



SECURITIES AND EXCHANGE COMMISSION

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SEC Registration No.: CS201701307

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Industry Classification: O93000

Company Type: Stock Corporation

Document Information

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COVER SHEET

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(Business Address : No. Street City / Town / Province)

| |
|-------------------------|
| Candy S. Esteban |
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Contact Person

| |
|-----------------|
| 555-8888 |
|-----------------|

Company Telephone Number

| | |
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| 1 | 2 |
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Month

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Day

Fiscal Year

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FORM TYPE

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Month

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Day

Annual Meeting

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| Mutual Fund Company |
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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

| | |
|----------------------------|---------|
| Total Amount of Borrowings | |
| | |
| Domestic | Foreign |

To be accomplished by SEC Personnel concerned

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SEC Number: **CS201701307**

File Number: _____

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

(Company's Full Name)

**8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City, Metro Manila, Philippines**

(Company's Address)

8555-8888

(Telephone No.)

December 31

(Fiscal Year Ending)
(Month & Day)

SEC FORM 17-A ANNUAL REPORT

Form Type

Amendment Designation (If applicable)

December 31, 2025

Period Ended Date

OPEN-END INVESTMENT COMPANY

Secondary License Type and File Number

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-A, AS AMENDED

ANNUAL REPORT PURSUANT TO SECTION 17
OF THE SECURITIES REGULATION CODE AND SECTION 141
OF CORPORATION CODE OF THE PHILIPPINES

1. For the fiscal year ended December 31, 2025
2. SEC Identification Number CS201701307
3. BIR Tax Identification No. 009-525-650-000
4. Exact name of registrant as specified in its charter

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

5. Metro Manila, Philippines
Province, Country or other jurisdiction of
incorporation or organization
6. (SEC Use Only)
Industry Classification Code:
7. Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (02) 8555-8888
Registrant's telephone number, including area code
9. Not Applicable
Former name, former address, and former fiscal year, if changed since last report.
10. Securities registered pursuant to Sections 8 and 12 of the SRC, or Sec. 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding <u>(as of December 31, 2025)</u> |
|---|--|
| <u>Common Shares, PHP1.00 Par Value</u> | <u>20,184,605 shares</u> |

11. Are any or all of these securities listed on the Philippine Stock Exchange?

Yes No

12. Check whether the issuer:

(a) Has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17.1 thereunder or Section 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports).

Yes No

(b) Has been subject to such filing requirements for the past 90 days.

Yes No

PART I - BUSINESS AND GENERAL INFORMATION

Item 1. Business

The Sun Life Prosperity Dollar Starter Fund, Inc. (the "Fund") is a registered open-end investment company under the Investment Company Act (R.A. 2629) and the Securities Regulation Code (R.A. 8799). It was incorporated on January 16, 2017 under SEC Registration No. CS201701307.

Sun Life Asset Management Company, Inc. ("SLAMCI"), a wholly owned subsidiary of Sun Life of Canada (Philippines), Inc. ("SLOCPI"), acts as the Fund Manager and Principal Distributor. The Fund aims to provide higher yields than conventional bank deposits and money market funds by investing in a composition of cash, long-term bank deposits, short-term corporate and government debt and other fixed income instruments denominated in Us dollars. For 2025, income of the Fund is composed of the following:

| | |
|--|--------|
| Interest Income from cash and cash equivalents | 99.88% |
| Other income | 0.12% |

The Fund was incorporated on January 16, 2017 with 6,000,000 authorized shares at par value of P1.00 per share.

Approved changes

On February 23, 2017, the shareholders and Board of Directors approved the blanket increase of the Fund's authorized share capital up to 100,000,000,000 shares with a par value of P1.00 per share. The increase will be implemented by the Chairman of the Board of Directors and President of SLAMCI acting jointly in tranches.

Application for 6,000,000 additional shares

On July 24, 2018, the Chairman of the Board of Directors of the Fund and the President of SLAMCI jointly approved the first tranche of increase in authorized share capital by P6,000,000 divided into 6,000,000 shares at a par value of P1.00 per share.

On September 14, 2018, the Fund's application for increase in ACS for 6,000,000 shares was filed/presented with the SEC.

On October 24, 2018, the Fund received SEC evaluator's comments and additional requirements on the 6,000,000 ACS increase application.

On July 29, 2019, the Fund's application for 6,000,000 increase in ACS was approved by the SEC.

As at July 29, 2019, the Fund reclassified the 6,000,000 DFFS to subscribed capital stock.

On August 27, 2020, the Fund paid P309,938 to SEC for the registration statement (RS) fee of 6,000,000 shares.

On January 22, 2021, the Fund received comments from the SEC-CGFD on the Fund's Q3 2020 UIFS and 2019 AFS in relation to the 6,000,000 shares increase.

On February 18, 2021, the Fund submitted its response letter via email to SEC-CGFD.

On March 17, 2021, the Fund filed its amended registration statement for the registration of the approved 6,000,000 shares increase.

Currently, the Company and RTC is consistently monitoring the status of the application to the SEC.

Application for 25,000,000 additional shares

On August 19, 2019, the Chairman of the Board of Directors of the Fund and the President of SLAMCI, jointly approved the second tranche of increase in authorized capital stock by P25,000,000 divided into 25,000,000 shares at the par value of P1.00 per share.

On September 30, 2019, the Fund's application for increase in ACS for 25,000,000 shares was filed/presented with the SEC.

In 2020, the Fund engaged Reyes Tacandong & Co (RTC) to render its professional services in providing assistance to the Fund in submission of documents as required by the SEC for the approval of 25,000,000 additional shares.

On October 28, 2020, the Fund received comments from SEC for the Fund's application for increase in ACS of 25,000,000 shares.

On September 29, 2021, the Fund submitted to SEC-CRMD the documentary requirements in the list received by the Company on October 28, 2020.

On October 11, 2021, the Fund received CGFD's monitoring findings and comment list on the AOI and By Laws dated October 8, 2021.

On January 3, 2022, the Fund filed with SEC-CGFD the Deed of Undertaking and Secretary's Certificate in relation to the SEC comments on AOI and By Laws.

On January 14, 2022, the Fund was advised by RTC that SEC-CGFD is amenable to the submission and terms of the Fund's Deed of Undertaking in lieu of immediate compliance with comments but shall be subject to acceptance by CRMD if the same would satisfy its application requirements.

On January 31, 2022, RTC provided to SEC-FAAD the email response of SEC-CGFD.

On February 18, 2022, RTC submitted the hard copy of the documentary requirements to the SEC.

On March 17, 2022, the Fund was advised by RTC that they received an email from SEC stating that the undertaking is okay since the CGFD allowed it.

On 11 August 2022, the Fund paid the ACS increase fee of Php 1,097,721.

On 08 September 2022, RTC emailed to SEC-CGFD the copy of Certificate of Increase and Secretary's Certificate of No Pending Case of intra-corporate dispute and on 09 September 2022, RTC transmitted to the original copy to SEC.

On 12 September 2022, the Fund's application for 25,000,000 increase in authorized share capital was approved by the SEC awaiting RS approval.

As at 12 September 2022, the Fund reclassified the 25,000,000 deposit for future subscription to subscribed capital stock.

On February 28, 2025, the Company paid P988,757 to SEC for the registration statement (RS) fee of 25,000,000 shares.

Currently, the Company and RTC is consistently monitoring the status of the application to the SEC.

Application for 60,000,000 additional shares

On August 12, 2020, the Chairman of the Board of Directors of the Fund and the President of SLAMCI, jointly approved the third tranche of increase in authorized capital stock by P60,000,000.00 divided into 60,000,000 shares at the par value of P1.00 per share.

On September 30, 2020, the Fund's application for increase in ACS for 60,000,000 shares was filed/presented with the SEC.

On October 14, 2020, the Fund received the monitoring clearance from SEC-CGFD dated October 5, 2020.

On May 10, 2021, SEC required the submission of the Fund's 2020 audited financial statements (AFS).

On September 22, 2021, the Fund provided to SEC the scanned copy of the Fund's 2020 AFS.

On January 3, 2022, the Fund filed with SEC-CGFD the Deed of Undertaking and Secretary's Certificate in relation to the SEC comments on AOI and By Laws.

On January 14, 2022, the Fund was advised by RTC that SEC is amenable to the submission and terms of the Company's Deed of Undertaking in lieu of immediate compliance with comments but shall be subject to acceptance by CRMD if the same would satisfy its application requirements.

On March 12, 2026, the Company received notification through RTC that the SEC had provided list of comments on the Company's submitted application documents for ACS increase.

Currently, the Company and RTC are addressing the SEC examiner's comments and completing the required additional documentation to support the application.

Application for 100,000,000 additional shares

On October 20, 2021, the President of the Fund and SLAMCI, jointly approved the fourth tranche of increase in authorized capital stock by Php100,000,000.00 divided into 100,000,000 shares at the par value of Php 1.00 per share.

On December 27, 2021, the Fund's application for increase in ACS for 100,000,000 shares was filed/presented with the SEC.

On January 6, 2022, the application was reprocessed and pre-processing checklist was received from the examiner on the week March 16, 2022 for Fund's proper action.

On 05 May 2022, the revised/updated documents are for routing to signatories.

On 02 September 2022, the Fund sent to RTC via email the updated Certificate of Increase and Directors Certificate based on the comments from checklist.

On October 4, 2024, the Fund submitted a requested letter to SEC-CGFD to withdraw its ACS increase application. SEC-CGFD acknowledged the receipt of the request letter on October 7, 2024.

Application for 300,000,000 additional shares

On March 18 and 21, 2022, the President of the SLAMCI and the Fund, approved the fifth tranche of increase in authorized capital stock by Php 300,000,000.00 divided into 300,000,000 shares at the par value of Php 1.00 per share.

On March 31, 2022, the Fund's application for increase in ACS for 300,000,000 shares was filed/presented with the SEC.

On 05 May 2022, the Fund submitted to SEC the updated Deed of Undertaking indicating the four pending applications in compliance to the comment of SEC-CGFD in the email received on 08 April 2022. On the same day, received from SEC-FAAD the pre-processing checklist issued by the examiner (1st processing checklist dated 28 Apr 2022).

On August 8, 2022, RTC forwarded an email from SEC-CGFD stating that they are amenable to the submission and terms of the Fund's said Deed of Undertaking in lieu of immediate compliance with their comments, hence, they INTERPOSE NO OBJECTION to the processing of the Fund's application.

On 09 September 2022, the Fund filed an application for amendment of the Articles of Incorporation and By-Laws to comply with SEC-CGFD 08 October 2021 list of comments.

On 04 November 2022, the Fund received an email from SEC-CGFD that they INTERPOSE NO OBJECTION to the processing of the Fund's application for amendment of AOI and BL subject only to compliance with their Comment List dated 3 November 2022.

On 16 December 2022, SLAMCI sent a letter to the SEC requesting to withdraw the application for the 300,000,000,000 shares increase in ACS. The Fund reassessed the number of shares applied for increase in ACS, and it was determined that it no longer matches the current DFFS levels of the Fund.

On 11 August 2023, the request for withdrawal was acknowledged by SEC-CRMD.

On 20 October 2023, the SEC-CRMD granted the request for withdrawal of application for increase in ACS and is considered withdrawn.

On 10 November 2023, the Fund was informed through SEC-CGFD's letter dated 3 November 2023 that considering CRMD's approval of request to withdraw the application for increase in ACS, the subject request is hereby noted, subject to the Fund's continuous compliance with the reduced allowable number of DFFS equivalent in shares.

Current state

DFFS received in cash amounting to nil as at December 31, 2025 and 2024 and \$3,300,874 as at December 31, 2023, respectively, were classified as equity since the Fund has met all of the conditions required for such recognition.

As of December 31, 2023, the Fund has not exceeded the allowable DFFS in shares in compliance with the Exemptive Relief from the amended Financial Reporting Bulletin (FRB) No. 6, approved by the SEC on April 28, 2022.

The outstanding shares classified as DFFS as at December 31, 2025, 2024 and 2023 are held by the Fund's shareholders and related parties.

As at December 31, 2025, the Fund has 20,184,605 issued and outstanding shares out of the 37,000,000 ACS with a par value of P1.00 per share.

The Fund's common shares are available through SLAMCI's registered representatives and eligible securities dealers that have entered into an agreement with SLAMCI to sell shares.

The Fund is part of the seventeen (17) Sun Life Prosperity Funds which offer excellent value to investors as a result of SLAMCI's collective experience in fund management, strong investment philosophy, remarkable investment performance and strong organizational structure. However, it should be noted that past performance of any fund manager is no guarantee of future results. It is only an indication of their capabilities to deal with rapid changes in the economy and market conditions in the future.

The Sun Life Prosperity Funds make investing simple, accessible and affordable. The Sun Life Prosperity Funds offer a unique "family of funds" to choose from. The "family of funds" concept allows investors to modify their investment strategies over time, by letting them transfer from one fund to another, as their needs dictate, as much as ten times a year without paying documentary stamp taxes.

The financial statements have been prepared on the historical cost basis, except for financial assets carried either at fair value or at amortized cost. Fair value movements on financial assets are taken through the statement of comprehensive income. The change to marked-to-market thus provides equitable treatment between investors coming in and out of the Fund.

The Fund principally competes directly with other mutual funds in the Philippines and with the Unit Investment Trust Funds ("UITFs") offered by commercial banks.

The Fund's market strength is its wide distribution network that provides strategic distribution of Fund shares and the financial stability and reputation of its Investment Company Adviser, SLAMCI. The Fund intends to compete principally based on the reputation of SLAMCI for superior investment performance and corporate governance coupled with its distribution network and superior backroom operations.

The Fund participates in the mutual funds sector, which is a sub-sector of the financial services industry. There are no national geographical boundaries as the nature of the industry and prevailing technology make it possible for the various players to offer their services to almost any place in the country.

There are many potential advantages to investing in mutual funds and in the Offer Shares. However, in deciding to invest, the investor is strongly advised to also consider the risks involved in investing in mutual funds, and in the Offer Shares, as well as the risks that the Fund faces, given its underlying assets whose respective values essentially affect the Fund's overall net asset value.

Market Risk: Interest Rate Risk is a type of Market Risk which is applicable to the Fund's investments in bonds, if any. This refers to the increase/decrease of a bond price due to movement in market factors such as changes in interest rates. A change in interest rates is the period when interest rates rise or fall thus causing the decline or increase in the market price of the bonds held by the Fund, if any. This

risk is minimized by closely monitoring the direction of interest rates and aligning it with the appropriate strategy of the Fund.

Credit Risk: Investments in bonds carry the risk that the issuer of the bonds might not be able to meet its interest and principal payments. In which case, the value of the bonds will be adversely affected and may result in a write-off of the concerned asset held by the Fund, resulting to a significant decrease in its NAVPS. To mitigate this risk, each Issuer/Borrower/Counterparty passes through a stringent credit process to determine whether its credit quality complies with the prescribed standards of the Fund. The credit quality of the Issuer/Borrower/Counterparty is reviewed periodically to ensure that excellent credit standing is maintained. Moreover, a 15% exposure limit to a single entity is likewise observe.

Foreign Investment Risk: The Fund invests in securities issued by corporations in, or governments of, countries other than the Philippines. Investing in foreign securities can be beneficial in expanding your investment opportunities and portfolio diversification, but there are risks associated with foreign investments, including:

- companies outside of the Philippines may be subject to different regulations, standards, reporting practices and disclosure requirements than those that apply in the Philippines;
- the legal systems of some foreign countries may not adequately protect investor rights;
- political, social or economic instability may affect the value of foreign securities;
- foreign governments may make significant changes to tax policies, which could affect the value of foreign securities; and
- foreign governments may impose currency exchange controls that prevent a Fund from taking money out of the country.

Fund Manager Risk: The performance of the Funds is also dependent on the Fund Manager's skills. Hence, the Fund may underperform in the market and/or in comparison with similar funds due to investment decisions made by the Fund Manager, and may also fail to meet the Fund's investment objectives. The Board of Directors of the Funds, however, shall ensure that all investment policies and restrictions enumerated in this Prospectus are strictly followed.

Liquidity Risk: The Funds are usually able to service redemptions of investors within 7 business days after receiving the notice of redemption by paying out redemptions from available cash or cash equivalents. When redemptions exceed these liquid holdings, the Funds will have to sell less-liquid assets, and during periods of extreme market volatility, the Funds may not be able to find a buyer for such assets. As such, the Funds may not be able to generate enough cash to pay for the redemptions within the normal 7-day period. To mitigate this risk, the Fund maintains adequate highly liquid assets in the form of cash, cash equivalents and near cash assets in its portfolio.

Dilution Risk: Being an open-end mutual fund, various investors may effectively subscribe to any amount of shares of the Fund. You then face the risk of your investments being diluted by the shares of the other investors of the Fund. The influence that the investors can exert over the control and management of the Fund decreases proportionately. To mitigate this risk, the Fund may impose single investor limits to the ownership of the fund, when necessary. This limits the extent to which any single investor can exercise control of the Fund.

Large Transaction Risk: If an investor in a Fund makes a large transaction, the Fund's cash flow may be affected. For example, if an investor redeems a large number of shares of a Fund, that Fund may be forced to sell securities at unfavorable prices to pay for the proceeds of redemption. This unexpected sale may have a negative impact on the net asset value of the Fund. To mitigate this risk, the Fund may impose single investor limits to the ownership of the fund, when necessary. This limits the extent to which redemptions from any single investor can impact the Fund's cash flow.

Non-Guarantee: Unlike deposits made with banks, an investment in the Fund is neither insured nor guaranteed by the PDIC. You carry the risk of losing the value of your investment, without any

guarantee in the form of insurance. Moreover, as with any investment, it is important to note that past performance of the Fund does not guarantee its future success.

Not Insured: You should be aware that your investment in the Funds is not insured with the Philippine Deposit Insurance Corporation (“PDIC”). The Fund Manager is prevented by law to guarantee any return.

Regulatory Risk: The Funds’ operations are subject to various regulations, such as those affecting accounting of assets and taxation. These regulations do change, and as a result, investors may experience lower investment returns or even losses depending on what such a regulatory change entails. For example, higher taxes would lower returns, and a mandated precautionary loan loss provision could result in the Fund experiencing a loss in the value of assets. To mitigate this risk, the Fund adopts global best practices. Further, it maintains regular communications with the relevant government agencies to keep itself abreast of the issues giving them concern, and to have the opportunity to help them set standards for good governance. The Fund’s investment manager, SLAMCI, also takes an active participation in the Philippine Investment Funds Association, Inc. (“PIFA”), an association of mutual fund companies in the Philippines.

The above risk factors are by no means exhaustive. New and/or unidentified risks may arise given the fast changing financial markets and economic environment.

Classification of the Fund into high, moderate or low risk investment: The Fund seeks to provide higher yields than conventional bank deposits and money market funds by investing in a composition of cash, long-term bank deposits, short-term corporate and government debt and other fixed income instruments. The Fund is classified as a conservative/low-risk investment.

Item 2. Properties

The Fund has financial assets in the form of cash and cash equivalents and fixed income securities. As prescribed by SEC Rules, all of its assets are held by its custodian bank, Citibank, N.A..

Office space of the Fund is provided by SLAMCI pursuant to the Management Agreement between them. The Fund does not intend to acquire any real property in the course of its business.

Item 3. Legal Proceedings

There is no material pending legal proceeding to which the Fund or any of its affiliates is a party, or of which any of their property is the subject.

Item 4. Submission of Matters to a Vote of Security Holders

The Fund held its Annual Stockholders’ Meeting on 14 August 2025 and the continuation thereof on 02 October 2025. The stockholders present or represented unanimously approved the following:

1. The minutes of the Annual Stockholders’ Meeting held on 16 July 2024;
2. All acts and proceedings of the Board and Corporate Officers (confirmation and ratification thereof); and
3. Appointment of Navarro, Amper & Co. (Deloitte Touche Tohmatsu) as External Auditor for 2025.

Due to the failure to meet the requirement that 50%+1 share of the OCS should be present in person or by proxy, no election of members of the Board of Directors could be held.

PART II - OPERATIONAL AND FINANCIAL INFORMATION

Item 5. Market for Issuer’s Common Equity and Related Stockholder Matters

1. Market Information

The shares of the Fund are traded over-the-counter. The Fund’s common stocks are available through registered representatives and eligible securities dealers that have entered into an agreement to sell shares with the Fund’s Principal Distributor, SLAMCI.

The following table shows the ranges of high and low prices (NAVPS) of the Fund’s common shares for each quarter within 2025:

| | 2025 | | 2024 | |
|----|--------|--------|--------|--------|
| | High | Low | High | Low |
| Q1 | 1.1506 | 1.1416 | 1.1089 | 1.0976 |
| Q2 | 1.1598 | 1.1509 | 1.1202 | 1.1091 |
| Q3 | 1.1685 | 1.1599 | 1.1314 | 1.1203 |
| Q4 | 1.1765 | 1.1686 | 1.1415 | 1.1315 |

The Fund’s NAVPS is published daily through Business World, Business Mirror, and Sun Life Websites.

Below table shows the investment return information of the Fund in the last five (5) recently completed fiscal years:

| | |
|-----------------------------|----------|
| Year on year yield (1-year) | 3.0661% |
| 3 Year - Simple | 9.9533% |
| 5Year - Simple | 11.7921% |

2. Holders

The Fund has approximately 3,967 shareholders as of December 31, 2025.

On 08 November 2018, SEC en *banc* approved the confidential treatment of the list of Top 20 shareholders of the Sun Life Prosperity Funds, including the 5% and 10% beneficial owners. This is to protect the investors’ privacy, which is a privilege they enjoy when they invest in other shared investment vehicles, such as unit investment trust funds, and when they invest in bank deposits.

The following table shows the number of institutional and retail investors and the percentage of their investments, and the geographic concentration of investments as of December 31, 2025.

| % Ownership of Institutional Investors | % Ownership of Retail Investors |
|--|---------------------------------|
| 41.75 % | 58.25% |

| Area | Percentage of Investments |
|----------|---------------------------|
| LUZON | 95% |
| VISAYAS | 3% |
| MINDANAO | 2% |
| TOTAL | 100% |

3. Dividends

The Fund has not declared cash or stock dividends to date, but it has no restrictions that may limit its ability to pay dividends in the future.

The Board of Directors of the Fund has the power to fix and determine the amount to be reserved or provided for declaration and payment of dividends from the Fund’s unrestricted retained earnings. The amount of such dividends (either in cash, stock, property or a combination of the foregoing) will depend on the Fund’s profits, cash flows, capital expenditure, financial condition, and other factors. The

existence of surplus profit arising from the operation of the Fund is needed before a dividend can be declared. The surplus profits or income must be a bona fide income founded upon actual earnings or profits. Actual earnings or profits shall be the net income for the year based on the audited financial statements, adjusted for unrealized items, which are considered not available for dividend declaration. Taking into account the Fund's cash flows, investment objective and financial condition, at least 10% of the actual earnings or profits may be declared by the Board of Directors as dividends.

Dividends so declared will be automatically reinvested in additional shares on behalf of the shareholders, without sales charges, at the NAVPS on the payment date established for such dividends. As such, shareholders realize their gains when shares are redeemed. Shareholders may also elect not to have dividends reinvested and receive payment in cash, net of tax.

Item 6. Management's Discussion and Analysis or Plan of Operation.

The Performance of the Fund could be measured by the following indicators:

1. **Increase/Decrease in Net Assets Value per Share (NAVPS.)** NAVPS is computed by dividing net assets (total assets less total liabilities) by the total number of shares issued and outstanding plus the total number of shares outstanding due to deposit for future subscriptions (DFFS) and for conversion to shares, if any, as of the end of the reporting day. Any increase or decrease in NAVPS translates to a prospective capital gain or capital loss, respectively, for the Fund's shareholders.
2. **Net Investment Income.** Represents the total earnings of the Fund from its investment securities, less operating expenses and income tax. This gauges how efficiently the Fund has utilized its resources in a given time period.
3. **Assets Under Management (AUM).** The assets under the Fund's disposal. This measures the profitability of the Fund (increase/decrease brought about by its operational income) as well as investor confidence (increase/decrease brought about by investor subscriptions/redemptions).
4. **Cash Flow.** Determines whether the Fund was able to achieve the optimal level of liquidity by being able to meet all its scheduled payments, while maintaining at the same time the maximum investments level and minimum cash level.

Accounting Policies for Financial Assets at Fair Value Through Profit and Loss

Financial assets

Initial recognition and measurement

Financial assets and financial liabilities are recognized when the entity becomes a party to the contractual provisions of the instrument. Regular way purchases and sales of financial assets are recognized on trade-date, the date on which the Fund commits to purchase or sell the asset.

At initial recognition, the Fund measures a financial asset or financial liability at its fair value plus or minus, in the case of a financial asset or financial liability not at fair value through profit or loss (FVTPL), transaction costs that are incremental and directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs of financial assets and financial liabilities carried at FVTPL are expensed in profit or loss.

Classification and Subsequent Measurement

The Fund classifies its financial assets in the following measurement categories:

- FVTPL
- Amortized cost

Classification of financial assets will be driven by the entity's business model for managing the financial assets and the contractual cash flows of the financial assets.

A financial asset is to be measured at amortized cost if: a) the objective of the business model is to hold the financial asset for the collection of the contractual cash flows, and b) the contractual cash flows under the instrument represent solely payment of principal and interest (SPPI).

All other debt and equity instruments must be recognized at fair value.

All fair value movements on financial assets are taken through the statement of comprehensive income, except for equity investments that are not held for trading, which may be recorded in the statement of comprehensive income or in reserves (without subsequent recycling to profit or loss).

Debt instruments

Subsequent measurement of debt instruments depends on the Fund's business model for managing the asset and the cash flow characteristics of the asset. There are two measurement categories into which the group classifies its debt instruments:

- Amortized cost. Assets that are held for collection of contractual cash flows where those cash flows represent SPPI are measured at amortized cost. A gain or loss on a debt investment that is subsequently measured at amortized cost and is not part of a hedging relationship is recognized in profit or loss when the asset is derecognized or impaired. Interest income from these financial assets is included in finance income using the effective interest rate method.
- FVTPL. Assets that do not meet the criteria for amortized cost are measured at FVTPL. A gain or loss on a debt investment that is subsequently measured at FVTPL and is not part of a hedging relationship is recognized in profit or loss and presented net in the statement of comprehensive income within other gains/(losses) in the period in which it arises. Interest income from these financial assets is included in finance income.

Amortized cost and effective interest method

The effective interest method is a method of calculating the amortized cost of a financial asset and of allocating interest income over the relevant period.

For financial instruments other than purchased or originated credit-impaired (POCI) financial assets, the effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) excluding expected credit losses (ECL), through the expected life of the debt instrument, or, where appropriate, a shorter period, to the gross carrying amount of the debt instrument on initial recognition.

Interest income is recognized using the effective interest method for debt instruments measured subsequently at amortized cost. For financial instruments other than POCI financial assets, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset, except for financial assets that have subsequently become credit-impaired.

FINANCIAL MARKETS REVIEW (2025)

INVESTMENT APPROACH

The investment mandate of the Fund seeks to provide higher yields than conventional bank deposits and money market funds by investing in a composition of cash, long-term bank deposits, short-term corporate and government debt and other fixed income instruments denominated in US dollars. Portfolio duration is kept at a negligible level to keep price volatility at a minimum. Credit risk, on the other hand, is managed through a stringent adjudication process on a group level. Optimum levels of cash are maintained to support investment and client liquidity requirements.

PERFORMANCE REVIEW

Dollar money market yields fell in 2025 after the Federal Reserve delivered 75 basis points (bps) worth of rate cuts. Local dollar time deposit rates and money market instruments ended the year in the 3.5-

4.0% range. The Dollar Money Market Fund was still able to capitalize on the elevated rates for most of the year and delivered close to 3% return.

OUTLOOK

The Fed has indicated that they are looking to deliver 25bp worth of rate cuts in 2025 while the market is pricing in 50bp. With this, money market yields are expected to follow this move lower. This should translate to lower returns this year as compared to 2025, albeit still positive.

FINANCIAL STATEMENT ANALYSIS

Material Changes in the 2025 Financial Statements

Statement of Financial Position and Statements of Changes in Equity – 31 December 2025 and 31 December 2024

| For the Period Ended | 31-Dec-25 | 31-Dec-24 | Movement | Percentage (%) | MDAS |
|---|---------------------|---------------------|-----------------------|----------------|---|
| | Audited | Audited | | | |
| Cash and cash equivalents | \$23,733,057 | \$38,541,392 | (\$14,808,335) | -38.42% | Liquidity requirements are still met. |
| Financial assets at fair value through profit or loss | - | 1,727,360 | (1,727,360) | -100.00% | Maturity of the remaining short-term financial assets. |
| Accrued interest receivable | 72,470 | 113,355 | (40,885) | -36.07% | Collection of interest depends on the scheduled interest payments of each investment. |
| Other current assets | | 63 | (26) | 100.00% | This account pertains to prepaid tax to be applied in the future income taxes payable of the Fund. |
| Deferred tax asset | 15,501 | 19,772 | (4,271) | -21.60% | Pertains to application in the increase of authorized capital stock to SEC. |
| Total Assets | \$23,821,065 | \$40,401,942 | (\$16,580,877) | -41.04% | |
| Accrued expenses and other payables | \$70,265 | \$105,011 | (\$34,746) | -33.09% | The decrease mainly pertains to payments of outstanding proceeds payable to investors for redemption of their investments processed on or before end of the reporting period, which are usually settled one (1) day after the transaction date. |
| Payable to fund manager | 8,263 | 14,242 | (5,979) | -41.98% | The decrease in fees payable to fund manager was brought by the lower AUM as of the period. |
| Total Liabilities | 78,528 | 119,253 | (40,725) | -34.15% | |
| Share capital | 797,312 | 797,312 | - | 0.00% | |
| Additional paid in capital | 37,731,789 | 37,617,773 | 114,016 | 0.30% | |
| Retained earnings | 4,467,455 | 3,476,768 | 990,687 | 28.49% | Net income for the period. |
| Treasury Shares | (19,254,019) | (1,609,164) | (17,644,855) | 1096.52% | Due to net acquisition of treasury shares during the period. |
| Net Assets | \$23,742,537 | \$40,282,689 | (\$16,540,152) | -41.06% | Net acquisition of treasury shares, partially offset by net income earned during the period. |
| Net Assets Value per Share | \$1.1763 | \$1.1415 | \$0.0348 | 3.05% | |

There were no known trends, demands, commitments, events, or uncertainties that will result in or that are reasonably likely to result in increasing or decreasing the Fund's liquidity in any material way.

There was no contingent liability reflected in the accompanying audited financial statements.

The Fund does not anticipate having any cash flow or liquidity problems as it complies with the liquidity requirements per ICA-IRR 6.10. The Fund was able to meet all its monetary obligations to its

shareholders (for redemption) and creditors for the period covered. It does not foresee any event that could trigger a direct or contingent financial obligation that is material to its operations.

There were no material off-balance sheet transactions, arrangements, obligations (including contingent obligations), and other relationships of the Fund with unconsolidated entities/other persons created during the reporting period. Likewise, there are no material commitments for capital expenditures, known trends, events, or uncertainties that have had or that are reasonably expected to have a material impact on net income/revenue from the continuing operations of the Fund.

There are no other significant events and transactions from the last annual reporting period that is required for disclosure this year.

Statement of Comprehensive Income for the Years Ended – 31 December 2025 and 31 December 2024

| For the Period Ended | 31-Dec-25 | 31-Dec-24 | Movement | Percentage (%) | MDAS |
|--------------------------|-------------|-------------|-------------|----------------|---|
| | Audited | Audited | | | |
| Investment Income | \$1,387,160 | \$2,117,868 | (\$730,708) | -34.50% | The decrease was due to lower interest income received from cash and cash equivalents compared to the previous year. |
| Operating Expenses | 162,607 | 198,785 | (36,178) | -18.20% | Decrease was due to lower management and transfer fees and distribution fees brought by lower average AUM for the period as compared to prior year, there were also decrease in taxes and licenses partially offset by an increase in directors fees during the period. |
| Provision for Income Tax | 233,866 | 307,036 | (73,170) | -23.83% | Final taxes of interest income earned from cash and cash equivalents for the period. |
| Net Investment Income | \$990,687 | \$1,612,047 | (\$621,360) | -38.54% | |

Average daily net asset value in 2025 and 2024 is \$32,306,604 and \$41,220,213, respectively.

The Fund has no unusual nature of transactions or events that affect assets, liabilities, equity, net income or cash flows.

There were no commitments, guarantees and contingent liabilities that arise in the normal course of operations of the Fund which are not reflected in the accompanying audited financial statements. The management of the Fund is of the opinion that there were no income or losses from these items that will have any material effect on its audited financial statements.

There were no known material events subsequent to the end of the annual reporting period that have not been reflected in the Fund's audited financial statements as at the period ended December 31, 2025. There were no significant elements of income or loss that did not arise from the Fund's continuing operations.

There were no changes in estimates of amount reported in the current financial year or changes in estimates of amounts reported in prior financial years.

There were no seasonal aspects that had a material effect on the financial condition or results of operations of the Fund.

The Fund manages its capital to ensure that the Fund will be able to continue as a going concern while maximizing returns to stakeholders through investments in high-quality debt and equity securities.

The Fund is guided by its investment policies and legal limitations. All the proceeds from the sale of shares, including the original subscription payments at the time of incorporation constituting the paid-in capital, is held by the pertinent custodian banks.

The Fund is also governed by the following fundamental investment policies:

1. It does not issue senior securities;
2. It does not intend to incur any debt or borrowing. In the event that borrowing is necessary, it

can do so only if, at the time of its incurrence or immediately thereafter, there is asset coverage of at least 300% for all its borrowings;

3. It does not participate in any underwriting or selling group in connection with the public distribution of securities, except for its own share capital;
4. It generally maintains a diversified portfolio. Industry concentrations may vary at any time depending on the investment manager's view on the prospects;
5. It does not invest more than twenty percent (20%) of its assets in real estate properties and developments, subject to investment restrictions and/or limitations under applicable law, if any;
6. It does not purchase or sell commodity futures contracts;
7. It does not make any loan to other persons, or to other interested persons such as the members of the Board of Directors, officers of the Fund and any affiliates, or affiliated corporations of the Fund. However, it shall engage in legally permissible lending operations considered by its Board of Directors to be financially solid and sound; ;
8. The asset mix in each type of security is determined from time to time, as warranted by economic and investment conditions; and
9. The subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions;
10. It may use various techniques to hedge investment risks; and
11. It does not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

Item 7. Financial Statements

Copies of the following audited financial statements are attached as Exhibits:

1. Statements of Financial Position, 2025, 2024
2. Statements of Comprehensive Income, 2025, 2024, 2023
3. Statements of Changes in Equity, 2025, 2024, 2023
4. Statements of Cash Flows, 2025, 2024, 2023
5. Notes to Financial Statements

Item 8. Changes in and Disagreements With Accountants on Accounting and Financial Disclosure

Navarro Amper & Co. /Deloitte Touche Tohmatsu, with address at 19/F Net Lima Plaza, 5th Avenue corner 26th Street, Bonifacio Global City, Taguig City, Philippines, has acted as external auditor of the Fund since its incorporation.

There has been no disagreement with the accountants on any accounting and financial disclosures.

External Audit Services/Audit and Audit-Related Fees

For 2025 and 2024, aggregate fees billed for professional services rendered by the external auditor for the audit of the Fund's annual financial statements and services normally provided by external auditors in connection with statutory and regulatory filings amounted to \$2,790 and \$2,796, respectively inclusive of VAT and out-of-pocket expenses.

External auditors of the Fund are designated in accordance with Section 29 of the ICA subject to ratification at the annual stockholders' meeting by the vote of a majority of the outstanding voting securities attending.

The Fund's Board of Directors has an Audit and Compliance Committee, which is composed Atty. Teresita J. Herbosa (Committee Chairperson and independent director), Mr. Cesar Luis F. Bate (independent director) and Dr. Cielito F. Habito (independent director) as members. The Audit and Compliance Committee has considered and endorsed for the approval of the Board of Directors the external auditor's service fees, which were so approved.

PART III - CONTROL AND COMPENSATION INFORMATION

Item 9. Directors and Executive Officers of the Issuer

1. Directors and Executive Officers

The Board of Directors is responsible for conducting all businesses of the Fund. It exercises general supervision over the duties performed by the Investment Company Adviser, Distributor, Administrator, Transfer Agent and Custodian of the Fund.

The following are the incumbent Directors and Executive Officers of the Fund:

| Name | Citizenship | Position | Age | Term of Office | Period Served |
|---------------------------------|--------------------|-------------------------------|------------|-------------------------|----------------------|
| Benedicto C. Sison | | Director/Chairman | | July 2018 - present | 8 terms |
| Valerie N. Pama | | Director/President | | March 2022 – present | 4 terms |
| Cesar Luis F. Bate | | Independent Director | | November 2025 - present | 1 term |
| Teresita J. Herbosa | | Independent Director | | July 2022 – present | 4 terms |
| Cielito F. Habito | | Independent Director | | July 2025 - present | 1 term |
| Candy S. Esteban | | Treasurer | | May 2025 - present | 1 term |
| Maria Teresa A. Co | | Chief Compliance Officer | | August 2023 – present | 3 terms |
| Anna Katrina C. Kabigting-Ibero | | Corporate Secretary | | April 2020 – present | 6 terms |
| Raizulli M. Nolasco | | Assistant Corporate Secretary | | March 2025 - present | 1 term |
| Ria V. Mercado | | Chief Risk Officer | | 2015-present | 11 terms |

A brief write-up on the business experience of the incumbent directors and executive officers of Sun Life Prosperity Dollar Starter Fund, Inc. follows:

BENEDICTO C. SISON

Chairman (2018 to present)

Mr. Benedicto C. Sison is the CEO and Country Head of the Sun Life group of companies in the Philippines from 01 July 2018. He is the Chairman and Director of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Money Market Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., (September 2015 to present), Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc. (2017 to present), and Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc. (2018 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present) and Sun Life Prosperity World Income Fund, Inc. (August 2022 to present). He is also the Chairman and Director of Sun Life Financial Philippine Holding Company, Inc. (06 December 2021 to present) and Sun Life Financial Plans, Inc. In addition, he is also a Director of Sun Life Asset Management Company, Inc., and Grepalife Asset Management Corporation (01 July 2018 to present). He is also the Director and Chairman of the Grepalife Funds such as Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation, and Grepalife Fixed Income Fund Corporation (September 2015 to present). He is the Chairman of Sun Life Financial – Philippines Foundation, Inc., (September 2019 to

present) where he also serves as Trustee. He was a Senior Advisor to the Board of Trustees of the Philippine Investment Funds Association (PIFA) and served as the President of the Philippine Life Insurance Association (PLIA).

VALERIE N. PAMA

President / Director (March 2022 – present)

Ms. Valerie N. Pama is the President and Director of eighteen (18) Sun Life Prosperity Funds, i.e. Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (March 2022 to present) and Sun Life Prosperity World Income Fund, Inc. (August 2022 to present).

Ms. Pama also is a Member (2015 to present) and Trustee (2018-2023) of Filipina CEO Circle, Member of Management Association of the Philippines (2015 to present), Financial Executives of the Philippines (2013 to present) and Makati Business Club (August 2019 to present).

Ms. Pama was previously the Director and President of Sun Life Investment Management and Trust Corporation (September 2020 to June 2021), responsible for its establishment and preparations for operations. She was a Director and President of Sun Life Asset Management Company, Inc. (“SLAMCI”) and Director and/or President of thirteen (13) Sun Life Prosperity Funds (2011 to 2020). She was also a Director and/or President of three (3) Grepalife Funds i.e. Grepalife Dollar Bond Fund Corporation, Grepalife Balanced Fund Corporation (formerly, “Grepalife Bond Fund Corporation”), and Grepalife Fixed Income Fund Corporation (2011 to 2018). Ms. Pama was formerly the President of the Sun Life Prosperity Funds and the Grepalife Funds (2011 to 2013). She was also a Director of BESTSERVE Financial Ltd. (HKG) (2021 to 2022).

She also served as the Chief Operating Officer of SLAMCI (2011 to 2012) before being appointed as its President in 2013. With over seven years as President of SLAMCI, Ms. Pama has made tremendous contributions by leading it into becoming the number one non-bank asset management company. Under her vision and leadership, the company achieved great milestones: growing from three (3) mutual funds to sixteen (16) mutual funds to over Php100 Billion in Assets Under Management, launch of the Sun Life Prosperity Card, expanding the sales force into having the most number of Mutual Fund-licensed advisors in the industry and garnering numerous awards from the Philippine Investment Funds Association (PIFA). Another noteworthy recognition for SLAMCI under her management was being named the best asset management company for the Philippines from Euromoney’s 2018 Private Banking and Wealth Management survey.

Ms. Pama is a veteran banker, having been in the industry for 20 years. She started her career with Citibank N.A. in 1990 as a Management Associate, wherein she obtained exposure in various segments of the business, assuming progressively senior roles over the years. She had worked in treasury/capital markets, loans, equity sales, customer funding sales, brokerage and money market sales. By the time she retired from Citibank N.A. in 2009, Ms. Pama was the President of Citicorp Financial Services and Insurance Brokerage Inc.

Prior to joining Sun Life, Ms. Pama was a Product Development consultant for ING Bank’s Investment Management Group.

Ms. Pama was a member of the Board of Trustees of PIFA from 2011 to 2020 and served as its Chairman from 2013 to 2015. This enabled her to represent the mutual fund industry in advocating investor literacy, customer protection and regulatory advancements to government agencies, key market players and the general public.

Ms. Pama is a graduate of the Ateneo de Manila University with a Bachelor of Science degree in Management Engineering. She obtained her Masters in Business Administration in International

Business and Finance, with a minor in Business Economics from Katholieke Universiteit Leuven in Belgium. She was awarded With Distinction by the university for her exemplary academic performance on her final year.

TERESITA J. HERBOSA

Independent Director (July 2022 to present)

Atty. Teresita J. Herbosa is an Independent Director of eighteen (18) Sun Life Prosperity Funds namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. and Sun Life Prosperity World Income Fund, Inc.

Presently, she is a Director of Telecommunications Connectivity Inc. (December 2019 to present). She was an Independent Director of Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation, Inc. (December 2021 to July 2025). She has been an independent director of the Philippine Bank of Communications since November 2022 to the present.

She was the Chairperson of the Securities and Exchange Commission (“SEC”) from May 2011 to June 2018, and as such occupied other positions such as member of the Anti-Money Laundering Council, Chairperson of the Credit Information Corporation, the Microfinance NGO Regulatory Council, and the Capital Market Development Forum.

As SEC Chairperson, Atty. Herbosa was involved in the Asean Capital Markets Forum as Chair of its Committee on Corporate Governance responsible for the first Asean Top 50 Publicly Listed Companies. She initiated and proposed significant amendments to the Corporation Code of 1985 to Congress culminating in the enactment of the Revised Corporation Code in February 2019. She also participated in the passage of the Personal Property Securities Act.

As a consequence of the various reforms under Atty. Herbosa’s leadership, for two consecutive years, 2015 and 2016, SEC emerged, based on two nationwide surveys, as no.1 in the sincerity rating particularly in the fight against corruption among 35 government agencies.

Prior to her SEC post, she engaged in the private practice of law at the Angara Abello Concepcion Regala & Cruz Law Offices (“ACCRALAW”) specializing in litigation and dispute resolution for 33 years and often cited by foreign legal publications as one of the top litigation lawyers of the country. One year after her stint as SEC Chairperson, in July 2019, she re-joined ACCRALAW as Of Counsel and continues as such up to the present

She is an accredited MCLE lecturer and has been teaching commercial law at private law schools. In the 2022 bar examinations, she was one of the examiners for commercial law.

Atty. Herbosa co-authored in 2019 “The Revised Corporation Code of the Philippines Its Theories and Applications,” and relatedly gives lectures on the recent amendments to the law. In line with her advocacy, she participated in the UNICEF-sponsored lecture series “Trainers’ Course on Child Sensitive Investigation” for three years for more than 1,500 policemen and in the preparation of the video-taped materials shown at the PHILJA training of Family Court judges. She lectured for PHILJA on financial crimes and corporate and securities fraud.

She has written numerous law articles such as “Comments involving Crimes of Moral Turpitude” and the Foreword Vol 92 July 2019, for the Philippine Law Journal, others on various legal topics for the Philippine Star and contributed “Balancing Ethics and Regulation” for the FINEX anniversary publication “Ethics Black While or Gray” in 2018 and “Cyber Ethics and Data Privacy” for its second publication “Ethics: Enduring or Evolving?”. From October 2019 to March 2020, she wrote a comprehensive training module for the investigation and prosecution of violations of the Securities Regulation Code in

connection with the Anti-Money Laundering Act.

Atty. Herbosa finished AB Political Science cum laude at the University of the Philippines – Diliman, and her Bachelor of Laws cum laude and class salutatorian from the UP College of Law. She also has a Master of Comparative Law degree from the University of Michigan. In 2014, she was awarded the UP Distinguished Alumni Award for Public Service.

CIELITO F. HABITO

Independent Director (July 2025 to present)

Dr. Cielito F. Habito is an Independent Director of eighteen (18) Sun Life Prosperity Funds namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. and Sun Life Prosperity World Income Fund, Inc.

He is Chairman and Founding Partner of Brain Trust Inc.; Chairman of Operation Compassion Philippines, Independent Director of First Gen Corporation, PHINMA Corporation and Manila Exposition Complex Inc; and Member of the Advisory Committee of the Japan International Cooperation Agency (JICA), and the World Bank-Philippines Civil Society Advisory Group. For 23 years until May 2024, he was a Professor of Economics at the Ateneo de Manila University, where he is also Senior Fellow of the Ateneo Center for Economic Research and Development.

He had also previously served in the Boards of Manila Water Company, Metropolitan Bank & Trust Company, Metrobank Card Corporation, Frontier Oil Corporation, Mutual Fund Company of the Philippines, One Wealthy Nation (OWN) Fund, Steel Corporation of the Philippines, Philsteel Holdings, Solidbank and Lepanto Consolidated Mining Co.

He served in the Cabinet of former President Fidel V. Ramos throughout his presidency in 1992-1998 as Secretary of Socioeconomic Planning, and Director-General of the National Economic and Development Authority (NEDA). Before joining government, he was Professor and Chairman at the Department of Economics of the University of the Philippines-Los Baños (UPLB). He also worked as Visiting Fellow of the Asian Development Bank Institute in Tokyo, Visiting Professor at the Asian Institute of Management and De La Salle Graduate School of Business, Visiting Research Fellow at the Center for Southeast Asian Studies in Kyoto University, Teaching Fellow at Harvard University and Research Consultant at the World Bank.

Dr. Habito is the recipient of numerous awards including the Presidential Award (2019) and Most Outstanding Alumnus Award (1993) of the UPLB Alumni Association, Philippine Legion of Honor (1998), The Outstanding Young Men (TOYM) of 1991, and the Gawad Lagablab (Outstanding Alumnus Award) of the Philippine Science High School (1991).

He graduated with a Bachelor of Science in Agriculture (Major in Agricultural Economics), Summa cum laude from the University of the Philippines-Los Baños in 1975. He earned a Master of Economics from the University of New England (Australia) in 1978 and Master of Arts in Economics (1981) and Ph.D. in Economics (1984) from Harvard University.

CESAR LUIS F. BATE

Independent Director (November 2026 to present)

Mr. Cesar Luis F. Bate is an Independent Director of eighteen (18) Sun Life Prosperity Funds namely: Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life of Canada Prosperity Bond, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund,

Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc. and Sun Life Prosperity World Income Fund, Inc.

Currently, Mr. Bate is the Managing Director of LMN Advisors/Partners Inc. ("LMN"). He established the consultancy firm LMN in October 2006 after being a stockbroker for 20 years. Prior to LMN, Mr. Bate was head of the Philippine operations of Macquarie Securities Philippines from 2004 to 2006. From 1995 to 2004, he was President of Dutch-owned ING Securities Philippines which was the country's largest stock brokerage house for years under his ten-year tenure. Mr. Bate started his career as a stockbroker with the local house A&A Securities in 1987 and joined British-owned Baring Securities as Head of Philippine sales in 1992.

Mr. Bate is the President of the Celisons Property Co. Inc. (2018 to present), an Independent Director of RM Commercial REIT, Inc. (2021 to present) and Director of Acacia Lane, Inc. (1980 to present). He is concurrently a Trustee of the Metropolitan Museum of Manila (2023 to present). He was also a Member of the Board of Trustees of Jose Rizal University (2007 to 2016).

Mr. Bate graduated with a Bachelor of Science in Management Engineering from Ateneo de Manila University in 1983.

CANDY S. ESTEBAN

Treasurer (May 2025 to present)

Ms. Candy S. Esteban is the Treasurer of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity World Income Fund, Inc. since May 2025.

She is the Treasurer and Chief Financial Officer of Sun Life of Canada (Philippines), Inc. (December 2021 to present). She is also the Treasurer of Sun Life Asset Management Company, Inc. (March 2025 to present); Sun Life Grepa Financial, Inc. (07 December 2021 to present).

Ms. Esteban was the President and Director of sixteen Sun Life Prosperity Funds i.e. Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., and three Grepalife Mutual Funds i.e. Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation, Grepalife Fixed Income Fund Corporation (November 2021 to January 2022).

Ms. Esteban was also the Head of Financial Planning and Analysis for Sun Life Financial Philippines (September 2014 to December 2021). She was responsible for all financial planning, management reporting and analysis for the Sun Life group of companies, as well as the Finance Business Partner for Sun Life Asset Management Company, Inc.

Prior to joining Sun Life, Ms. Esteban held various positions in Citibank and American Express Bank Philippines, two of the leading global banking institutions. Ms. Esteban has nearly 15 years of experience in the areas of controllership, profitability management, financial planning and

management reporting, investments, insurance and loans in consumer, corporate banking, wealth management, commercial credit cards business and project management.

Ms. Esteban is a graduate of the Ateneo de Manila University with a Bachelor of Science degree in Management Engineering, and she holds a Master's degree in Business Administration from INSEAD in Singapore and France.

MARIA TERESA A. CO

Chief Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer (August 2023 to present)

Maria Teresa Co is the Chief Compliance Officer, Money Laundering Reporting Officer, and Data Protection Officer of Sun Life Philippines, including the Sun Life Prosperity Funds, with effect on 14 August 2023.

Ms. Co has more than thirty (30) years of work experience in the fields of Accounting, Operations, Compliance and Internal Audit with multinational companies. She is a Certified Public Accountant and a Securities and Exchange Commission (SEC) Certified Compliance Officer for Pre-need companies (education and pension plans).

Her career started with Citibank, N. A. under Philippines Operations before working with Sun Life Philippines from 2002 to 2007, overseeing life, asset management and pre-need compliance including exposure to Regional Internal Audit role.

Ms. Co's overseas career covered vast experiences as Regional Compliance professional in AXA China Insurance Limited, New York Life International, Prudential Corporation Asia Regional, Chubb (formerly ACE Life), and Group AIA, overseeing corporate and distribution compliance, regulatory developments, issues, and projects across Asia.

Before returning to Sun Life Philippines, Ms. Co was the Head of Compliance for Pru Life Insurance Corporation of U.K. (Pru Life UK), responsible for various mandates in the fields of Regulatory and Sales Compliance, AML, Financial Crimes, Fraud, Anti-Bribery and Corruption, Data Privacy, and Quality Assurance reviews.

ANNA KATRINA C. KABIGTING-IBERO

Corporate Secretary (April 2020 to present)

Atty. Anna Katrina C. Kabigting-Ibero is the Corporate Secretary of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., (April 2020 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present), Sun Life Prosperity World Income Fund, Inc. (August 2022 to present).

Atty. Ibero is also the Corporate Secretary of Sun Life of Canada (Philippines), Inc., Sun Life Asset Management Company, Inc., Sun Life Financial Plans, Inc., Sun Life Financial Philippine Holding Company, Inc., Sun Life Financial – Philippines Foundation, Inc., (April 2020 to present); Sun Life Investment Management and Trust Corporation (September 2020 to present), and Assistant Corporate Secretary of Sun Life Grepa Financial, Inc. (April 2020 to present). She was the Corporate Secretary of Grepalife Asset Management Corporation, and the three Grepalife Mutual Funds i.e., Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation Grepalife Fixed Income Fund Corporation.

Prior to joining Sun Life in 2014, Atty. Ibero worked as an Associate Lawyer at the David Cui-David Buenaventura and Ang Law Offices (2006 to 2010). She later joined the Bank of the Philippine Islands as Legal and Compliance Officer of the Bank's Asset Management and Trust Group (2010 to 2014).

Atty. Ibero received her Bachelor of Arts Major in Legal Management (2000) and Bachelor of Laws (2005) from the University of Santo Tomas. She was called to the Bar in 2006.

RAIZULLI M. NOLASCO

Assistant Corporate Secretary (March 2025 to March 2026)

Atty. Raizulli M. Nolasco is the Assistant Corporate Secretary of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., and Sun Life Prosperity Peso Voyager Feeder Fund, Inc. Sun Life Prosperity World Income Fund, Inc.

He is a Counsel and the Assistant Corporate Secretary of Sun Life of Canada (Philippines), Inc. (March 2025 to present). He is also the Assistant Corporate Secretary of Sun Life Asset Management Company, Inc. (March 2025 to present).

Prior to joining Sun Life in February 2025, Atty. Nolasco worked as a Head of Legal and Corporate Secretary of Generali Philippines. Before joining Generali, Atty. Nolasco worked as Litigation Officer with the Philippine Deposit Insurance Corporation.

Atty. Nolasco received his law degree from the University of the Cordilleras, in Baguio City. He was admitted to the Bar in May 2014.

RIA V. MERCADO

Chief Risk Officer (2015-present)

Ms. Ria V. Mercado has been the Head of Risk Management of Sun Life Philippines since 2015. She is also the Chief Risk Officer of the eighteen Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Money Market Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., (2015 to present), Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (January 2022 to present), Sun Life Prosperity World Income Fund, Inc. (August 2022 to present) and the three Grepalife Mutual Funds i.e., Grepalife Balanced Fund Corporation, Grepalife Dollar Bond Fund Corporation and Grepalife Fixed Income Fund Corporation, (July 2019 to present). She is also the Chief Risk Officer of Sun Life Asset Management Company, Inc., Grepalife Asset Management Corporation, Sun Life of Canada (Philippines), Inc., Sun Life Grepa Financial, Inc. (July 2015 to present) and Sun Life Financial – Philippines Foundation, Inc. (December 2019 to present).

Prior to joining Sun Life in 2015, she was with Deutsche Knowledge Services (DKS), where she was Debt and Client Risk & Control Lead. In this capacity, she was responsible for risk and control initiatives and for proactively identifying and mitigating operations risks through quality assurance initiatives. Prior to DKS, she was with Standard Chartered Bank where she rose from Graduate Associate to AVP – Unit Operational Risk Manager.

Ms. Mercado holds a Master's in Business Management degree from the Asian Institute of Management. She is a BS Business Administration graduate of the University of the Philippines (Diliman).

2. Incorporators

The following are the incorporators of the Fund:

- Rizalina G. Mantaring
- Benedicto C. Sison
- Valerie N. Pama
- Oscar M. Orbos
- Aleli Angela G. Quirino

3. Significant Employees

The Fund has no significant employees.

4. Family Relationships

There are no family relationships up to fourth civil degree either by consanguinity or affinity among directors, executive officers, or persons nominated by the Fund to become its directors or executive officers.

5. Material Pending Legal Proceedings

The Fund has no knowledge of any material pending legal proceedings, for the past five (5) years and to date, to which any of the directors and executive officers of the Fund is a party, or of which any of their property is the subject.

There was no bankruptcy petition filed by or against any business of which any of the directors and executive officers of the Fund was a general partner or executive officer either at the time of bankruptcy or within two (2) years prior to that time.

No director or executive officer of the Fund was convicted by final judgment in a criminal proceeding, domestic or foreign and neither is any director or officer subject to any pending criminal proceeding, domestic or foreign, excluding traffic violations and other minor offenses.

No director or executive officer of the Fund is being subject to any order, judgment or decree not subsequently reversed, suspended or vacated, of any court of competent jurisdiction, domestic or foreign, permanently or temporarily enjoining, barring, suspending or otherwise limiting his involvement in any type of business, securities, commodities, or banking activities.

No director or executive officer of the Fund is found by a domestic or foreign court of competent jurisdiction (in a civil action), the Commission or comparable foreign body, or a domestic or foreign exchange or other organized trading market or self-regulatory organization, to have violated a securities or commodities law or regulation and the judgment has not been reversed, suspended or vacated.

Item 10. Executive Compensation

1. Compensation of Executive Officers.

The executive officers of the Fund do not receive any form of compensation from their appointment up to the present.

2. Compensation of Directors.

The Fund's executive officers and directors who are officers and/or employees of SLOCPI and/or SLAMCI do not receive any form of compensation as such from the time of their appointments up to the present.

The Fund's directors who are not officers and/or employees of SLOCPI and/or SLAMCI (i.e., "Independent Directors") receive a per diem for their attendance at regular or special meetings of the Board at the rate of P20,000 per meeting per Independent Director (the Fund has two [2] Independent

Directors). There are no other forms of compensation which such Independent Directors are entitled to receive for meetings attended, other than said per diem and a retainer's fee not to exceed P15,000 per quarter. Payment of such retainer's fee shall be shared by the Fund with the other Sun Life Prosperity Funds which the Independent Director also serves, provided that each Independent Director shall receive only a maximum of P15,000 per quarter from all the Sun Life Prosperity Funds combined. There are no standard arrangements, employment contracts, termination of employment, change-in-control or other arrangements with the directors. Such remuneration to be paid for by the Fund may be adjusted in the future as may be warranted by existing fund levels and other factors.

Total per diem received by the Fund's directors for the year 2025 and 2024 are \$8,915 and \$4,506, respectively.

The Board had four (4) regular quarterly meetings for 2025, including the organizational board meeting after the annual shareholders' meeting. For the four (4) meetings and with four (4) members of the Board who are external directors entitled to receive per diem, the Fund forecasts a total directors' per diem of PHP 320,000 (approximately \$5,433) for the year 2026. The external directors are also forecasted to receive a total of PHP 13,333 (approximately \$227) as retainer's fees for 2026.

Item 11. Security Ownership of Certain Beneficial Owners and Management

1. Security ownership of more than 5% of the Fund's outstanding capital stock as of December 31, 2025

On 08 November 2018, SEC *en banc* approved the confidential treatment of the list of Top 20 shareholders of the Fund, including the 5% and 10% beneficial owners. This is to protect the investors' privacy, which is a privilege they enjoy when they invest in other shared investment vehicles, such as unit investment trust funds, and when they invest in bank deposits.

2. Security Ownership of Management as of December 31, 2025:

| <i>Title of Class</i> | <i>Name of Beneficial Owner</i> | <i>Number of Shares¹</i> | <i>Nature of beneficial ownership</i> | <i>Citizenship</i> | <i>Percent of Class</i> |
|-----------------------|---------------------------------|-------------------------------------|---------------------------------------|--------------------|-------------------------|
| Common | Benedicto C. Sison | 1 | Beneficial (B) and Record (R) | | 0.00% |
| Common | Teresita J. Herbosa | 1 | B & R | | 0.00% |
| Common | Cesar Luis F. Bate | 1 | B & R | | 0.00% |
| Common | Valerie N. Pama | 1 | B & R | | 0.00% |
| Common | Cielito F. Habito | 1 | B & R | | 0.00% |

The above individual owners can be reached at c/o the Corporate Secretary, 6th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City.

3. Voting Trust Holders of 5% or More

No holder of 5% or more of the Fund's common shares has any voting trust or similar agreement that vest voting rights or other powers to a voting trustee.

4. Change in Control

The Fund has no knowledge of any arrangement that may result in a change of control of the Fund.

Item 12. Certain Relationships and Related Transactions

The Fund is not involved in any related transactions.

¹ Number of shares held in their capacity as Director or Chairperson

PART IV - CORPORATE GOVERNANCE

Item 13. Corporate Governance

Compliance with Leading Practice on Corporate Governance

The Fund is committed to performing its obligations following sound standards of business and financial practices and assesses the level of compliance of the Board of Directors and top-level management with its Manual on Corporate Governance through the Corporate Governance Self-Rating Form.

Likewise, the Fund requires the directors to answer a Board Effectiveness Questionnaire to determine their outlook on current practices and further enhance their performance. Internal audit and compliance units of the Fund also actively ensure that the Fund meets its regulatory and moral obligations to the government agencies and the general public, respectively.

There has been no reported incident of any deviation from the Fund's Manual on Corporate Governance. A strong ethical business culture in the performance of duties is continuously upheld and promoted. Nonetheless, the Fund makes an effort to improve corporate governance of the company by holding training sessions for its Board and officers whenever possible.

Compliance with Foreign Account Tax Compliance Act (FATCA)

In accordance with the requirements of the US Internal Revenue Service ("IRS") and the Intergovernmental Agreement ("IGA") between the Government of the United States of America and the Government of the Republic of the Philippines to Improve International Tax Compliance and to Implement FATCA which was signed last July 13, 2015, the Fund has registered with the Internal Revenue Service (IRS) and has obtained its own Global Intermediary Identification Number ("GIIN") as a sponsored entity. Sun Life Asset Management Company, Inc. ("SLAMCI") continues to assume responsibilities for the Fund's FATCA compliance as the Sponsoring Entity and has implemented FATCA onboarding processes and procedures as well as system enhancements to monitor its new and pre-existing account holders who are U.S. Persons and have U.S. Indicia.

The Fund, together with its Sponsoring Entity, SLAMCI, is preparing to comply for FATCA reporting on the date which will be set by the Bureau of Internal Revenue as soon as the IGA has been ratified by the Senate.

PART V – EXHIBITS AND SCHEDULES

Item 14. Exhibits and Reports on SEC Form 17-C

A. Exhibits

1. Statements of Financial Position, 2025, 2024
2. Statements of Comprehensive Income, 2025, 2024, 2023
3. Statements of Changes in Equity 2025, 2024, 2023
4. Statements of Cash Flows, 2025, 2024, 2023
5. Notes to Financial Statements

B. Reports on SEC Form 17-C

- SIGNATURE PAGE FOLLOWS -


SIGNATURES

Pursuant to the requirements of Section 17 of the Code and Section 141 of the Corporation Code, this report is signed on behalf of the issuer by the undersigned, thereunto duly authorized, in the City of

MAKATI CITY **APR 29 2026**

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
Issuer

By:



Valerie N. Pama

Principal Executive Officer / President



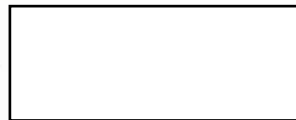
Gerald L. Bautista

Principal Operating Officer / SLAMCI President



Candy S. Esteban

Principal Accounting Officer / Treasurer / CFO



Jeanemar S. Talaman

Principal Financial Officer / Comptroller




Anna Katrina C. Kabigting-Ibero


Corporate Secretary

APR 29 2026

SUBSCRIBED AND SWORN to before me this ____ day of _____ 2026, affiants exhibiting their government issued identification cards, as follows:

| Name | Government ID No. | Valid Until | Place of Issue |
|---------------------------------|--|-------------|----------------|
| Valerie N. Pama |  | | |
| Gerald L. Bautista | | | |
| Candy S. Esteban | | | |
| Jeanemar S. Talaman | | | |
| Anna Katrina C. Kabigting-Ibero | | | |

Doc. No. 157
Page No. 33
Book No. 38
Series of 2026.


ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2027
Appointment No. M-029 (2026-2027)
PTR No. 10765527 January 3, 2026
IBP No. 557367 Issued on November 3, 2025
MCLE Compliance No. VIII-0040638 Roll No. 27932
Amorsolo Street, Legazpi Village
Makati City

This document contains key information clients of Sun Life Prosperity Dollar Starter Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

| | | | | | |
|----------------------------------|------------------------------|--|-------------------|-------------------------------|-------------------|
| Launch Date | November 6, 2017 | Fund Classification | Fixed Income Fund | Minimum Holding Period | None |
| Fund Size | USD 23,743,407.81 | Minimum Subscription | USD 500 | Redemption Settlement | T+1 business day |
| Net Asset Value Per Share | 1.1763 | Minimum Subsequent | USD 100 | Bloomberg Ticker | SLDSTAR PM Equity |
| Benchmark | 100% 30-day USD Deposit Rate | Management and Distribution Fee | 0.25% | | |
| Fund Structure | Mutual Fund (Shares) | Transfer Agency Fee | 0.15% | | |

What does the Fund invest in?

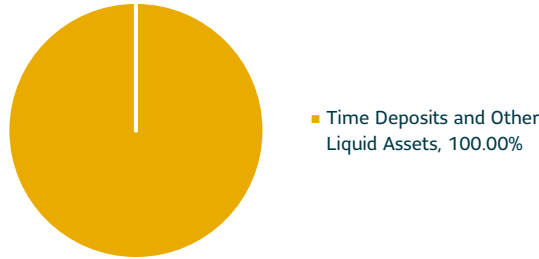
The **Sun Life Prosperity Dollar Starter Fund** aims to generate consistent and stable returns for your US Dollar investment, potentially exceeding those of traditional bank deposits and money market funds over time. The Fund may also serve as a parking facility prior to investment in other Dollar Funds.

The Fund is suitable for investors with a **conservative risk profile** and short-term investment horizon. This is for investors who seek higher yields for their US Dollars compared to conventional bank deposits but do not want to assume a significant amount of risk. These investors may also be considering to invest in other dollar funds but are not yet able or ready to do so.

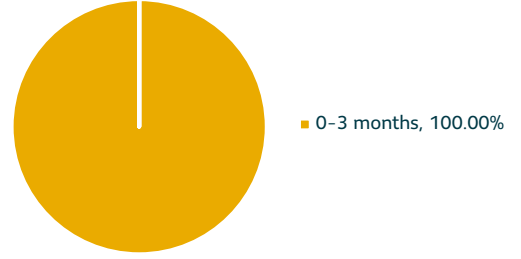
Top Fixed Income Holdings*

1. Time Deposit, 4.17%
2. Time Deposit, 2.19%
3. Time Deposit, 2.11%

Investment Mix

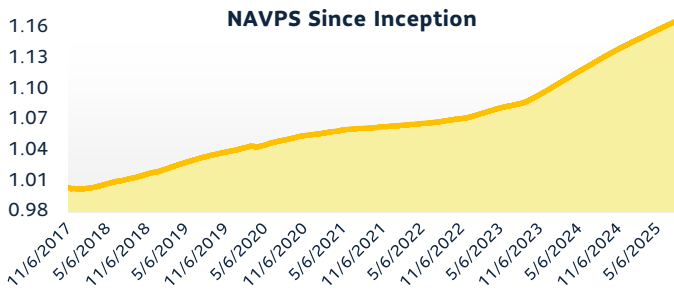


Maturity Profile



*Disclaimer: SLAMCI is not a distributor of the underlying securities; this material does not constitute a solicitation for the purchase of the underlying securities.

How has the Fund performed?



CUMULATIVE PERFORMANCE

| | MoM | YTD | 1-Year | 3-Year | 5-Year |
|------------------|-------|-------|--------|--------|--------|
| Fund | 0.22% | 3.08% | 3.08% | 9.94% | 11.77% |
| Benchmark | 0.03% | 0.43% | 0.43% | 1.19% | 1.40% |

ASSET VALUATION

| | |
|-------------------------|--------|
| Marked-to-Market | 100.0% |
| Amortized Cost | 0.0% |

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- Time deposits and other short-term dollar outlets offered slightly lower yields. The market is expecting the Fed to cut rates by at least another 50 basis points in 2026 due to a weaker job market.
- Accruals are the primary driver of the Dollar Starter fund's YTD return of 300bps.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

Sun Life Asset Management Company, Inc. is regulated by the Securities and Exchange Commission (SEC).
 For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
 For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.

This document contains key information clients of Sun Life Prosperity Dollar Starter Fund should know about. More information can be found in the Fund's prospectus. Ask a Sun Life Financial Advisor or contact Sun Life Asset Management Company, Inc. (SLAMCI), at 8-849-9888 or PHIL-MF-Products@sunlife.com or visit www.sunlifefunds.com.

| | | | | | |
|----------------------------------|------------------------------|--|-------------------|-------------------------------|-------------------|
| Launch Date | November 6, 2017 | Fund Classification | Fixed Income Fund | Minimum Holding Period | None |
| Fund Size | USD 23,983,636.98 | Minimum Subscription | USD 500 | Redemption Settlement | T+1 business day |
| Net Asset Value Per Share | 1.1737 | Minimum Subsequent | USD 100 | Bloomberg Ticker | SLDSTAR PM Equity |
| Benchmark | 100% 30-day USD Deposit Rate | Management and Distribution Fee | 0.25% | | |
| Fund Structure | Mutual Fund (Shares) | Transfer Agency Fee | 0.15% | | |

What does the Fund invest in?

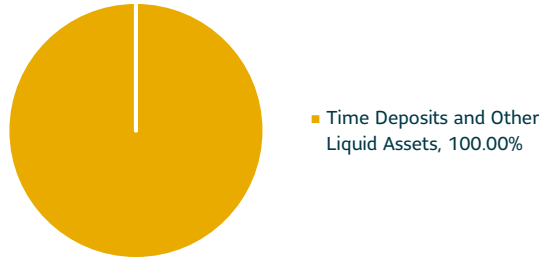
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The Fund is suitable for investors with a **conservative risk profile** and short-term investment horizon. This is for investors who seek higher yields for their US Dollars compared to conventional bank deposits but do not want to assume a significant amount of risk. These investors may also be considering to invest in other dollar funds but are not yet able or ready to do so.

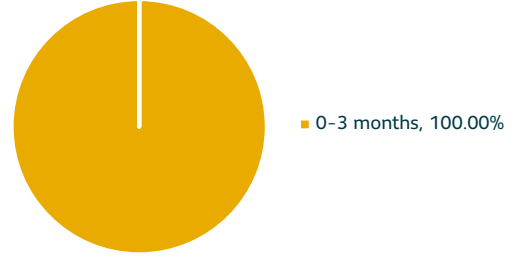
Top Fixed Income Holdings*

1. Time Deposit, 2.42%
2. Time Deposit, 2.33%
3. Time Deposit, 2.17%

Investment Mix

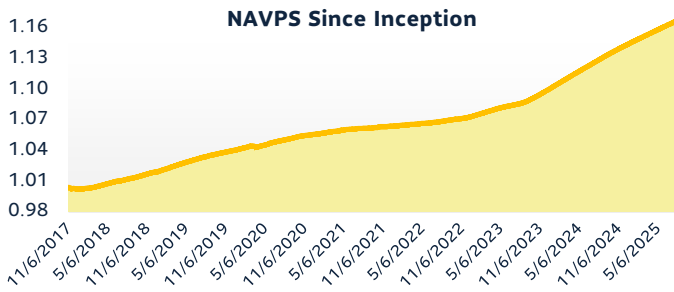


Maturity Profile



*Disclaimer: SLAMCI is not a distributor of the underlying securities; this material does not constitute a solicitation for the purchase of the underlying securities.

How has the Fund performed?



CUMULATIVE PERFORMANCE

| | MoM | YTD | 1-Year | 3-Year | 5-Year |
|------------------|-------|-------|--------|--------|--------|
| Fund | 0.21% | 2.86% | 3.15% | 9.87% | 11.62% |
| Benchmark | 0.03% | 0.40% | 0.43% | 1.18% | 1.38% |

ASSET VALUATION

| | |
|-------------------------|--------|
| Marked-to-Market | 100.0% |
| Amortized Cost | 0.0% |

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- Time deposits and other short-term dollar outlets offered slightly lower yields. The market is expecting the Fed to cut rates by another 25 basis points in December as the release of official data reflects a job market that continues to weaken.
- Money market yields are expected to fall from current levels as policymakers were inclined to ease - before the recent hiatus of official data releases due to the ongoing government shutdown.
- Accruals are the primary driver of the Dollar Starter fund's YTD return of 313bps.

DISCLAIMER: Sun Life Asset Management Company, Inc. (SLAMCI) makes no representation as to the accuracy or completeness of the information contained herein. The information contained in this presentation is for information purposes only. It is not intended to provide professional, investment, or any other type of advice or recommendation in relation to purchases or sales of securities whether or not they are related to SLAMCI; it does not constitute any guarantee of performance; and neither does it take into account the particular investment objectives, financial situation or needs of individual recipients. Any opinions or estimates herein reflect our judgment as at the date of this presentation and are subject to change at any time without notice. This material is a copyrighted work. You may not share, distribute, revise, transform, or build upon this material without prior written consent of, and proper attribution to Sun Life. All trademarks are the properties of their respective owners.

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For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig. For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.

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| | | | | | |
|----------------------------------|------------------------------|--|-------------------|-------------------------------|-------------------|
| Launch Date | November 6, 2017 | Fund Classification | Fixed Income Fund | Minimum Holding Period | None |
| Fund Size | USD 22,488,387.95 | Minimum Subscription | USD 500 | Redemption Settlement | T+1 business day |
| Net Asset Value Per Share | 1.1712 | Minimum Subsequent | USD 100 | Bloomberg Ticker | SLDSTAR PM Equity |
| Benchmark | 100% 30-day USD Deposit Rate | Management and Distribution Fee | 0.25% | | |
| Fund Structure | Mutual Fund (Shares) | Transfer Agency Fee | 0.15% | | |

What does the Fund invest in?

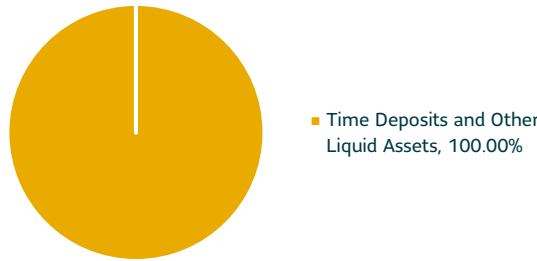
The **Sun Life Prosperity Dollar Starter Fund** aims to generate consistent and stable returns for your US Dollar investment, potentially exceeding those of traditional bank deposits and money market funds over time. The Fund may also serve as a parking facility prior to investment in other Dollar Funds.

The Fund is suitable for investors with a **conservative risk profile** and short-term investment horizon. This is for investors who seek higher yields for their US Dollars compared to conventional bank deposits but do not want to assume a significant amount of risk. These investors may also be considering to invest in other dollar funds but are not yet able or ready to do so.

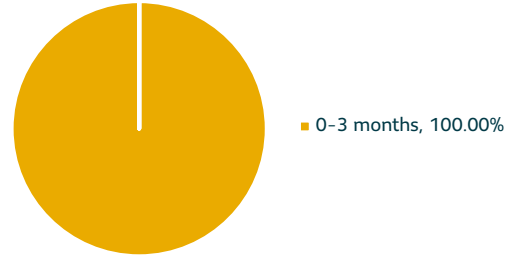
Top Fixed Income Holding*

1. Time Deposit, 4.45%

Investment Mix

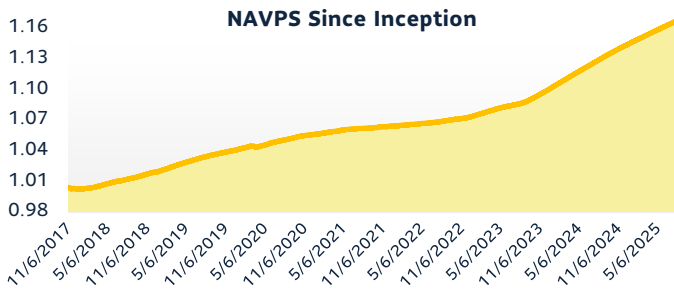


Maturity Profile



*Disclaimer: SLAMCI is not a distributor of the underlying securities; this material does not constitute a solicitation for the purchase of the underlying securities.

How has the Fund performed?



CUMULATIVE PERFORMANCE

| | MoM | YTD | 1-Year | 3-Year | 5-Year |
|------------------|-------|-------|--------|--------|--------|
| Fund | 0.23% | 2.64% | 3.21% | 9.71% | 11.46% |
| Benchmark | 0.03% | 0.36% | 0.44% | 1.16% | 1.37% |

ASSET VALUATION

| | |
|-------------------------|--------|
| Marked-to-Market | 100.0% |
| Amortized Cost | 0.0% |

Notes:

- Year-to-date (YTD) returns are computed as the return from the last business day of the previous year to the last business day of the reporting month.
- Benchmark data were based on available information as of extraction date.

Market Review and Outlook

- Time deposits and other short-term dollar outlets offered slightly lower yields as the Fed cut rates by another 25 basis points in October. The market is still expecting the Fed to cut rates by another 25 basis points in December to support the labor market, despite Fed Chair Powell having indicated that this was not a certainty.
- Money market yields are expected to fall from current levels as policymakers were inclined to ease - before the recent hiatus of official data releases due to the ongoing government shutdown.
- Accruals are the primary driver of the Dollar Starter fund's YTD return of 303bps.

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 For client assistance, know about our process at sunlife.co/Sun-Life-CAMS or contact: 02-8849-9888 | sunlink@sunlife.com | Sun Life Centre, 5th Ave. cor Rizal Drive, BGC Taguig.
 For consumer concerns, contact SEC at +63 2 8818-5952; 5322-7696 loc. 114; or email CGFD@sec.gov.ph.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: ICTD ERMD

Receipt Date and Time: April 13, 2026 08:00:00 AM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST104132026811177500

Document Type: Financial Statement

Document Code: FS

Period Covered: December 31, 2025

Submission Type: Annual

Remarks: None

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

From: eafs@bir.gov.ph
To: [PHIL-FIN.SLPDollarStarter](#)
Cc: [PHIL-FIN.SLPDollarStarter](#)
Subject: Your BIR AFS eSubmission uploads were received
Date: Sunday, April 12, 2026 11:34:11 AM

CAUTION This email originated from outside the organization. Please proceed only if you trust the sender.

Hi SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.,

Valid files

- EAFS009525650ITRTY122025.pdf
- EAFS009525650TCRTY122025-01.pdf
- EAFS009525650RPTTY122025.pdf
- EAFS009525650AFSTY122025.pdf

Invalid file

- <None>

Transaction Code: **AFS-0-C6GC5KD70MYNTV33ZMYPS2NVV0B668FD88**

Submission Date/Time: **Apr 12, 2026 11:33 AM**

Company TIN: **009-525-650**

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- The submitted forms, documents and attachments are complete, truthful and correct based on the personal knowledge and the same are from authentic records;
- The submission is without prejudice to the right of the BIR to require additional document, if any, for completion and verification purposes;
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Bureau of Internal Revenue
Republic of the Philippines

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

| | |
|---|---|
| TIN | : 009-525-650-000 |
| Name | : SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC. |
| RDO | : 044 |
| Form Type | : 1702 |
| Reference No. | : 462600071934960 |
| Amount Payable (Over Remittance) | : 370.00 |
| Accounting Type | : C - Calendar |
| For Tax Period | : 12/31/2025 |
| Date Filed | : 04/10/2026 |
| Tax Type | : IT |

[Proceed to Payment](#)

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Republika ng Pilipinas
 Kagawaran ng Pananalapi
 Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 009 - 525 - 650 - 000
Name : SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
Tax Period : 12/31/2025
Reference Number : 462600071934960
Tax Type : IT - Annual Income Tax Return (REGULAR)

| Payment Transaction Number | : 265943644 | | | | | | |
|-----------------------------------|-----------------|--------|----------------------|------------|------------|--|-------------|
| Date | : 04/10/2026 | | | | | | |
| Cash Amount Paid | : 370.00 | | | | | | |
| Bank | : 026000 - RCBC | | | | | | |
| Origin | Bank Code | Amount | Number | Date | Status | Message | CBR BCS No. |
| Pending Online Confirmation | 026000 | 370.00 | - | | Unknown | 60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank. | 0 |
| Batch Confirmation | 026000 | 370.00 | 04102026133706386064 | 04/10/2026 | Authorized | 0 - Successful | 0 |
| Batch Acknowledgment | 026000 | 370.00 | 04102026133706386064 | 04/10/2026 | Authorized | 0 - Successful | 0 |

Total Payments (Successful/Unsuccessful): 370.00

Total Payments (Successful) : 370.00



**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS**

The Management of Sun Life Prosperity Dollar Starter Fund, Inc. (the "Company") is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein, as at December 31, 2025 and 2024, and for the years ended December 31, 2025, 2024 and 2023, in accordance with the prescribed financial reporting framework indicated therein and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

The Board of Directors reviews and approves the financial statements including the schedules attached therein and submits the same to the Shareholders.

Navarro Amper & Co., the independent auditor appointed by the Shareholders for the years ended December 31, 2025 and 2024, has audited the financial statements of the Company in accordance with Philippine Standards on Auditing, and in its report to the Board of Directors and Shareholders has expressed its opinion on the fairness of presentation upon completion of such audit.

[Redacted signature box]

Benedicto C. Sison, Chairman of the Board

[Redacted signature box]

Valerie N. Pama, President

[Redacted signature box]

Candy S. Esteban, Treasurer

Signed this 25th day of March 2026.


MAR 25 2026**MAKATI CITY**

Subscribed and sworn to me before this ___ day of _____ 2026 at _____, affiants exhibiting to me competent evidence of identity, as follows:

| Name | Government Issued ID | Date/Place Issued |
|--------------------|----------------------|-------------------|
| Benedicto C. Sison | | |
| Valerie N. Pama | | |
| Candy S. Esteban | | |

WITNESS MY HAND AND SEAL on the date and place above written:

Doc. No. 22
Page No. 6
Book No. 21
Series of 2026.



ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2027
Appointment No. M-029 (2026-2027)
PTR No. 10765527 January 3, 2026
IBP No. 557367 Issued on November 3, 2025
MCLE Compliance No. VIII-0040638 Roll No. 27932
Amorsolo Street, Legazpi Village
Makati City

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Shareholders
SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
(An Open-end Investment Company)
Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Sun Life Prosperity Dollar Starter Fund, Inc. (the Company), which comprise the statements of financial position as at December 31, 2025 and 2024, and the statements of comprehensive income, statements of changes in equity and statements of cash flows for the years ended December 31, 2025, 2024 and 2023, and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2025 and 2024, and its financial performance and its cash flows for the years ended December 31, 2025, 2024 and 2023, in accordance with Philippine Financial Reporting Standards (PFRS) Accounting Standards.

Basis for Opinion

We conducted our audits in accordance with Philippine Standards on Auditing (PSAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics for Professional Accountants in the Philippines (Code of Ethics), as applicable to audits of financial statements of public interest entities, together with the ethical requirements that are relevant to audits of the financial statements of public interest entities in the Philippines. We have also fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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Other Information

Management is responsible for the other information. The other information comprises the information included in the Securities and Exchange Commission (SEC) Form 17-A Annual Report submission to the SEC, which is prepared by the Management and submitted after the issuance of the audited financial statements with our auditor's report attached thereon.

The SEC Form 17-A is expected to be made available to us after the date of this auditor's report. Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. When we read the other information identified above which have not yet been received, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with PFRS Accounting Standards, and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with PSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of financial statements.



As part of an audit in accordance with PSAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audits.



Report on Other Legal and Regulatory Requirements

Report on the Supplementary Information Required by the Bureau of Internal Revenue

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 19 to the financial statements is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such supplementary information is the responsibility of Management and has been subjected to the auditing procedures applied in our audits of the basic financial statements. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Navarro Amper & Co.

BOA/PRC ACR. No. 0004, valid until September 22, 2027

SEC ACR 0004-SEC, issued on December 7, 2021; Group A, valid to audit 2021 to 2025 financial statements



Joeffrey Mark P. Ferrer

Partner

CPA

BOA

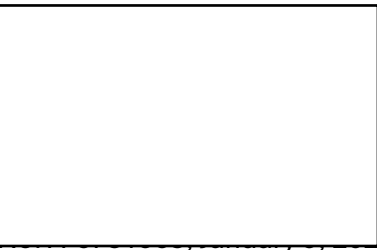
SEC

fi

BIR

TIN

PTR



valid until September 22, 2027

August 2, 2022; Group A, valid to audit 2021 to 2025

July 16, 2024; effective until July 15, 2027

6, Taguig City

Taguig City, Philippines

March 31, 2026



SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

(An Open-End Investment Company)

STATEMENTS OF FINANCIAL POSITION

(In US Dollars)

| | | December 31 | |
|--|--------------|---------------------|--------------|
| | Notes | 2025 | 2024 |
| ASSETS | | | |
| Current Assets | | | |
| Cash and cash equivalents | 6 | \$23,733,057 | \$38,541,392 |
| Financial assets at amortized cost - net | 7 | - | 1,727,360 |
| Accrued interest receivable | 6 | 72,470 | 113,355 |
| Other current asset | | 37 | 63 |
| Total Current Assets | | 23,805,564 | 40,382,170 |
| Non-current Asset | | | |
| Deferred tax asset | 16 | 15,501 | 19,772 |
| Total Non-Current Asset | | 15,501 | 19,772 |
| | | \$23,821,065 | \$40,401,942 |
| LIABILITIES AND EQUITY | | | |
| Current Liabilities | | | |
| Accrued expenses and other payables | 8 | \$ 70,265 | \$ 105,011 |
| Payable to fund manager | 9 | 8,263 | 14,242 |
| Total Current Liabilities | | 78,528 | 119,253 |
| Equity | | | |
| Share capital | 10 | 797,312 | 797,312 |
| Additional paid-in capital | 11 | 37,731,789 | 37,617,773 |
| Retained earnings | | 4,467,455 | 3,476,768 |
| | | 42,996,556 | 41,891,853 |
| Treasury shares | 10 | (19,254,019) | (1,609,164) |
| Total Equity | | 23,742,537 | 40,282,689 |
| | | \$23,821,065 | \$40,401,942 |
| Net Asset Value Per Share | 12 | \$ 1.1763 | \$ 1.1415 |

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

(An Open-End Investment Company)

STATEMENTS OF COMPREHENSIVE INCOME

(In US Dollars)

| | | For the Years Ended December 31 | | |
|---|--------------|--|-------------|---------------|
| | Notes | 2025 | 2024 | 2023 |
| Investment Income (Loss) | | | | |
| Interest income | 13 | \$1,385,511 | \$2,116,422 | \$2,465,377 |
| Net realized losses on investments | 7 | - | - | (3,701,840) |
| Other income | | 1,649 | 1,446 | - |
| Net Investment Income (Loss) | | 1,387,160 | 2,117,868 | (1,236,463) |
| Operating Expenses | | | | |
| Management and transfer fees | 9 | 99,908 | 127,060 | 201,843 |
| Distribution fees | 9 | 45,413 | 57,754 | 91,747 |
| Directors' fees | 9 | 8,915 | 4,506 | 4,621 |
| Taxes and licenses | | 4,702 | 5,965 | 6,387 |
| Professional fees | | 2,790 | 2,796 | 2,749 |
| Printing and supplies | | 538 | 400 | 697 |
| Miscellaneous | | 336 | 48 | 2,385 |
| Custodian fees | | 5 | 256 | 8,953 |
| Reversal of expected credit losses | 7 | - | - | (118,738) |
| | | 162,607 | 198,785 | 200,644 |
| Profit (Loss) before tax | | 1,224,553 | 1,919,083 | (1,437,107) |
| Income Tax Expense | 16 | 233,866 | 307,036 | 471,033 |
| Total Comprehensive Income (Loss) for the Period | | \$ 990,687 | \$1,612,047 | (\$1,908,140) |
| Basic Earnings (Loss) per Share | 14 | \$ 0.167 | \$ 0.279 | (\$0.320) |
| Diluted Loss per Share | 14 | \$ - | \$ - | (\$0.045) |

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

(An Open-End Investment Company)

STATEMENTS OF CHANGES IN EQUITY

(In US Dollars)

| | For the Years Ended December 31 | | | | | | |
|--|--|----------------------|---|---------------------------------------|------------------------|--------------------------|----------------------|
| | Notes | Share Capital | Deposits for Future Share Subscription | Additional Paid-in-Capital | Treasury Shares | Retained Earnings | Total |
| Balance, January 1, 2023 | 10,11 | \$ 797,312 | \$ 63,493,668 | \$ 34,985,039 | \$ (62,740) | \$ 3,772,861 | \$ 102,986,140 |
| Total comprehensive loss for the year | | - | - | - | - | (1,908,140) | (1,908,140) |
| Transactions with owners: | 10,11 | | | | | | |
| Acquisition of treasury shares during the year | | - | - | - | (2,349,479) | - | (2,349,479) |
| Receipt of deposits for future share subscriptions | | - | 110,629,420 | - | - | - | 110,629,420 |
| Redemption of deposits for future share subscriptions | | - | (169,325,767) | 2,469,504 | - | - | (166,856,263) |
| Transfer from deposit for future share subscription to share capital | | - | (1,496,447) | (50,575) | 1,547,022 | - | - |
| Total transactions with owners | | - | (60,192,794) | 2,418,929 | (802,457) | - | (58,576,322) |
| Balance, December 31, 2023 | 10,11 | 797,312 | 3,300,874 | 37,403,968 | (865,197) | 1,864,721 | 42,501,678 |
| Total comprehensive income for the year | | - | - | - | - | 1,612,047 | 1,612,047 |
| Transactions with owners: | 10,11 | | | | | | |
| Acquisition of treasury shares during the year | | - | - | - | (2,740,779) | - | (2,740,779) |
| Receipt of deposits for future share subscriptions | | - | 25,417,358 | - | - | - | 25,417,358 |
| Redemption of deposits for future share subscriptions | | - | (26,819,347) | 311,732 | - | - | (26,507,615) |
| Reissuance of treasury shares from deposit for future stock subscription | | - | (1,898,885) | (97,927) | 1,996,812 | - | - |
| Total transactions with owners | | - | (3,300,874) | 213,805 | (743,967) | - | (3,831,036) |
| Balance, December 31, 2024 | 10,11 | 797,312 | - | 37,617,773 | (1,609,164) | 3,476,768 | 40,282,689 |
| Total comprehensive income for the year | | - | - | - | - | 990,687 | 990,687 |
| Transactions with owners: | 10,11 | | | | | | |
| Acquisition of treasury shares during the year | | - | - | - | (37,193,695) | - | (37,193,695) |
| Reissuance of treasury shares during the period | | - | - | 114,016 | 19,548,840 | - | 19,662,856 |
| Total transactions with owners | | - | - | 114,016 | (17,644,855) | - | (17,530,839) |
| Balance, December 31, 2025 | 10,11 | \$ 797,312 | \$ - | \$ 37,731,789 | \$ (19,254,019) | \$ 4,467,455 | \$ 23,742,537 |

See Notes to Financial Statements.

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

(An Open-End Investment Company)

STATEMENTS OF CASH FLOWS

(In US Dollars)

For the Years Ended December 31

| | Notes | 2025 | 2024 | 2023 |
|---|-------|----------------------|---------------|---------------|
| Cash Flows from Operating Activities | | | | |
| Profit (Loss) before tax | | \$ 1,224,553 | \$ 1,919,083 | (\$1,437,107) |
| Adjustments for: | | | | |
| Interest income | 13 | (1,385,511) | (2,116,422) | (2,465,377) |
| Net realized losses on investments | 7 | - | - | 3,701,840 |
| Reversal of expected credit losses | 7 | - | - | (118,738) |
| Operating cash flows before working capital changes | | (160,958) | (197,339) | (319,382) |
| Increase (Decrease) in: | | | | |
| Payable to fund manager | | (5,979) | (6,601) | (16,114) |
| Accrued expenses and other payables | | (34,746) | 8,677 | 5,510 |
| Cash used in operations | | (201,683) | (195,263) | (329,986) |
| Interest received | | 1,426,396 | 2,147,457 | 3,621,660 |
| Income taxes paid | | (229,569) | (319,938) | (534,915) |
| Net cash generated from operating activities | | 995,144 | 1,632,256 | 2,756,759 |
| Cash Flows from Investing Activities | | | | |
| Acquisitions of financial assets at amortized cost | 7 | - | (1,727,360) | (46,033,687) |
| Proceeds from maturities/disposal of financial assets at amortized cost | | 1,727,360 | 4,031,000 | 120,192,919 |
| Net cash generated from investing activities | | 1,727,360 | 2,303,640 | 74,159,232 |
| Cash Flows from Financing Activities | | | | |
| Proceeds from reissuance of treasury shares | 10,11 | 19,662,856 | - | - |
| Payments on acquisition of treasury shares | 10 | (37,193,695) | (2,740,779) | (2,349,479) |
| Receipt of deposit for future stock subscriptions | 10 | - | 25,417,358 | 110,629,420 |
| Redemption of deposit for future stock subscriptions | 10,11 | - | (26,507,615) | (166,856,263) |
| Net cash used in financing activities | | (17,530,839) | (3,831,036) | (58,576,322) |
| Net Increase (Decrease) in Cash and cash equivalents | | (14,808,335) | 104,860 | 18,339,669 |
| Cash and cash equivalents, Beginning | | 38,541,392 | 38,436,532 | 20,096,863 |
| Cash and cash equivalents, End | 6 | \$ 23,733,057 | \$ 38,541,392 | \$ 38,436,532 |

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

(An Open-end Investment Company)

NOTES TO FINANCIAL STATEMENTS

AS AT DECEMBER 31, 2025 AND 2024 AND FOR THE YEARS ENDED DECEMBER 31, 2025, 2024 AND 2023

(In US Dollars)

1. CORPORATE INFORMATION

Sun Life Prosperity Dollar Starter Fund, Inc. (the "Company") was incorporated and registered with the Philippine Securities and Exchange Commission (SEC) on January 16, 2017 and started its commercial operations on November 6, 2017. The Company is a registered open-end investment company under the Investment Company Act (Republic Act "R.A." No. 2629) and the Securities Regulation Code (R.A. No. 8799), formerly known as the Revised Securities Act (B.P. No. 178). It is engaged in the sale of and distribution of mutual fund shares, and seeks to provide higher yields than conventional bank deposits, short-term corporate and government debt and other fixed income instruments denominated in US Dollars. As an open-end investment company, its shares are redeemable anytime based on the Net Asset Value Per Share (NAVPS) at the time of redemption.

The Company appointed Sun Life Asset Management Company, Inc. (SLAMCI), an investment management company incorporated in the Philippines and a wholly owned subsidiary of Sun Life of Canada (Philippines), Inc. (SLOCPI), as its fund manager, adviser, administrator, distributor and transfer agent and provider of management, distribution and all required operational services, as disclosed in Note 9.

The Company's registered office address and principal place of business is at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, 1634 Taguig City.

The Company is considered a public company under Rule 3.1 of the Implementing Rules and Regulations of the Revised Securities Regulation Code (SRC), which, among others, defines a public corporation as any corporation with assets of at least P50,000,000 and having 200 or more shareholders, each of whom holds at least 100 shares of its equity securities.

As at December 31, 2025 and 2024, the Company has 3,967 shareholders and 3,791 shareholders, respectively, each holding at least 100 shares of the Company's common shares.

2. FINANCIAL REPORTING FRAMEWORK AND BASIS OF PREPARATION AND PRESENTATION

Statement of Compliance

The financial statements of the Company have been prepared in accordance with the Philippine Financial Reporting Standards (PFRS) Accounting Standards. PFRS Accounting Standards include all applicable PFRS Accounting Standards, Philippine Accounting Standards (PAS) and interpretations of the Philippine Interpretations Committee (PIC), Standing Interpretations Committee (SIC) and International Financial Reporting Interpretations Committee (IFRIC) as approved by the Financial and Sustainability Reporting Standards Council (FSRSC) and the Board of Accountancy and adopted by the SEC.

Basis of Preparation and Presentation

The financial statements of the Company have been prepared on the historical cost basis, except for certain financial assets measured at fair value.

Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

Functional and Presentation Currency

These financial statements are presented in United States Dollar (USD), the currency of the primary economic environment in which the Company operates. All amounts are recorded to the nearest dollar, except when otherwise indicated.

3. ADOPTION OF NEW AND REVISED ACCOUNTING STANDARDS

Adoption of Amended Accounting Standards Effective in 2025

In the current year, the Company has applied all amendments to PFRS Accounting Standards that are mandatorily effective for accounting periods beginning on or after January 1, 2025. Their adoption had no material impact on the disclosures or the amounts reported in these financial statements.

Amendments to PAS 21, The Effects of Changes in Foreign Exchange Rates – Lack of Exchangeability

The amendments clarify how an entity determines whether a currency is exchangeable in another currency and how it estimates the spot exchange rate when exchangeability is lacking. The amendments also introduce additional disclosure requirements relating to currencies that are not exchangeable.

The Company applied the amendments prospectively from January 1, 2025. The adoption of the amendments did not have a material impact on the Company's financial statements.

New and Revised Accounting Standards Effective after the Reporting Period Ended December 31, 2025

At the date of authorization of these financial statements, the Company has not applied the following PFRS Accounting Standards pronouncements that have been issued but are not yet effective:

Effective for annual period beginning or after January 1, 2026

- Amendments to PFRS 9, *Financial Instruments* and PFRS 7, *Financial Instruments: Disclosures - Classification and Measurement of Financial Instruments*
- Annual Improvements to PFRS Accounting Standards—Volume 11
- Amendments to PFRS 9, *Financial Instruments* and PFRS 7 *Financial Instruments: Disclosures - Contracts Referencing Nature-dependent Electricity*

Effective for annual period beginning or after January 1, 2027

- PFRS 17, *Insurance Contracts*
- Amendments to PFRS 17, *Insurance Contracts*
- Amendment to PFRS 17, *Insurance Contracts - Initial Application* and PFRS 9, *Financial Instruments - Comparative Information*
- PFRS 18, *Presentation and Disclosure in Financial Statements*
- PFRS 19, *Subsidiaries without Public Accountability: Disclosures*
- Amendments to PAS 21, *The Effects of Changes in Foreign Exchange Rates - Translation to Hyperinflationary Presentation Currency*

Deferred effectivity

- Amendments to PFRS 10, *Consolidated Financial Statements* and PAS 28, *Investments in Associates and Joint Ventures—Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*

Management anticipates that the adoption of the new or revised PFRS Accounting Standards in future periods will not have a material impact on the financial statements in the period of their initial adoption.

PFRS 18, Presentation and Disclosures in Financial Statements

PFRS 18 replaces PAS 1, carrying forward many of the requirements in PAS 1 unchanged and complementing them with new requirements. In addition, some PAS 1 paragraphs have been moved to PAS 8 and PFRS 7. Furthermore, the FSRSC has made minor amendments to PAS 7 and PAS 33 Earnings per Share.

PFRS 18 introduces new requirements to:

- present specified categories and defined subtotals in the statement of profit or loss
- provide disclosures on management-defined performance measures (MPMs) in the notes to the financial statements
- improve aggregation and disaggregation.

An entity is required to apply PFRS 18 for annual reporting periods beginning on or after January 1, 2027, with earlier application permitted. The amendments to PAS 7 and PAS 33, as well as the revised PAS 8 and PFRS 7, become effective when an entity applies PFRS 18. PFRS 18 requires retrospective application with specific transition provisions.

The Company is currently assessing the impact of adopting these standards on its financial instruments.

4. MATERIAL ACCOUNTING POLICIES

Financial Assets

Initial recognition and measurement

Financial assets and financial liabilities are recognized when the entity becomes a party to the contractual provisions of the instrument. Regular way purchases and sales of financial assets are recognized on trade-date, the date on which the Company commits to purchase or sell the asset.

At initial recognition, the Company measures a financial asset or financial liability at its fair value plus or minus, in the case of a financial asset or financial liability not at fair value through profit or loss (FVTPL), transaction costs that are incremental and directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs of financial assets and financial liabilities carried at FVTPL are expensed in profit or loss.

Classification and Subsequent Measurement

The Company classifies its financial assets in the following measurement categories:

- FVTPL
- Amortized cost

Classification of financial assets will be driven by the entity's business model for managing the financial assets and the contractual cash flows of the financial assets.

A financial asset is to be measured at amortized cost if: a) the objective of the business model is to hold the financial asset for the collection of the contractual cash flows, and b) the contractual cash flows under the instrument represent solely payment of principal and interest (SPPI).

All other debt and equity instruments must be recognized at fair value.

All fair value movements on financial assets are taken through the statement of comprehensive income, except for equity investments that are not held for trading, which may be recorded in the statement of comprehensive income or in reserves (without subsequent recycling to profit or loss).

Debt instruments

Subsequent measurement of debt instruments depends on the Company's business model for managing the asset and the cash flow characteristics of the asset. There are two measurement categories into which the group classifies its debt instruments:

- Amortized cost. Assets that are held for collection of contractual cash flows where those cash flows represent SPPI are measured at amortized cost. A gain or loss on a debt investment that is subsequently measured at amortized cost and is not part of a hedging relationship is recognized in profit or loss when the asset is derecognized or impaired. Interest income from these financial assets is included in finance income using the effective interest rate method.
- FVTPL. Assets that do not meet the criteria for amortized cost are measured at FVTPL. A gain or loss on a debt investment that is subsequently measured at FVTPL and is not part of a hedging relationship is recognized in profit or loss and presented net in the statement of comprehensive income within other gains/(losses) in the period in which it arises. Interest income from these financial assets is included in finance income.

Amortized cost and effective interest method

The effective interest method is a method of calculating the amortized cost of a financial asset and of allocating interest income over the relevant period.

For financial instruments, the effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) excluding expected credit losses (ECL), through the expected life of the debt instrument, or, where appropriate, a shorter period, to the gross carrying amount of the debt instrument on initial recognition.

Interest income is recognized using the effective interest method for debt instruments measured subsequently at amortized cost. For financial instruments other than POCI financial assets, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset, except for financial assets that have subsequently become credit-impaired.

Derecognition

The Company derecognizes a financial asset only when the contractual rights to the asset's cash flows expire or when the financial asset and substantially all the risks and rewards of ownership of the asset are transferred to another entity. If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the asset and an associated liability for amounts it may have to pay. If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognize the financial asset and also recognizes a collateralized borrowing for the proceeds received.

On derecognition of a financial asset in its entirety, the difference between the asset's carrying amount and the sum of the consideration received and receivable and the cumulative gain/loss that had been recognized in OCI and accumulated in equity is recognized in profit or loss, with the exception of equity investment designated as measured at FVTOCI, where the cumulative gain/loss previously recognized in OCI is not subsequently reclassified to profit or loss, but is transferred to retained earnings.

Financial Liabilities and Equity Instruments

Financial liabilities

All financial liabilities are measured subsequently at amortized cost using the effective interest method or at FVTPL.

Financial liabilities measured subsequently at amortized cost

Financial liabilities that are not (i) contingent consideration of an acquirer in a business combination, (ii) held-for-trading, or (iii) designated as at FVTPL, are measured subsequently at amortized cost using the effective interest method.

The Company's financial liabilities classified under this category include accrued expenses and other payables, and payable to fund manager.

Derecognition of financial liabilities

The Company derecognizes financial liabilities when, and only when, the Company's obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability derecognized and the consideration paid and payable is recognized in profit or loss.

Share capital

Incremental costs directly attributable to the issue of new shares or options are shown in equity as a deduction from the proceeds, net of tax. Any excess of proceeds from issuance of shares over its par value is recognized as additional paid-in capital.

Retained earnings

Retained earnings may also include effect of changes in accounting policy as may be required by the standard's transitional provisions.

Repurchase, disposal and reissuance of share capital (treasury shares)

When share capital recognized as equity is repurchased, the amount of the consideration paid, which includes directly attributable cost, net of any tax effects, is recognized as a reduction from equity. Repurchased shares are classified as treasury shares and are presented in the reserve for own share account. When treasury shares are sold or reissued subsequently, the amount received is recognized as increase in equity, and the resulting surplus or deficit on the transaction is presented as additional paid-in capital.

Deposit for future share subscriptions

DFFS is recorded at historical cost. According to Financial Reporting Bulletin (FRB) No. 6 as issued by SEC, it is classified as equity when all of the following criteria are met:

- the unissued authorized capital share of the entity is insufficient to cover the amount of shares indicated in the contract;
- there is Board of Directors' approval on the proposed increase in authorized capital share (for which a deposit was received by the Company);
- there is shareholders' approval of said proposed increase; and
- the application for the approval of the proposed increase has been presented for filing or has been filed with the SEC.

DFFS is classified as liability, when the above criteria are not met.

Revenue Recognition

Revenue is measured based on the consideration to which the Company expects to be entitled in a contract with a customer and excludes amounts collected on behalf of third parties. The Company recognizes revenue when it transfers control of a product or service to a customer.

Interest income

Interest income is accrued on a time proportion basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Realized gains or losses

Gains or losses arising on the disposal of investments are determined as the difference between the sales proceeds and the carrying amount of the investments and is recognized in profit or loss.

Expense Recognition

Expenses are recognized in profit or loss when incurred. Expenses in the statements of comprehensive income are presented using the function of expense method. Investment expenses are transaction costs incurred in the purchase and sale of investments. Operating expenses are costs attributable to the administrative and other business expenses of the Company including management fees and custodianship fees.

Fair Value

In estimating the fair value of an asset or a liability, the Company takes into account the characteristics of the asset or liability if market participants would take those characteristics into account when pricing the asset or liability at the measurement date. Fair value for measurement and/or disclosure purposes in these financial statements is determined on such basis.

In addition, for financial reporting purposes, fair value measurements are categorized into Levels 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;
- Level 2 inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and
- Level 3 inputs are unobservable inputs for the asset or liability.

Related Party Transactions

An entity that is a post-employment benefit plan for the employees of the Company and the key management personnel of the Company are also considered to be related parties.

Taxation

Income tax expense represents the sum of the current tax, final tax and deferred tax expense.

Current tax

The current tax expense is based on taxable profit for the year. Taxable profit differs from net profit as reported in the statements of comprehensive income because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible.

The Company's current tax expense is calculated using 25% regular corporate income tax (RCIT) rate or 2% minimum corporate income tax (MCIT), whichever is higher.

In 2023, the Company's current tax expense is calculated using 25% RCIT rate or 1% MCIT rate in July 1, 2020 to June 30, 2023 and 25% RCIT rate or 2% MCIT rate, whichever is higher, effective July 1, 2023.

Final tax

Final tax expense represents final taxes withheld on interest income from cash and cash equivalents.

Deferred tax

Deferred tax is recognized on temporary differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognized for all taxable temporary differences. Deferred tax assets are generally recognized for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilized. Such deferred tax assets and liabilities are not recognized if the temporary difference arises from the initial recognition (other than in a business combination) of assets and liabilities in a transaction that affects neither the taxable profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets against current tax liabilities and these relate to income taxes levied by the same taxation authority and the Company intends to settle its current tax assets and liabilities on a net basis.

Current and deferred taxes for the year

Current and deferred taxes are recognized in profit or loss, except when they relate to items that are recognized in OCI or directly in equity, in which case, the current and deferred taxes are also recognized in OCI or directly in equity, respectively.

Earnings (Loss) per Share

The Company computes its basic earnings (loss) per share by dividing profit or loss for the year attributable to ordinary equity holders of the Company by the weighted average number of ordinary shares outstanding during the period.

For the purpose of calculating diluted earnings per share, profit or loss for the year attributable to ordinary equity holders of the Company and the weighted average number of shares outstanding are adjusted for the effects of deposits for future share subscriptions which are dilutive potential ordinary shares.

Net Asset Value per Share (NAVPS)

The Company computes its NAVPS by dividing the total net asset value as at the end of the reporting period by the number of issued and outstanding shares and shares to be issued on deposits for future share subscriptions.

5. CRITICAL ACCOUNTING JUDGMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the Company's accounting policies, Management is required to make judgments, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on the historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Critical Judgments in Applying Accounting Policies

The following are the critical judgments, apart from those involving estimations, that Management has made in the process of applying the Company's accounting policies that have the most significant effect on the amounts recognized in the financial statements.

Business model assessment

Classification and measurement of financial assets depend on the results of the SPPI and the business model test. The Company determines the business model at a level that reflects how groups of financial assets are managed together to achieve a particular business objective.

As at December 31, 2025 and 2024, financial assets at amortized cost amounted to \$23,805,527 and \$40,382,107, respectively, composed of cash and cash equivalents and accrued interest receivable as disclosed in Note 6 and financial assets at amortized cost as disclosed in Note 7.

Puttable shares designated as equity instruments

The Company's share capital met the specified criteria to be presented as equity. The Company designated its redeemable share capital as equity instruments since the Company's share capital met the criteria specified in PAS 32, *Financial Instruments: Presentation*, to be presented as equity.

A puttable financial instrument includes a contractual obligation for the issuer to repurchase or redeem that instrument for cash or another financial asset on exercise of the put. As an exception to the definition of a financial liability, an instrument that includes such an obligation is classified as an equity instrument if it has met all the following features:

- a. it entitles the holder to a pro rata share of the entity's net assets in the event of the entity's liquidation. The entity's net assets are those assets that remain after deducting all other claims on its assets;
- b. it is in the class of instruments that is subordinate to all other classes of instruments;
- c. all financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- d. apart from the contractual obligation for the issuer to repurchase or redeem the instrument for cash or another financial asset, the instrument does not include any contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the entity, and it is not a contract that will or may be settled in the entity's own equity instruments; and
- e. the total expected cash flows attributable to the instrument over the life of the instrument are based substantially on the profit or loss, the change in the recognized net assets or the change in the fair value of the recognized and unrecognized net assets of the entity over the life of the instrument (excluding any effects of the instrument).

As at December 31, 2025 and 2024, the recognized amount of share capital representing puttable shares in the statements of financial position amounted to \$797,312, as disclosed in Note 10.

Key Sources of Estimation Uncertainty

The following are the Company's key assumptions concerning the future and other key sources of estimation uncertainty at the end of each reporting period that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Deferred tax asset

The Company reviews the carrying amount at the end of each reporting period and reduces deferred tax asset to the extent that it expects sufficient taxable income will be generated to allow all or part of the deferred tax asset to be utilized. While the Company believes utilization is probable, actual results could differ from projections, which could impact the realization of these assets.

The total deferred tax asset recognized in the statements of financial position as at December 31, 2025 and 2024 amounted to \$15,501 and \$19,772, respectively, as disclosed in Note 16.

6. CASH AND CASH EQUIVALENTS

This account consists of:

| | 2025 | 2024 |
|------------------|---------------------|---------------------|
| Cash in banks | \$ 326,207 | \$ 380,873 |
| Cash equivalents | 23,406,850 | 38,160,519 |
| | \$23,733,057 | \$38,541,392 |

Cash in banks earned interest amounting to \$23, \$64, and \$107 in 2025, 2024 and 2023, respectively, at an average rate of 0.01%, 0.02%, and 0.03%, respectively, as disclosed in Note 13.

Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. The Company classifies an investment as cash equivalent if that investment has a maturity of three months or less from the date of acquisition.

Cash equivalents earned interest amounting to \$1,385,488, \$2,037,009, and \$951,414 at an average interest rate of 4.50%, 5.34%, and 3.37% in 2025, 2024 and 2023, respectively, as disclosed in Note 13. Accrued interest receivable amounted to \$72,470 and \$113,355 as at December 31, 2025 and 2024, respectively.

7. FINANCIAL ASSETS AT AMORTIZED COST - net

This account consists of short-term financial asset amounting to nil and \$1,727,360 as at December 31, 2025 and 2024, respectively.

The movements in the financial assets at amortized cost investments are summarized as follows:

| | 2025 | 2024 | 2023 |
|------------------------------------|-------------|-------------|---------------|
| Balance, January 1 | \$1,727,360 | \$4,034,622 | \$82,041,178 |
| Additions | - | 1,727,360 | 46,033,687 |
| Disposal | (1,727,360) | (4,031,000) | (125,150,535) |
| Amortization of premium (discount) | - | (3,622) | 991,554 |
| Reversal of expected credit loss | - | - | 118,738 |
| Balance, December 31 | \$ - | \$1,727,360 | \$ 4,034,622 |

Realized losses from sale of financial assets at amortized cost amounting to nil in 2025 and 2024 and \$3,701,840 in 2023, are part of the net realized losses on investments as presented in the statements of comprehensive income. The disposal of financial assets of the Company in 2023 is attributable to an isolated event that is beyond the Company's control, is non-recurring and could not have been reasonably anticipated by the Company.

Interest income earned on financial assets at amortized cost investments amounted to nil, \$79,349, and \$1,513,856 in 2025, 2024 and 2023, respectively, as disclosed in Note 13. The average interest rates of financial assets at amortized cost investments are also disclosed in Note 13.

The amortization of discount and premium of financial assets at amortized cost investments are summarized as follows:

| | 2025 | 2024 |
|--------------------------|------|---------|
| Amortization of discount | \$ - | \$3,662 |

8. ACCRUED EXPENSES AND OTHER PAYABLES

This account consists of:

| | 2025 | 2024 |
|---|-----------------|-----------|
| Filing and registration fees payable | \$65,800 | \$ 82,994 |
| Professional fees | 2,848 | 1,571 |
| Withholding and documentary stamp taxes | 1,190 | 1,660 |
| Printing fees | 269 | 79 |
| Due to investors | 158 | 18,707 |
| | \$70,265 | \$105,011 |

Filing and registration fees payable pertains to the amount payable to SEC in relation with the Company's application for increase in authorized share capital. Due to investors account pertains to amounts payable to investors for the redemption of their investments processed on or before the reporting period, which are usually paid one day after the transaction date.

9. RELATED PARTY TRANSACTIONS

In the normal course of business, the Company transacts with entities which are considered related parties under PAS 24, *Related Party Disclosures*.

The related parties below hold the following number of shares and current value of the Company as at December 31, 2025 and 2024:

| Related party | 2025 | | 2024 | |
|--------------------------------|------------------|------------------|------------------|---------------|
| | Number of shares | Current Value | Number of shares | Current Value |
| SLOCPI | | | | |
| DFFS | - | \$ - | 4,302,871 | \$4,911,727 |
| Sun Life Grepa Financial, Inc. | | | | |
| DFFS | - | \$ - | 4,096,297 | \$4,675,923 |
| SLAMCI | | | | |
| DFFS | 158,643 | \$186,643 | 1,558,642 | \$1,779,180 |

Subscriptions of related parties classified as DFFS are recorded at historical cost. It will be reclassified into ACS once the SEC approves the application for increase in ACS. These are non-interest bearing and are settled in cash based on the current NAVPS of the Company one day after the date of their redemptions.

The details and amounts of transactions with related parties are set out below:

| Nature of Transaction | Transactions During the Year | | | Outstanding Balances (Payable) | | Terms | Condition | Notes |
|---|------------------------------|-----------|-----------|--------------------------------|-----------|--|-------------------------|-------|
| | 2025 | 2024 | 2023 | 2025 | 2024 | | | |
| SLAMCI-Fund Manager | | | | | | | | |
| Management, distribution and transfer fees | \$145,321 | \$184,814 | \$293,590 | \$8,263 | \$ 14,242 | Non-interest bearing; Annual rate of 0.40% of average daily net assets; settled in cash on or before the 15th day of the following month | Unsecured; Unguaranteed | a |
| Cash infusion | - | - | 3,562,423 | - | - | Settled in cash | | |
| Key Management Personnel | | | | | | | | |
| Directors' fee | \$8,915 | \$4,506 | \$4,621 | \$ - | \$ - | Payable on demand; Settled in cash | Unsecured, Unguaranteed | b |
| Entities Under Common Control | | | | | | | | |
| Sun Life Prosperity Dollar Advantage Fund, Inc | | | | | | | | |
| Sale | \$ - | \$ - | \$304,976 | \$ - | \$ - | Non-interest bearing; Settled in cash on the day of transaction | Unsecured, Unguaranteed | c |
| Sun Life Prosperity Dollar Abundance Fund, Inc. | | | | | | | | |
| Sale | - | - | 637,970 | - | - | | | |

In quarter three of 2023, the Company received a cash infusion of \$3,562,423 from SLAMCI, the Company's fund manager. The Company did not issue any new shares from this cash infusion. This amount is recorded as an additional paid-in capital of the Company.

Details of the Company's related party transactions are as follows:

a) Investment Management

The Company appointed SLAMCI as its fund manager, adviser, administrator, distributor and transfer agent that provides management, distribution and all required operational services.

Under the Management and Distribution Agreement (MDA), SLAMCI receives aggregate fees for these services at an annual rate of 0.125% of the net assets attributable to shareholders on each valuation day. Moreover, under the Transfer Agency Agreement, SLAMCI receives aggregate fees for these services at an annual rate of 0.15% of the net assets attributable to shareholders on each valuation day.

On July 13, 2022, the Board of Directors of the Company and SLAMCI jointly approved to continue its MDA and Transfer Agency Agreements based on the Implementing Rules and Regulations of the Investment Company Act 2018 published by the SEC. The agreements shall remain to continue in effect from year to year as approved by the respective Board of Directors of the Company and SLAMCI.

b) Remuneration of Directors

Remuneration of directors is usually paid to directors based on the meetings held and attended. There were no accrued directors' fees as at December 31, 2025 and 2024.

Except for the Board of Directors, the Company has no key management personnel and employees. Pursuant to the Company's Management and Distribution Agreement with SLAMCI, the latter provides all the staff of the Company, including executive officers and other trained personnel.

c) Purchase and Sale of Investments

These types of transactions are buy and sell of the same security between portfolios of two separate affiliated legal entities and whose assets are managed by Investments Department until July 25, 2021 and Sun Life Investment Management and Trust Corporation from July 26, 2021 onwards. Portfolio Managers determine that this is appropriate and in the best interest of certain portfolios and ensure that the trade will be executed in a manner that is fair and equitable to both parties involved in the cross trade.

10. EQUITY

Movements are as follows:

| | 2025 | | 2024 | | 2023 | |
|--|---------------------|---------------------|--------------|--------------|---------------|---------------|
| | Shares | Amount | Shares | Amount | Shares | Amount |
| Authorized: at P1.00 par value | 37,000,000 | P 37,000,000 | 37,000,000 | P 37,000,000 | 37,000,000 | P 37,000,000 |
| Issued and fully paid: | | | | | | |
| At January 1 | 36,735,435 | \$797,312 | 36,735,435 | \$797,312 | 36,735,435 | \$797,312 |
| At December 31 | 36,735,435 | \$797,312 | 36,735,435 | \$797,312 | 36,735,435 | \$797,312 |
| Treasury shares: | | | | | | |
| At January 1 | 1,445,979 | \$1,609,164 | 790,568 | \$ 865,197 | 58,666 | \$62,740 |
| Acquired during the year | 32,054,962 | 37,193,695 | 2,467,550 | 2,740,779 | 2,164,060 | 2,349,479 |
| Reissuance | (16,950,111) | (19,548,840) | (1,812,139) | (1,996,812) | (1,432,158) | (1,547,022) |
| At December 31 | 16,550,830 | \$19,254,019 | 1,445,979 | \$1,609,164 | 790,568 | \$ 865,197 |
| DFFS: | | | | | | |
| At January 1 | - | \$ - | 2,773,111 | \$ 3,300,874 | 59,644,201 | \$63,493,668 |
| Receipts | - | - | 22,704,346 | 25,417,358 | 102,760,820 | 110,629,420 |
| Redemptions | - | - | (23,665,318) | (26,819,347) | (158,199,752) | (169,325,767) |
| Reissuance of treasury shares from DFS | - | - | (1,812,139) | (1,898,885) | (1,432,158) | (1,496,447) |
| At December 31 | - | \$ - | - | \$ - | 2,773,111 | \$ 3,300,874 |

Incorporation

The Company was incorporated on January 16, 2017 with 6,000,000 authorized shares at par value of P1.00 per share.

Approved changes

On February 23, 2017, the shareholders and Board of Directors approved the blanket increase of the Company's authorized share capital up to 100,000,000 shares with a par value of P1.00 per share.

The increase will be implemented by the Chairman of the Board of Directors and President of SLAMCI acting jointly in tranches.

Application for 6,000,000 additional shares

On July 24, 2018, the Chairman of the Board of Directors of the Company and the President of SLAMCI jointly approved the first tranche of increase in authorized share capital by P6,000,000 divided into 6,000,000 shares at a par value of P1.00 per share.

On September 14, 2018, the Company's application for increase in ACS for 6,000,000 shares was filed/presented with the SEC.

On October 24, 2018, the Company received SEC evaluator's comments and additional requirements on the 6,000,000 ACS increase application.

On July 29, 2019, the Company's application for 6,000,000 increase in ACS was approved by the SEC.

As at July 29, 2019, the Company reclassified the 6,000,000 DFFS to subscribed capital share.

On August 27, 2020, the Company paid P309,938 to SEC for the registration statement (RS) fee of 6,000,000 shares.

On January 22, 2021, the Company received comments from the SEC-CGFD on the Company's Q3 2020 UIFS and 2019 AFS in relation to the 6,000,000 shares increase.

On February 18, 2021, the Company submitted its response letter via email to SEC-CGFD.

On March 17, 2021, the Company filed its amended registration statement for the registration of the approved 6,000,000 shares increase.

Currently, the Company is waiting for feedback from SEC-CGFD on the documents provided.

Application for 25,000,000 additional shares

On August 19, 2019, the Chairman of the Board of Directors of the Company and the President of SLAMCI, jointly approved the second tranche of increase in authorized capital share by P25,000,000 divided into 25,000,000 shares at the par value of P1.00 per share.

On September 30, 2019, the Company's application for increase in ACS for 25,000,000 shares was filed/presented with the SEC.

In 2020, the Company engaged Reyes Tacandong & Co (RTC) to render its professional services in providing assistance to the Company in submission of documents as required by the SEC for the approval of 25,000,000 additional shares.

On October 28, 2020, the Company received comments from SEC for the Company's application for increase in ACS of 25,000,000 shares.

On September 29, 2021, the Company submitted to SEC-CRMD the documentary requirements in the list received by the Company on October 28, 2020.

On October 11, 2021, the Company received CGFD's monitoring findings and comment list on the AOI and By Laws dated October 8, 2021.

On January 3, 2022, the Company filed with SEC-CGFD the Deed of Undertaking and Secretary's Certificate in relation to the SEC comments on AOI and By Laws.

On January 14, 2022, the Company was advised by RTC that SEC-CGFD is amenable to the submission and terms of the Company's Deed of Undertaking in lieu of immediate compliance with comments but shall be subject to acceptance by CRMD if the same would satisfy its application requirements.

On January 31, 2022, RTC provided to SEC-FAAD the email response of SEC-CGFD.

On February 18, 2022, RTC submitted the hard copy of the documentary requirements to the SEC.

On March 17, 2022, the Company was advised by RTC that they received an email from SEC stating that the undertaking is okay since the CGFD allowed it.

On August 11, 2022, the Company paid the ACS increase fee of Php 1,097,721.

On 08 September 2022, RTC emailed to SEC-CGFD the copy of Certificate of Increase and Secretary's Certificate of No Pending Case of Intra-Corporate Dispute and on 09 September 2022, RTC transmitted to the original copy to SEC.

On 12 September 2022, the Company's application for 25,000,000 increase in authorized share capital was approved by the SEC awaiting RS approval.

As at 12 September 2022, the Company reclassified the 25,000,000 deposit for future subscription to subscribed capital share.

On February 28, 2025, the Company paid P988,757 to SEC for the registration statement (RS) fee of 25,000,000 shares.

Currently, the Company and RTC is consistently monitoring the status of the application to the SEC.

Application for 60,000,000 additional shares

On August 12, 2020, the Chairman of the Board of Directors of the Company and the President of SLAMCI, jointly approved the third tranche of increase in authorized capital share by P60,000,000.00 divided into 60,000,000 shares at the par value of P1.00 per share.

On September 30, 2020, the Company's application for increase in ACS for 60,000,000 shares was filed/presented with the SEC.

On October 14, 2020, the Company received the monitoring clearance from SEC-CGFD dated October 5, 2020.

On May 10, 2021, SEC required the submission of the Company's 2020 audited financial statements (AFS).

On September 22, 2021, the Company provided to SEC the scanned copy of the Company's 2020 AFS.

On January 3, 2022, the Company filed with SEC-CGFD the Deed of Undertaking and Secretary's Certificate in relation to the SEC comments on AOI and By Laws.

On January 14, 2022, the Company was advised by RTC that SEC is amenable to the submission and terms of the Company's Deed of Undertaking in lieu of immediate compliance with comments but shall be subject to acceptance by CRMD if the same would satisfy its application requirements.

On March 12, 2026, the Company received notification through RTC that the SEC had provided list of comments on the Company's submitted application documents for ACS increase.

Currently, the Company and RTC are addressing the SEC examiner's comments and completing the required additional documentation to support the application.

Application for 100,000,000 additional shares

On October 20, 2021, the President of the Company and SLAMCI, jointly approved the fourth tranche of increase in authorized capital share by Php100,000,000.00 divided into 100,000,000 shares at the par value of Php 1.00 per share.

On December 27, 2021, the Company's application for increase in ACS for 100,000,000 shares was filed/presented with the SEC.

On January 6, 2022, the application was reprocessed, and pre-processing checklist was received from the examiner on the week March 16, 2022 for Company's proper action.

On 05 May 2022, the revised/updated documents are for routing to signatories.

On 02 September 2022, the Company sent to RTC via email the updated Certificate of Increase and Directors Certificate based on the comments from checklist.

On October 4, 2024, the Company submitted a requested letter to SEC-CGFD to withdraw its ACS increase application. SEC-CGFD acknowledged the receipt of the request letter on October 7, 2024.

Application for 300,000,000 additional shares

On March 18 and 21, 2022, the President of the SLAMCI and the Company, approved the fifth tranche of increase in authorized capital share by Php 300,000,000.00 divided into 300,000,000 shares at the par value of Php 1.00 per share.

On March 31, 2022, the Company's application for increase in ACS for 300,000,000 shares was filed/presented with the SEC.

On 05 May 2022, the Company submitted to SEC the updated Deed of Undertaking indicating the four pending applications in compliance to the comment of SEC-CGFD in

the email received on 08 April 2022. On the same day, received from SEC-FAAD the pre-processing checklist issued by the examiner (1st processing checklist dated 28 Apr 2022).

On August 8, 2022, RTC forwarded an email from SEC-CGFD stating that they are amenable to the submission and terms of the Company's said Deed of Undertaking in lieu of immediate compliance with their comments, hence, they INTERPOSE NO OBJECTION to the processing of the Company's application.

On 09 September 2022, the Company filed an application for amendment of the Articles of Incorporation and By-Laws to comply with SEC-CGFD 08 October 2021 list of comments.

On 04 November 2022, the Company received an email from SEC-CGFD that they INTERPOSE NO OBJECTION to the processing of the Company's application for amendment of AOI and BL subject only to compliance with their Comment List dated 3 November 2022.

On 16 December 2022, SLAMCI sent a letter to the SEC requesting to withdraw the application for the 300,000,000,000 shares increase in ACS. The Company reassessed the number of shares applied for increase in ACS, and it was determined that it no longer matches the current DFFS levels of the Company.

On 11 August 2023, the request for withdrawal was acknowledged by SEC-CRMD.

On 20 October 2023, the SEC-CRMD granted the request for withdrawal of application for increase in ACS and is considered withdrawn.

On 10 November 2023, the Company was informed through SEC-CGFD's letter dated 3 November 2023 that considering CRMD's approval of request to withdraw the application for increase in ACS, the subject request is hereby noted, subject to the Company's continuous compliance with the reduced allowable number of DFFS equivalent in shares.

Current state

DFFS received in cash amounting to nil as at December 31, 2025, 2024 and \$3,300,874 as at December 31, 2023, were classified as equity since the Company has met all of the conditions required for such recognition.

As of December 31, 2025, the Company have not exceeded the allowable DFFS in shares in compliance with the Exemptive Relief from the amended Financial Reporting Bulletin (FRB) No. 6, approved by the SEC on April 28, 2022.

The outstanding shares classified as DFFS as at December 31, 2025, 2024 and 2023 are held by the Company's shareholders and related parties as disclosed in Note 9.

As at December 31, 2025, the Company has 20,184,605 issued and outstanding shares out of the 37,000,000 ACS with a par value of P1.00 per share.

The annual summary of the transactions of the Company's outstanding shares is as follows:

| Year | NAVPS, end | Issuances | Redemptions | Balances |
|------|------------|-------------|---------------|-------------|
| 2017 | \$0.9987 | 2,356,784 | - | 2,356,784 |
| 2018 | \$1.0159 | 11,001,003 | (1,865,912) | 11,491,875 |
| 2019 | \$1.0383 | 57,821,516 | (32,783,505) | 36,529,886 |
| 2020 | \$1.0536 | 142,553,080 | (91,252,628) | 87,830,338 |
| 2021 | \$1.0608 | 311,079,804 | (223,829,900) | 175,080,242 |
| 2022 | \$1.0692 | 423,933,278 | (502,692,550) | 96,320,970 |
| 2023 | \$1.0977 | 102,760,820 | (160,363,812) | 38,717,978 |
| 2024 | \$1.1415 | 22,704,346 | (26,132,868) | 35,289,456 |
| 2025 | \$1.1763 | 16,950,111 | (32,054,962) | 20,184,605 |

The total number of shareholders as at December 31, 2025, 2024, and 2023 are 3,967, 3,791, and 3,611, respectively.

Redeemable shares

Redeemable shares carry one vote each, and are subject to the following:

a. Distribution of dividends

Each shareholder has a right to any dividends declared by the Company's Board of Directors and approved by 2/3 of its outstanding shareholders.

b. Denial of pre-emptive rights

No shareholder shall, because of his ownership of the shares, have a pre-emptive or other right to purchase, subscribe for, or take any part of shares or of any other securities convertible into or carrying options or warrants to purchase shares of the registrant.

c. Right of redemption

The holder of any share, upon its presentation to the Company or to any of its duly authorized representatives, is entitled to receive, by way of redemption, approximately his proportionate share of the Company's current net assets or the cash equivalent thereof. Shares are redeemable at any time at their net assets value less any applicable sales charges and taxes.

11. ADDITIONAL PAID-IN CAPITAL

Additional paid-in capital of \$37,731,789, \$37,617,773, and \$37,403,968 as at December 31, 2025, 2024 and 2023, respectively, pertains to excess payments over par value from investors and from reissuance of treasury shares.

12. NET ASSET VALUE PER SHARE

NAVPS is computed as follows:

| | Note | 2025 | 2024 |
|--------------------|-------------|---------------------|--------------|
| Total equity | | \$23,742,537 | \$40,282,689 |
| Outstanding shares | 10 | 20,184,605 | 35,289,456 |
| | | \$ 1.1763 | \$ 1.1415 |

NAVPS is based on issued, outstanding and fully paid shares minus treasury shares plus deposits for future share subscriptions classified as equity. The expected cash outflow on redemption of these shares is equivalent to computed NAVPS as at reporting period.

13. INTEREST INCOME

This account consists of interest income on the following:

| | Notes | 2025 | 2024 | 2023 |
|-----------------------------|--------------|--------------------|-------------|-------------|
| Cash equivalents | 6 | \$1,385,488 | \$2,037,009 | \$ 951,414 |
| Cash in banks | 6 | 23 | 64 | 107 |
| Short-term financial assets | 7 | - | 79,349 | 1,513,856 |
| | | \$1,385,511 | \$2,116,422 | \$2,465,377 |

The Company records interest income at its gross amount, with any applicable final withholding taxes recognized as income tax expense.

Average interest rates of cash equivalents, cash in banks and investments in 2025, 2024 and 2023 are as follows:

| | Note | 2025 | 2024 | 2023 |
|-----------------------------|-------------|--------------|-------|-------|
| Cash equivalents | 6 | 4.50% | 5.34% | 3.37% |
| Cash in banks | 6 | 0.01% | 0.02% | 0.03% |
| Short-term financial assets | | - | 6.24% | 6.07% |

14. EARNINGS (LOSS) PER SHARE

The calculation of the basic and diluted earnings (loss) per share is based on the following data:

| | 2025 | 2024 | 2023 |
|--|-------------------|--------------|---------------|
| Total comprehensive income (loss) for the year | \$ 990,687 | \$ 1,612,047 | (\$1,908,140) |
| Weighted average number of shares: | | | |
| Issued and outstanding | 5,919,762 | 5,784,926 | 5,963,692 |
| Potential dilutive shares | - | - | 36,765,972 |
| Weighted average number of outstanding and potential dilutive shares | - | - | 42,729,664 |
| Basic earnings (loss) per share | \$ 0.167 | \$ 0.279 | (\$ 0.320) |
| Diluted loss per share | \$ - | \$ - | (\$ 0.045) |

As at December 31, 2025 and 2024, the Company has no dilutive potential ordinary shares.

The DFFS as at December 31 2023 is dilutive, therefore, diluted loss per share is lower than the basic loss per share.

15. FAIR VALUE OF FINANCIAL INSTRUMENTS

Assets and liabilities measured at fair value on a recurring basis

There were no financial instruments that are measured subsequent to initial recognition at fair value as of December 31, 2025.

Financial assets and liabilities not measured at fair value

The following financial assets and financial liabilities are not measured at fair values on recurring basis but the fair value disclosure is required:

| | Note | Carrying amount | Level 1 |
|----------------------------|-------------|------------------------|----------------|
| December 31, 2024 | | | |
| Financial Assets | | | |
| Short-term financial asset | 7 | \$1,727,360 | \$1,727,360 |

Cash and cash equivalents, accrued interest receivable, other current asset, accrued expenses and other payables excluding withholding and documentary stamp taxes, and payable to fund manager have short-term maturities, hence, their carrying amounts are considered their fair values.

There were no transfers between Levels 1, 2 and 3 in 2024.

16. INCOME TAXES

Details of income tax expense are as follows:

| | 2025 | 2024 | 2023 |
|----------------------|------------------|-----------|-----------|
| Current taxes | | | |
| Final tax | \$229,565 | \$305,561 | \$142,730 |
| RCIT | - | - | 299,054 |
| MCIT | 30 | 1,475 | - |
| | 229,595 | 307,036 | 441,784 |
| Deferred tax expense | 4,271 | - | 29,249 |
| | \$233,866 | \$307,036 | \$471,033 |

The reconciliation between tax expense (benefit) and the product of accounting profit (loss) multiplied by 25% in 2025, 2024 and 2023 is as follows:

| | 2025 | 2024 | 2023 |
|--|--------------------|-------------|---------------|
| Accounting profit (loss) before tax | \$1,224,553 | \$1,919,083 | (\$1,437,107) |
| Tax expense (benefit) at 25% | \$ 306,138 | \$ 479,771 | (\$359,277) |
| Adjustment for income subject to lower tax rate | 229,565 | (203,707) | (95,150) |
| Tax effects of: | | | |
| Interest income subject to final tax | (346,378) | - | - |
| Unrecognized Net Operating Loss Carry-Over (NOLCO) | 40,240 | 29,497 | - |
| Non-deductible expenses | 4,271 | - | - |
| Unrecognized MCIT | 30 | 1,475 | - |
| Net realized losses on investments | - | - | 925,460 |
| | \$ 233,866 | \$ 307,036 | \$471,033 |

On March 26, 2021, the Republic Act (RA) 11534 also known as "Corporate Recovery and Tax Incentives for Enterprises Act" or "CREATE" Act was passed into law which reduced the corporate income tax rates and rationalized the current fiscal incentives by making it time-bound, targeted and performance-based.

Among others, the Act includes the following significant revisions:

1. Effective July 1, 2020, domestic corporations with total assets not exceeding P100 million and net taxable income of P5 million and below shall be subject to 20% income tax rate while the other domestic corporations and resident foreign corporations will be subject to 25% tax income tax rate;
2. MCIT rate is reduced to from 2% to 1% from July 1, 2020 to June 30, 2023;

Details of the Company's NOLCO are as follows (in Philippine Peso):

| Year of Incurrence | Year of Expiry | Beginning Balance | Addition | Expired | 2025 Balance |
|--------------------|----------------|-------------------|-------------|---------|--------------------|
| 2024 | 2027 | P6,825,354 | P - | P - | P 6,825,354 |
| 2025 | 2028 | - | 9,462,720 | - | 9,462,720 |
| | | P6,825,354 | P 9,462,720 | P - | P16,288,074 |

Details of MCIT are as follows (in Philippine Peso):

| Year Incurred | Year of Expiry | Applied Amount | Applied Previous Year | Applied Current Year | Expired | Unapplied |
|---------------|----------------|----------------|-----------------------|----------------------|---------|-----------|
| 2024 | 2027 | P85,319 | P - | P - | P - | P85,319 |
| 2025 | 2028 | 1,735 | - | - | - | 1,735 |
| | | P87,054 | P - | P - | P - | P87,054 |

Deferred taxes

The following is the composition of deferred tax asset recognized by the Company:

| | Accrued Expense | Allowance for Impairment | Total |
|---------------------------|-----------------|--------------------------|-----------------|
| January 1, 2023 | \$19,337 | \$29,684 | \$49,021 |
| Charged to profit or loss | 435 | (29,684) | (29,249) |
| December 31, 2023 | 19,772 | - | 19,772 |
| December 31, 2024 | 19,772 | - | 19,772 |
| Charged to profit or loss | (4,271) | - | (4,271) |
| December 31, 2025 | \$15,501 | \$ - | \$15,501 |

Based on Management's expectation of the Company's future taxable income, the Company recognizes deferred tax asset only to the extent that future taxable income will be available against which it can be utilized.

The Company's interest income from cash in banks and cash equivalents is already subjected to final tax.

Realized gains on redemption of investments in UITFs are exempted from tax and are therefore excluded from the computation of taxable income subject to RCIT.

17. FINANCIAL RISK MANAGEMENT

The Company's activities expose it to a variety of financial risks: market risk, which includes interest rate risk, credit risk and liquidity risk. The Fund Manager exerts best efforts to anticipate events that would negatively affect the value of the Company's assets and takes appropriate actions to counter these risks. However, there is no guarantee that the strategies will work as intended. The policies for managing specific risks are summarized below.

Market risk

The Company's activities expose it primarily to the financial risks of changes in interest rates and movements in NAVPU of investment in UITF. The Company has insignificant exposure to foreign exchange risk since foreign currency denominated transactions are minimal. There has been no change on the manner in which the Company manages and measures these risks.

Interest rate risk

Interest rate risk refers to the possibility that the fair value or future cash flows of a financial instruments will fluctuate because of changes in market interest.

The primary source of the Company's interest rate risk relates to cash and cash equivalent. The interest rates of these financial assets are disclosed in Notes 6 and 13.

The risk is managed by the Fund Manager by actively monitoring the prevailing interest rate environment. The duration of the portfolio is reduced during periods of rising rates and widening credit spreads to maximize interest income potential. Conversely, the same is increased during periods of falling rates and narrowing credit spreads.

A 50 basis points increase or decrease in the interest rates had been determined for sensitivity analysis based on the exposure to interest rates for financial assets at FVTPL and financial assets at amortized cost at the end of each reporting period. The same is used for reporting interest rate risk internally to key management personnel and represents Management's assessment of the reasonable effect of the maximum possible movement in interest rates.

The following table details the increase or decrease in net income after tax if interest rates had been 50 basis points higher or lower and all other variables are held constant, the Company's profit or loss for the years ended 2025, 2024 and 2023:

| Change in Interest Rates | Increase (Decrease) in Net Profit (Loss) | | |
|---------------------------------|---|-------------|-------------|
| | 2025 | 2024 | 2023 |
| +50 basis | \$100,724 | \$163,067 | \$162,623 |
| -50 basis | (\$100,724) | (\$163,067) | (\$162,623) |

In Management's opinion, the sensitivity analysis is unrepresentative of the inherent interest rate risk because the exposure at the end of the reporting period does not reflect the exposure during the year.

Credit risk

Credit risk refers to the risk that the counterparty will default on its contractual obligations resulting in financial loss to the Company. The Company has adopted a policy of dealing only with creditworthy counterparties as a means of mitigating the risk of financial loss from defaults, and transacts only with entities that are rated with the equivalent of investment grade of "High" down to "Satisfactory". This information is supplied by independent rating agencies, when available. If the information is not available, the Company uses other publicly available financial information and its own trading records to rate its major counterparties. The Company's exposure and the credit ratings of its counterparties are continuously monitored and the aggregate value of transactions concluded is spread among approved counterparties.

The table below summarizes the current internal credit rating equivalence system of the Company.

| Summary rating | S&P rating | Internal credit rating |
|-----------------------|-----------------------|-------------------------------|
| High | AAA | AAA |
| High | AA | AA- to AA+ |
| High | A | A- to A+ |
| High | BBB | BBB- to BBB+ |
| Satisfactory | BB | BB- to BB+ |
| Acceptable | B | B- to B+ |
| Low | CCC/C | CCC- to CCC+ |

The carrying amount of cash and cash equivalents and due from related party recorded in the financial statements represents the Company's maximum exposure to credit risk. The Company determined that the credit quality of cash in bank and due from related party as high grade and low credit risk investments based on the financial institutions being licensed, regulated banks with strong market reputations, and the related party's solid financial position and historical payment performance. Therefore, no ECL is recognized for these financial assets.

Liquidity risk

Liquidity risk arises when the Company encounters difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset.

The Company aims to maintain an appropriate level of liquidity which means having sufficient liquidity to be able to meet all obligations promptly under foreseeable adverse circumstances, while not having excessive liquidity.

The Company maintains at least ten percent of the fund in liquid/semi-liquid assets in the form of cash and cash equivalents and accrued interest receivable to assure necessary liquidity. This is also in compliance to Section 6.10 of the Implementing Rules and Regulations of the Investment Company Act series of 2018.

The fund manager manages liquidity risks by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

The following table details the Company's remaining contractual maturity for its non-derivative financial liabilities. The table had been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the Company can be required to pay.

| | Less than One Month | One Month to One Year | Total |
|-------------------------------------|------------------------|--------------------------|-----------------|
| 2025 | | | |
| Accrued expenses and other payables | \$ 158 | \$3,117 | \$3,275 |
| Payable to fund manager | 8,263 | - | 8,263 |
| | \$8,421 | \$3,117 | \$11,538 |
| 2024 | | | |
| Accrued expenses and other payables | \$18,707 | \$1,650 | \$20,357 |
| Payable to fund manager | 14,242 | - | 14,242 |
| | \$32,949 | \$1,650 | \$34,599 |

The difference between the carrying amount of accrued expenses and other payables disclosed in the statements of financial position and the amount disclosed in this note pertains to withholding and documentary stamp taxes and filing and registration fees payable that are not considered financial liabilities.

The following table details the Company's expected maturity for its financial assets. The table had been drawn up based on the contractual maturities of the financial assets including interest that will be earned on those assets, except when the Company anticipates that the cash flows will occur in a different period.

| | Average Effective Interest Rate | Less than One Year | One Year to Five Years | Five Years to Ten Years | Total |
|------------------------------------|------------------------------------|-----------------------|---------------------------|----------------------------|---------------------|
| 2025 | | | | | |
| Cash in banks | 0.01% | \$ 326,207 | \$ - | \$ - | \$ 326,207 |
| Cash equivalents | 4.50% | 23,406,850 | - | - | 23,406,850 |
| Accrued interest receivable | | 72,470 | - | - | 72,470 |
| | | \$23,805,527 | \$ - | \$ - | \$23,805,527 |
| 2024 | | | | | |
| Cash in banks | 0.02% | \$ 380,873 | \$ - | \$ - | \$ 380,873 |
| Cash equivalents | 5.24% | 38,160,519 | - | - | 38,160,519 |
| Financial assets at amortized cost | | 1,727,360 | - | - | 1,727,360 |
| Accrued interest receivable | | 113,355 | - | - | 113,355 |
| | | \$40,382,107 | \$ - | \$ - | \$40,382,107 |

The Company expects to meet its obligations from operating cash flows and proceeds from maturing financial asset.

18. CAPITAL RISK MANAGEMENT

The Fund Manager manages the Company's capital to ensure that the Company will be able to continue as a going concern while maximizing the return to stakeholders through the optimization of the mix of high quality financial instruments.

The Company is guided by its Investment Policies and Legal Limitations. All the proceeds from the sale of shares, including the original subscription payments at the time of incorporation constituting the paid-in capital, is held by custodian banks.

The capital structure of the Company consists of issued capital as disclosed in Note 10.

The Fund Manager manages the Company's capital and NAVPS, as disclosed in Notes 10, 11 and 12 to ensure that the Company's net asset value remains competitive and appealing to prospective investors.

The Company is also governed by the following fundamental investment policies:

- a. It does not issue senior securities;
- b. It does not intend to incur any debt or borrowing. In the event that borrowing is necessary, it can do so only if, at the time of its incurrence or immediately thereafter, there is asset coverage of at least 300% for all its borrowings;
- c. It does not participate in any underwriting or selling group in connection with the public distribution of securities, except for its own share capital;
- d. It generally maintains a diversified portfolio. Industry concentrations may vary at any time depending on the investment manager's view on the prospects;
- e. It does not invest more than twenty percent (20%) of its assets in real estate properties and developments, subject to investment restrictions and/or limitations under applicable law, if any;
- f. It does not purchase or sell commodity futures contracts;
- g. It does not make any loan to other persons, or to other interested persons such as the members of the Board of Directors, officers of the Company and any affiliates, or affiliated corporations of the Company. However, it shall engage in legally permissible lending operations considered by its Board of Directors to be financially solid and sound;
- h. The asset mix in each type of security is determined from time to time, as warranted by economic and investment conditions; and
- i. The subscribers are required to settle their subscriptions in full upon submission of their application for subscriptions;
- j. It may use various techniques to hedge investment risks; and
- k. It does not change its investment objectives without the prior approval of a majority of its shareholders and prior notice to the SEC.

The Investment Policies refer to the following:

- a. Investment Objective - to provide higher yields than conventional bank deposits and money market funds by investing in a composition of cash, long-term bank deposits, short-term corporate and government debt and other fixed income instruments denominated in Us dollars.
- b. Benchmark - 100% 30-day US Dollar Deposit Rate.
- c. Asset Allocation Range - the Company allocates its funds available for investments among cash and other deposit substitutes and fixed-income securities based on certain proportion as approved by Management.

Other matters covered in the investment policy include the fees due to be paid to the Fund Manager with management and distribution fees each set at an annual rate of 0.125% of the net assets attributable to shareholders on each valuation day.

In compliance to SEC Memorandum Circular No. 21, Series of 2019 signed on September 24, 2019 in relation to independent Net Asset Value (NAV) calculation,

SLAMCI (Fund Manager) engaged Citibank, N.A. Philippines to service its fund accounting functions including calculation of its NAV every dealing day. In December 2020, SLAMCI implemented the outsourced fund accounting to all Sun Life Prosperity Funds.

As at December 31, 2025 and 2024, the Company is in compliance with the above requirements and minimum equity requirement of the SEC of P50,000,000.

The equity ratio at year-end is as follows:

| | 2025 | 2024 |
|--------------|---------------------|--------------|
| Total equity | \$23,742,537 | \$40,282,689 |
| Total assets | 23,821,065 | 40,401,942 |
| Equity ratio | \$ 0.9967:1 | \$ 0.9970:1 |

Management believes that the above ratios are within the acceptable range.

19. SUPPLEMENTARY INFORMATION REQUIRED BY THE BUREAU OF INTERNAL REVENUE (BIR) UNDER REVENUE REGULATIONS NO. 15-2010

The following information on taxes, duties and license fees paid or accrued during the 2025 taxable year is presented for purposes of filing with the BIR and is not a required part of the basic financial statements.

Documentary stamp tax

Documentary stamp taxes incurred by the Company during 2025 amounted to P4,052 representing taxes paid in connection with the issuance of share certificates by the Company to its shareholders. The documentary stamp tax being paid by the Company to the BIR includes those charged against the shareholder's investments in excess of 10 (ten) inter-fund transfers per calendar year, if any.

Other taxes and licenses

Details of other taxes and licenses and permit fees paid or accrued in 2025 are as follows:

| Charged to Operating Expenses | |
|--------------------------------------|-----------------|
| Business permit | P227,535 |
| Filing and registration fees | 32,575 |
| Residence or community tax | 10,500 |
| | P270,610 |

Withholding taxes

Withholding taxes paid and accrued and/or withheld consist of:

| | Paid | Accrued | Total |
|----------------------------|-----------------|----------------|-----------------|
| Expanded withholding taxes | P797,235 | P69,948 | P867,183 |

Deficiency tax assessments

The Company has no outstanding tax assessments and tax cases as at December 31, 2025.

20. APPROVAL OF FINANCIAL STATEMENTS

The accompanying financial statements of the Company were approved and authorized for issue by the Board of Directors on March 25, 2026.

* * *

INDEPENDENT AUDITOR'S REPORT ON RECONCILIATION OF RETAINED EARNINGS AVAILABLE FOR DIVIDEND DECLARATION

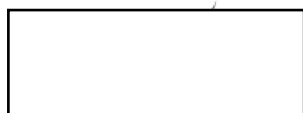
To the Board of Directors and Shareholders
SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
(An Open-end Investment Company)
Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City

We have audited in accordance with Philippine Standards on Auditing, the financial statements of Sun Life Prosperity Dollar Starter Fund, Inc. (the Company) as at December 31, 2025 and 2024 and for the years ended December 31, 2025, 2024 and 2023, and have issued our report thereon dated March 31, 2026. Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information shown in the Reconciliation of the Company's Retained Earnings Available for Dividend Declaration is the responsibility of the Management. The schedule is presented for purposes of complying with the Revised Securities Regulation (SRC) Code Rule 68, and are not part of the basic financial statements. The schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, fairly state, in all material respects, the financial data required to be set forth therein in relation to the basic financial statements taken as a whole.

Navarro Amper & Co.

BOA/PRC ACR. No. 0004, valid until September 22, 2027

SEC ACR 0004-SEC, issued on December 7, 2021; Group A, valid to audit 2021 to 2025 financial statements



Joeffrey Mark P. Ferrer
Partner

CPA

BOA

SEC

fil

BIR

TIN

PTR

valid until September 22, 2027

in August 2, 2022; Group A, valid to audit 2021 to 2025

1, July 16, 2024; effective until July 15, 2027

26, Taguig City

Taguig City, Philippines

March 31, 2026

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SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
RECONCILIATION OF RETAINED EARNINGS
AVAILABLE FOR DIVIDEND DECLARATION
As at December 31, 2025

| | 2025 |
|--|-----------------------|
| Unappropriated Retained Earnings, beginning of reporting period | \$1,867,604 |
| Add: Category A: Items that are directly credited to Unappropriated Retained Earnings | |
| Reversal of Retained Earnings Appropriations | - |
| Effect of restatements or prior-period adjustments | - |
| Others (describe nature) | - |
| Less: Category B: Items that are directly deducted to Unappropriated Retained Earnings | |
| Dividend declaration during the reporting period | - |
| Retained Earnings appropriated during the reporting period | - |
| Effect of restatements or prior-period adjustments | - |
| Others (describe nature) | - |
| Unappropriated Retained Earnings, as adjusted | 1,867,604 |
| Add/Less: Net income (loss) for the current year | 990,687 |
| Less: Category C.1: Unrealized income recognized in the profit or loss during the reporting period (net of tax) | |
| Equity in net income of associate/joint venture, net of dividends declared | - |
| Unrealized foreign exchange gain (except those attributable to Cash and Cash Equivalents) | - |
| Unrealized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL) | - |
| Unrealized fair value gain of Investment Property | - |
| Other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS (describe nature) | - |
| Sub-total | - |
| Add: Category C.2: Unrealized income recognized in the profit or loss in prior reporting periods but realized in the current reporting period (net of tax) | |
| Realized foreign exchange gain (except those attributable to Cash and Cash Equivalents) | - |
| Realized fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL) | - |
| Realized fair value gain of Investment Property | - |
| Other realized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS | - |
| Sub-total | - |
| Add: Category C.3: Unrealized income recognized in the profit or loss in prior periods but reversed in the current reporting period (net of tax) | |
| Reversal of previously recorded foreign exchange gain (except those attributable to Cash and Cash Equivalents) | - |
| Reversal of previously recorded fair value adjustment (mark-to-market gains) of financial instruments at fair value through profit or loss (FVTPL) | - |
| Reversal of previously recorded fair value gain of Investment Property | - |
| Reversal of other unrealized gains or adjustments to the retained earnings as a result of certain transactions accounted for under the PFRS | - |
| Sub-total | - |
| Adjusted Net Income/Loss | 990,687 |
| Add: Category D: Non-actual losses recognized in profit or loss during the reporting period (net of tax) | |
| Depreciation on revaluation increment (after tax) | - |
| Sub-total | - |
| Add/Less: Category E: Adjustments related to relief granted by the SEC and BSP | |
| Amortization of the effect of reporting relief | - |
| Total amount of reporting relief granted during the year | - |
| Others (describe nature) | - |
| Sub-total | - |
| Add/Less: Category F: Other items that should be excluded from the determination of the amount of available for dividends distribution | |
| Net movement of treasury shares (except for reacquisition of redeemable shares) | (17,644,855) |
| Net movement of deferred tax asset not considered in reconciling items under the previous categories | - |
| Net movement in deferred tax assets and liabilities related to same transactions, e.g., set up of ROU and lease liability, set up of asset and asset retirement obligation, and set-up of service concession asset and concession payable. | - |
| Adjustments due to deviation from PFRS/GAAP - gain (loss) | - |
| Others (describe nature) | - |
| Sub-total | (17,644,855) |
| Total Retained Earnings, end of the reporting period available for dividend | (\$14,786,564) |

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY SCHEDULES

To the Board of Directors and Shareholders
SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
(An Open-end Investment Company)
Sun Life Centre, 5th Avenue corner Rizal Drive
Bonifacio Global City, Taguig City

We have audited the financial statements of Sun Life Prosperity Dollar Starter Fund, Inc. (the Company) as at December 31, 2025 and 2024, and for the years ended December 31, 2025, 2024, and 2023, in accordance with Philippine Standards on Auditing on which we have rendered an unqualified opinion dated March 31, 2026.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on the attached schedules A-H, as required by the Securities and Exchange Commission under the revised Securities Regulation Code (SRC) Rule 68, are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of Management and has been subjected to the auditing procedures applied in our audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Navarro Amper & Co.

BOA/PRC ACR. No. 0004, valid until September 22, 2027

SEC ACR 0004-SEC, issued on December 7, 2021; Group A, valid to audit 2021 to 2025 financial statements



Joeffrey Mark P. Ferrer
Partner

CPA

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id until September 22, 2027

August 2, 2022; Group A, valid to audit 2021 to 2025

July 16, 2024; effective until July 15, 2027

, Taguig City

Taguig City, Philippines
March 31, 2026

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SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Schedule of Financial Soundness Indicators and Financial Ratios

December 31, 2025 and 2024

| | Formula | 2025 | 2024 |
|---|--|-------------------|------------|
| <i>Current/ Liquidity Ratios</i> | | | |
| a. Current ratio | Current Assets/Current Liabilities | 303.15:1 | 338.63:1 |
| b. Quick ratio | Quick Assets/Current Liabilities | 303.15:1 | 324.14:1 |
| c. Cash ratio | Cash/Current Liabilities | 302.22:1 | 323.19:1 |
| d. Days in receivable | Receivable/Revenue * No. of days | N/A | N/A |
| e. Working capital ratio | (Current Assets-Current Liabilities)/Current Liabilities | 302.15:1 | 337.63:1 |
| f. Net working capital to sales ratio | Working Capital / Total Revenue | 17.1:1 | 19.01:1 |
| g. Defensive Interval Ratio | 360* (Quick Assets / Proj. Daily Operating Expense) | 52703.78:1 | 70003.93:1 |
| <i>Solvency Ratios</i> | | | |
| a. Long-term debt to equity ratio | Noncurrent Liabilities/Total Equity | N/A | N/A |
| b. Debt to equity ratio | Total Liabilities/Total Equity | 0.003:1 | 0.003:1 |
| c. Long term debt to total asset ratio | Noncurrent Liabilities/Total Assets | N/A | N/A |
| d. Total debt to asset ratio | Total Liabilities/Total Assets | 0.003:1 | 0.003:1 |
| Asset to equity ratio | Total Assets/Total Equity | 1.00 | 1.00 |
| Interest rate coverage ratio | Earning Before Income Tax/Interest Expense | N/A | N/A |
| <i>Profitability Ratio</i> | | | |
| a. Earnings before interest and taxes (EBIT) margin | EBIT/Revenue | 88.28% | 90.61% |
| (EBITDA) margin | EBITDA/Revenue | 88.28% | 90.61% |
| c. Pre-tax margin | EBT/Revenue | 88.28% | 90.61% |
| d. Effective tax rate | Income Tax/EBIT | 19.10% | 16.00% |
| e. Post-tax margin | Net Income After Tax/Revenue | 71.42% | 76.12% |
| f. Return on equity | Net Income After Tax/Average Common Equity | 3.09% | 3.89% |
| g. Return on asset | NIAT/Average Total Assets | 3.09% | 3.88% |
| Capital intensity ratio | Total Assets/Revenue | 17.17:1 | 19.08:1 |
| Fixed assets to total assets | Fixed assets/Total assets | N/A | N/A |
| Dividend payout ratio | Dividends paid/Net Income | N/A | N/A |

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
Schedule Required under SRC Rule 68

i. Percentage of Investment in a Single Enterprise to Net Asset Value
As of December 31, 2025 and 2024

| | 2025 | | | 2024 | | |
|--|-------------------------|-----------------|------------|-------------------------|-----------------|------------|
| | Investment (Book Value) | Net Asset Value | % over NAV | Investment (Book Value) | Net Asset Value | % over NAV |
| Cash equivalents | | | | | | |
| CHINA BANKING CORPORATION | 4,040,000 | 23,742,537 | 17.02% | 6,946,618.00 | 40,282,689 | 17.24% |
| METROPOLITAN BANK AND TRUST COMPANY | 3,800,000 | 23,742,537 | 16.01% | 5,854,451 | 40,282,689 | 14.53% |
| RIZAL COMMERCIAL BANKING CORPORATION | 3,990,000 | 23,742,537 | 16.81% | 6,946,608 | 40,282,689 | 17.24% |
| SECURITY BANK CORPORATION | 500,000 | 23,742,537 | 2.11% | 6,948,263 | 40,282,689 | 17.25% |
| STANDARD CHARTERED PLC | - | 23,742,537 | 0.00% | 3,071,967.00 | 40,282,689 | 7.63% |
| UNION BANK OF PHILIPPINES | 4,000,000 | 23,742,537 | 16.85% | 5,117,109.00 | 40,282,689 | 12.70% |
| mitsubishi UFJ FINANCIAL GROUP BANK, LTD | 3,276,850 | 23,742,537 | 13.80% | 3,275,503.00 | 40,282,689 | 8.13% |
| ING BANK | 3,800,000 | 23,742,537 | 16.01% | - | - | - |
| Short-Term Financial Asset | | | | | | |
| mitsubishi UFJ FINANCIAL GROUP BANK, LTD | - | - | - | 1,727,360.00 | 40,282,689 | 4.29% |

ii. Total Investment of the Fund to the Outstanding Securities of an Investee Company
As of December 31, 2025 and 2024

| | 2025 | | | 2024 | | |
|--|------------------|---|-----------------|------------------|---|-----------------|
| | Total Investment | Outstanding Securities of an Investee Company | % over Investee | Total Investment | Outstanding Securities of an Investee Company | % over Investee |
| Cash equivalents | | | | | | |
| CHINA BANKING CORPORATION | 4,040,000 | ** | - | 6,946,619 | ** | - |
| METROPOLITAN BANK AND TRUST COMPANY | 3,800,000 | ** | - | 5,854,451 | ** | - |
| RIZAL COMMERCIAL BANKING CORPORATION | 3,990,000 | ** | - | 6,946,608 | ** | - |
| SECURITY BANK CORPORATION | 500,000 | ** | - | 6,948,263 | ** | - |
| STANDARD CHARTERED PLC | - | ** | - | 3,071,967 | ** | - |
| UNION BANK OF PHILIPPINES | 4,000,000 | ** | - | 5,117,109 | ** | - |
| mitsubishi UFJ FINANCIAL GROUP BANK, LTD | 3,276,850 | ** | - | 3,275,503 | ** | - |
| ING BANK | 3,800,000 | ** | - | - | ** | - |
| Short-Term Financial Asset | | | | | | |
| mitsubishi UFJ FINANCIAL GROUP BANK, LTD | - | ** | - | 1,727,360 | ** | - |

iii. Total Investment in Liquid or Semi-Liquid Assets to Total Assets
As of December 31, 2025 and 2024

| | 2025 | 2024 |
|--|------------|------------|
| Total Liquid and Semi-Liquid Assets | 23,805,527 | 40,382,107 |
| TOTAL ASSETS | 23,821,065 | 40,401,942 |
| Total Investment in Liquid or Semi-Liquid Assets to Total Assets | 100% | 100% |

iv. Total Operating Expenses to Total Net Worth
As of December 31, 2025 and 2024

| | 2025 | 2024 |
|---|------------|------------|
| Total Operating Expenses | 162,607 | 198,785 |
| Average Daily Net Worth | 32,306,604 | 41,220,213 |
| Total Operating Expenses to Average Daily Net Worth | 0.50% | 0.48% |

v. Total Assets to Total Borrowings
As of December 31, 2025 and 2024

| | 2025 | 2024 |
|----------------------------------|------------|------------|
| Total Assets | 23,821,065 | 40,401,942 |
| Total Borrowings | 78,528 | 119,253 |
| Total Assets to Total Borrowings | 30334% | 33879% |

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

**Additional Requirements for Issuers of Securities to the Public
Required by the Securities and Exchange Commission
As at December 31, 2025**

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|--|--------------------|
| Table of Contents | |
| A. Financial Assets | <u>2</u> |
| B. Amounts Receivable from Directors, Officers, Employees, Related Parties, and Principal Stockholders (Other than Related parties) | <u>N.A.</u> |
| C. Amounts Receivable from Related Parties which are Eliminated during the Consolidation of Financial Statements | <u>N.A.</u> |
| D. Intangible Assets - Other Assets | <u>N.A.</u> |
| E. Long-Term Debt | <u>N.A.</u> |
| F. Indebtedness to Related Parties | <u>3</u> |
| G. Guarantees of Securities of Other Issuers | <u>N.A.</u> |
| H. Capital Stock | <u>4</u> |

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE A - FINANCIAL ASSETS
As at December 31, 2025

| Name of Issuing Entity and Association of Each Issue | Number of Shares or Principal Amount of Bonds and Notes | Amount shown in the Balance Sheet | Income Received and Accrued |
|--|---|--------------------------------------|--------------------------------|
| Cash equivalents | | | |
| CHINA BANKING CORPORATION | 4,040,000 | \$ 4,040,000 | |
| METROPOLITAN BANK AND TRUST COMPANY | 3,800,000 | 3,800,000 | |
| RIZAL COMMERCIAL BANKING CORPORATION | 3,990,000 | 3,990,000 | |
| SECURITY BANK CORPORATION | 500,000 | 500,000 | |
| UNION BANK OF PHILIPPINES | 4,000,000 | 4,000,000 | |
| MITSUBISHI UFJ FINANCIAL GROUP BANK, LTD | 3,276,850 | 3,276,850 | |
| ING BANK | 3,800,000 | 3,800,000 | |
| TOTAL | 23,406,850 | \$ 23,406,850 | \$ 1,385,488 |

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE F - INDEBTEDNESS TO RELATED PARTIES

As at December 31, 2025

| Name of Related Party | Relationship | Balance at beginning of period | Balance at end of period |
|---|--------------|--------------------------------|--------------------------|
| Sun Life Asset Management Company, Inc. | Fund Manager | \$14,242 | \$8,263 |

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
Sun Life Centre, 5th Avenue, Corner Rizal Drive, Bonifacio Global, Taguig City

SCHEDULE H - CAPITAL STOCK
As at December 31, 2025

| Title of Issue | Number of Shares Authorized | Number of Shares Issued and Outstanding | Number of Shares reserved for options, warrants, conversion and other rights | Number of Shares Held By | | |
|-----------------|-----------------------------|---|--|--------------------------|-----------------------------------|-------------------|
| | | | | Related Parties | Directors, Officers and Employees | Others |
| Share Capital | | | | | | |
| Ordinary Shares | 37,000,000 | 36,735,435 | - | 158,643 | 5 | 36,576,787 |
| Treasury Shares | - | (16,550,830) | - | - | - | (16,550,830) |
| TOTAL | 37,000,000 | 20,184,605 | - | 158,643 | 5 | 20,025,957 |

SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
SUPPLEMENTARY SCHEDULE OF EXTERNAL AUDITOR
FEE-RELATED INFORMATION

For the years ended December 31, 2025 and 2024

| | 2025 | 2024 |
|---------------------------------------|-----------------|-----------------|
| Total Audit Fees | \$ 2,393 | \$ 2,432 |
| Non-Audit Service Fees: | - | - |
| Other assurance service fees | - | - |
| Tax services | - | - |
| All other services | - | - |
| Total Non-audit Fees | - | - |
| Total Audit and Non-audit Fees | \$ 2,393 | \$ 2,432 |

Audit and Non-audit Fees of Other Related Entities

| | 2025 | 2024 |
|---|-------------|-------------|
| Audit Fees | \$ - | \$ - |
| Non-Audit Service Fees: | | |
| Other assurance service fees | - | - |
| Tax services | - | - |
| All other services | - | - |
| Total Audit and Non-audit Fees of Other Related Entities | \$ - | \$ - |

Fee Dependency

For the years ended December 31, 2025 and 2024, the total fees received by Navarro Amper & Co., the audit firm, from Sun Life Prosperity Dollar Starter Fund, Inc., the Company, represent not more than 15% of the total fees received by the audit firm.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: April 02, 2025 10:43:31 AM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST10402202583137678

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: March 25, 2025

Submission Type: Original Filing

Remarks: None

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

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of March 2025.

[Signature box]

ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 28th day of March 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No [] valid until 01 September 2032.

Doc. No. 433
Page No. 88
Book No. 6
Series of 2025.

DOCUMENTARY STAMP TAX PAID
MAR 28 2025
SIGNATURE DATE

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPL
MMCLE Compliance No. VII-0007561
PTR No. 10465921/1-02/2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

4th Wednesday of June
Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **25 March 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201701307** 3. BIR Tax Identification No. **009-525-650-000**
4. **Sun Life Prosperity Dollar Starter Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 28 February 2025) |
|-------------------------------------|---|
| <u>Common (Unclassified)</u> | <u>5,992,154</u> |

10. Indicate the item numbers reported herein: **Item 4 (b) (i) and Item 9 (b).**

During the regular meeting of the Board of Directors of the Issuer held on 25 March 2025 at 12:15 p.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, and simultaneously via Zoom Meeting Conference where a quorum was present and acting throughout, the following matters were unanimously approved:

Item 4 (b) (i). Resignation, Removal or Election of Registrant's Directors or Officers.

1. Appointment of Atty. Raizulli M. Nolasco as Assistant Corporate Secretary to replace Atty. Frances Ianna S. Canto, effective 25 March 2025.

Please refer to Annex "A" for a summary of his professional and business experience.

Item 9 (b) - Other Events.

1. 2024 Audited Financial Statements, as endorsed by its Audit and Compliance Committee
2. Holding of the Annual Stockholders' Meeting on 15 July 2025 through remote communication [Zoom Video Communications ("Zoom")]
3. Closing of the Issuer's Stock & Transfer Book on 30 April 2025 for the purpose of determining the stockholders entitled to notice of, to attend and vote at the Annual Stockholders' Meeting
4. Related Party Transactions Operating Guidelines, without changes
5. Corporate Governance Committee Charter, without changes
6. Audit and Compliance Committee Charter, without changes
7. Manual on Corporate Governance, without changes
8. Nominations to the Board of Directors for the term 2025-2026.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.

Issuer



Date: **28 March 2025**

Anna Katrina C. Kabigting-Ibero, Corporate Secretary

Signature and Title

Professional and Business Experience of Atty. Raizulli M. Nolasco*(Summary)*

Atty. Zulli Nolasco is Counsel of Sun Life of Canada (Philippines), Inc. He is also the Assistant Corporate Secretary of the eighteen (18) Sun Life Prosperity Funds i.e., Sun Life of Canada Prosperity Balanced Fund, Inc., Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. (formerly Sun Life Prosperity Money Market Fund, Inc.), Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., and Sun Life Prosperity World Income Fund, Inc. He is also the Assistant Corporate Secretary of Sun Life Asset Management Company, Inc.

Prior to joining Sun Life in February 2025, Atty. Nolasco worked as a Head of Legal and Corporate Secretary of Generali Philippines. Before joining Generali, Atty. Nolasco worked as Litigation Officer with the Philippine Deposit Insurance Corporation.

Atty. Nolasco received his law degree from the University of the Cordilleras, in Baguio City. He was admitted to the Bar in May 2014.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/lmessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: May 05, 2025 11:54:54 AM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST10505202583257797

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: May 01, 2025

Submission Type: Original Filing

Remarks: None

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

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 2nd day of May 2025.

[Signature Box]

ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 2nd day of May 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. [] valid until 01 September 2032.

Doc. No. 369
Page No. 10
Book No. 8
Series of 2025.

DOCUMENTARY STAMP TAX PAID
MAY 02 2025
SIGNATURE DATE

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2

Month

(Fiscal Year)

3 1

Day

(Form Type)

4th Wednesday of June

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **01 May 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201701307** 3. BIR Tax Identification No. **009-525-650-000**
4. **Sun Life Prosperity Dollar Starter Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 30 April 2025) |
|-------------------------------------|--|
| <u>Common (Unclassified)</u> | 5,999,718 |

10. Indicate the item numbers reported herein: **Item 4 (b) (i).**

During the regular meeting of the Board of Directors of the Issuer held on 25 March 2025 at 12:15 p.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, and simultaneously via Zoom Meeting Conference where a quorum was present and acting throughout, the following matters were unanimously approved:

Item 4 (b) (i). Resignation, Removal or Election of Registrant's Directors or Officers.

1. Resignation of Jeanemar S. Talaman as Treasurer effective close-of-business on 30 April 2025.
2. Appointment of Candy S. Esteban as Treasurer effective 01 May 2025. A summary of her professional and business experience is hereto attached as Annex "A."

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.
Issuer

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title

Date: **02 May 2025**

**CANDY S. ESTEBAN****Academic Background**

Candy is a Master of Business Administration (MBA) from INSEAD. She also holds a Bachelor's degree in Management Engineering from the Ateneo De Manila University.

Professional Career

Candy is the Treasurer and CFO of Sun Life Philippines. She was the Head for Financial Planning and Analysis for the Sun Life Philippines where she led strategic and business planning, management reporting and expense management activities. She returns as Treasurer for Sun Life of Asset Management Company, Inc. (SLAMCI) and the 18 Sun Life Prosperity Funds (SLP Funds). In this role, Candy shall co-manage the day-to-day activities of treasury operations, as well as financial accounting and reporting for SLAMCI and the SLP Funds.

Before joining Sun Life, Candy held various positions in the Philippine business of Citigroup. From 2006 to 2014 – she led business planning and analysis functions for the Wealth Management business of Citibank Philippines covering the Deposits, Investments, Personal Loans and Insurance. Candy was also the Chief Financial Officer for Citibank Savings Incorporated (CSI) from 2011 to March 2014 where she covered the financial management of the legal vehicle CSI, including local regulatory, US GAAP reporting, and compliance to internal and external regulations. She was one of the key members in the sale and transition of CSI to a local Philippine bank in 2014.

Candy also held the position of Lead Finance Office at American Express Bank from 2004-2006 where she supported the Commercial Cards business for the Philippines, Thailand, Indonesia and Malaysia, and the Wealth Management business in the Philippines. Her first role after graduating from the Ateneo was as a Management Reporting Officer/Business Process Analyst for the financial reporting shared services division of Citigroup where she led automation and financial reporting for various countries in Central and Eastern Europe, Middle East and Africa (CEEMEA), and Southeast Asia region.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ma. Theresa Mabuyo

Receipt Date and Time: June 03, 2025 04:54:43 PM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST10603202583456474

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: May 30, 2025

Submission Type: Original Filing

Remarks: None


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

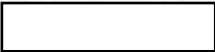
CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

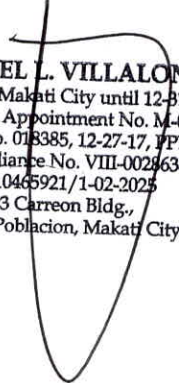
IN WITNESS WHEREOF, I have hereunto set my hand this 3rd day of June 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 3rd day of June 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No.  valid until 01 September 2032.

Doc. No. 213
Page No. 48
Book No. 15
Series of 2025.


DOCUMENTARY STAMP TAX PAID
JUN 03 2025
SIGNATURE DATE


ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0026633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R

S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .

C O R . R I Z A L D R I V E , B O N I F A C I O

G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2 3 1

Month Day
(Fiscal Year)

(Form Type)

4th Wednesday of June

Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **30 May 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201701307** 3. BIR Tax Identification No. **009-525-650-000**
4. **Sun Life Prosperity Dollar Starter Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 30 May 2025) |
|-------------------------------------|--|
| <u>Common (Unclassified)</u> | 5,981,319 |

10. Indicate the item numbers reported herein: **Item 9**

During the special meeting of the Board of Directors of the Issuer held on 30 May 2025 at 2:30 p.m. at the Board Room, 6th Floor Sun Life Centre, 5th Avenue cor. Rizal Drive, Bonifacio Global City, Taguig City, and simultaneously via Teams Meeting where a quorum was present and acting throughout, the following matters were unanimously approved:

Item 9 (a). Other Events

1. Revised schedule of the Annual Stockholders' Meeting from 15 July 2025 to 14 August 2025 also through remote communication [Zoom Video Communications ("Zoom")].

Item 9 (b). Other Events

1. Revised schedule of the closing of the Issuer's Stock & Transfer Book from 30 April 2025 to 25 July 2025 for the purpose of determining the stockholders entitled to notice of, to attend and vote at the Annual Stockholders' Meeting.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.

Issuer

Anna Katrina C. Kabigting-Lero, Corporate Secretary
Signature and Title

Date: **03 June 2025**



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: June 19, 2025 05:14:22 PM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST10619202583520087

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: June 17, 2025

Submission Type: Original Filing

Remarks: None

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

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of June 2025.

[Signature box]

ANNA KATRINA C. KABIGTING-IBERO
Affiant

JUN 18 2025

SUBSCRIBED AND SWORN to before me this ___ day of June 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. [] valid until 01 September 2032.

Doc. No. 65
Page No. 17
Book No. 17
Series of 2025.

DOCUMENTARY STAMP TAX PAID
[Signature] **JUN 18 2025**
SIGNATURE DATE

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018345, 12-27-17, PPLM
MCLE Compliance No. VIII-0024633
PTR No. 10465921/1-02-2025
Unit 203 Carrion Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

0 7 1 6
Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **17 June 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201701307**
3. BIR Tax Identification No. **009-525-650-000**
4. **Sun Life Prosperity Dollar Starter Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 30 May 2025) |
|-------------------------------------|--|
| <u>Common (Unclassified)</u> | 5,981,319 |

10. Indicate the item numbers reported herein: **Item 9 (b). Other Events**

The Board of Directors of the Issuer approved via email on 17 June 2025 the revised schedule of the closing of the Issuer's Stock & Transfer Book from 25 July 2025 to 18 July 2025 for the purpose of determining the stockholders entitled to notice of, to attend and vote at the Annual Stockholders' Meeting.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.
Issuer

Date: **18 June 2025**

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: July 03, 2025 05:27:45 PM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST10703202583572752

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: July 01, 2025

Submission Type: Original Filing

Remarks: None

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

CERTIFICATION

I, Gerald L. Bautista, President, Sun Life Asset Management Company, Inc. of Sun Life Prosperity Dollar Starter Fund, Inc. a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number CS201701307 and with principal office at 8th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused the preparation of 17C on behalf of Sun Life Asset Management Company, Inc. / Sun Life Prosperity Dollar Starter Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That Sun Life Asset Management Company, Inc. and Sun Life Prosperity Dollar Starter Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account/s designated by the companies pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the companies in their online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of June 2025.

Gerald L. Bautista

President, Sun Life Asset Management Company,
Inc.

SUBSCRIBED AND SWORN to me before this JUL 01 2025 day of June 2025, in MAKATI CITY Philippines.

| Name | Government ID No. | Date of Issue | Place of Issue |
|--------------------|-------------------|---------------|----------------|
| Gerald L. Bautista | | | |

Doc. No. 445
 Page No. 90
 Book No. 11
 Series of 2025.

DOCUMENTARY STAMP TAX PAID

JUL 01 2025

SIGNATURE
DATE

ATTY. JOEL L. VILLALON
 Notary Public for Makati City until 12-31-2026
 Roll No. 51808, Appointment No. M-008
 IBP Lifetime No. 018385, 12-27-17, PPLM
 MCLE Compliance No. VII-0028633
 PTR No. 10445921/1-02-2025
 Unit 203 Carreon Bldg.,
 2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

0 7 1 6
Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: July 04, 2025 04:04:08 PM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST10704202583576206

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: July 03, 2025

Submission Type: Original Filing

Remarks: None

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

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

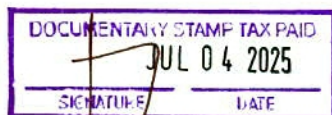
- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 04th day of July 2025.

ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this 04th day of July 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. valid until 01 September 2032.

Doc. No. 101
Page No. 22
Book No. 12
Series of 2025.



ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

0 7 1 6
Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. **03 July 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201701307**
3. BIR Tax Identification No. **009-525-650-000**
4. **Sun Life Prosperity Dollar Starter Fund, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634**
Address of principal office Postal Code
8. **(632) 8555-8888**
Issuer's telephone number, including area code

9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 30 June 2025) |
|-------------------------------------|--|
| <u>Common (Unclassified)</u> | 5,985,314 |

10. Indicate the item numbers reported herein **Item 4 (a). Resignation or Removal of Registrant's Directors or Officers.**

Independent Director Atty. Aleli Angela G. Quirino passed away on 03 July 2025. She was 81 years old at the time of her demise. The Company is currently searching for her replacement.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.
Issuer

Anna Katrina C Kabigting-Ibero, Corporate Secretary
Signature and Title

Date: **04 July 2025**



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/lmessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: August 27, 2025 02:12:40 PM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST10827202583673892

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: August 19, 2025

Submission Type: Amendment

Remarks: None

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

CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

AUG 19 2025

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of August 2025.

[Signature box]

ANNA KATRINA C. KABIGTING-IBERO
Affiant

AUG 19 2025

SUBSCRIBED AND SWORN to before me this ___ day of August 2025 in the City of Makati affiant exhibiting to me her Driver's License with ID No. [] valid until 01 September 2032.

Doc. No. 90 ;
Page No. 19 ;
Book No. 14 ;
Series of 2025.

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Roblacion, Makati City, 1210

DOCUMENTARY STAMP TAX PAID
AUG 19 2025
SIGNATURE _____ DATE _____

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5 T H A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2 3 1
Month Day
(Fiscal Year)

(Form Type)

0 7 1 6
Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 19 August 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number CS201701307
3. BIR Tax Identification No. 009-525-650-000
4. Sun Life Prosperity Dollar Starter Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (632) 8555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 31 July 2025) |
|------------------------------|--|
| <u>Common (Unclassified)</u> | <u>5,981,567</u> |

10. Indicate the item numbers reported herein: **Items 4(b), 4(b)(ii) and 9(b).**

A. During the Annual Stockholders' Meeting of the Issuer held on 14 August 2025 at 10:30 a.m. via Zoom Video Conference, during which 638,616 shares or 10.67% of the outstanding capital stock ("OCS") as of 18 July 2025 were present in person or by proxy, the following events transpired:

Item 4(b). Election of Directors. Due to the failure to meet the requirement that 50%+1 share of the OCS should be present in person or by proxy, no election of members of the Board of Directors could be held. The following shall continue to serve as directors until the continuation of the Annual Stockholders' Meeting on 02 October 2025, 1:45 p.m. via Zoom Video Conference, and until their successors have been duly elected and qualified:

- Benedicto C. Sison
- Valerie N. Pama
- Teresita J. Herbosa (independent)
- Cielito F. Habito (independent)
- Oscar S. Reyes (independent)

The Independent Directors will submit the required Certification within 30 days from date of the Annual Stockholders' Meeting.

Item 9(b). Other Events. The stockholders present or represented unanimously approved the following:

1. The minutes of the Annual Stockholders' Meeting held on 16 July 2024;
2. All acts and proceedings of the Board and Corporate Officers (confirmation and ratification thereof);
and
3. Appointment of Navarro, Amper & Co. (Deloitte Touche Tohmatsu) as External Auditor for 2025.

B. During the Organizational Meeting of the Board of Directors immediately after the Annual Stockholders' Meeting, the following events transpired:

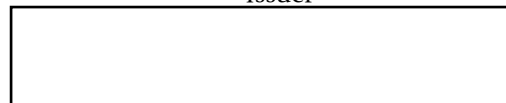
Item 4(b)(i). The following were unanimously elected/appointed by the Board:

| | |
|---|---|
| Chairman: | Benedicto C. Sison |
| President: | Valerie N. Pama |
| Treasurer: | Candy S. Esteban |
| Corporate Secretary: | Anna Katrina C. Kabigting-Ibero |
| Asst. Corp. Secretary: | Raizulli M. Nolasco |
| Chief Compliance Officer: | Maria Teresa A. Co |
| Data Protection Officer: | Maria Teresa A. Co |
| Money Laundering Reporting Officer: | Maria Teresa A. Co |
| Chief Risk Officer: | Ria V. Mercado |
| Internal Auditor: | Joel O. Bungabong |
| Corporate Governance Committee: | Cielito F. Habito (Chairman), Benedicto C. Sison, and Oscar S. Reyes |
| Audit and Compliance Committee: | Teresita J. Herbosa (Chairman), Oscar S. Reyes and Cielito F. Habito |
| Representatives to the Philippine Investment Funds Association, Inc.: | |
| Primary: | President/Valerie N. Pama |
| Alternate: | Any one (1) of the following: Treasurer President (Sun Life Asset Management Company, Inc.) General Counsel (Sun Life Financial Philippines) Treasurer/Chief Financial Officer (SLAMCI) Head (Bank and Alternative Distribution, SLAMCI) Head (MF Agency Sales, SLAMCI) |

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.
Issuer



Date: 19 August 2025

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: October 07, 2025 07:36:52 AM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST11007202583777831

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: October 02, 2025

Submission Type: Original Filing

Remarks: None


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

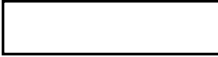
CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:


- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this OCT 06 2025 day of October 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this OCT 06 2025 in the City of Makati, affiant exhibiting to me her Driver's License with ID No.  valid until 01 September 2032.

Doc. No. 284;
Page No. 58;
Book No. 16;
Series of 2025.

DOCUMENTARY STAMP TAX PAID
 OCT 06 2025
SIGNATURE DATE

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2025
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VII-0028633
PTR No. 10468921/1-12-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5TH A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2

Month

3 1

Day

(Fiscal Year)

(Form Type)

4th Wednesday of June

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 02 October 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number CS201701307 3. BIR Tax Identification No. 009-525-650-000
4. Sun Life Prosperity Dollar Starter Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (632) 8555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 30 September 2025) |
|------------------------------|---|
| <u>Common (Unclassified)</u> | <u>7,542,550,803</u> |

10. Indicate the item numbers reported herein: **Items 4(a), 4(b), and 9(b).**

Item 4 (a). Resignation or Removal of Registrant's Directors or Officers. Independent Director Mr. Oscar S. Reyes passed away on 03 October 2025. He was 79 years old at the time of his demise. The Company is currently searching for his replacement.

During the continuation of the Annual Stockholders' Meeting of the Issuer held on 02 October 2025 at 1:00 p.m. via Zoom Video Conference, during which 641,398 shares or 10.72% of the outstanding capital stock ("OCS") as of 30 September 2025 were present in person or by proxy, the following events transpired:

Item 4(b). Election of Directors. Due to the failure to meet the requirement that 50%+1 share of the OCS should be present in person or by proxy, no election of members of the Board of Directors could be held. The following shall continue to serve as directors in a holdover capacity:

- Benedicto C. Sison
- Valerie N. Pama
- Teresita J. Herbosa (independent)
- Cielito F. Habito (independent)
- Oscar S. Reyes (independent)

Item 9(b). Other Events. In relation to the recently held 2025 continuation of the Annual Stockholders' Meeting of the Company, attached herewith as Annexes "A" & "B" are the duly signed and notarized Certifications of the following Independent Directors:

1. Cielito F. Habito
2. Teresita J. Herbosa

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.

Issuer



Date: 06 October 2025

Anna Katrina C. Kabigting-Ibero, Corporate Secretary
Signature and Title

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

CERTIFICATION OF INDEPENDENT DIRECTOR

I, **CIELITO F. HABITO**, Filipino, of legal age, and a resident of 10071 Mt. Pulog St. Los Baños Subdivision, Los Baños, Laguna, after having been duly sworn to in accordance with law do hereby declare that:

1. I am an Independent Director of the following covered companies:

- Sun Life of Canada Prosperity Balanced Fund, Inc.,
- Sun Life of Canada Prosperity Bond Fund, Inc.,
- Sun Life of Canada Prosperity Philippine Equity Fund, Inc.,
- Sun Life Prosperity Achiever Fund 2028, Inc.,
- Sun Life Prosperity Achiever Fund 2038, Inc.,
- Sun Life Prosperity Achiever Fund 2048, Inc.,
- Sun Life Prosperity Dollar Abundance Fund, Inc.,
- Sun Life Prosperity Dollar Advantage Fund, Inc.,
- Sun Life Prosperity Dollar Starter Fund, Inc.,
- Sun Life Prosperity GS Fund, Inc.,
- Sun Life Prosperity Peso Starter Fund, Inc.,
- Sun Life Prosperity Peso Voyager Feeder Fund, Inc.,
- Sun Life Prosperity Philippine Stock Index Fund, Inc.,
- Sun Life Prosperity World Equity Index Feeder Fund, Inc., and
- Sun Life Prosperity World Voyager Fund, Inc.

2. I am affiliated with the following companies or organizations (including Government Owned and Controlled Corporations):

| Company / Organization | Position / Relationship | Period of Service |
|---------------------------------|--------------------------------|--------------------------|
| First Philippine Holdings, Inc. | Independent Director | 2025 - Present |
| PHINMA Corporation | Independent Director | 2024 - Present |
| Manila Exposition Complex, Inc. | Independent Director | 2023 - Present |

| | | |
|---|--|----------------|
| Japan International Cooperation Agency- Philippines | Chairman | Present |
| Operation Compassion Philippines, Inc. | Chairman; Board of Trustees | 2006 - Present |
| Brain Trust: Knowledge and Options for Sustainable Development Inc. | Chairman | 2004 - Present |
| Philippine Daily Inquirer | Op-Ed Columnist (" <i>No Free Lunch</i> ") | 2003 - Present |
| Life Learning Organization of PEACE (formerly CAHBRIBA Foundation) | Chairman, Board of Directors | 1999 - Present |

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of Sun Life of Canada Prosperity Balanced Fund, Inc. Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc. Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dollar Starter Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., and Sun Life Prosperity World Voyager Fund, Inc. collectively, "Covered Companies"), as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.
4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.
5. To the best of my knowledge, I am not the subject of any pending criminal or administrative investigation or proceeding.
6. **Not applicable.** (For those in government service/affiliated with government agency or GOCC) I have the required written permission or consent from the (head of the agency/department) to be an independent director in _____ pursuant to Office of the President Memorandum Circular No. 17 and Section 12, Rule XVIII of the Revised Civil Service Rules.
7. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.

8. I shall inform the Corporate Secretary of Covered Companies of any changes in the abovementioned information within five days from its occurrence.

Done on the date and place indicated below.

[Empty rectangular box for signature]

CIELITO F. HABITO
Affiant

SUBSCRIBED AND SWORN to before me this OCT 03 2025 in the City of Makati, affiant personally appeared before me and exhibiting to me his Passport with No. [Empty box] valid until 16 June 2029 issued in DFA San Pablo.

Doc. No. 271;
Page No. 56;
Book No. 16;
Series of 2025.

DOCUMENTARY STAMP TAX PAID
[Signature] OCT 03 2025
SIGNATURE DATE

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLB Compliance No. VII-0028633
PTR No. 10445921/1-02-2025
Unit 203 Carreon Bldg.,
2746, Zenaida St., Poblacion, Makati City, 1210

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

CERTIFICATION OF INDEPENDENT DIRECTOR

I, **TERESITA J. HERBOSA**, Filipino, of legal age and a resident of 8 Abelardo St. San Lorenzo Village, Makati City, after having been duly sworn to in accordance with law do hereby declare that:

1. I am an Independent Director of the following covered companies:
 - Sun Life of Canada Prosperity Balanced Fund, Inc.,
 - Sun Life of Canada Prosperity Bond Fund, Inc.,
 - Sun Life Prosperity Achiever Fund 2028, Inc.,
 - Sun Life Prosperity Achiever Fund 2038, Inc.,
 - Sun Life Prosperity Achiever Fund 2048, Inc.,
 - Sun Life Prosperity Dollar Starter Fund, Inc.,
 - Sun Life Prosperity Dynamic Fund, Inc.,
 - Sun Life Prosperity GS Fund, Inc.,
 - Sun Life Prosperity Peso Starter Fund, Inc.,
 - Sun Life Prosperity Peso Voyager Feeder Fund, Inc.,
 - Sun Life Prosperity Philippine Stock Index Fund, Inc.,
 - Sun Life Prosperity Dollar Wellspring Fund, Inc.,
 - Sun Life Prosperity World Equity Index Feeder Fund, Inc.,
 - Sun Life Prosperity World Income Fund, Inc., and
 - Sun Life Prosperity World Voyager Fund, Inc.
2. I am affiliated with the following companies or organizations (including Government Owned and Controlled Corporations):

| Company / Organization | Position / Relationship | Period of Service |
|---|--------------------------------|--------------------------|
| Philippine Bank of Communications | Independent Director | November 2022 to present |
| Telecommunications Connectivity Inc. | Director | December 2019 to present |
| Fuse Financing, Inc. | Independent Director | July 2025 to present |
| Grepalife Balanced Fund Corporation | Independent Director | December 2021 to present |
| Grepalife Dollar Bond Fund Corporation | Independent Director | December 2021 to present |
| Grepalife Fixed Income Fund Corporation | Independent Director | December 2021 to present |

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of Sun Life of Canada Prosperity Balanced Fund, Inc. Sun

Life of Canada Prosperity Bond Fund, Inc., Sun Life Prosperity Achiever Fund 2028, Inc., Sun Life Prosperity Achiever Fund 2038, Inc., Sun Life Prosperity Achiever Fund 2048, Inc., Sun Life Prosperity Dollar Starter Fund, Inc. Sun Life Prosperity Dynamic Fund, Inc., Sun Life Prosperity GS Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc. Sun Life Prosperity Peso Voyager Feeder Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc., Sun Life Prosperity World Equity Index Feeder Fund, Inc., Sun Life Prosperity World Income Fund, Inc., and Sun Life Prosperity World Voyager Fund, Inc. (collectively, "Covered Companies"), as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.

4. I am not related to any director/officer/substantial shareholder of Covered Companies and their subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.
5. Except for the pending proceedings that are civil or administrative in nature that were initiated during my term as SEC Chairperson and all arising from the performance of my official duties and functions, I hereby confirm that I am not the subject of any pending criminal or administrative investigation or proceeding for any offense involving fraudulent acts.
6. **Not applicable.** (For those in government service/affiliated with government agency or GOCC) I have the required written permission or consent from the (head of the agency/department) to be an independent director in _____ pursuant to Office of the President Memorandum Circular No. 17 and Section 12, Rule XVIII of the Revised Civil Service Rules.
7. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
8. I shall inform the Corporate Secretary of Covered Companies of any changes in the abovementioned information within five days from its occurrence.

Done on the date and place indicated below.

[Signature Box]

TERESITA J. HERBOSA
Affiant

SUBSCRIBED AND SWORN to before me this OCT 03 2025 in the City of Makati, affiant personally appeared before me and exhibiting to me her Passport with No. [] valid until 26 September 2028 issued in DFA Manila.

Doc. No. 272
Page No. 5
Book No. 16
Series of 2025.

DOCUMENTARY STAMP TAX PAID
[Signature] OCT 03 2025
SIGNATURE DATE

ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2025
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carson Bldg.
116 Zoraida St. Poblacion, Makati City, 1210



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: November 12, 2025 01:47:03 PM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST11112202583815312

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: November 11, 2025

Submission Type: Original Filing

Remarks: None


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


CERTIFICATION

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Starter Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201701307** and with principal office at Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, on oath state:


- 1) That I have caused this **SEC Form 17-C** to be prepared on behalf **Sun Life Prosperity Dollar Starter Fund, Inc.**;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That **Sun Life Prosperity Dollar Starter Fund, Inc.** will comply with the requirements set forth in SEC Notice dated 12 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this NOV 12 2025.


ANNA KATRINA C. KABIGTING-IBERO
Affiant

SUBSCRIBED AND SWORN to before me this NOV 12 2025 in the City of Makati, affiant exhibiting to me her Driver's License with ID No.  valid until 01 September 2032.

Doc. No. 194 ;
Page No. 40 ;
Book No. 18 ;
Series of 2025.

DOCUMENTARY STAMP TAX PAID
 NOV 12 2025
SIGNATURE DATE


ATTY. JOEL L. VILLALON
Notary Public for Makati City until 12-31-2026
Roll No. 51808, Appointment No. M-008
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VIII-0028633
PTR No. 10465921/1-02-2025
Unit 203 Carreon Bldg.,
2246 Zenaida St., Poblacion, Makati City, 1210

COVER SHEET

C S 2 0 1 7 0 1 3 0 7

SEC Identification Number

S U N L I F E P R O S P E R I T Y D O L L A R
S T A R T E R F U N D , I N C .

(Company's Full Name)

S U N L I F E C E N T R E 5TH A V E .
C O R . R I Z A L D R I V E , B O N I F A C I O
G L O B A L C I T Y , T A G U I G C I T Y

(Business Address: No. Street City/Town/Province)

Anna Katrina C. Kabigting-Ibero

(Contact Person)

8555-8888 loc. 5699

(Company Telephone Number)

SEC 17-C

1 2 **3 1**
 Month Day
 (Fiscal Year)

(Form Type)

4th Wednesday of June
 Month Day
 (Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

 LCU

Document ID

 Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 11 November 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number CS201701307
3. BIR Tax Identification No. 009-525-650-000
4. Sun Life Prosperity Dollar Starter Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (632) 8555-8888
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of 31 October 2025) |
|------------------------------|---|
| <u>Common (Unclassified)</u> | 5,994,819 |

10. Indicate the item numbers reported herein: **Item 4 (b) (i). Resignation, Removal or Election of Registrant's Directors or Officers.**

During the Special Meeting of the Board of Directors of the Issuer held on 11 November 2025 at 3:12 p.m. via MS Teams Meeting Conference where a quorum was present and acting throughout, the following matter was unanimously approved:

1. Election of Mr. Cesar Luis F. Bate as Replacement Director effective November 11, 2025, to fill the vacancy left by Mr. Oscar S. Reyes.

Please refer to Annex "A" for a summary of his professional and business experience.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.
Issuer

Anna Katrina C Kabigting-Ibero, Corporate Secretary
Signature and Title

Date: 12 November 2025

CESAR LUIS F. BATE

Independent Director (*November 2025 to present*)

Mr. Cesar Luis F. Bate is an Independent Director of the following Sun Life Prosperity Funds, namely: Sun Life of Canada Prosperity Bond Fund, Inc., Sun Life Prosperity Dollar Abundance Fund, Inc., Sun Life Prosperity Dollar Advantage Fund, Inc., Sun Life Prosperity Dynamic Fund, Inc., Sun Life of Canada Prosperity Philippine Equity Fund, Inc., Sun Life Prosperity Philippine Stock Index Fund, Inc., Sun Life Prosperity Peso Starter Fund, Inc., Sun Life Prosperity World Voyager Fund, Inc., Sun Life Prosperity Dollar Wellspring Fund, Inc.; Sun Life Prosperity Achiever Fund 2028, Inc. (July 2025 to present); Sun Life Prosperity Achiever Fund 2048, Inc. (July 2025 to present); Sun Life Prosperity GS Fund, Inc. (July 2025 to present); Sun Life Prosperity World Income Fund, Inc. (July 2025 to present); Sun Life of Canada Prosperity Balanced Fund, Inc. (November 2025 to present); Sun Life Prosperity Achiever Fund 2038, Inc. (November 2025 to present); Sun Life Prosperity Dollar Starter Fund, Inc. (November 2025 to present); Sun Life Prosperity Peso Voyager Feeder Fund, Inc. (November 2025 to present); and Sun Life Prosperity World Equity Index Feeder Fund, Inc. (November 2025 to present).

Currently, Mr. Bate is the Managing Director of LMN Advisors/Partners Inc. ("LMN"). He established the consultancy firm LMN in October 2006 after being a stockbroker for 20 years. Prior to LMN, Mr. Bate was head of the Philippine operations of Macquarie Securities Philippines from 2004 to 2006. From 1995 to 2004, he was President of Dutch-owned ING Securities Philippines which was the country's largest stock brokerage house for years under his ten-year tenure. Mr. Bate started his career as a stockbroker with the local house A&A Securities in 1987 and joined British-owned Baring Securities as Head of Philippine sales in 1992.

Mr. Bate is the President of the Celisons Property Co. Inc. (2018 to present), an Independent Director of RM Commercial REIT, Inc. (2021 to present) and Director of Acacia Lane, Inc. (1980 to present). He is concurrently a Trustee of the Metropolitan Museum of Manila (2023 to present). He was also a Member of the Board of Trustees of Jose Rizal University (2007 to 2016). Mr. Bate graduated with a Bachelor of Science in Management Engineering from Ateneo de Manila University in 1983.



SEC eFast Initial Acceptance

From noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Date Tue 4/7/2026 8:51 PM

CAUTION This email originated from outside the organization. Please proceed only if you trust the sender.

Dear **SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

SEC Registration No: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Document Code: SEC_Form_17-L

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: April 07, 2026 08:51:23 PM

Company Information

SEC Registration No.: CS201701307

Company Name: SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.

Industry Classification: O93000

Company Type: Stock Corporation

Document Information

Document ID: OST104072026811162725

Document Type: Notice of Inability to File AR or QR

Document Code: SEC_Form_17-L

Period Covered: December 31, 2025

Submission Type: As needed

Remarks: None

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



Certification

I, Candy S. Esteban, the Treasurer of Sun Life Asset Management Company, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number A199918034 and with principal office at Sun Life Center, 5th Ave. Cor. Rizal Drive Bonifacio Global City, Taguig City, on oath state:

- 1) That I have caused this SEC Form 17-L to be prepared on behalf of Sun Life Prosperity Funds (17 Mutual Fund Companies):
 - i. Sun Life of Canada Prosperity Bond Fund, Inc.
 - ii. Sun Life of Canada Prosperity Balanced Fund, Inc.
 - iii. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
 - iv. Sun Life Prosperity Dollar Advantage Fund, Inc.
 - v. Sun Life Prosperity Peso Starter Fund, Inc.
 - vi. Sun Life Prosperity Dollar Abundance Fund, Inc.
 - vii. Sun Life Prosperity GS Fund, Inc.
 - viii. Sun Life Prosperity Dynamic Fund, Inc.
 - ix. Sun Life Prosperity Philippine Stock Index Fund, Inc.
 - x. Sun Life Prosperity Dollar Wellspring Fund, Inc.
 - xi. Sun Life Prosperity World Voyager Fund, Inc.
 - xii. Sun Life Prosperity Dollar Starter Fund, Inc.
 - xiii. Sun Life Prosperity Achiever Fund 2028, Inc.
 - xiv. Sun Life Prosperity Achiever Fund 2038, Inc.
 - xv. Sun Life Prosperity Achiever Fund 2048, Inc.
 - xvi. Sun Life Prosperity World Equity Index Feeder Fund, Inc.
 - xvii. Sun Life Prosperity World Income Fund, Inc.
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the 17 Mutual Fund companies or the Sun Life Prosperity Funds will comply with the requirements set forth in SEC Notice dated 14 May 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 6th day of April 2026.

[Signature Box]

Candy S. Esteban
Affiant

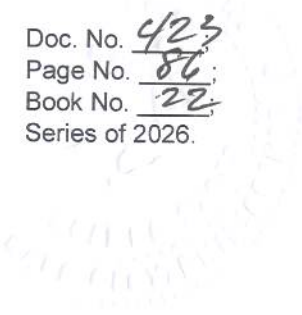
APR 06 2026

MAKATI CITY

SUBSCRIBED AND SWORN to before me this ___ day of ___, 2026, in ___ City, Philippines. Affiant exhibiting his/her government issued identification card:

| Name | Government ID No. | Valid Until | Place of Issue |
|------------------|-------------------|-------------|----------------|
| Candy S. Esteban | | | |

Doc. No. 423
Page No. 86
Book No. 22
Series of 2026.



[Signature]

ATTY. ROMEO M. MONFORT
Notary Public City of Makati
Until December 31, 2027
Appointment No. M-029 (2026-2027)
PTR No. 10765527 January 3, 2026
IBP No. 557367 Issued on November 3, 2025
MCLE Compliance No. VIII-0040638 Roll No. 27932
Amorsolo Street, Legazpi Village
Makati City

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

**NOTIFICATION OF INABILITY TO FILE ALL OR
ANY PORTION OF SEC FORM 17-A OR 17-Q**

GENERAL INSTRUCTIONS

1. This Form may be signed by an executive officer of the issuer or by any other duly authorized representative. The name and title of the person signing the form shall be typed or printed beneath the signature. If the statement is signed on behalf of the issuer by an authorized representative other than an executive officer, evidence of the representative's authority to sign on behalf of the issuer shall be filed with the Form.
2. One signed original and four conformed copies of this Form and attachments thereto must be completed and filed with the Commission and, where any class of the issuer's securities are listed on a Stock Exchange, one with that Stock Exchange, in accordance with SRC Rule 17-1. The information contained in or filed with the Form will be made a matter of the public record in the Commission's and the Exchange's files.
3. A manually signed copy of the Form and amendments thereto shall be filed with the Stock Exchange if any class of securities of the issuer is listed thereon.
4. One signed original and four conformed copies of amendments to the notifications must also be filed on SEC Form 17-L but need not restate information that has been correctly furnished. The Form shall be clearly identified as an amended notification.
5. If the deadline for filing SEC Form 17-A or 17-Q specified in paragraph 2(b)(ii) of SRC Rule 17-1 is not complied with, a fine will be imposed for each day thereafter that the Form is not filed.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

NOTIFICATION OF INABILITY TO FILE ALL OR ANY PORTION OF SEC FORM 17-A OR 17-Q

Check One:

Form 17-A [✓] Form 17-Q []

Period-Ended Date of required filing December 31, 2025

Date of this report April 06, 2026

Nothing in this Form shall be construed to imply that the Commission has verified any information contained herein.

If this notification relates to a portion or portions of the filing checked above, identify the item(s) to which the notification relates: SEC FORM 17-A

1. SEC Identification Number CS201701307 2. BIR Tax Identification No. : 009-525-650-000

3. Sun Life Prosperity Dollar Starter Fund, Inc.
Exact name of issuer as specified in its charter

4. Bonifacio Global City, Taguig City
Province, country or other jurisdiction of incorporation

5. Industry Classification Code: (SEC Use Only)

6. 8F Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City 1634

.....
Address of principal office

.....
Postal Code

7. (02) – 85558888
Issuer's telephone number, including area code

8. N. A.
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes [] No [X]

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:
.....

Part I - Representations

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. []

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [✓]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. []

Part II - Narrative

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

The Company's SEC Form 17-A for the year ended December 31, 2025 could not be completed and filed within the prescribed period. The Company has yet to complete the review of its audited financial statements and required notes disclosures. The Company undertakes to submit the report within fifteen (15) calendar days after the prescribed deadline to the Securities and Exchange Commission.

Part III - Other Information

(a) Name, address and telephone number, including area code, and position/title of person to contact in regard to this notification

**Candy S. Esteban
Treasurer, Sun Life Asset Management Company, Inc.
Sun Life Centre 5th Avenue cor Rizal Drive Bonifacio Global City, Taguig City 1634
8555-8888**

(b) Have all other periodic reports required under Section 17 of the Code and under Sections 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes [✓] No [] Reports:

(c) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes [] No [✓]

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

SIGNATURE

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Sun Life Prosperity Dollar Starter Fund, Inc.

Registrant's full name as contained in charter



CANDY S. ESTEBAN

Treasurer, Sun Life Asset Management Company, Inc

Date: **April 06, 2026**