

**Financial Statistics for Life Insurance Company**
**Name of Company :** Sun Life of Canada (Philippines), Inc.

**As of the Quarter Ending :** 30-Sep-23

I. FINANCIAL CONDITION		(in Pesos)
<b>A. Total Assets</b>		291,064,464,272.78
1	Cash	2,575,119,847.81
2	Invested Assets	128,790,133,592.07
3	Premiums Due and Uncollected	698,531,455.04
4	Reinsurance Accounts Receivable	5,788,586.13
5	Segregated Fund Assets	155,558,758,016.00
6	Other Assets	3,436,132,775.73
<b>B. Total Liabilities</b>		243,393,412,340.39
7	Aggregate Reserves	46,705,755,102.00
8	Policy & Contract Claims	2,037,095,191.40
9	Premium Deposits Fund	1,186,079,286.84
10	Reinsurance Accounts Payable	
11	Segregated Fund Liabilities	154,957,709,034.00
12	Taxes Payable	719,535,390.75
13	Other Liabilities	37,787,238,335.40
<b>C. Total Net Worth</b>		47,671,051,932.39
14	Capital Stock	500,000,200.00
15	Statutory Deposit	
16	Capital Stock Subscribed	
17	Deposit for Future Subscription	
18	Contributed Surplus	50,000,000.00
19	Contingency Surplus/Home Office/Inward Remittances	
20	Capital Paid in Excess of Par Value	
21	Retained Earnings/Home Office Account	35,749,356,478.40
22	Reserve Accounts	9,049,077,465.06
23	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	1,721,568,808.00
24	Treasury Stocks	
25	Seed Capital for Variable Life	601,048,980.93

**NOTE:**
**A. Assets**

1. **Cash** - Cash on Hand, Cash in Banks
2. **Invested Assets** - Time Deposit, Financial Assets at Fair Value Through Profit and Loss (FVPL), Held-to-Maturity (HTM) Investments, net, Available-for-Sale (AFS) Financial Assets, net, Loans and Receivables, net, Investment Property, Investments in Subsidiaries, Associates, and Joint Ventures, Non-current assets held-for-sale, Security fund contribution, and Derivative Assets Held for Hedging ( *must tally with Total Invested Assets in II. Invested Assets* )
3. **Reinsurance Accounts** - Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
4. **Segregated Fund Assets** - must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
5. **Others** - All other assets in the Financial Reporting Framework not classified
6. **Net** - Net of Allowance for Impairment Losses

**B. Liabilities**

1. **Aggregate Reserves** - Aggregate Reserves for Life Policies, Aggregate Reserves for Accident & Health Policies and Supplementary Contracts without Life Contingencies
2. **Reinsurance Accounts Payable** - includes Due To Reinsurers and Funds Held for Reinsurers

**C. Net Worth**

1. **Capital Stock** - For Mutual Life Companies, this refers to Available Cash Assets
2. **Reserve Accounts** - includes Reserves for AFS Securities, Cash Flow Hedge, Hedge of a Net Investment in Foreign Operations, Cumulative Foreign Currency Translation, Remeasurement on Life Insurance Reserves, Reserve for Investments in Associates and Reserve for Appraisal Investment - Property and Equipment.
3. **Statutory Deposits** - For Foreign Companies-Branch only

**D. BOTH QRSFS and SPUCRI should be reported as NET of non-admitted assets.**

## Financial Statistics for Life Insurance Company

<b>Name of Company :</b>	<b>Sun Life of Canada (Philippines), Inc.</b>
<b>As of the Quarter Ending :</b>	<b>30-Sep-23</b>

<b>II. INVESTED ASSETS</b>	(In Pesos)
<b>1. Financial Assets at Fair Value Through Profit and Loss</b>	-
1.1 Securities Held for Trading	-
1.1.1 Trading Debt Securities - Government	-
1.1.2 Trading Debt Securities - Private	-
1.1.3 Trading Equity Securities	-
1.1.4 Mutual Funds	-
1.1.5 Unit Investment Trust Funds	-
1.1.6 Real Estate Investment Trusts	-
1.1.7 Other Funds	-
1.2. Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1. Debt Securities - Government	-
1.2.2. Debt Securities - Private	-
1.2.3. Equity Securities	-
1.2.4. Mutual Funds	-
1.2.5. Unit Investment Trust Funds	-
1.2.6. Real Estate Investment Trusts	-
1.2.7. Other Funds	-
1.3. Derivative Assets	-
<b>2. Held to Maturity (HTM) Investments, net *</b>	-
2.1. HTM Debt Securities - Government	-
2.2. HTM Debt Securities - Private	-
<b>3. Loans and Receivables, net *</b>	9,683,976,928.85
3.1 Real Estate Mortgage Loans	70,468,404.38
3.2 Collateral Loans	-
3.3 Guaranteed Loans	1,460,791,767.63
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	7,252,633,757.83
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	32,837,155.42
3.9 Low Cost Housing	-
3.10 Purchase Money Mortgages	-
3.11 Unquoted Debt Securities	700,812,500.00
3.12 Sales Contract Receivables	-
3.13 Salary Loans	-
3.14 Other Loans Receivables	166,433,343.59
<b>4. Available-for-Sale (AFS) Financial Assets, net *</b>	113,083,605,744.01
4.1 AFS Debt Securities - Government	91,464,423,021.87
4.2 AFS Debt Securities - Private	13,012,699,968.47
4.3 AFS Equity Securities	7,066,002,934.63
4.4 Mutual Funds	1,364,879,819.04
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	175,600,000.00
<b>5. Investments in Subsidiaries, Associates and Joint Ventures</b>	1,590,664,510.53
5.1 Investments in Subsidiaries	1,590,664,510.53
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
<b>6. Investment Property, net *</b>	939,535,075.87
<b>7. Property and Equipment, net *</b>	129,688,163.56
<b>8. Time Deposits / Fixed Deposits</b>	3,360,680,447.50
<b>9. Non-current Assets Held for Sale</b>	-
<b>10. Security Fund Contribution</b>	1,982,721.76
<b>11. Derivative Assets Held for Hedging</b>	-
<b>12. Other Investments</b>	-
<b>TOTAL INVESTED ASSETS</b>	<b>128,790,133,592.07</b>

**NOTE:**

1. \* Net of Allowance for impairment losses, as applicable
2. Total Invested Assets should tally with Invested Assets from the I. Financial Condition
3. Invested Assets do not include investment income/accrued.
4. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

<b>Financial Statistics for Life Insurance Company</b>	
<b>Name of Company :</b>	<b>Sun Life of Canada (Philippines), Inc.</b>
<b>As of the Quarter Ending :</b>	<b>30-Sep-23</b>
<b>III. SEGREGATED FUND ASSETS</b>	
	(In Pesos)
<b>TOTAL ASSETS</b>	<b>155,558,758,016.00</b>
1. Cash	2,111,510,122.00
2. Other Assets	777,560,170.00
<b>TOTAL INVESTED ASSETS</b>	<b>152,669,687,724.00</b>
<b>1. Financial Assets at Fair Value Through Profit and Loss</b>	<b>145,547,743,565.00</b>
1.1 Securities Held for Trading	145,547,743,565.00
1.1.1 Trading Debt Securities - Government	22,279,889,034.97
1.1.2 Trading Debt Securities - Private	9,975,989,688.03
1.1.3 Trading Equity Securities	103,769,137,378.00
1.1.4 Mutual Funds	9,522,727,464.00
1.1.5 Unit Investment Trust Funds	
1.1.6 Real Estate Investment Trusts	
1.1.7 Other Funds	
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1 Debt Securities - Government	
1.2.2 Debt Securities - Private	
1.2.3 Equity Securities	
1.2.4 Mutual Funds	
1.2.5 Unit Investment Trust Funds	
1.2.6 Real Estate Investment Trusts	
1.2.7 Other Funds	
1.3 Derivative Assets	
<b>2. Held to Maturity (HTM) Investments, net *</b>	<b>-</b>
2.1 HTM Debt Securities - Government	
2.2 HTM Debt Securities - Private	
<b>3. Loans and Receivables, net *</b>	<b>2,826,557,198.00</b>
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	1,903,287,678.00
3.4 Chattel Mortgage Loans	
3.5 Policy Loans	
3.6 Notes Receivable	
3.7 Housing Loans	
3.8 Car Loans	
3.9 Low Cost Housing	
3.10 Purchase Money Mortgages	
3.11 Unquoted Debt Securities	923,269,520.00
3.12 Sales Contract Receivables	
3.13 Salary Loans	
3.14 Other Loans Receivables	
<b>4. Available-for-Sale (AFS) Financial Assets, net *</b>	<b>-</b>
4.1 AFS Debt Securities - Government	
4.2 AFS Debt Securities - Private	
4.3 AFS Equity Securities	
4.4 Mutual Funds	
4.5 Unit Investment Trust Funds	
4.6 Real Estate Investment Trusts	
4.7 Other Funds	
<b>5. Investments in Subsidiaries, Associates and Joint Ventures</b>	<b>-</b>
5.1 Investments in Subsidiaries	
5.2 Investments in Associates	
5.3 Investments in Joint Ventures	
<b>6. Investment Property</b>	
<b>7. Time Deposits / Fixed Deposits</b>	<b>4,295,386,961.00</b>
<b>8. Non-current Assets Held for Sale</b>	
<b>9. Security Fund Contribution</b>	
<b>10. Derivative Assets Held for Hedging</b>	
<b>11. Other Investments</b>	
<b>TOTAL LIABILITIES</b>	
<b>SEED CAPITAL</b>	
<b>TOTAL SEGREGATED FUND ASSETS</b>	<b>155,558,758,016.00</b>

**NOTE:**

1. Cash - Cash on Hand, Cash in Banks
2. \* Net of Allowance for impairment losses, as applicable
3. Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
4. Invested Assets under Segregated Fund Assets do not include investment income/accrued.
5. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company		
<b>Name of Company :</b>	Sun Life of Canada (Philippines), Inc.	
<b>As of the Quarter Ending</b>	30-Sep-23	
<b>III. OPERATING RESULTS</b>		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	39,324,411,366.29
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(395,351,875.79)
2.1	Reinsurance Premiums Received/Assumed	-
2.2	Reinsurance Premiums Ceded	395,351,875.79
3	Net Premiums Written	38,929,059,490.50
4	Profit Commissions	
5	Experience Refund	(29,255,107.08)
6	Interest on Overdue Premium	4,412,929.28
7	Other Underwriting Income	11,233,229,004.73
<b>TOTAL UNDERWRITING INCOME</b>		<b>50,137,446,317.43</b>
8	Claims Expense	2,153,485,255.66
9	Endowment Maturities/Anticipated Endowment Maturities	1,006,182,739.23
10	Cash Surrender Values	1,041,774,195.75
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	-
12	Increase/Decrease in Aggregate Policy Reserves	2,293,605,297.00
13	Increase in Loading	-
14	Retrocession Commission	-
15	Commission Expenses	3,956,656,837.64
16	Premium Tax	468,116,763.46
17	Documentary Stamps	19,991,010.00
18	Other Underwriting Expense	28,455,151,959.79
<b>TOTAL UNDERWRITING EXPENSE</b>		<b>39,394,964,058.53</b>
19	Gross Investment Income	6,139,795,360.25
19.1	Dividend Income	165,609,264.07
19.2	Rental Income	159,507,792.81
19.3	Interest Income	5,814,678,303.37
19.4	Other Income	-
20	Gain/(Loss) on Sale of Investments	(219,243,621.73)
21	Unrealized Gain/(Loss) on Investments	-
22	Gain/(Loss) on Sale of Property and Equipment	2,785,867.19
23	Miscellaneous Income/Expenses	-
<b>TOTAL INVESTMENT INCOME</b>		<b>5,923,337,605.71</b>
24	General & Administrative Expenses	5,756,363,386.55
24.1	Investment Expenses	442,970,372.76
24.2	Other General & Administrative Expenses	5,313,393,013.79
<b>NET INCOME/ (LOSS) BEFORE INCOME TAX</b>		<b>10,909,456,478.07</b>
25	Provision for Income Tax	2,515,517,440.79
25.1	Provision For Income Tax - Final	928,136,417.98
25.2	Provision For Income Tax - Current	1,603,333,212.81
25.3	Provision For Income Tax - Deferred	(15,952,190.00)
<b>NET INCOME/ (LOSS)</b>		<b>8,393,939,037.29</b>

**NOTE:**

1. Gross Premiums Earned on Insurance Contracts - (Direct Premiums) should tally with Premiums By Line Col 1 item 13
2. Reinsurance Premiums Received/Assumed - should tally with Premiums By Line col 1 item 14
3. Reinsurance Premiums Ceded- should tally with Premium By Line col 1 item 15
4. Claim Expense -includes Death claim, Hospitalization and other related claims
5. Gain/Loss of Sale of Investments - refer to as capital gain or loss

**Financial Statistics for Life Company**
**Name of Company :** Sun Life of Canada (Philippines), Inc.  
**As of the Quarter Ending :** 30-Sep-23

**V. PREMIUMS BY TIME AND BUSINESS LINE**

	TOTALS (cols 2 to 6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICROINSURANCE** (7)	MIGRANT WORKERS** (8)
<b>FIRST YEAR ( Other than Single)</b>								
1. First year premiums and considerations direct business	6,666,389,385.83	3,602,212,770.45	3,009,641,082.50	52,519,605.46	2,015,927.42	-	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	60,759,943.68	31,058,435.86	29,557,681.59	143,826.23	-	-	-	-
4. First year premiums and considerations - ( line1+ line2 - line3 )	6,605,629,442.15	3,571,154,334.59	2,980,083,400.91	52,375,779.23	2,015,927.42	-	-	-
<b>SINGLE</b>								
5. Single premiums and considerations direct business	5,539,235,418.52	2,344,045,777.83	3,195,189,640.69	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - ( line5 + line6 - line7 )	5,539,235,418.52	2,344,045,777.83	3,195,189,640.69	-	-	-	-	-
<b>RENEWAL</b>								
9. Renewal premiums and considerations direct business	27,118,786,561.94	19,776,698,858.92	7,051,914,595.93	278,738,747.27	11,434,359.82	-	-	-
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	334,591,932.11	241,812,365.24	90,371,760.02	2,407,806.85	-	-	-	-
12. Renewal premiums and considerations - ( line9 + line10 - line11 )	26,784,194,629.83	19,534,886,493.68	6,961,542,835.91	276,330,940.42	11,434,359.82	-	-	-
<b>TOTAL</b>								
13. Total premiums and considerations direct business - (line1+line5+line9)	39,324,411,366.29	25,722,957,407.20	13,256,745,319.12	331,258,352.73	13,450,287.24	-	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	395,351,875.79	272,870,801.10	119,929,441.61	2,551,633.08	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	38,929,059,490.50	25,450,086,606.10	13,136,815,877.51	328,706,719.65	13,450,287.24	-	-	-

**NOTES:**

1) \*Inclusive of microinsurance and migrant workers insurance businesses

2) \*\*Amounts for microinsurance and migrant workers insurance are subsets of amounts allocated to Ordinary, Group &amp; Industrial, Accident and Health

<b>Financial Statistics for Life Company</b>	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	30-Sep-23

**VI. BUSINESS DONE**

(1)	TOTAL					
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)
1. Beginning Balance	1,737,113	724,809	2,234,524	1,037,173	1,197,351	1,994,422,219,049
2. New Business	180,972	99,839	264,794	132,386	132,408	200,191,058,529
a. Issued	176,176	75,441	236,125	117,206	118,919	179,387,953,450
b. Revived	4,796	335	4,606	2,085	2,521	4,376,172,552
c. Increased	-	24,063	24,063	13,095	10,968	16,426,932,527
d. Others	-	-	-	-	-	-
3. Insurance Terminated	98,320	18,742	103,637	47,229	56,408	82,665,781,092
4. In force as of end of the Quarter	1,819,765	805,906	2,395,681	1,122,330	1,273,351	2,111,947,496,485

**NOTES:**

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with \*\*

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

	Whole Life			Endowment			Ordinary Insurance *			Sub - Total			Sum Assured	
	No. of Policies	Insured Lives	Sum Assured	No. of Policies	Insured Lives	Sum Assured	Term			Insured Lives - Male	Insured Lives - Female			
							No. of Policies	Insured Lives	Sum Assured					
(1)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16a)	(16b)	(17)
1. Beginning Balance	380,131	305,926	293,366,924,551	17,605	13,785	12,536,846,542	50,398	43,515	60,310,272,878	448,134	363,226	167,453	195,773	366,214,043,971
2. New Business	44,429	39,665	37,462,294,302	6,321	4,119	4,370,064,515	16,285	13,726	15,736,621,371	67,035	57,510	25,801	31,909	57,568,980,186
a. Issued	43,514	38,880	37,499,394,557	6,238	4,058	4,243,335,471	15,859	13,372	15,406,083,046	65,611	56,310	25,048	31,262	57,148,813,074
b. Revived	915	785	665,998,733	83	61	19,858,900	426	354	427,107,368	1,424	1,200	553	647	1,132,965,001
c. Increased	-	-	(723,098,988)	-	-	106,870,144	-	-	(96,569,043)	-	-	-	-	(712,797,887)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	15,643	13,889	9,993,043,107	3,299	1,701	1,014,245,640	11,942	10,135	10,902,138,073	30,884	25,725	11,700	14,025	21,909,426,819
4. In force as of end of the Quarter	408,917	331,702	320,836,175,746	20,627	16,203	15,892,665,418	54,741	47,106	65,144,756,177	484,285	395,011	181,354	213,657	401,873,597,340

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business x

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	Group & Industrial *														
	Permanent				Term				Sub - Total						
	No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	Insured Lives (28)	Insured Lives - Male (28a)	Insured Lives - Female (28b)	Sum Assured (29)	
1. Beginning Balance	-	-	-	-	1,685	397,650	397,650	153,621,718,122	1,685	397,650	397,650	212,983	184,667	153,621,718,122	
2. New Business	-	-	-	-	265	59,700	59,700	33,952,152,584	265	59,700	59,700	35,894	23,806	33,952,152,584	
a. Issued	-	-	-	-	258	40,566	40,566	16,714,497,169	258	40,566	40,566	25,482	15,084	16,714,497,169	
b. Revived	-	-	-	-	7	335	335	97,925,000	7	335	335	182	153	97,925,000	
c. Increased	-	-	-	-	-	18,799	18,799	17,139,730,414	-	18,799	18,799	10,230	8,569	17,139,730,414	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	-	-	-	-	76	14,798	14,798	6,044,089,117	76	14,798	14,798	8,053	6,745	6,044,089,117	
4. In force as of end of the Quarter	-	-	-	-	1,874	442,552	442,552	181,529,781,588	1,874	442,552	442,552	240,824	201,728	181,529,781,588	

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business

Financial Statistics for Life Company					
Name of Company :					
As of the Quarter Ending :					
VI. BUSINESS DONE					
LIFE INSURANCE					
VARIABLE LIFE					
(1)	No. of Policies (30)	Insured Lives (31)	Insured Lives - Male (31a)	Insured Lives - Female (31b)	Sum Assured (32)
1. Beginning Balance	1,286,522	1,146,489	481,509	664,980	1,474,586,456,956
2. New Business	113,594	107,445	46,246	61,199	108,669,925,757
a. Issued	110,229	104,374	44,896	59,478	105,524,643,207
b. Revived	3,365	3,071	1,350	1,721	3,145,282,551
c. Increased	-	-	-	-	-
d. Others	-	-	-	-	-
3. Insurance Terminated	67,349	59,170	25,330	33,840	54,712,265,156
4. In force as of end of the Quarter	1,332,767	1,194,764	502,425	692,339	1,528,544,117,557

**NOTES:**

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business w

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	A C C I D E N T												
	Individual			Group				Sub-Total					
	No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured (43)
1. Beginning Balance	-	-	-	772	327,159	327,159	-	772	327,159	327,159	175,228	151,931	-
2. New Business	-	-	-	78	40,139	40,139	-	78	40,139	40,139	24,645	15,494	-
a. Issued	-	-	-	78	34,875	34,875	-	78	34,875	34,875	21,760	13,095	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	5,264	5,264	-	-	5,264	5,264	2,865	2,399	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	11	3,944	3,944	-	11	3,944	3,944	2,146	1,798	-
4. In force as of end of the Quarter	-	-	-	830	363,354	363,354	-	839	363,354	363,354	197,727	165,627	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business x

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	HEALTH												
	Individual			Group			Sub-Total						
	No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)	Insured Lives (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Insured Lives - Male (53a)	Insured Lives - Female (53b)	Sum Assured (54)
1. Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2. New Business	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	-	-	-	-	-	-	-	-	-	-
4. In force as of end of the Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business x

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	MICROINSURANCE						MIGRANT WORKERS INSURANCE					
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)	No. of Policies (59)	No. of Certificates (60)	Insured Lives (61)	Insured Lives - Male (61a)	Insured Lives - Female (61b)	Sum Assured (62)
1. Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
2. New Business	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued	-	-	-	-	-	-	-	-	-	-	-	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	-	-	-	-	-	-	-	-	-
4. In force as of end of the Quarter	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business x

**Financial Statistics for Life Company**

**Name of Company :** Sun Life of Canada (Philippines), Inc.  
**As of the Quarter Ending :** 9/30/2023

**VI. SPECIAL BUSINESS DONE FOR INSURED LIVES WITH OWN BUSINESS/ES**

(1)	MICROINSURANCE					
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)
1. Beginning Balance						
2. New Business	-	-	-	-	-	-
a. Issued						
b. Revived						
c. Increased						
d. Others						
3. Insurance Terminated						
<b>4. In force as of end of the Quarter</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NOTES:**

- 1) Data on Individual Person who may owned/led an Enterprise/s or Business/es covered by micro-insurance \*
- 2) Microinsurance and Migrant Workers Insurance are subset of other lines of business with '\*' in VI. Business Done (A) tab
- 3) Total number of Male-led Enterprises covered with micro-insurance\*\*
- 4) Total number of Female-led Enterprises covered with micro-insurance\*\*\*