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Company Information

SEC Registration No.: CS200403363

Company Name: SUN LIFE PROSPERITY MONEY MARKET FUND INC.

Industry Classification: O93099 Company Type: Stock Corporation

Document Information

Document ID: OST1093020228790804

Document Type: General Information Sheet

Document Code: GIS

Period Covered: July 13, 2022

Submission Type: Amendment, Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

FOR THE YEAR 2022

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.
- 2. 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.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

=======================================						
	.00000000000000000000000000000000000000	== PLEASE PRINT LEGIBLY				
CORPORATE NAME:	DATE REGISTERED:					
SUN	4 2 424 44 000					
BUSINESS/TRADE NAME:					12/21/1999	
SUSINESS/ I RADE NAME.					FISCAL YEAR END:	
SUN	LIFE PROSPERITY PE	SO STARTER FUND, IN	C.		PISCAL TEAR END:	
SEC REGISTRATION NUMBER:					1	
		200 10 200				
	CS2004	03363			December 31	
DATE OF ANNUAL MEETING PER BY-LAW	CORPORATE TAX IDENTIFICATION NUMBER (TIN)					
	EVERY FOURTH F	FRIDAY OF JUNE			230-320-863-000	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
	13 July	2022			www.sunlife.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:	0000	1010			E-MAIL ADDRESS:	
					AnnaKatrina.Kabigting-	
SUN LIFE CENTRE, 5TH AVEN	UE CORNER RIZAL DR	IVE, BONIFACIO GLOBA	L CITY, 163	34 TAGUIG CITY	lbero@sunlife.com	
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:	
SUN LIFE CENTRE, 5TH AVEN	UE CORNER RIZAL DR	RIVE, BONIFACIO GLOBA	L CITY, 163	34 TAGUIG CITY	(632) 8849 9727	
OFFICIAL E-MAIL ADDRESS	ALTERNATE I	TERNATE E-MAIL ADDRESS OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER		
sunlife_sec_communications@sunlife.com	sunlife_sec_commu	sunlife_sec_communications2@sunlife.com		0999 - 9917178	0917-8024021	
NAME OF EXTERNAL AUDITOR & ITS SIG	NING PARTNER:		SEC ACCREI	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
NAVARRO AMPER & CO. / DELOITTE TOU	NAVARRO AMPER & CO. / DELOITTE TOUCHE TOHMATSU - JOEFFREY MARK FERRER SEC A.N. 0004-SEC					
PRIMARY PURPOSE/ACTIVITY/INDUSTR	Y PRESENTLY ENGAG	GED IN:	INDUSTR	RY CLASSIFICATION:	GEOGRAPHICAL CODE:	
(1975) (1976) - 1976) - 1976) - 1976) (1976) - 1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) - 1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976)	NT COMPANY			N.A.	N.A.	
	======= INTE	RCOMPANY AFFILIATION	ONS ====			
PARENT COMPANY		SEC REGISTRATIO	N NO.	AI	DDRESS	
N.A			N.A			
SUBSIDIARY/AFFILIAT	E	SEC REGISTRATIO	N NO	ΑΓ	DRESS	
SUN LIFE ASSET MANAGEMENT COM		D. M. C.		COR, RIZAL DRIVE, BGC, TAGUIG CITY		
SUN LIFE PROSPERITY PHIL STOCK IND		CS201424696			COR. RIZAL DRIVE, BGC, TAGUIG CITY	
					COR. RIZAL DRIVE, BCC, TAGUIG CITY	
SUN LIFE PROSPERITY DOLLAR WELLSPI					OR. RIZAL DRIVE, BGC, TAGUIG CITY	
SUN LIFE PROSPERITY DOLLAR WELLSPE SUN LIFE PROSPERITY WORLD VOYAGE	ER FUND, INC.	CS201517723			COR. RIZAL DRIVE, BGC, TAGUIG CITY	
		CS201517723 CS201739631				
SUN LIFE PROSPERITY WORLD VOYAGE	ND 2028, INC.				OR. RIZAL DRIVE, BGC, TAGUIG CITY OR. RIZAL DRIVE, BGC, TAGUIG CITY	
SUN LIFE PROSPERITY WORLD VOYAGE SUN LIFE PROSPERITY ACHIEVER FUN	ND 2028, INC. ND 2048, INC.	CS201739631		SUN LIFE CENTRE 5TH AVE. C SUN LIFE CENTRE 5TH AVE. C	OR. RIZAL DRIVE, BGC, TAGUIG CITY OR. RIZAL DRIVE, BGC, TAGUIG CITY	
SUN LIFE PROSPERITY WORLD VOYAGE SUN LIFE PROSPERITY ACHIEVER FUN SUN LIFE PROSPERITY ACHIEVER FUN	ND 2028, INC. ND 2048, INC. ND 2038, INC.	CS201739631 CS201739629		SUN LIFE CENTRE 5TH AVE. C SUN LIFE CENTRE 5TH AVE. C	OR. RIZAL DRIVE, BGC, TAGUIG CITY	
SUN LIFE PROSPERITY WORLD VOYAGE SUN LIFE PROSPERITY ACHIEVER FUN SUN LIFE PROSPERITY ACHIEVER FUN SUN LIFE PROSPERITY ACHIEVER FUN	ND 2028, INC. ND 2048, INC. ND 2038, INC. K FEEDER FUND, INC.	CS201739631 CS201739629 CS201739630	11	SUN LIFE CENTRE 5TH AVE. C SUN LIFE CENTRE 5TH AVE. C SUN LIFE CENTRE 5TH AVE. C SUN LIFE CENTRE 5TH AVE. C	OR. RIZAL DRIVE, BGC, TAGUIG CITY OR. RIZAL DRIVE, BGC, TAGUIG CITY	

AMENDED GENERAL INFORMATION SHEET							
STOCK CORPORATION							
Corporate Name: PLEASE PRINT LEGIBLY ====================================							
Corporate Name: SUN LIFE PROSPERI' A. Is the Corporation a covered person under the Anti Mone							
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103							
Please check the appropriate box:	ouj						
1.							
a. Banks							
☐ b. Offshore Banking Units	4 Jewelry dealers in precious metals, who, as a business, trade in precious metals						
c. Quasi-Banks	business, trade in precious metals						
d. Trust Entities							
e. Non-Stock Savings and Loan Associations							
f. Pawnshops							
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a						
☐ h. Money Changers	business, trade in precious stone						
i. Remittance Agents							
j. Electronic Money Issuers							
k. Financial Institutions which Under Special Laws are subject to	100 100 100 100 100 100 100 100 100 100						
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,						
including their subsidiaries and affiliates.	6. provide any of the following services to third						
2.	parties:						
a. Insurance Companies	a. acting as a formation agent of juridical persons						
b. Insurance Agents c. Insurance Brokers	b. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as)						
d. Professional Reinsurers	a director or corporate secretary of a company, a						
e. Reinsurance Brokers	partner of a partnership, or a similar position in						
f. Holding Companies	relation to other juridical persons						
g. Holding Company Systems							
h. Pre-need Companies	c. providing a registered office, business address or						
i. Mutual Benefit Association	accommodation, correspondence or administrative						
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other						
Insurance Commission (IC)	legal person or arrangement						
3.							
a. Securities Dealers	d. acting as (or arranging for another person to act as)						
b. Securities Brokers	a nominee shareholder for another person						
C. Securities Salesman	Persons who provide any of the following services:						
d. Investment Houses	a. managing of client money, securities or other assets						
e. Investment Agents and Consultants							
f. Trading Advisors	 b. management of bank, savings or securities 						
 g. Other entities managing Securities or rendering similar services 	accounts						
h. Mutual Funds or Open-end Investment Companies	 c. organization of contributions for the creation, 						
i. Close-end Investment Companies	operation or management of companies						
j. Common Trust Funds or Issuers and other similar entities							
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical						
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling business entities						
commodities or financial derivatives based there on							
 m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and 	8. None of the above Describe Investment Company						
other similar monetary instruments or property supervised and/or	nature of						
regulated by the Securities and Exchange Commission (SEC)	business:						
(655)	(May 100 - 15 / 15 / 15 / 15 / 15 / 15 / 15 / 15						
B. Has the Corporation complied with the requirements on Custon	ner Due Diligence						
(CDD) or Know Your Customer (KYC), record-keeping, and subn	#52000000000000000000000000000000000000						
under the AMLA, as amended, since the last filing of its GIS?	V2410 17 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						

STOCK CORPORATION

------ PLEASE PRINT LEGIBLY -----CORPORATE NAME: SUN LIFE PROSPERITY PESO STARTER FUND, INC. CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF SHARES TYPE OF SHARES* PAR/STATED VALUE (No. of shares X Par/Stated Value) 200,000,000.00 20,000,000,000 0.01 Common 200,000,000.00 TOTAL 20,000,000,000 TOTAL P SUBSCRIBED CAPITAL NUMBER OF SHARES NO. OF PAR/STATED % OF TYPE OF SHARES * IN THE HANDS OF AMOUNT (PhP) NUMBER OF SHARES FILIPINO STOCK-OWNERSHIP VALUE HOLDERS THE PUBLIC ** 199,563,815.89 19,956,381,589 19,956,381,589 26,014 Common 199,563,815.89 TOTAL 19,956,381,589 TOTAL TOTAL P NUMBER OF SHARES FOREIGN NO. OF PAR/STATED % OF TYPE OF SHARES * IN THE HANDS OF AMOUNT (PhP) NUMBER OF SHARES (INDICATE BY STOCK-VALUE OWNERSHIP THE PUBLIC ** NATIONALITY) HOLDERS 26,472,933 264,729.33 Chinese___ 26,472,933 0.01 Common 30 4,397,277 0.01 ____0.05% American 4,397,277 ____ 43.972.77 Common 1,367,473 1,367,473 0.01 13.674.73 British Common Canadian 617,727 ____6J77.27 0.02% 617,727 0.01 Common 416,865 416,865 0.01 ____4168.65 0.00% Common Spanish 238.00 0.00% 0.01 23,800 23,800 Korean Common 262,632 262,632 2.626.32 0.01% Indian Common 0.01 ____1340.71 134,071 0.02% __134,071 Taiwanese Common Malaysian 0.01 0.00% 52,598 52,598 ___525.98 Common 0.01 Irish 239.19 0.00% 23,919 23,919 Common 0.00% 2,361 0.01 2,361 Australian Common 0.01 0.00% 1.60 Singaporean Common 160 160 TOTAL 33,771,816 TOTAL TOTAL 337,718.16 Percentage of Foreign Equity: TOTAL SUBSCRIBED P 199,901,534.05 PAID-UP CAPITAL NO. OF % OF TYPE OF SHARES * NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-OWNERSHIP HOLDERS 19,956,381,589 26,014 Common 19,956,381,589 TOTAL 199,563,815.89 TOTAL P FOREIGN NO. OF TYPE OF SHARES * NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) (INDICATE BY STOCK-OWNERSHIP NATIONALITY) HOLDERS 26,472,933 0.12% 0.01 264,729.33 Common Chinese 30 0.05% American 13 Common 4,397,277 0.01 43,972.77 0.03% Common 1,367,473 0.01 13,674.73 British 8 0.02% Canadian Common 617,727 0.01 6,177.27 Common 416,865 0.01 4,168.65 0.00% Spanish 0.00% 0.01 238.00 Korean Common 23,800 262,632 0.01 2,626.32 0.01% Common Indian 0.01 1,340.71 0.02% 134,071 Taiwanese Common Malaysian Common 52,598 0.01 525.98 0.00% frish 23,919 0.01 239.19 0.00% Common Australian Common 2,361 0.01 23.61 0.00% 1.60 0.00% Singaporean Common 160 0.01 TOTAL 33,771,816 TOTAL 337,718.16 0.17 % P TOTAL PAID-UP P 199,901,534.05 NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

CORPORATE NAME:	SUN LIFE PRO					INC.			
DIRECTORS / OFFICERS									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO NUMBER	
1. BENEDICTO C. SISON	1	N	С	М	Y	Chairman	CG/M		
2. VALERIE N. PAMA		N	М	F	Υ	President	N.A.		
3. CESAR LUIS F. BATE		N	1	М	Y	N	A&C/C		
4. TERESITA J. HERBOSA		N	1	F	Y	N	A&C/M and CG/C		
5. CIELITO F. HABITO		N	I	М	Y	N	A&C/M and CG/M		
6. GERALD L. BAUTISTA		N	М	М	Y	N	N.A.		
7. MA, JEMILYN S. CAMANIA		N	N	F	N	Compliance Officer, Data Protection Officer & Money Laundering Reporting Officer	N.A.		
8. JEANEMAR S. TALAMAN		N	N	E	N	Treasurer	<u>N.A.</u>		
9. ANNA KATRINA C. KABIGTING-IBERO		N	N	F	N	Corporate Secretary	N.A.		
10. FRANCES IANNA S. CANTO		N	N	F	N	Asst. Corporate Secretary	N.A.		
11. nothing follows 12.									
13.									
14.				S .					

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

GIS STONE FLEGGINGN COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Page 4

STOCK CORPORATION

=======================================		PLEASE PRIN	T LEGIBLY =====			======		
CORPORATE NAME:	SUN LIFE	PROSPERITY I	PESO STARTER F	UND, INC.	i e			
TOTAL NUMBER OF STOCKHOLDERS: 26,081 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 22,623								
TOTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STATE	MENTS:	PHP 127,305,723,83	8				
	ST	OCKHOLDER'S I	NFORMATION					
	SHARES SUBSCRIBED AMOUNT							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER		
1 BENEDICTO C. SISON	common	1	0.01					
				0.00%	AMOUNT PAID (PhP) 0.01 0.01 0.01 0.01 0.01			
	TOTAL	1	0.01					
2. VALERIE N. PAMA	TOTAL	1	0.01					
2. VALERIE N. PAMA	Common		0.01					
				0.00%	0.01			
	TOTAL	1	0.01	2 7 8				
3. CESAR LUIS F. BATE	common	1	0.01					
					5.20			
				0.00%	0.01			
	TOTAL	1	0.01					
4. TERESITA J. HERBOSA	common	1	0.01					
				0.00%	0.01			
		UNE		0.0076	0.01			
	TOTAL	1	0.01					
5. CIELITO F. HABITO	common	1	0.01			_		
				0.00%	0.01			
	TOTAL	1	0.01					
6 CEDALD I DALITISTA	common	1	0.01					
6. GERALD L. BAUTISTA	Common		0.01	-				
				0.00%	0.01			
	TOTAL	1	0.01	1				
7. OTHERS	common	19,990,153,399	199,901,533.99					
				100.00%	100 001 522 00	2		
*List of Top 20 shareholders submitted separately (confidential) to the SEC-CGFD on		19,990,153,399	199,901,533.99	The state of the s	177,701,333.33			
11 August 2022	TOTAL		***************************************					
TOTAL AMOUNT OF	SUBSCRIBE	Shakeman neonan	199,901,534.05	Wood to the same	199	9,901,534.05		
		TOTAL AMOU	NT OF PAID-UP CA	PITAL	-5355			

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

****************	=======	= PLEASE PRIN	T LEGIBLY ====		========		
CORPORATE NAME:	SUN LIFE		PESO STARTER				
NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:							
TOTAL ASSETS BASED ON LATEST AUDITED FINA	ANCIAL STATI	EMENTS:					
	ST	OCKHOLDER'S	INFORMATION				
		SHARES S					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
8.							
				-			
9.							
				-			
				-			
10.			0				
				-			
11.							
]			
				- 1			
12.						-	
]			
12							
13.		1.		- 1		2	
				-			
14.							
				-			
TOTAL AMOUNT O	F SUBSCRIBI	ED CAPITAL					
		TOTAL AMOU	INT OF PAID-UP (APITAL			

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

=======================================		PLEASE PRIN	T LEGIBLY ====			=======	
CORPORATE NAME:	SUN LIFE	PROSPERITY	PESO STARTER	FUND, INC.			
TAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:							
TOTAL ASSETS BASED ON LATEST AUDITED FINA	ANCIAL STATI	EMENTS:					
	ST	OCKHOLDER'S	INFORMATION				
		SHARES S	AMOUNT				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
15.							
			_	4 1			
				+ 1			
16.							
47							
17.	-						
				-			
						_	
18.							
				_			
19.	-						
13.				-			
20.							
				-			
	-			-			
21.				+			
				-			
TOTAL AMOUNT O	F SUBSCRIB	AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE					
		TOTAL AMOU	INT OF PAID-UP O	CAPITAL			

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

		- PLEA	SE PRINT LEGIBL	Y		=======		
CORPORATE NAME:	SUN LIFE PROSPERIT	2000			IC.			
1. INVESTMENT OF COR FUNDS IN ANOTHER O						DATE OF BOARD RESOLUTION		
1.1 STOCKS	CORI ORATION		9,012,564,552.09			N.A.		
1.2 BONDS/COMMER by Private Corpo			32,363,887,908.90 N.A				N.A.	
1.3 LOANS/ CREDITS			27,710,891,180.00				N.A.	
1.4 GOVERNMENT T	REASURY BILLS		25,914,958,195.92 N.A				N.A.	
1.5 OTHERS			18,058,900,0	0.00	0		N.A.	
2. INVESTMENT OF COR SECONDARY PURPOS	PORATE FUNDS IN ACTI ES (PLEASE SPECIFY:)	IVITIES U	NDER ITS		DATE OF BOA		DATE OF STOCKHOLDERS RATIFICATION	
	N.A.				N.A.		N.A.	
3. TREASURY SHARES	3. TREASURY SHARES				NO. OF SHAF	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
			9,846,124				0.05%	
4. UNRESTRICTED/UNA	PPROPRIATED RETAIN	ED EARNI	INGS AS OF END	OF L	AST FISCAL YE	AR: 5,049,7	781,821	
5. DIVIDENDS DECLARE	D DURING THE IMMEDI	ATELY PI	RECEDING YEAR	:				
ТҮРЕ	OF DIVIDEND	_	I	AMO	UNT (PhP)		DATE DECLARED	
5.1 CASH				N.A.			N.A.	
5.2 STOCK					N.A.		N.A.	
5.3 PROPERTY		aroactones so			N.A.		N.A.	
		TOTAL	P					
6. ADDITIONAL SHARES		and the second s	.A.			****	. Im	
DATE	NO. OF	SHARES				AMOU	NI	
SECONDARY LICENSE/RE		C AND OT						
NAME OF AGENCY: TYPE OF	SEC Cortificate of		BSP			I C		
LICENSE/REGN.		Certificate of Incorporation/Registration				N.A.		
DATE ISSUED:	5-Mar-04							
DATE STARTED OPERATIONS:	1-Jul-04							
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL n PhP)	TOTAL	NO. OF OFFICE	RS	TOTAL NO. OF		TOTAL MANPOWER COMPLEMENT	
421,30	00.80		6 0			0		

I, ANNA KATRINA C. KABIGTING-IBERO. Corporate Secretary of Sun Life Prosperity Peso Starter Fund. 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 this date and place indicated below.

ANNA KATRINA C. KABIGTING-IBERO (Signature over printed name)

PASAY CITY 2 9 SEP ZOZZ SUBSCRIBED AND SWORN TO before me in personally appeared before me and exhibited to me her Driver's License No. N02-96-324358 valid until September 1, 2032.

NOTARY PUBLIC

Doc. No.

Page No. Book No.

Series of 2022

Appointment No. M-66 / Until 12-31-2022

Hull No. 45799 / IBP Lifetime No. 04897 / 7-3-03 PTR O.R. No. 9531012 / 1-4-22 / Pasay City

MCLF No. VI-9016565 / 01-14-19