



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ICTD ERMD 11

Receipt Date and Time: September 30, 2022 11:14:38 AM

Company Information

SEC Registration No.: CS201517778

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

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST1093020228790895

Document Type: General Information Sheet

Document Code: GIS

Period Covered: July 13, 2022

Submission Type: Amendment, Annual Meeting

Remarks: None

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

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2022**
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.		DATE REGISTERED: 9/4/2015	
BUSINESS/TRADE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS201517778		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 009-123-698-000	
DATE OF ANNUAL MEETING PER BY-LAWS: EVERY FOURTH WEDNESDAY OF JUNE		WEBSITE/URL ADDRESS: www.sunlife.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 13 July 2022		E-MAIL ADDRESS: AnnaKatrina.Kabigting-lbero@sunlife.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: SUN LIFE CENTRE, 5TH AVENUE CORNER RIZAL DRIVE, BONIFACIO GLOBAL CITY, 1634 TAGUIG CITY		FAX NUMBER: (632) 8849 9727	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
sunlife_sec_communications@sunlife.com	sunlife_sec_communications2@sunlife.com	0999 - 9917178	0917-8024021
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: NAVARRO AMPER & CO. / DELOITTE TOUCHE TOHMATSU - JOEFFREY MARK FERRER		SEC ACCREDITATION NUMBER (if applicable): SEC A.N. 0004-SEC	TELEPHONE NUMBER(S): (632) 8555 8888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INVESTMENT COMPANY		INDUSTRY CLASSIFICATION: N.A.	GEOGRAPHICAL CODE: N.A.

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A	N.A	N.A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
SUN LIFE ASSET MANAGEMENT COMPANY, INC.	199918034	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY PHIL. STOCK INDEX FUND, INC.	CS201424696	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY WORLD VOYAGER FUND, INC.	CS201517723	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY PESO STARTER FUND, INC.	CS200403363	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC.	CS201739631	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY ACHIEVER FUND 2048, INC.	CS201739629	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC.	CS201739630	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND, INC.	CS201725847	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY PESO VOYAGER FEEDER FUND, INC.	2021120037098-11	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY WORLD INCOME FUND, INC.	2022060055690-14	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input checked="" type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Investment Company</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? **Yes** **No**

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	common	10,000,000	1.00	10,000,000.00
TOTAL		10,000,000	TOTAL P	10,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	505	Common	5,819,296	5,819,296	1.00	5,819,296	99.38%
TOTAL			5,819,296	TOTAL	TOTAL P	5,819,296.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	4	Common	8,339	8,339	1.00	8,339	0.14%
Japanese	1	Common	1,437	1,437	1.00	1,437	0.02%
American	2	Common	14,905	14,905	1.00	14,905	0.25%
Indian	1	Common	11,856	11,856	1.00	11,856	0.20%
Percentage of Foreign Equity:			TOTAL 36,537	TOTAL	TOTAL P	36,537.00	
						TOTAL SUBSCRIBED P	5,855,833.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	505	Common	5,819,296	1.00	5,819,296	99.38%
TOTAL			5,819,296	TOTAL P	5,819,296.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	4	Common	8,339	1.00	8,339	0.14%
Japanese	1	Common	1,437	1.00	1,437	0.02%
American	2	Common	14,905	1.00	14,905	0.25%
Indian	1	Common	11,856	1.00	11,856	0.20%
0.62 %			TOTAL 36,537	TOTAL P	36,537.00	
					TOTAL PAID-UP P	5,855,833.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. BENEDICTO C. SISON ████████████████████ ████████████████████	██████████	N	C	M	Y	Chairman	CG/M	██████████
2. VALERIE N. PAMA ████████████████████ ████████████████████	██████████	Y	M	F	Y	President	N.A.	██████████
3. ALELI ANGELA G. QUIRINO ████████████████████ ████████████████████	██████████	N	I	F	Y	N	CG/C A&C/M	██████████
4. CESAR LUIS F. BATE ████████████████████ ████████████████████	██████████	N	I	M	Y	N	A&C/M	██████████
5. OSCAR S. REYES ████████████████████ ████████████████████	██████████	N	I	M	Y	N	CG/M & A&C/C	██████████
6. MA. JEMILYN S. CAMANIA ████████████████████ ████████████████████	██████████	N	N	F	N	Compliance Officer, Data Protection Officer & Money Laundering Reporting Officer	N.A.	██████████
7. JEANEMAR S. TALAMAN ████████████████████ ████████████████████	██████████	N	N	F	N	Treasurer	N.A.	██████████
8. ANNA KATRINA C. KABIGTING-IBERO ████████████████████ ████████████████████	██████████	N	N	F	N	Corporate Secretary	N.A.	██████████
9. FRANCES IANNA S. CANTO ████████████████████ ████████████████████	██████████	N	N	F	N	Asst. Corporate Secretary	N.A.	██████████
10. nothing follows								
11.								
12.								
13.								
14.								
15.								

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION
 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	513	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	508
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		USD 7,178,262	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. SUN LIFE ASSET MANAGEMENT COMPANY, INC. Dutch Sun Life Centre 5th Ave. cor. Rizal Drive, Bonifacio Global City,, Taguig City	common	780,771	780,771.00	13.33%	780,771.00	204-845-231
	TOTAL	780,771	780,771.00			
2. BENEDICTO C. SISON [REDACTED] [REDACTED] [REDACTED]	common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
3. VALERIE N. PAMA [REDACTED] [REDACTED] [REDACTED]	common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
4. ALELI ANGELA G. QUIRINO [REDACTED] [REDACTED]	common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
5. CESAR LUIS F. BATE [REDACTED] [REDACTED]	common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
6. OSCAR S. REYES [REDACTED] [REDACTED] [REDACTED]	common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
7. OTHERS *List of Top 20 shareholders submitted separately (confidential) to the SEC-CGFD on 11 August 2022.	common	5,075,057	5,075,057.00	86.67%	5,075,057.00	
	TOTAL	5,075,057	5,075,057.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,855,833.00		5,855,833.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.

TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8.						
9.						
10.						
11.						
12.						
13.						
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.**

TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15.						
16.						
17.						
18.						
19.						
20.						
21.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				TOTAL AMOUNT OF PAID-UP CAPITAL		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	4,901,067.00	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	653,678.14	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	N.A.	N.A.	
1.4 GOVERNMENT TREASURY BILLS	N.A.	N.A.	
1.5 OTHERS	N.A.	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.	N.A.	N.A.	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	631,963	9.74%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR USD 1,264,913			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: USD 113,410			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	5,719,266.30	11/26/2021	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	P 5,719,266.30		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A.			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Incorporation/Registration	N.A.	N.A.
DATE ISSUED:	4-Sep-15	N.A.	N.A.
DATE STARTED OPERATIONS:	5-May-16	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in USD)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
USD 8,764	6	0	0

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Wellspring Fund, Inc.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this date and place indicated below.




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

SUBSCRIBED AND SWORN TO before me in PASAY CITY on 29 SEP 2022 by affiant who personally appeared before me and exhibited to me her Driver's License No. [REDACTED] valid until September 1, 2032.

NOTARY PUBLIC

Doc. No. 92
Page No. 19
Book No. N
Series of 2022.


ATTY. JULES R. MILAN
Notary Public
Appointment No. M-66 / Until 12-31-2022
Roll No. 45790 / IBP Lifetime No. 04897 / 7-3-03
PTR O.R. No. 9521012 / 1-4-22 / Pasay City
MCLE No. VI-0016565 / 01-14-19