

Final Voting Results



Attendance Results

Fund	OS as of 18 July 2025	Total Number of Shares w/ Proxy as of 02 Oct 2025	ASHM Attendee Shares	Total Number of Shares Present	% Share Attendance
Bond	1,850,615,987	1,088,219,834	950,541	1,089,170,375	58.85%
Balanced	1,564,870,088	173,873,809	1,131,122	175,004,931	11.18%
Equity	1,524,428,864	297,907,388	2,164,539	300,071,927	19.68%
Dollar Advantage	5,788,137	999,445	12,167	1,011,612	17.48%
Peso Starter	8,181,860,643	1,323,771,405	14,476,701	1,338,248,106	16.36%
Dollar Abundance	3,913,014	2,146,004	6,442	2,152,446	55.01%
GS	81,020,147	41,888,532	71,623	41,960,155	51.79%
Dynamic	551,501,908	149,685,909	1,657,311	151,343,220	27.44%
Index	3,980,888,228	919,061,425	958,289	920,019,714	23.11%
Dollar Wellspring	3,795,448	2,187,414	1,883	2,189,297	57.68%
World Voyager	5,942,496	845,423	2,397	847,820	14.27%
Dollar Starter	5,983,289	639,106	2,292	641,398	10.72%
	17,760,608,249	4,001,225,694	21,435,307	4,022,661,001	

Funds Board of Director Election Results

Fund	Mr. Benedicto C. Sison	Ms. Valerie N. Pama	Mr. Gerald L. Bautista	Mr. Cesar Luis F. Bate	Mr. Cielito F. Habito	Ms. Teresita J. Herbosa	Mr. Oscar S. Reyes
Bond	58.83%	58.83%		58.83%	58.83%	58.82%	
Balanced	11.17%	11.17%			11.17%	11.17%	11.18%
Equity	19.65%	19.65%		19.65%		19.65%	19.65%
Dollar Advantage	17.45%	17.43%		17.43%	17.45%		17.43%
Peso Starter	16.34%	16.34%	16.34%	16.34%	16.34%	16.34%	
Dollar Abundance							
GS							
Dynamic							
Index	23.10%	23.11%		23.11%	23.11%	23.11%	
Dollar Wellspring							
World Voyager	57.66%	57.66%		57.66%	57.66%	57.66%	
Dollar Starter	10.72%	10.72%		10.72%	10.72%	10.72%	

1. Authority to vote for all nominees

Funds	Votes	Percentage
Bond	1,088,494,802	58.8180%
Balanced	174,850,625	11.1735%
Equity	299,017,476	19.6150%
Dollar Advantage	1,008,991	17.4321%
Peso Starter	1,337,010,294	16.3412%
Dollar Abundance	2,146,614	54.8583%
GS	41,927,018	51.7489%
Dynamic	151,184,296	27.4132%
Index	919,611,692	23.1007%
Dollar Wellspring	2,188,460	57.6601%
World Voyager	847,820	14.2671%
Dollar Starter	641,398	10.7198%

2. Approval of the Minutes of 2024 Joint Annual Stockholders' Meetings (held on 14 Aug and 02 Oct 2025)

Funds	Votes	Percentage
Bond	1,089,114,171	58.8514%
Balanced	174,989,940	11.1824%
Equity	299,479,227	19.6453%
Dollar Advantage	1,010,541	17.4588%
Peso Starter	1,337,846,770	16.3514%
Dollar Abundance	2,150,254	54.9513%
GS	41,960,155	51.7898%
Dynamic	151,343,220	27.4420%
Index	920,019,714	23.1109%
Dollar Wellspring	2,189,297	57.6822%
World Voyager	847,820	14.2671%
Dollar Starter	641,398	10.7198%

3. All Acts and Proceedings of the Board and Corporate Officers

Funds	Votes	Percentage
Bond	1,088,845,943	58.8369%
Balanced	174,985,599	11.1821%
Equity	299,628,860	19.6552%
Dollar Advantage	1,010,541	17.4588%
Peso Starter	1,338,164,489	16.3553%
Dollar Abundance	2,149,644	54.9358%
GS	41,960,155	51.7898%
Dynamic	151,343,220	27.4420%
Index	919,891,510	23.1077%
Dollar Wellspring	2,189,297	57.6822%
World Voyager	847,820	14.2671%
Dollar Starter	641,398	10.7198%

4. Re-appointment of Navarro Amper & Co./Deloitte Touche Tohmatsu as

Funds	Votes	Percentage
Bond	1,089,072,122	58.8492%
Balanced	174,986,631	11.1822%
Equity	299,509,432	19.6473%
Dollar Advantage	1,010,427	17.4569%
Peso Starter	1,337,399,855	16.3459%
Dollar Abundance	2,146,614	54.8583%
GS	41,960,155	51.7898%
Dynamic	151,237,601	27.4229%
Index	919,881,103	23.1074%
Dollar Wellspring	2,189,297	57.6822%
World Voyager	847,820	14.2671%
Dollar Starter	641,398	10.7198%

5. Voluntary Revocation of the Certificate of Registration of Securities and Permit to Sell Securities to the Public(For Dynamic Fund, Dollar Wellspring Fund, Dollar Abundance Fund, GS Fund only)

Funds	Votes	Percentage
GS	41,911,406	51.7296%
Dynamic	151,184,098	27.4132%
Dollar Wellspring	2,188,460	57.6601%

6. Amendment of Article VI of the Articles of Incorporation to increase the number of directors to six (6)(For Balanced Fund, Dollar Advantage Fund, Philippine Equity Fund, and World Voyager Fund only)

Funds	Votes	Percentage
Balanced	174,580,346	11.1562%
Equity	298,925,056	19.6090%
Dollar Advantage	1,008,816	17.4290%
World Voyager	847,820	14.2671%

7. Copy of Amendment of Article III of the Articles of Incorporation to indicate principal office address as Sun Life Centre, Bonifacio Global City, Taguig City(For Balanced Fund, and Philippine Equity Fund only)

Funds	Votes	Percentage
Balanced	174,860,197	11.1741%
Equity	299,070,427	19.6185%

8. Delegation of the Power to amend Articles I, II, III, IV and VI of the By-Laws to the Board of Directors (For Balanced Fund only)

Funds	Votes	Percentage
Balanced	174,569,123	11.1555%

9. Amendment of Article I, Sections 1 (Annual Meetings) and 2 (Special Meetings) of the By-Laws to allow for the holding of the stockholders meeting via remote communication; Section 2 (Special Meetings) to align with the Section 49 of the Revised Corporation Code (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,857,481	11.1739%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

10. Amendment of Article I, Section 3 (Notices) of the By-Laws to align the notice period for stockholders meetings with the issuances of the Securities and Exchange Commission and to allow for the sending of the notices electronically (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

11. Amendment of Article I, Section 6 (Voting) of the By-Laws to provide for the use of remote communication or in absentia in the conduct of regular and special stockholders' meetings and on the manner of voting in accordance with the Revised Corporation Code (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,860,197	11.1741%
Equity	299,141,156	19.6232%
Dollar Advantage	1,009,852	17.4469%

12. Amendment of Article II, Section 1 (Board of Directors) of the By-Laws to include the requirement that at least twenty percent (20%) of the Board of Directors must be composed of independent directors(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

13. Amendment of Article IV, Section 1 (Committees) of the By-Laws to ensure compliance with applicable rules on the composition of committees, changing or discharging of its members, and filling in vacancies(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,857,130	11.1739%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

14. Amendment of Article IV, Section 2 (Advisory Board) of the By-Laws on the deletion of the Advisory Board(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,496,274	11.1508%
Equity	298,785,744	19.5998%
Dollar Advantage	1,008,991	17.4321%

15. Amendment of Article VI, Section 1 (b) (Management Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,859,625	11.1741%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

16. Amendment of Article VI, Section 2 (Distribution Contracts) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations, and to clean up the provisions (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,867,235	11.1746%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

17. Amendment of Article VII, Section 3 (Lost or Destroyed Certificates) of the By-Laws to refer to the applicable section of the Revised Corporation Code (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,860,197	11.1741%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

18. Amendment of Article VII, Section 6 (Closing of Transfer Books) of the By-Laws to align with the period specified in the Revised Corporation Code (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

19. Amendment of Article VIII, Section 1 (Investment Policy) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

20. Amendment of Article VIII, Sections 2 (a) (b) and (c) (Restrictions) of the By-Laws to align with the Investment Company Act and its Implement Rules and Regulations(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,070,427	19.6185%
Dollar Advantage	1,008,991	17.4321%

21. Amendment of Article IX, Section 1 (Net Asset Value) of the By-Laws to clarify that the Prospectus is as filed with and approved by the Securities and Exchange Commission(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,860,197	11.1741%
Equity	299,074,744	19.6188%
Dollar Advantage	1,009,852	17.4469%

22. Article X, Section 1 (Procedure for Redemption) of the By-Laws to align with the grounds for suspension under the Investment Company Act and its Implementing Rules and Regulations(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,859,625	11.1741%
Equity	298,986,458	19.6130%
Dollar Advantage	1,009,852	17.4469%

23. Amendment of Article X, Section 2 (Payment on Redemption) of the By-Laws to align with the Investment Company Act and its Implementing Rules and Regulations(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,859,902	11.1741%
Equity	298,986,458	19.6130%
Dollar Advantage	1,009,852	17.4469%

24. Amendment of Article XI, Section 1 (Custodian) of the By-Laws to align the definition of a Custodian with the definition and qualifications provided by the Investment Company Act and other applicable issuance of the Securities and Exchange Commission (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

25. Amendment of Article XI, Section 2 (Auxiliary Custodian) of the By-Laws to align it with the Investment Company Act and its Implementing Rules and Regulations on outsourcing or delegation of functions of the Custodian (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,852,833	11.1736%
Equity	299,069,267	19.6184%
Dollar Advantage	1,008,991	17.4321%

26. Amendment of Article XI, Section 3 (Auditors) to align it with the Investment Company Act and its Implementing Rules and Regulations and the Securities Regulation Code on the qualifications and appointment of an auditor (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,860,197	11.1741%
Equity	299,074,744	19.6188%
Dollar Advantage	1,009,852	17.4469%

27. Amendment of Article XIV, Section 1 (Amendments) of the By-Laws to align with the applicable provision of the Revised Corporation Code (For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund)

Funds	Votes	Percentage
Balanced	174,860,197	11.1741%
Equity	299,050,575	19.6172%
Dollar Advantage	1,008,991	17.4321%

28. Amendment of Article II (Primary Purpose) and Article II, paragraph 1 (ii), and paragraph 6 (Secondary Purpose) of the Articles of Incorporation to align with the Investment Company Act and its Implementing Rules and Regulations (For Balanced Fund, Bond Fund, Philippine Equity Fund, World Voyager Fund, and Dollar Advantage Fund only)

Funds	Votes	Percentage
Bond	1,088,615,524	58.8245%
Balanced	174,876,139	11.1751%
Equity	299,079,551	19.6191%
Dollar Advantage	1,009,852	17.4469%
World Voyager	847,820	14.2671%

29. Amendment of Article II, paragraph 9 (Secondary Purpose) of the Articles of Incorporation to revise Corporation Law to Revised Corporation Code (For Balanced Fund, Bond Fund, Philippine Equity Fund, World Voyager Fund, and Dollar Advantage Fund only)

Funds	Votes	Percentage
Bond	1,088,645,696	58.8261%
Balanced	174,865,239	11.1744%
Equity	298,967,096	19.6117%
Dollar Advantage	1,008,991	17.4321%
World Voyager	847,820	14.2671%

30. Amendment of Article VII of the Articles of Incorporation to align the conditions for the redemption of shares by a shareholder with the Investment Company Act, its Implementing Rules and Regulations, and other applicable issuances of the Securities and Exchange Commission (For Balanced Fund,

Funds	Votes	Percentage
Bond	1,088,615,209	58.8245%
Balanced	174,868,529	11.1746%
Equity	299,055,382	19.6175%
Dollar Advantage	1,008,991	17.4321%
World Voyager	847,820	14.2671%

31. Amendment of Article VIII of the Articles of Incorporation to add a description of the features of the Company shares (For Balanced Fund, Bond Fund, Philippine Equity Fund, World Voyager Fund, and Dollar Advantage Fund only)

Funds	Votes	Percentage
Bond	1,088,646,011	58.8261%
Balanced	174,868,529	11.1746%
Equity	299,099,403	19.6204%
Dollar Advantage	1,009,852	17.4469%
World Voyager	847,820	14.2671%

32. Amendment of Article II, Section 3 (Meetings) and 4 (Quorum) of the By-Laws to align the period for the notice of meeting of the directors with the Revised Corporation Code (Note: This section is also for renumbering) (For Balanced Fund, Philippine Equity Fund, Dollar Advantage Fund only)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,050,575	19.6172%
Dollar Advantage	1,008,991	17.4321%

33. Amendment of Article II, Section 5 (Compensation) of the By-Laws to expressly state that directors are prohibited from participating in the determination of their own per diems or compensation; and to ensure that director compensation is granted by stockholders. (Note: This section is also for renumbering) (For Balanced Fund, Philippine Equity Fund, Dollar Advantage Fund only)

Funds	Votes	Percentage
Balanced	174,867,807	11.1746%
Equity	299,094,596	19.6201%
Dollar Advantage	1,009,852	17.4469%

34. Amendment of Article II, Section 6 (Vacancy) of the By-Laws to align with the Revised Corporation Code on the vacancies in the Board of Directors (Note: This section is also renumbering) (For Balanced Fund, Philippine Equity Fund, Dollar Advantage Fund only)

Funds	Votes	Percentage
Balanced	174,852,585	11.1736%
Equity	299,090,008	19.6198%
Dollar Advantage	1,009,852	17.4469%

35. Amendment of Article III, Sections 1 and 7 of the By-Laws in relation to the election of a Compliance Officer as one of the corporate officers(For Balanced Fund, Philippine Equity Fund, Dollar Advantage Fund only)

Funds	Votes	Percentage
Balanced	174,862,913	11.1743%
Equity	299,090,008	19.6198%
Dollar Advantage	1,009,852	17.4469%

36. Amendment of Article I, Section 1 (Annual Meetings) to change the schedule of holding the Annual Meeting (For World Voyager Fund only)

Fund	Votes	Percentage
World Voyager	847,820	14.2671%

37. Amendment of Article I, Section 6 (Voting) of the By-Laws to align the proxy requirement with the Revised Corporation Code(For World Voyager Fund only)

Fund	Votes	Percentage
World Voyager	847,820	14.2671%

38. Amendment of Article VI, Section 2 (Distribution Contracts) of the By-Laws to clean up the section (For World Voyager Fund only)

Fund	Votes	Percentage
World Voyager	847,820	14.2671%

39. Amendment of Article II, Section 2 (Nomination Committee) of the By-Laws is deleted to align with required Board-level committees per recent rules and regulations. A separate section in the By-Laws also provides the Board with the power to designate committees(For Balanced Fund, Philippine Equity Fund, and Dollar Advantage Fund only)

Funds	Votes	Percentage
Balanced	174,847,555	11.1733%
Equity	299,091,568	19.6199%
Dollar Advantage	1,009,852	17.4469%

40. Amendment of Article II paragraph 8 (Secondary Purpose) of the Articles of Incorporation to clarify the wording (i.e., replace business with activities)(For Balanced Fund, Bond Fund, Philippine Equity Fund, Stock Index Fund, World Voyager Fund, and Dollar Advantage Fund only)

Funds	Votes	Percentage
Bond	1,088,636,595	58.8256%
Balanced	174,867,883	11.1746%
Equity	299,100,345	19.6205%
Dollar Advantage	1,009,852	17.4469%
Index	919,644,709	23.1015%
World Voyager	847,820	14.2671%

41. Amendment /rewording of Article II, Section 2 (Meetings) for clarity(For World Voyager Fund only)

Fund	Votes	Percentage
World Voyager	847,820	14.2671%

42. Amendment of Article II, Section 4 (Compensation) of the By-Laws to ensure that director compensation is granted by the stockholders (For World Voyager Fund only)

Fund	Votes	Percentage
World Voyager	847,820	14.2671%

43. Amendment of Article II, paragraph 6 of the Articles of Incorporation to align with regulations (For Stock Index Fund only)

Fund	Votes	Percentage
Index	919,639,400	23.1014%