

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

**As of the Quarter Ending :** 30-Jun-24

I. FINANCIAL CONDITION		(in Pesos)
<b>A. Total Assets</b>		<b>311,358,502,582.36</b>
1	Cash	2,331,735,294.37
2	Invested Assets	136,325,749,095.21
3	Premiums Due and Uncollected	791,096,583.47
4	Reinsurance Accounts Receivable	1,333,333.34
5	Segregated Fund Assets	168,036,351,133.00
6	Other Assets	3,872,237,142.96
<b>B. Total Liabilities</b>		<b>265,165,942,078.46</b>
7	Aggregate Reserves	54,544,566,649.00
8	Policy & Contract Claims	2,008,412,738.38
9	Premium Deposits Fund	1,627,313,070.96
10	Reinsurance Accounts Payable	
11	Segregated Fund Liabilities	167,494,287,493.00
12	Taxes Payable	972,534,998.97
13	Other Liabilities	38,518,827,128.16
<b>C. Total Net Worth</b>		<b>46,192,560,503.89</b>
14	Capital Stock	500,000,200.00
15	Statutory Deposit	
16	Capital Stock Subscribed	
17	Deposit for Future Subscription	
18	Contributed Surplus	50,000,000.00
19	Contingency Surplus/Home Office/Inward Remittances	
20	Capital Paid in Excess of Par Value	
21	Retained Earnings/Home Office Account	36,477,653,831.35
22	Reserve Accounts	8,645,772,724.54
23	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	(22,929,892.00)
24	Treasury Stocks	
25	Seed Capital for Variable Life	542,063,640.00

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

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

**B. Liabilities**

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

**C. Net Worth**

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

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

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**Name of Company :** Sun Life of Canada (Philippines), Inc.

**As of the Quarter Ending :** 30-Jun-24

**II. INVESTED ASSETS**

(In Pesos)

<b>1. Financial Assets at Fair Value Through Profit and Loss</b>	-
1.1 Securities Held for Trading	-
1.1.1 Trading Debt Securities - Government	-
1.1.2 Trading Debt Securities - Private	-
1.1.3 Trading Equity Securities	-
1.1.4 Mutual Funds	-
1.1.5 Unit Investment Trust Funds	-
1.1.6 Real Estate Investment Trusts	-
1.1.7 Other Funds	-
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1 Debt Securities - Government	-
1.2.2 Debt Securities - Private	-
1.2.3 Equity Securities	-
1.2.4 Mutual Funds	-
1.2.5 Unit Investment Trust Funds	-
1.2.6 Real Estate Investment Trusts	-
1.2.7 Other Funds	-
1.3 Derivative Assets	-
<b>2. Held to Maturity (HTM) Investments, net *</b>	-
2.1 HTM Debt Securities - Government	-
2.2 HTM Debt Securities - Private	-
<b>3. Loans and Receivables, net *</b>	8,826,157,098.01
3.1 Real Estate Mortgage Loans	73,474,249.57
3.2 Collateral Loans	-
3.3 Guaranteed Loans	1,112,494,774.00
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	7,605,422,022.74
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	34,766,051.70
3.9 Low Cost Housing	-
3.10 Purchase Money Mortgages	-
3.11 Unquoted Debt Securities	-
3.12 Sales Contract Receivables	-
3.13 Salary Loans	-
3.14 Other Loans Receivables	-
<b>4. Available-for-Sale (AFS) Financial Assets, net *</b>	123,237,907,842.94
4.1 AFS Debt Securities - Government	99,708,476,530.50
4.2 AFS Debt Securities - Private	15,618,724,570.92
4.3 AFS Equity Securities	7,691,606,737.02
4.4 Mutual Funds	4.50
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	219,100,000.00
<b>5. Investments in Subsidiaries, Associates and Joint Ventures</b>	1,488,504,313.50
5.1 Investments in Subsidiaries	1,488,504,313.50
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
<b>6. Investment Property, net *</b>	890,077,167.95
<b>7. Property and Equipment, net *</b>	190,983,717.05
<b>8. Time Deposits / Fixed Deposits</b>	1,690,136,234.00
<b>9. Non-current Assets Held for Sale</b>	-
<b>10. Security Fund Contribution</b>	1,982,721.76
<b>11. Derivative Assets Held for Hedging</b>	-
<b>12. Other Investments</b>	-
<b>TOTAL INVESTED ASSETS</b>	<b>136,325,749,095.21</b>

**NOTE:**

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

<b>Financial Statistics for Life Insurance Company</b>	
<b>Name of Company :</b>	<b>Sun Life of Canada (Philippines), Inc.</b>
<b>As of the Quarter Ending :</b>	<b>30-Jun-24</b>
<b>III. SEGREGATED FUND ASSETS</b> (In Pesos)	
<b>TOTAL ASSETS</b>	<b>169,170,733,241.00</b>
1. Cash	2,465,138,570.00
2. Other Assets	887,391,846.00
<b>TOTAL INVESTED ASSETS</b>	<b>165,818,202,825.00</b>
<b>1. Financial Assets at Fair Value Through Profit and Loss</b>	<b>157,952,382,559.00</b>
1.1 Securities Held for Trading	157,952,382,559.00
1.1.1 Trading Debt Securities - Government	25,277,585,546.29
1.1.2 Trading Debt Securities - Private	14,543,246,241.71
1.1.3 Trading Equity Securities	107,973,652,869.00
1.1.4 Mutual Funds	10,157,897,902.00
1.1.5 Unit Investment Trust Funds	
1.1.6 Real Estate Investment Trusts	
1.1.7 Other Funds	
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1 Debt Securities - Government	
1.2.2 Debt Securities - Private	
1.2.3 Equity Securities	
1.2.4 Mutual Funds	
1.2.5 Unit Investment Trust Funds	
1.2.6 Real Estate Investment Trusts	
1.2.7 Other Funds	
1.3 Derivative Assets	
<b>2. Held to Maturity (HTM) Investments, net *</b>	<b>-</b>
2.1 HTM Debt Securities - Government	
2.2 HTM Debt Securities - Private	
<b>3. Loans and Receivables, net *</b>	<b>2,275,690,094.00</b>
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	2,275,690,094.00
3.4 Chattel Mortgage Loans	
3.5 Policy Loans	
3.6 Notes Receivable	
3.7 Housing Loans	
3.8 Car Loans	
3.9 Low Cost Housing	
3.10 Purchase Money Mortgages	
3.11 Unquoted Debt Securities	
3.12 Sales Contract Receivables	
3.13 Salary Loans	
3.14 Other Loans Receivables	
<b>4. Available-for-Sale (AFS) Financial Assets, net *</b>	<b>-</b>
4.1 AFS Debt Securities - Government	
4.2 AFS Debt Securities - Private	
4.3 AFS Equity Securities	
4.4 Mutual Funds	
4.5 Unit Investment Trust Funds	
4.6 Real Estate Investment Trusts	
4.7 Other Funds	
<b>5. Investments in Subsidiaries, Associates and Joint Ventures</b>	<b>-</b>
5.1 Investments in Subsidiaries	
5.2 Investments in Associates	
5.3 Investments in Joint Ventures	
6. Investment Property	
7. Time Deposits / Fixed Deposits	5,590,130,172.00
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
<b>TOTAL LIABILITIES</b>	<b>1,134,382,108.00</b>
<b>SEED CAPITAL</b>	
<b>TOTAL SEGREGATED FUND ASSETS</b>	<b>168,036,351,133.00</b>

**NOTE:**

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

Financial Statistics for Life Insurance Company		
<b>Name of Company :</b>	Sun Life of Canada (Philippines), Inc.	
<b>As of the Quarter Ending</b>	30-Jun-24	
<b>III. OPERATING RESULTS</b>		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	28,336,168,347.61
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(288,692,124.62)
2.1	Reinsurance Premiums Received/Assumed	
2.2	Reinsurance Premiums Ceded	288,692,124.62
3	Net Premiums Written	28,047,476,222.99
4	Profit Commissions	
5	Experience Refund	(11,967,741.19)
6	Interest on Overdue Premium	3,553,535.79
7	Other Underwriting Income	7,726,899,967.64
<b>TOTAL UNDERWRITING INCOME</b>		<b>35,765,961,985.23</b>
8	Claims Expense	1,503,978,693.12
9	Endowment Maturities/Anticipated Endowment Maturities	692,497,094.66
10	Cash Surrender Values	692,696,218.54
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	-
12	Increase/Decrease in Aggregate Policy Reserves	3,864,916,170.00
13	Increase in Loading	-
14	Retrocession Commission	-
15	Commission Expenses	2,447,246,303.54
16	Premium Tax	332,098,092.04
17	Documentary Stamps	10,727,710.37
18	Other Underwriting Expense	19,892,996,072.03
<b>TOTAL UNDERWRITING EXPENSE</b>		<b>29,437,156,354.30</b>
19	Gross Investment Income	4,534,707,317.03
19.1	Dividend Income	144,862,115.47
19.2	Rental Income	90,493,019.17
19.3	Interest Income	4,299,352,182.39
19.4	Other Income	-
20	Gain/(Loss) on Sale of Investments	2,346,901.44
21	Unrealized Gain/(Loss) on Investments	-
22	Gain/(Loss) on Sale of Property and Equipment	4,594,336.75
23	Miscellaneous Income/Expenses	-
<b>TOTAL INVESTMENT INCOME</b>		<b>4,541,648,555.22</b>
24	General & Administrative Expenses	4,618,407,373.87
24.1	Investment Expenses	368,967,460.74
24.2	Other General & Administrative Expenses	4,249,439,913.13
<b>NET INCOME/ (LOSS) BEFORE INCOME TAX</b>		<b>6,252,046,812.27</b>
25	Provision for Income Tax	1,281,139,036.42
25.1	Provision For Income Tax - Final	656,728,547.32
25.2	Provision For Income Tax - Current	608,995,465.10
25.3	Provision For Income Tax - Deferred	15,415,024.00
<b>NET INCOME/ (LOSS)</b>		<b>4,970,907,775.85</b>

**NOTE:**

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

**Financial Statistics for Life Company**
**Name of Company :** Sun Life of Canada (Philippines), Inc.  
**As of the Quarter Ending :** 30-Jun-24

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

	TOTALS (cols 2 to 6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICROINSURANCE** (7)	MIGRANT WORKERS** (8)
<b>FIRST YEAR ( Other than Single)</b>								
1. First year premiums and considerations direct business	3,900,972,632.87	1,799,499,997.94	2,080,250,552.38	18,984,838.84	2,237,243.71	-	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	35,406,589.57	12,059,976.38	23,307,498.26	39,114.93	-	-	-	-
4. First year premiums and considerations - ( line1+ line2 - line3 )	3,865,566,043.30	1,787,440,021.56	2,056,943,054.12	18,945,723.91	2,237,243.71	-	-	-
<b>SINGLE</b>								
5. Single premiums and considerations direct business	5,461,404,836.19	3,213,806,006.18	2,247,598,830.01	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - ( line5 + line6 - line7 )	5,461,404,836.19	3,213,806,006.18	2,247,598,830.01	-	-	-	-	-
<b>RENEWAL</b>								
9. Renewal premiums and considerations direct business	18,973,790,878.55	13,138,796,031.67	5,637,558,703.09	194,813,510.66	2,622,633.13	-	-	-
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	253,285,535.05	188,170,838.05	63,682,043.90	1,432,653.10	-	-	-	-
12. Renewal premiums and considerations - ( line9 + line10 - line11 )	18,720,505,343.50	12,950,625,193.62	5,573,876,659.19	193,380,857.56	2,622,633.13	-	-	-
<b>TOTAL</b>								
13. Total premiums and considerations direct business - (line1+line5+line9)	28,336,168,347.61	18,152,102,035.79	9,965,408,085.48	213,798,349.50	4,859,876.84	-	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	288,692,124.62	200,230,814.43	86,989,542.16	1,471,768.03	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	28,047,476,222.99	17,951,871,221.36	9,878,418,543.32	212,326,581.47	4,859,876.84	-	-	-

**NOTES:**

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

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

Financial Statistics for Life Company	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	30-Jun-24

**VI. BUSINESS DONE**

(1)	TOTAL					Sum Assured (5)
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	
1. Beginning Balance	1,840,938	815,658	2,425,212	1,136,891	1,288,321	2,150,667,296,687
2. New Business	103,502	122,853	215,450	102,636	112,814	117,319,192,255
a. Issued	99,541	90,181	179,467	84,685	94,782	101,399,445,263
b. Revived	3,961	2,727	6,238	2,921	3,317	3,749,452,437
c. Increased	-	29,745	29,745	15,030	14,715	12,170,294,554
d. Others	-	-	-	-	-	-
3. Insurance Terminated	76,031	15,581	80,945	36,273	44,672	63,885,628,890
<b>4. In force as of end of the Quarter</b>	<b>1,868,409</b>	<b>922,730</b>	<b>2,559,717</b>	<b>1,203,254</b>	<b>1,356,463</b>	<b>2,204,100,860,052</b>

**NOTES:**

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

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

**VI. BUSINESS DONE**

(1)	Ordinary Insurance *													
	Whole Life			Endowment			Term			Sub - Total				
	No. of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	No. of Policies (12)	Insured Lives (13)	Sum Assured (14)	No. of Policies (15)	Insured Lives (16)	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)
1. Beginning Balance	419,743	341,968	331,431,379,776	21,249	16,349	16,203,767,019	56,342	48,239	67,047,172,457	497,334	406,556	196,588	219,968	414,662,339,251
2. New Business	30,492	27,286	25,649,729,760	4,484	2,897	3,331,942,493	11,755	10,128	11,309,066,685	46,731	40,311	17,883	22,428	40,290,738,928
a. Issued	29,406	26,372	25,423,214,209	4,394	2,829	3,225,855,748	11,239	9,687	10,744,685,613	45,039	38,888	17,248	21,640	39,393,755,570
b. Revived	1,086	914	848,315,235	90	68	27,021,200	516	441	601,553,662	1,692	1,423	635	788	1,476,890,097
c. Increased	-	-	(621,799,694)	-	-	79,065,545	-	-	(37,172,590)	-	-	-	-	(579,906,739)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	13,053	12,196	8,203,107,468	2,532	990	743,361,588	8,714	7,092	7,753,378,934	24,299	20,278	9,123	11,155	16,699,847,990
4. In force as of end of the Quarter	437,162	357,058	348,878,002,058	23,201	18,256	18,792,367,924	59,383	51,275	70,602,860,208	519,766	426,569	195,348	231,241	438,273,230,190

**NOTES:**

1) Microinsurance and Migrant

Financial Statistics for Life Company  
 Name of Company :  
 As of the Quarter Ending :

**VI. BUSINESS DONE**

(1)	Group & Industrial *													
	Permanent				Term				Sub - Total					
	No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	Insured Lives (28)	Insured Lives - Male (28a)	Insured Lives - Female (28b)	Sum Assured (29)
1. Beginning Balance	-	-	-	-	1,918	456,275	456,275	193,123,592,242	1,918	456,275	456,275	248,507	207,768	193,123,592,242
2. New Business	-	-	-	-	183	83,809	83,809	21,300,940,249	183	83,809	83,809	42,348	41,461	21,300,940,249
a. Issued	-	-	-	-	175	62,091	62,091	8,420,893,955	175	62,091	62,091	31,374	30,717	8,420,893,955
b. Revived	-	-	-	-	8	2,727	2,727	129,845,000	8	2,727	2,727	1,378	1,349	129,845,000
c. Increased	-	-	-	-	-	18,991	18,991	12,750,201,294	-	18,991	18,991	9,596	9,395	12,750,201,294
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	-	60	15,081	15,081	4,235,466,235	60	15,081	15,081	7,620	7,461	4,235,466,235
4. In force as of end of the Quarter	-	-	-	-	2,041	525,003	525,003	210,189,066,256	2,041	525,003	525,003	283,235	241,768	210,189,066,256

**NOTES:**

1) Microinsurance and Migrant

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	LIFE INSURANCE				
	VARIABLE LIFE				
	No. of Policies (30)	Insured Lives (31)	Insured Lives - Male (31a)	Insured Lives - Female (31b)	Sum Assured (32)
1. Beginning Balance	1,340,823	1,202,998	506,060	696,938	1,542,861,385,193
2. New Business	56,511	52,486	22,778	29,708	55,727,513,077
a. Issued	54,250	50,398	21,870	28,528	53,584,795,738
b. Revived	2,261	2,088	908	1,180	2,142,717,340
c. Increased	-	-	-	-	-
d. Others	-	-	-	-	-
3. Insurance Terminated	51,668	45,086	19,277	25,809	42,950,314,665
4. In force as of end of the Quarter	1,345,666	1,210,398	509,561	700,837	1,555,638,563,606

NOTES

1) Microinsurance and Migrant

<b>Financial Statistics for Life Company</b>	
<b>Name of Company :</b>	
<b>As of the Quarter Ending :</b>	

**VI. BUSINESS DONE**

	A C C I D E N T												
	Individual			Group				Sub-Total					
	No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured (43)
1. Beginning Balance	-	-	-	863	359,383	359,383	-	863	359,383	359,383	195,736	163,647	-
2. New Business	-	-	-	77	38,844	38,844	-	77	38,844	38,844	19,627	19,217	-
a. Issued	-	-	-	77	28,090	28,090	-	77	28,090	28,090	14,193	13,897	-
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	10,754	10,754	-	-	10,754	10,754	5,434	5,320	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	4	500	500	-	4	500	500	253	247	-
4. In force as of end of the Quarter	-	-	-	936	397,727	397,727	-	936	397,727	397,727	215,110	182,617	-

**NOTES:**  
1) Microinsurance and Migrant

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

**VI. BUSINESS DONE**

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

**NOTES:**  
1) Microinsurance and Migrant

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

**VI. BUSINESS DONE**

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

**NOTES:**

1) Microinsurance and Migrant

Financial Statistics for Life Company	
Name of Company :	Sun Life of Canada (Philippines), Inc.
As of the Quarter Ending :	6/30/2024

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

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

**NOTES:**

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