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Company Information

SEC Registration No.: A199908711

Company Name: SUN LIFE OF CANADA PROSPERITY PHIL. EQUITY FUND INC.

Industry Classification: J66910 Company Type: Stock Corporation

Document Information

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Document Type: General Information Sheet

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Period Covered: July 14, 2021

Submission Type: Amendment, Annual Meeting

Remarks: None

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 2. 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.
- 2. 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.
- 3. THIS GIS SHALL HE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. 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
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 2. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

LAWS, RULES AND REGULATIONS					The second second second	
COMPONENT NAME	PLEASE PRIN	TLEGBLY	*********	***************************************	**	
CORPORATE NAME: SUN LIFE OF	DATE REGISTERED:					
BUSINESS/TRADE NAME:	1/17/2000					
SUN LIFE OF	FISCAL YEAR END:					
SEC REGISTRATION NUMBER:					1	
	December 31					
DATE OF ANNUAL MEETING PER BY-LA	CORPORATE TAX IDENTIFICATION NUMBER (TIN)					
ACTION AND ACTION	EVERY FOURTH MONDAY OF JUN	NE			204-843-965-000	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
COMBI ETT BROWN IN A SERVER I WAS	14 July 2021 .				www.sunlife.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRES					E-MAIL ADDRESS:	
SUN LIFE CENTRE, 5TH AVE: COMPLETE BUSINESS ADDRESS:	NUE CORNER RIZAL DRIVE, BONIFACIO	O GLOBAI	L CITY, 163	34 TAGUIG CITY	AnnaKatrina Kabigting- libero@sunkle.com	
					FAX NUMBER:	
SUN LIFE CENTRE, 5TH AVE	(632) 8849 9727					
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS OFFICIAL MOBILE NUMBER				ALTERNATE MOBILE NOMBER	
surlife_sec_communications@surlife.com	0917-8024021					
NAME OF EXTERNAL AUDITOR & ITS SIG	INING PARTNER:		SEC ACCHED	ITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
NAVARRO AMPER & CO. / DELOFITE TOO		ERRER		0001-FR-5	(632) 8555 8888	
PRIMARY PURPOSE/ACTIVITY/INDUST	RY PRESENTLY ENGAGED IN:		INDUSTRY	CLASSIFICATION:	GEOGRAPHICAL CODE:	
INVESTMENT COMPANY N.A.					N.A.	
***************************************	INTERCOMPANY AFF	FILIATIO	NS ****	***************************************		
PARENT COMPANY	SEC REGIST				DRESS	
N.A		LA.			N.A	
SUBSIDIARY/AFFILIAT	DRESS					
N.A	N.	LA			N.A	
			-			
	NOTE: USE ADDITIONAL'S	SHEET IF A	FEFSSARY			

AMENDED GENERAL INFOR	RMATION SHEET
STOCK CORPOR.	
Corporate Name: SUN LIFE OF CANADA PROSPERITY PHILIPI	EGIBLY
A. Is the Corporation a covered person under the Anti Mo	oney Laundering
Act (AMLA), as amended? (Rep. Acts. 9160/9164/1010	67/10365) • Yes C No
Please check the appropriate box:	
1.	
a. Banks	1
b. Offshore Banking Units	Jewelry dealers in precious metals, who, as a business, trade in precious metals
c. Quasi-Banks	ousiness, trade in precious metais
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
☐ f. Pawnshops ☐ g. Foreign Exchage Dealers	- 428-021 V SZ-80002-400-645-655-6722-750-655-950000-6800-0-000-05-000-05-
h. Money Changers	5. Jewelry dealers in precious stones, who, as a
i. Remittance Agents	business, trade in precious stone
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation	Company service providers which, as a business,
including their subsidiaries and affiliates.	provide any of the following services to third
2.	parties:
a. Insurance Companies	0431370000F
b. Insurance Agents	 a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act
d. Professional Reinsurers e. Reinsurance Brokers	as) a director or corporate secretary of a company,
e. Reinsurance Brokers f. Holding Companies	a partner of a partnership, or a similar position in relation to other juridical persons
g. Holding Company Systems	relation to other juridical persons
h. Pre-need Companies	C a monthly a supersymptoffice business address as
i. Mutual Benefit Association	 c. providing a registered office, business address or accommodation, correspondence or administrative
. All Other Persons and entities supervised and/or regulated by	address for a company, a partnership or any other
the Insurance Commission (IC)	legal person or arrangement
3.	# 0.000 Units
a. Securities Dealers	d. acting as (or arranging for another person to act
b. Securities Brokers	as) a nominee shareholder for another person
c. Securities Salesman	Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	 c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
J. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency,	d. creation, operation or management of juridical
commodities or financial derivatives based there on	persons or arrangements, and buying and selling business entities
m. Entities administering of otherwise dealing in valuable objects	
n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes	8. None of the above Describe Investment Company
and other similar monetary instruments or property supervised	Describe Investment Company
and/or regulated by the Securities and Exchange Commission	business:
(SEC)	
B. Has the Corporation complied with the requirements on Cust	omer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and su	ibmission of reports (Yes No
under the AMLA, as amended, since the last filing of its GIS?	

GIS_STOCK(v.2020)

AMENDED GENERAL INFORMATION SHEET
STOCK COMPURATION
PLEASE PRINT LEGIBLY CORPORATE NAME: SUN LIFE OF CANADA PROSPERITY PHILIPPINE EQUITY FUND, INC. CAPITAL STRUCTURE

		10 SERVICE TO 10 SERVICE	NORTH OF			100000000000000000000000000000000000000	200		
		TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (Phi (No. of shares X Par/St			
		. Common	4,500,000,000		0.01	45,000,000.0	45,000,006.00		
		***************************************		***************************************					
dimension of		TOTAL	4,500,000,000		TOTAL P	45,000,000.0	0		
SURSCRIBED CAS	PETAL								
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PRP)	% OF OWNERSH		
	41,628	Common	2.167,341,188	2,167,341,188	0.01		97,6		
	******		*************						
	-	TOTAL	2,167,341,188	TOTAL	TOTAL P	21,673,411.88			
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 OWNERSH		
Chinese	131	Common	37,613,047	. 37,613,047	9.01	376,138,47	1.7		
American	67.	Common	4,053,475	4,053,675	0.01	40.535.75	0.1		
British	N.	Contract	3,232,025	3234.025.	0.01	32,320,25	0.3		
bgsnese	19	Common	2,090,425	2099,425.	0,01	20,904.25	0.0		
Malayscon		Commen	1,460,513		10.0	16,605.13	0.0		
Supporese.		Connec	742,991	752321.	0.01	7,429.91	0.0		
Canadian Australian		Common	577,963	577.563.	8,01	5,779.63	0.0		
German	4	Common	390.783 326,131	390,783	0,01	1,907,83	0.0		
Irish	2	Gennon	317,853	317.853	8,01 8,01	3,261,31 3,178,53	0.0		
Indian		Common	147,211	197311	0,01	1,472,11	0.0		
Swedish		Cramon	107,382	107,182	0,01	1,073.82	0.0		
Tancarese		Common	37,586	87,586	0.01	875-86	0.0		
Indeposian		Common	68,933	68,933	0.01	609.33	0.0		
Austrian		_Compos	37,435	37,435	0.01	37439	0.0		
Norwegian	2	Commun							
	*******			21,990	0.01	219.90	0.0		
		Common	5,961	5,961	0.01		0.0		
Spanish Dutch Kornen	5 1			3,292 5,961 3,292 1,397		219.90 59.61 32.02	9.00		
Dutch	l.	Common Common		3,961 3,242 3,297	0.01 0.01	219.90 59.41 32.02 11.67			
Forest Percentage of For	vign Equity	Common Common	3,202 3,167	3,961 3,292 1,397 TOTAL	0.01 0.01 0.01	219.90 59.61 32.02	9.00		
Forest Percentage of For	vign Equity	Common Common	3,202 3,167	3,961 3,292 1,397 TOTAL	TOTAL P	21990 5941 3202 1142 514,862.73	0.0 0.0 0.0		
Outch Korean Percentage of For	AL NO. OF	Common Common Common Common TOTAL	5,96) 3,202 1,667 51,486,273	5.961 3.292 	TOTAL P	\$1930 5944 32,07 11.67 514,862.73 22,188,274.61	0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Outch Korean Percentage of For	AL NO. OF STOCK- HOLDERS	CONTROL CONTROL CONTROL TOTAL TYPE OF SHARES*	5,961 3,207 3,167 51,486,273 NUMBER OF SHARES 2,167,241,188	5.961 3.292 JJ97. TOTAL TOTAL	GUS GUS GUS TOTAL P SUBSCRIBED P	21990 3741 3207 1147 514,862.72 22,180,274.61	0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Outch Korean Percentage of For	AL NO. OF STOCK- HOLDERS	CONTROL CONTROL CONTROL TOTAL TYPE OF SHARES*	5,963 3,202 3,467 \$1,486,273 NUMBER OF SHARES	5.961 3.292 JJ97. TOTAL TOTAL	Q.01 Q.01 TOTAL P SUBSCRIBED P D VALUE Q.01	21990 3741 3207 1147 514,862.72 22,180,274.61	0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Porces. Porces. Percentage of For PAID-UP CAPIT. FILIPINO	AL NO. CIF STOCK- HOLDERS 41,428	CONTROL CONTROL CONTROL TOTAL TYPE OF SHARES*	5,961 7,207 3,167 51,486,273 NUMBER OF SHARES 2,167,241,188	5,961 3,292 JJ97 TOTAL TUTAL: PAR/STATU	Q.01 Q.01 TOTAL P SUBSCRIBED P D VALUE Q.01	21990 3741 3207 1147 514,862.72 22,180,274.61	0.00 0.00		
POTENT OF THE PROPERTY OF THE PERSON OF THE	NO. OF STOCK-HOLDERS 41.428 NO. OF STOCK-HOLDERS	Contract Contract Contract TYPE OF SHARES Contract TYPE OF SHARES TOTAL TYPE OF SHARES	5,961 2,202 3,167 51,486,273 NUMBER OF SHARES 2,167,241,188 NUMBER OF SHARES	S.961 3.292 1J97 TOTAL TOTAL PAR/STATU £167.391.188	Q.01 Q.01 TOTAL P D VALUE TOTAL P OUT TOTAL P	21930 5944 32,07 11.67 514,862.73 22,188,274.61 AMOUNT (PhP) 21,673,431.88 AMOUNT (PhP)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
POTETS NOT THE PROPERTY OF T	NO. OF STOCK- HOLDERS 131	CONTROL CONTROL CONTROL TOTAL TYPE OF SHARES* CONTROL TOTAL TYPE OF SHARES* CONTROL CO	5,961 7,207 3,167 51,486,273 NUMBER OF SHARES 2,167,341,188 NUMBER OF SHARES 37,613,947	5,961 3,292 1,397 TOTAL TUTAL: PAR/STATE: 4,167,341,185 PAR/STATE: 37,613,047	QUIS QUIS TOTAL P SUBSCRIBED P OURS TOTAL P TOTAL P OURS OURS	21890 5944 32/02 11/02 514/62/73 22/188/274-61 AMOUNT (PhP) 21/673/411/88 AMOUNT (PhP) 37/61/8472	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
POREIGN FOREIGN (INDICATE BY MATIONALITY) Disese.	AL NO. GF STOCK-HOLDERS 41.422 NO. OF STOCK-HOLDERS 11.422 NO. OF STOCK-HOLDERS 131.	Common Control TOTAL TYPE OF SHARES* Control TOTAL TYPE OF SHARES* Control	5,961 3,207 3,167 51,486,273 NUMBER OF SHARES 2,167,241,188 NUMBER OF SHARES 2,167,341,188 NUMBER OF SHARES 37,413,847 4,653,475	5,961 3,292 1,387 TOTAL TOTAL PAR/STATES 2,167,341,188 PAR/STATES 37,613,047	QQ1 QQ1 QQ1 TOTAL P SUBSCRIBED P D VALUE QQ1 TOTAL P QQ1 QQ1 QQ1 QQ1 QQ1 QQ1 QQ1 QQ1 QQ1 QQ	21920 3541 3202 11.67 514,862.73 22,188.274.61 AMOUNT (PhP) 21,673,411.88 AMOUNT (PhP) 375,12847 46,536.73	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
PORTON POTON	NO. OF STOCKS ST	TOTAL TYPE OF SHARES Continue TOTAL TYPE OF SHARES Continue TOTAL TYPE OF SHARES Continue Continu	5,961 2,202 3,167 51,486,273 NUMBER OF SHARES 2,167,241,188 NUMBER OF SHARES 37,413,947 4,621,475 3,223,275	5,961 3,292 1,397 1,397 TOTAL TOTAL PAR/STATE 2167,391,188 PAR/STATE 37,613,047 4071676 1,212,035	Q.03 Q.03 Q.03 TOTAL P SUBSCRIBED P D VALUE Q.01 Q.01 Q.01 Q.01 Q.01 Q.01 Q.01	21,673,431.88 AMOUNT (PhP) 21,673,431.88 AMOUNT (PhP) 31,673,431.88 AMOUNT (PhP) 316,136,12,431.88	9.00 0.00 0.00 9.00 9.00 9.00 9.00 9.00		
PAID-UP CAPIT. FILIPINO FOREIGN (INDICATE IN ANTIONALITY) (Diusse Americae British (Indicate)	NO. OF STOCK-HOLDERS 41.428 NO. OF STOCK-HOLDERS 131.428	CONTROL CONTROL CONTROL TOTAL TYPE OF SHARES* CONTROL TOTAL TYPE OF SHARES* CONTROL CO	5,960 3,200 51,486,273 NUMBER OF SHARES 2,167,341,188 NUMBER OF SHARES 37,613,847 4,023,673 3,232,075 2,090,435	5,961 3,292 JJ97 J TOTAL TOTAL TOTAL 1167,341,188 PAR/STATES 37,613,047 407,625 1,213,025 1,213,025 1,213,025	OLDS OLDS TOTAL P SUBSCRIBED P OLDS TOTAL P OLDS OLDS OLDS OLDS OLDS OLDS OLDS OLD	21890 32.02 31.02 11.02 514.862.73 22,188.274.61 AMOUNT (PhP) 21,673,411.88 AMOUNT (PhP) 276,139.47 40.136.73 32,320.25 20,904.25	90.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
FOREIGN (INDICATE BY ANDICATE	NO. OF STOCK-HOLDERS NO. OF STOCK-HOLDERS 11.421 NO. OF STOCK-HOLDERS 21.421 NO. OF STOCK-HOLDERS 121.	Common Control Control TOTAL TYPE OF SHARES* Control TOTAL TYPE OF SHARES* Control	5,960 3,200 3,167 51,486,273 NUMBER OF SHARES 2,167,241,188 NEMBER OF SHARES 37,413,847 4,653,475 3,232,025 3,090,475 1,669,533	5,961 3,292 JJ87 TOTAL TOTAL PAR/STATES 2167,341,88 PAR/STATES 37,613,047 405167 323,205, 209,425, 2090,425,	0.01 0.01 TOTAL P SUBSCRIBED P D VALUE TOTAL P O.01 TOTAL P O.01	21820 5964 3202 1167 21,880,274,61 AMOUNT (PhP) 21,673,411,88 AMOUNT (PhP) 21,673,411,88 AMOUNT (PhP) 375,129,47 36,120,4	9.00 0.00 0.00 9.00 94.0F 0WNERSHI 171 0.01 9.01 9.01 9.01		
FOREIGN FOREIGN FOREIGN (INDICATE BY SATIONALITY) Disess Appende Briesh Japanose Maleyan Agoppend	NO. OF STOCK-HOLDERS 41.428 NO. OF STOCK-HOLDERS 131.428	TOTAL TYPE OF SHARES Continue TOTAL TYPE OF SHARES Continue TOTAL TYPE OF SHARES Continue Continu	\$266 \$200 \$1,467 \$1,486,273 \$1,486,273 \$1,486,273 \$1,486,273 \$1,486,273 \$1,47,341,180 \$1,473,474 \$1,473,474 \$1,473,475 \$1	5,961 3,292 1,397 TOTAL TOTAL PAR/STATE 2,167,341,188 PAR/STATE 37,613,047 400,000 2,200,000 2,200,000 1,000,000 1,000,000 1,000,000 1,000,000	Q.03, Q.01 Q.01 TOTAL P SUBSCRIBED P D VALUE Q.01 Q.01 Q.01 Q.01 Q.01 Q.01 Q.01 Q.0	21,673,411.88 AMOUNT (PhP) 21,673,411.88 AMOUNT (PhP) 31,673,411.88 AMOUNT (PhP) 31,673,411.88 AMOUNT (PhP) 32,673,411.88 AMOUNT (PhP) 32,673,411.88 AMOUNT (PhP) 32,673,411.88 AMOUNT (PhP) 32,673,411.88	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
FOREIGN FOREIGN FOREIGN (INDICATE BY SATIONALITY) Disess Appende Briesh Japanose Maleyan Agoppend	NO. OF STOCK-HOLDERS NO. OF STOCK-HOLDERS 41.420 NO. OF STOCK-HOLDERS 121. 42. 44. 44.	Common Common Common TOTAL TYPE OF SHARES* Common TOTAL TYPE OF SHARES* Common	5,960 3,200 3,167 51,486,273 NUMBER OF SHARES 2,167,241,188 NEMBER OF SHARES 37,413,847 4,653,475 3,232,025 3,090,475 1,669,533	5,961 3,292 JJ97 J TOTAL TOTAL TOTAL 1167,341,188 PAR/STATES 37,613,047 4071,055 1,213,055 1,213,055 1,214	OLD COLD COLD COLD COLD COLD COLD COLD C	21890 5941 32,07 11.67 514,862.73 22,188,274.61 AMOUNT (PhP) 21,673,431.88 AMOUNT (PhP) 376,136,47 46,366,73 36,370,47 46,366,73 36,370,43 3	97.60 9.07 9.07 9.07 9.07 9.07 9.07 9.07 9.0		
POTENT OF THE PERSON OF T	NO. OF STOCK-HOLDERS NO. OF STOCK-HOLDERS 41.420 NO. OF STOCK-HOLDERS 121. 42. 44. 44.	Common Common Common TOTAL TYPE OF SHARES* Common TOTAL TYPE OF SHARES* Common	5,960 3,200 51,486,273 NUMBER OF SHARES 3,167,341,188 NUMBER OF SHARES 37,67,341,188 NUMBER OF 34,67,341,188 NUMBER OF 34,67,341,188 NUMBER OF SHARES 37,613,847 4,931,475 3,213,755 3,213,745	5,961 3,292 1,397 TOTAL TOTAL PAR/STATE 2,167,341,188 PAR/STATE 37,613,047 400,000 2,200,000 2,200,000 1,000,000 1,000,000 1,000,000 1,000,000	0.01 0.013 TOTAL P SUBSCRIBED P D VALUE 0.011 0.011 0.011 0.01 0.01 0.01 0.01	21820 5964 3202 1167 21,880,274,61 AMOUNT (PhP) 21,673,411,88 AMOUNT (PhP) 21,673,411,88 AMOUNT (PhP) 375,129,47 36,120,4	97,60 94 OF OWNERSH 977,60		
PAID-UP CAPIT. FILIPINO FOREIGN (INDICATE BY NATIONALITY) ODIESE. ANGEIGE BRISH INDICATE BY ANGEIGE BRISH INDICATE BY ANGEIGE COMMITTEE ANGEIGE ANGEIG ANGEIGE ANGEIGE ANGEIGE ANGEIGE ANGEIGE ANGEIGE ANGEIGE ANGEIGE	NO. GF STOCK- HOLDERS 41.428 NO. GF STOCK- HOLDERS 21.428 1.428	Common Common Common TOTAL TYPE OF SHARES* Common TOTAL TYPE OF SHARES* Common	5,960 3,200 51,486,273 NUMBER OF SHARES 3,167,341,188 NUMBER OF SHARES 37,613,847 4,023,675 3,239,745 3,249,513 3,249,913 57,903 30,703 31,8783 31,853	5,961 3,292 JJ97_ TOTAL TUTAL: PAR/STATES 4,167,341,188 PAR/STATES 37,613,047 4,016,025 1,016,02	OLD COLD COLD COLD COLD COLD COLD COLD C	21890 32.02 31.02 11.02 514,862.73 22,188,274.61 AMOUNT (PhP) 21,673,431.88 AMOUNT (PhP) 275,139.47 40,306.73 32,270.25 20,994.25 16,695.13 7,479.91 3,997.83 3,	97,60 94 OF OWNESSHI 97,60 94 OF OWNESSHI 97,60 95		
PORTEGN FORREIGN (INDICATE BY NATIONALITY) Distract Materials Mate	NO. OF STOCK- HOLDERS NO. OF STOCK- HOLDERS 41.420 NO. OF STOCK- HOLDERS 131. 131. 131. 131. 131. 131. 131. 13	Common Control Control TOTAL TYPE OF SHARES* Control TOTAL TYPE OF SHARES* Control	\$1,486,273 \$1,486,273 \$1,486,273 NUMBER OF SHARES \$1,167,341,188 NUMBER OF SHARES \$1,467,341,188 NUMBER OF SHARES \$1,43,947 4,651,475 \$2,993,475 \$4,993,513 \$742,991 \$26,131 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893 \$17,893	5,961 3,292 JJ87 J TOTAL TOTAL TOTAL 2167,341,189 PAR/STATES 37,613,047 46,667 324,693 209,425 496,207 572,90 190,707 38,138 17,293 190,707 38,138 17,293	0.01 0.013 TOTAL P SUBSCRIBED P OAT TOTAL P OAT OAT OAT OAT OAT OAT OAT OA	21,673,411.88 AMOUNT (PhP)	9.00 9.00 9.00 9.00 97.60 97.60 97.60 97.60 97.60 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9		
FOREIGN FOREIGN FOREIGN FILIPINO FOREIGN (INDICATE BY NATIONALITY) D'INESE APPENDE British Imparent Malyoup Stockette German Irich Indian Develob Develob	NO. GF STOCK- HOLDERS 41.428 NO. GF STOCK- HOLDERS 21.428 1.428	Common Common Common Common TOTAL TYPE OF SHARES Common	\$266 \$200 \$1,467 \$1,486,273 \$1,486,273 \$1,486,273 \$1,486,273 \$1,487,241,180 \$1,487,241,180 \$1,487,241,180 \$1,487,241 \$1,4	\$961 \$292 \$1397 \$1397 \$1397 \$1497 \$1	0.03 0.03 0.03 TOTAL P SUBSCRIBED P D VALUE 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.	21,673,411.88 21,673,411.88 21,673,411.88 21,673,411.88 AMOUNT (PhP) 21,673,411.88 21,673,411.88 21,673,411.88 AMOUNT (PhP) 21,673,411.88 21,673,411.88 AMOUNT (PhP) 21,673,411.88 21,673,411.88 AMOUNT (PhP)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
PAID-UP CAPIT. FILIPIN 0 FOREIGN (INDICATE BY NATIONALITY) ODIESE. Anestee Briesh Indicate Malayous	NO. OF STOCK-HOLDERS 131 41 121 131 141 141 141 141 141 141 141 141 14	Common Control Control TOTAL TYPE OF SHARES* Control Control TOTAL TYPE OF SHARES* Control Con	5,960 3,200 51,486,273 NUMBER OF SHARES 3,167,241,188 NUMBER OF SHARES 37,613,847 4,951,373 3,249,255 3,249,345 3,249,353 3,242,965 3,249,353 3,242,965 3,249,353 3,242,965 3,249,353 3,242,965 3,249,353 3,242,965 3,243,365 3,	\$.961 3.292 JJ97. TOTAL TUTAL: PAR/STATES 4.167.341.188 PAR/STATES 37.613.047 4.078.625 4.079.425 4.079.425 4.079.425 1.07.025	0.03 0.03 0.03 TOTAL P SUBSCRIBED P VALUE 0.03 TOTAL P 0.04 0.05 0.05 0.05 0.05 0.05 0.05 0.0	21930 5941 32,07 11,67 514,862,73 22,188,274,61 21,673,431,88 AMOUNT (PhP) 376,139,47 36,1	97.60 95.0F 94.0F		
PORKETON FORKETON FORKETON FORKETON FILIPINO FORKETON (INDICATE BY NATIONALPY) Disase Appeton Malegory	NO. OF STOCK- HOLDERS 41.420 NO. OF STOCK- HOLDERS 131.421 131.41.11 131.41 131.41 131.41 131.41 131.41 131.41 131.4	Common Control TOTAL TYPE OF SHARES* Control TOTAL TYPE OF SHARES* Control Co	\$,960 \$,200 \$1,467 \$1,467,341,180 \$1,467,341,180 \$1,467,341,180 \$1,467,341,180 \$1,467,341,180 \$1,467,341,180 \$1,467,341 \$1,467,347 \$	\$961 3292 JJ87. TOTAL TOTAL TOTAL TOTAL PAR/STATE \$167,341,189 PAR/STATE 37,613,047 "45,016,22 1,010,42	0.01 0.013 TOTAL P SUBSCRIBED P CONTROL P SUBSCRIBED P CONTROL P	21,673,411.88 AMOUNT (PhP)	97.6 94 OF OWNERSH 97.6 94 OF OWNERSH 97.6 92.9 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9		
PAID-UP CAPIT. FILIPINO FOREIGN (INDICATE BY NATIONALITY) Disesse. Apperiose. Briesh Indicate India Committe Asstration India Swedish Tarrassess Indiae. Asstration Asstration Asstration Indiae. Asstration	NO. OF STOCK-HOLDERS 1,420 NO. OF STOCK-HOLDERS 1,420 121 121 121 121 122 232 24 25	Common Common Common Common Common TOTAL TYPE OF SHARES Common	\$296 \$200 \$1,486,273 \$1,486,273 \$1,486,273 \$1,486,273 \$1,486,273 \$1,487,241,180 \$2,167,241,180 \$	\$961 \$292 \$1371 TOTAL TOTAL PAR/STATE \$167,341,188 \$167,341,188 \$7,613,047 \$4,005, \$2,	0.03 0.03 0.03 0.03 TOTAL P SUBSCRIBED P D VALUE 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.	21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 AMOUNT (PhP) 21,673,431,88 AMOUNT (PhP) 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,83 21,672,84 21,672,83 21,672,84 21,672,83 21,672,84 21,672,8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
PAID-UP CAPIT. FILIPIN 0 FOREIGN (INDICATE BY MATIONALITY) Opiniose Americae Briss (Indicate By Mationality) Approximation Carnellan Assiration German Intel Indicate By Mationality Indicate By M	NO. OF STOCK- HOLDERS 41.420 NO. OF STOCK- HOLDERS 131.421 131.41.11 131.41 131.41 131.41 131.41 131.41 131.41 131.4	Common Common Common TOTAL TYPE OF SHARES* Common TOTAL TYPE OF SHARES* Common	5,960 3,200 51,486,273 NUMBER OF SHARES 3,167,341,188 NUMBER OF SHARES 37,613,847 4,051,373 3,242,075 3,249,075 3,	\$961 3292 1397. TOTAL TOTAL TOTAL TOTAL 167341.188 PAR/STATES 37.613.047 37.613.	0.03 0.03 0.03 0.03 TOTAL P SUBSCRIBED P VALUE 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	21,673,431,88 AMOUNT (PhP) 21,673,431,88 AMOUNT (PhP) 326,73,431,88 AMOUNT (PhP) 376,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,38 374,38 374,38 314,90	97.60 98.0F 98.0F 99.60		
PORTEGN FORREIGN (INDICATE BY NATIONALIFY) Maleyan Mal	NO. OF STOCK-HOLDERS 131 41.428 NO. OF STOCK-HOLDERS 131 41 131 131 131 131 131 131 131 131	Common Common Common TOTAL TYPE OF SHARES* Continue TOTAL TYPE OF SHARES* Continue Continu	5,960 3,200 3,167 51,486,273 NUMBER OF SHARES 2,167,341,188 NUMBER OF SHARES 37,613,947 4,633,475 3,742,961 3,761,391 316,131 107,382 147,911 107,382 147,911 107,382 147,911 107,382 147,911 107,382 147,911 107,382 147,911 107,382 147,911 107,382 147,911	\$961 3292 JJ87. TOTAL TOTAL TOTAL TOTAL PAR/STATE \$167,341,189 PAR/STATE 37,613,047 "\$3,000 124,000	0.01 0.01 TOTAL P SUBSCRIBED P COST TOTAL P OOS OOS OOS OOS OOS OOS OOS O	21,673,411.88 AMOUNT (PhP)	97.66 98.09		
PAID-UP CAPIT. FILIPIN 0 FOREIGN (INDICATE BY MATIONALITY) Opiniose Americae Briss (Indicate By Mationality) Approximation Carnellan Assiration German Intel Indicate By Mationality Indicate By M	NO. OF STOCK-HOLDERS 1,420 NO. OF STOCK-HOLDERS 1,420 121 121 121 121 122 232 24 25	Common Common Common TOTAL TYPE OF SHARES* Common TOTAL TYPE OF SHARES* Common	5,960 3,200 51,486,273 NUMBER OF SHARES 3,167,341,188 NUMBER OF SHARES 37,613,847 4,051,373 3,242,075 3,249,075 3,	\$961 3292 1397. TOTAL TOTAL TOTAL TOTAL 167341.188 PAR/STATES 37.613.047 37.613.	0.03 0.03 0.03 0.03 TOTAL P SUBSCRIBED P VALUE 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	21,673,431,88 AMOUNT (PhP) 21,673,431,88 AMOUNT (PhP) 326,73,431,88 AMOUNT (PhP) 376,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,47 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,48 36,139,38 374,38 374,38 314,90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
PAID-UP CAPIT. FILIPINO FOREIGN (INDICATE BY NATIONALITY) Driese Aprecioe Briesh Indicate India Commit India India Swedish Tarrasses Indicate Assirtan Assir	NO. OF STOCK-HOLDERS NO. OF STOCK-HOLDERS 131. 121. 12. 12. 13. 14. 17. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	Common	\$266 \$200 \$1,467 \$1,486,273 \$1,486,273 \$1,486,273 \$1,486,273 \$1,487,241,180 \$1,487,241,180 \$1,413,947 \$1,413,9	\$961 \$292 \$1371 TOTAL TOTAL TOTAL PAR/STATES \$167,341,188 \$167,3	0.03 0.03 0.03 0.03 TOTAL P SUBSCRIBED P D VALUE 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.	21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 AMOUNT (PhP) 21,673,431,88 AMOUNT (PhP) 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,673,431,88 21,672,53 20,994,25 16,695,38 32,320,25 20,994,25 16,695,38 32,320,25 20,994,25 16,695,38 32,774,63	97.66 98.09		

NOTE: USE ADDITIONAL SHEET IF NECESSARY Common, Preferred or other classification
 Other than Directors, Officers, Starscholders owning 10% of outstanding shares.

GIS_STOCK (v.2020)

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY =

ORPORATE NAME:	SUN LIFE OF	_	-		240100000000000000000000000000000000000	E EQUITY	FUND, I	NC.
	DIR	ECTO	RS / O	FFICER	The state of the s			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK	OFFICER	COMM.	TAX IDENTIFICATION
1. BENEDICTO C. SISON								
		N	C		Y	Chairman	CG/M	
							2	
2. VALERIE N. PAMA			200		1221		200	
		N	М		Y	President	N.A.	
3. CESAR LUIS F. BATE	Н							_
		N	1		Y	N	A&C/C	
		3120,0						
4. OSCAR S. REYES							A&C/	
		N	1		Y	N	M and	
CULTURA E MADITIO	Ц Ц			4			CG/M	
5. CIELITO F. HABITO		N	1		Y	N	A&C/M and	
		14	'				CG/C	
. MA. JEMILYN S. CAMANIA				1		Compliance		
						Officer, Data Protection		
		N	N		N	Officer & Money	N.A.	
						Laundering Reporting		
						Officer		
SHERWIN S. SAMPANG								
		N	N		N	Treasurer	N.A.	
ANNA KATRINA C. KABIGTING-IBERO	+			+				_
		N	N		N	Corporate	N.A.	
						Secretary		
FRANCES IANNA S. CANTO		1 100111		1		Asst		
		N	N		N	Corporate Secretary	N.A.	
nothing follows				_		Secretary		
i.								
			-	-			-	
				_				

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHARMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

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, COMPILANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

GIS STOCKING EDECTION COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHARMAN AND "M" IF MEMBER.

Page

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

***************************************		= PLEASE PRI	NT LEGIBLY =====			
CORPORATE NAME:			PROSPERITY PHIL			
TOTAL NUMBER OF STOCKHOLDERS:		NO. OF STOCKHOLD SHARES EACH:	41,728			
TOTAL ASSETS BASED ON LATEST AUDITED FI	NANCIAL STAT	TEMENTS:	PHP 8,300,034,101			
	S	TOCKHOLDER'S	INFORMATION			
NAMES AND STREET STREET OF THE STREET STREET, AND STREET STREET, AND STREET		SHARES	SUBSCRIBED		AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER ,	AMOUNT (PhP)	% OF OWNER- SHIP		
1 BENEDICTO C. SISON	common		0.01			
				0.00%	0.01	
				0.0076	0.01	
	TOTAL	1	0.01			
2. CESAR LUIS F. BATE	common	1	0.01			
				0.00%		
				0.00%	0.01	
	TOTAL	1	2125			
CIELITO F. HABITO	common	1	0.01			
				0.00%	0.01	
	TOTAL	1	0.01			
4. OSCAR S. REYES	common	1	2075			-
			5,01			
				0.00%	0.01	
	TOTAL	1	0.01			
S. VALERIE N. PAMA	common	1	0.01			-
				0.00%	0.01	
	TOTAL	1	0.01			
6. OTHERS	common	2,218,827,456	22.188.274.56			
**** - * ** - ** - * - * - * - * - * -				100.00%	22,188,274,56	
*List of Top 20 shareholders submitte separately (confidential) to the SEC-CGFD of					Augustinian Francis	
11 August 2021,	TOTAL	2.218.827.456	22.188.274.56			
7. nothing follows						
TOTAL AMOUNT O	FSHRSCDIPE	D CADITAL				
TOTAL AMOUNT O	JODSCRIBE		22,188,274.61	DEPAR	22,	188,274.61
		TOTAL AMO	UNT OF PAID-UP CA	PITAL		

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

CORPORATE NAME:		PLE	ASE PRINT LEGIBLY				
	SUN LIFE OF CANAD	A PROSP	ERITY PHILIPPIN	E EQUITY FUND	, INC.		
1. INVESTMENT OF CO FUNDS IN ANOTHER			AMOUNT (Ph	P)	DATEO	OF BOARD RESOLUTION	
1.1 STOCKS			7,908,525,089.	.03	N.A.		
	ERCIAL PAPER (Issued		N.A.		N.A.		
by Private Corp 1.3 LOANS/ CREDIT			N.A.			N.A.	
1.4 GOVERNMENT	TREASURY BILLS		167,527,330.0	10		N.A.	
1.5 OTHERS			6,972,000.00			N.A.	
2. INVESTMENT OF COL	DODATE CHARGIN ACT	TIVETIES			nn.		
	SES (PLEASE SPECIFY:)	TVITTES	NDERIIS	RESOLUTION	2000	DATE OF STOCKHOLDERS RATIFICATION	
	N.A.			N.A.		N.A.	
3. TREASURY SHARES				NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUE	
			2,016,076,350		0	44.80%	
4. UNRESTRICTED/UNA	APPROPRIATED RETAIN	ED EARN	INGS AS OF END OF	LAST FISCAL YEA	R 0		
5. DIVIDENDS DECLARE	D DURING THE IMMED	IATELY PI	RECEDING YEAR: 0				
ТҮРЕ	OF DIVIDEND		AMO	OUNT (PhP)		DATE DECLARED	
5.1 CASH			N.A.			N.A.	
5.2 STOCK			N.A.			N.A.	
5.3 PROPERTY				N.A.		N.A.	
5. ADDITIONAL SHARES		TOTAL	P				
DATE		SHARES	.A.		*****	A LONG	
2312	NO. OF	SHARES			AMOU	NI	
SECONDARY LICENSE/RI	EGISTRATION WITH SE	CANDOT	HER COUT ACENCY	6			
NAME OF AGENCY:	SEC		BSI			10	
TYPE OF LICENSE/REGN.	Germanic vi		N.A.		N.A.		
DATE ISSUED:	17-Jan-00		N.A.			N.A.	
DATE STARTED DPERATIONS:	1-May-00		N.A.			N.A.	
TOTAL ANNUAL CO DIRECTORS DURING TO YEAR (in	HE PRECEDING FISCAL in PhP)	TOTAL	NO. OF OFFICERS	TOTAL NO. OF R		TOTAL MANPOWER COMPLEMENT	
315,45	55.00		6	0		0	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANNA KATRINA C. KABIGTING-IBERO. Corporate Secretary of Sun Life of Canada Properity Philippine Equity 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.

Doc. No.

Page No. Book No.

Series of 2022

			WABIGTING-IBERO
SUBSCRIBED AND SWORN TO before me in personally appeared before me and exhibited to September 1, 2022.	me her Driver's	on 15 MAR 2022	_ by affiant who valid until

NOTARY PUBLIC

Appointm Roll No. 457

M-66 / Until 12-31-2022

Public

90 / IBP Lifetime No. 04897 / 7-3-03 PTR O.R. No. 8531012 / 1-4-22 / Pasay City

MCLF No. VI-0016565 / 01-14-19