					DATE REGISTERED:	
CURPORATE NAME:	28 July 1999					
BUSINESS/TRADE NAME:						
4	FISCAL YEAR END:					
SEC REGISTRATION NUMBER:						
	December 31					
DATE OF ANNUAL MEETING PER BY-LAW	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 204-962-522-000					
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
	08 June	2021			www.sunlife.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS					E-MAIL ADDRESS:	
SUN LIFE CENTRE, 5TH A	AVENUE COR. RIZAL D	RIVE, BONIFACIO GLOBAI	L CITY, T	AGUIG CITY	akkab@sunlife.com	
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:					
SUN LIFE CENTRE, STH A	VENUE COR, REZAL D	RIVE, BONIFACIO GLOBA	AL CITY,	TAGUIG CITY	8849-9727	
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBE	
sunlife_sec_communications@sunlife.com	sunlife_sec_commu	nications2@sunlife.com	0999 - 9917178		0917-8024021	
NAME OF EXTERNAL AUDITOR & ITS SIG	NING PARTNER:			REDITATION NUMBER (IF	TELEPHONE NUMBER(S):	
NAVARRO AMPER & CO./DELOTTE TOUCHE TOHMATSU/BONIFACIO F. LUMACANG IR.				le]: 0001-FR-4	8581-9000	
PRIMARY PURPOSE/ACTIVITY/INDUSTR	RY PRESENTLY ENGA	GED IN:	INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:	
LIFE INSURANCE				INSURANCE	N/A	
	INTE	RCOMPANY AFFILIATION	NS ====			
PARENT COMPANY		SEC REGISTRATION	NO.		ADDRESS	
SUN LIFE OF CANADA (NETHERL	ANDS) B.V.	N.A.		HERENGRACHT 483 1017	BT AMSTERDAM THE NETHERLANDS	
SUBSIDIARY/AFFILIAT	E	SEC REGISTRATION			ADDRESS	
SUN LIFE ASSET MANAGEMENT CO	MPANY, INC.	A199918034			OKRIZAL DRIVE, BONIFACIO GLOBAL CI TAGUIG CITY	
SUN LIFE FINANCIAL PLANS	SUN LIFE FINANCIAL PLANS, INC. A200014495				RRIZAL DRIVE, BONIFACIO GLOBAL CI TAGUIG CITY	
SUN LIFE FINANCIAL PHILIPPINE HOLDING COMPANY, INC. CS200B18797				RERIZAL DRIVE, BONDFACIO GLOBAL C CAGUIG CITY		
		USE ADDITIONAL SHEET IF	NEVERSAL		AGUIG CITY	

AMENDED GENERAL INFORMATION SHEET  STOCK CORPORATION						
Corporate Name: PLEASE PRINT LEG						
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	y Laundering					
Please check the appropriate box:						
1.						
☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities	4.	Jewelry dealers in precious metals, who, as a business, trade in precious metals				
e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers	5.	Jewelry dealers in precious stones, who, as a business, trade in precious stone				
<ul> <li>k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> <li>2.</li> </ul>	6. pr	ompany service providers which, as a business, rovide any of the following services to third arties:				
	b. ac pa pa re c. pr	cting as a formation agent of juridical persons cting as (or arranging for another person to act as) director or corporate secretary of a company, a artner of a partnership, or a similar position in elation to other juridical persons roviding a registered office, business address or accommodation, correspondence or administrative ddress for a company, a partnership or any other				
Insurance Commission (IC)	le	gal person or arrangement				
a. Securities Dealers b. Securities Brokers		cting as (or arranging for another person to act as) nominee shareholder for another person				
☐ c. Securities Salesman	7. Po	ersons who provide any of the following services:				
□ d. Investment Houses     □ e. Investment Agents and Consultants     □ f. Trading Advisors     □ g. Other entities managing Securities or rendering similar services     □ h. Mutual Funds or Open-end Investment Companies     □ i. Close-end Investment Companies	☐ b. m	canaging of client money, securities or other assets canagement of bank, savings or securities accounts rganization of contributions for the creation, peration or management of companies				
<ul> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> </ul>	pe	reation, operation or management of juridical ersons or arrangements, and buying and selling usiness entities				
m. Entities administering of otherwise dealing in valuable objects	8. N	one of the above				
n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	Describe nature of business:	LIFE INSURANCE				
B. Has the Corporation complied with the requirements on Custor (CDD) or Know Your Customer (KYC), record-keeping, and subsunder the AMLA, as amended, since the last filing of its GIS?						

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STOCK CORPORATION

CORPORATE NAME: SUN LIFE OF CANADA (PHILIPPINES), INC. CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES \* PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES 10,000,000 common 1,000,000,000.00 TOTAL 10,000,000 TOTAL P SUBSCRIBED CAPITAL NUMBER OF NO. OF SHARES IN THE NUMBER OF PAR/STATED % OF TYPE OF SHARES \* AMOUNT (PhP) FILIPINO STOCK-SHARES HANDS OF THE VALUE OWNERSHIP HOLDERS PUBLIC \*\* common 4 TOTAL TOTAL P 400.00 TOTAL NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF TYPE OF SHARES \* AMOUNT (PhP) (INDICATE BY STOCK-HANDS OF THE OWNERSHIP SHARES VALUE HOLDERS NATIONALITY) PUBLIC \*\* 100,00 499,999,600.00 99,9999% Dutch common 4,999,996 100.00 100,00 0.00% Chinese Bristish & South common 100.00 100.00 0.00% common \_\_\_ African ------Percentage of Foreign Equity: TOTAL 4,999,998 TOTAL TOTAL 499,999,800.00 TOTAL SUBSCRIBED P 500,000,200.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF TYPE OF SHARES \* PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-OWNERSHIP SHARES HOLDERS 400.00 0.00% common TOTAL TOTAL 400.00 FOREIGN NO. OF NUMBER OF % OF (INDICATE BY STOCK-TYPE OF SHARES \* PAR/STATED VALUE AMOUNT (PhP) OWNERSHIP SHARES HOLDERS NATIONALITY) 99,9999% Dutch 499,999,600.00 common 100.00 100.00 0.00% Chinese common Bristish & South 0.00% 100.00 \_\_African\_\_\_ 4,999,998 100.00 % TOTAL TOTAL 499,999,800.00 500,000,200.00 TOTAL PAID-UP P

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

	DIE	RECTO	DRS /	OFFICE	ERS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE ISIDRO N. CAMACHO	Filipino	N	C,I	М	Y	Chairman	ARMR/C & CGNR/M	
2. INGRID GAIL JOHNSON	British and South African	N	М	F	Y	N	ARMR/M & CGNR/M	
3. BENEDICTO C. SISON	Filipino and American	N	М	М	Y	CEO & Country Head	N	
4. FRANCISCO S.A. SANDEJAS	Filipino	N	1	М	Y	N	ARMR/M & CGNR/C	
5. ALEXANDER S. NARCISO	Filipino	N	М	М	Y	President	N	
6. CHIA-LING CHOU aka LUCY CHOU	Chinese	N	М	F	Y	N	N	
7. MA. JEMILYN S. CAMANIA	Filipino	N	N	F	N	Compliance Officer, Money Laundering Reporting Officer and Data Protection Officer	N	
8. CANDY S. ESTEBAN	Chinese	N	N	F	N	Treasurer & CFO	N	
9. ANNA KATRINA C. KABIGTING- IBERO	Filipino	N	N	F	N	Corporate Secretary	N	
10. WINLOVE APPLE R. SANDALO- ESPERANZA	Filipino	N	N	F	N	Assistant Corporate Secretary	N	
11. nothing follows								
12.								
13.								
14.								

#### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

=======================================		PLEASE PRIN	ΓLEGIBLY ======		************				
CORPORATE NAME:	SUN LIFE C	F CANADA (PI	HILIPPINES), INC.						
TOTAL NUMBER OF STOCKHOLDERS:	Z	N	NO, OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:						
TOTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STATEME	NTS: F	hp. 278,473,270,490						
	STO	OCKHOLDER'S I	NFORMATION						
		SHARES	SUBSCRIBED		ER- (PhP)	TAX IDENTIFICATION NUMBER			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP					
1 SUN LIFE OF CANADA (NETHERLANDS) BV	common	4,999,996	499,999,600.00						
Dutch				99,99%	499,999,600.00	432-239-100			
Herengrucht 483 1017 BT Amsterdam The Netherlands				99.9930	499,999,000.00	436-539-100			
Nettersities	TOTAL	4,999,996	499,999,600.00						
2. JOSE ISIDRO N. CAMACHO	common	1	100.00						
Filipino				0.00%	100.00				
				0.0030	100.00				
	TOTAL	1	100.00						
3. CHIA-LING CHOU aka LUCY CHOU	common	1	100.00						
Chinese				0.00%	100.00				
			400.00		10000000				
	TOTAL	1	100.00						
4. BENEDICTO C SISON	common	- 1	100.00						
Filipino and American				0.00%	100.00				
	TOTAL	- 1	100.00						
(10 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A		- 1							
5. FRANCISCO S.A. SANDEJAS	common	- 1	100.00						
Filipino				0.00%	100.00				
	TOTAL	1	100.00						
6. ALEXANDER S. NARCISO	common	1	100.00						
Filipino									
				0.00%	100.00				
	TOTAL	1	100.00						
7. INGRID GAIL JOHNSON	common	1	100.00						
British and South African				100000	2000				
				0.00%	100.00				
	TOTAL	1	100.00						
TOTAL AMOUNT O	OF SUBSCRIBED	CAPITAL	500,000,200.00	100.00%		000 200 00			
		TOTAL AM	OUNT OF PAID-UP CA		500	,000,200.00			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities.

Attach separate sheet, if necessary.

STOCK CORPORATION

	PLE	ASE PRINT LEGI	BLY				
CORPORATE NAME:	su	IN LIFE OF CA	NADA	(PHILIPPINES)	, INC.		
1. INVESTMENT OF CORPORATE		AMOUNT (PhP)			DATE OF BOARD RESOLUTION		
FUNDS IN ANOTHER CORPORATION							
1.1 STOCKS		101,316,747,539.00				N.A.	
1.2 BONDS/COMMERCIAL PAPER (Is by Private Corporations)	8,221,607,602.00				N.A.		
1.3 LOANS/ CREDITS/ ADVANCES			6,078,769,263.00			N.A.	
1.4 GOVERNMENT TREASURY BILLS			120,8	827,310,771.00		N.A.	
1.5 OTHERS			13,0	,021,686,399.00		N.A.	
2. INVESTMENT OF CORPORATE FUNDS SECONDARY PURPOSES (PLEASE SPEC	JNDER ITS	DATE OF BOARD RESOLUTION			DATE OF STOCKHOLDERS RATIFICATION		
N.A.				N.A.		N.A.	
3. TREASURY SHARES: N.A.			NO. OF SHAF	tES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
		N.A.			N.A.		
4. UNRESTRICTED/UNAPPROPRIATED I	RETAINED EARN	INGS AS OF EN	D OF L	AST FISCAL YEA	R: Php.44,	512,419,555	
5. DIVIDENDS DECLARED DURING THE I	MMEDIATELY P	RECEDING YEA	R:			5,500,000,000	
TYPE OF DIVIDEND	AMOUNT (PhP)				DATE DECLARED		
5.1 CASH		5,500,	00.000,000		03 March 2021		
5.2 STOCK							
5.3 PROPERTY							
	TOTAL	P					
6. ADDITIONAL SHARES ISSUED DURING	_		70000000				
DATE		AMO			MOUNT		
			+				
SECONDARY LICENSE/REGISTRATION W		THER GOV'T AG					
NAME OF AGENCY: S	BSP			10			
TYPE OF Sec. Reg. No. A199911619		N.A.		2019/74-R			
DATE ISSUED: 28 July 1999		N.A.		14 January 2019			
DATE STARTED OPERATIONS:					01 April 2000		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 9,081,240.00		TAL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES		TOTAL MANPOWER COMPLEMENT 1,262	

I, ANNA KATRINA C. KABIGTING-IBERO Corporate Secretary of Sun Life of Canada (Philippines). Inc. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done on this date and place indicated below.

ANNA KATRINAL. KABIGTING-IBERO
(Signature over printed name)

PASAY CITY

3 1 MAR 2022

SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me her competent evidence of identity, a Driver's License with no. valid until 01 September 2022.

Doc. No.
Page No.
Book No.
Series of 2022.

NOTARYOBER

Notary Public

Appoinment No. M-86 / Until 12-31-2022
Fall No. 15790 / DP Lifetime No. 04397 / 7-3-03

MCLF No. VI-0016565 / 01-14-19