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# Company Information

SEC Registration No.: A199908715

Company Name: SUN LIFE OF CANADA PROSPERITY BOND FUND INC.

Industry Classification: J66910 Company Type: Stock Corporation

# **Document Information**

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Document ID: OST1093020228790674

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Period Covered: July 13, 2022

Submission Type: Amendment, Annual Meeting

Remarks: None

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

#### FOR THE YEAR 2022

#### STOCK CORPORATION

#### GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GES 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' MIETING IS HELD ON A DATE CITIER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTERS AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MUETING.
- 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 BE 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 OCCURRED 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.
- 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 LI		DATE REGISTERED: 1/19/2000		
BUSINESS/TRADE NAME: SUN LI	FE OF CANADA PROSPERITY BOND FUND, I	NC.		FISCAL YEAR END:
SEC REGISTRATION NUMBER:	December 31			
DATE OF ANNUAL MEETING PER BY-LAW	CORPORATE TAX IDENTIFICATION NUMBER (TIN)			
	204-843-519			
ACTUAL DATE OF ANNUAL MEETING:		WEBSITE/URL ADDRESS:		
	13 July 2022			www.sunlife.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	Control - Contro	A CHESTON CO.	ent Macent page	E-MAIL ADDRESS:
SUN LIFE CENTRE, 5TH AVEN	AnnaKatrna Kabigting- bero@sunife.com			
COMPLETE HUSINESS ADDRESS: SUN LIFE CENTRE, 5TH AVEN	(632) 8849 9727			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFF	CLAL MOBILE NUMBER	ALTERNATE MODILE NUMBER
sunife_sec_communications@sunife.com	sunife_sec_communications2@sunife.com		0999 - 9917178	0917-8024021
NAME OF EXTERNAL AUDITOR & ITS SIG	NING PARTNER:	SEC ACCREE	STATION NUMBER (if applicable	: TELEPHONE NUMBER(S):
NAVARRO AMPER & CO. / DELOITTE TOU	CHE TOHMATSU - JOEFFREY MARK FERRER		SEC A.N. 0004-SEC	(632) 8555 8888
PRIMARY PURPOSE/ACTIVITY/INDUSTR	Y PRESENTLY ENGAGED IN:	INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:
INVESTME	NT COMPANY	N.A.		NA.
	INTERCOMPANY AFFILIATI	ONS ====		
PARENT COMPANY	SEC REGISTRATIO	N NO.	A	DDRESS
NA NA	N.A	100,000		N.A
SUBSIDIARY/AFFILIAT	E SECREGISTRATIO	N NO.	A	DDRESS
N.A	N.A.			N.A
	NOTE: USE ADDITIONAL SHEET I	F NIGCESSAIR	v	

GIS.8THCK(4.2020)

	AMENDED GENERAL INFO STOCK CORPOR	RATION	
Corporat	te Name: SUN LIFE OF CANA	DA PROSPER	RITY BOND FUND, INC.
	A. Is the Corporation a covered person under the Anti M		ering @ Yes C No
-	Act (AMLA), as amended? (Rep. Acts. 9160/9164/101	6//10363)	The same of the sa
	neck the appropriate box:		
1.		-	
	a. Banks		Jewelry dealers in precious metals, who, as a
	b. Offshore Banking Units	4.	business, trade in precious metals
	c. Quasi-Banks		0.0
	d. Trust Entities		
	e. Non-Stock Savings and Loan Associations		
	f. Pawnshops	1	
	g. Foreign Exchage Dealers	5.	Jewelry dealers in precious stones, who, as a
	h. Money Changers		business, trade in precious stone
	i. Remittance Agents	1	
	j. Electronic Money Issuers		
	k. Financial Institutions which Under Special Laws are subject to		
	Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation	on.	Company service providers which, as a business,
	including their subsidiaries and affiliates.	6.	provide any of the following services to third
2.		_	parties:
	a. Insurance Companies		
	b. Insurance Agents		a. acting as a formation agent of juridical persons
	c. Insurance Brokers		o. acting as (or arranging for another person to act as)
	d. Professional Reinsurers		a director or corporate secretary of a company, a
	e. Reinsurance Brokers	1	partner of a partnership, or a similar position in
	f. Holding Companies	1	relation to other juridical persons
	g. Holding Company Systems	_	
	h. Pre-need Companies	L (	c. providing a registered office, business address or
	i. Mutual Benefit Association	1	accommodation, correspondence or administrative
	j. 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.			
	a. Securities Dealers		d. acting as (or arranging for another person to act as)
	b. Securities Brokers		a nominee shareholder for another person
	c. Securities Salesman	7.	Persons who provide any of the following services:
	d. Investment Houses		a, managing of client money, securities or other asset
	e. Investment Agents and Consultants		
	f. Trading Advisors	the state of the s	<ul> <li>management of bank, savings or securities account</li> </ul>
	g. Other entities managing Securities or rendering similar service	s	
2			c. organization of contributions for the creation,
	i. Close-end Investment Companies	1	operation or management of companies
	j. Common Trust Funds or Issuers and other similar entities	1 -	
	k. Transfer Companies and other similar entities		d. creation, operation or management of juridical
	<ol> <li>Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> </ol>		persons or arrangements, and buying and selling business entities
	m. Entities administering of otherwise dealing in valuable objects	8.	None of the above
	n. Entities administering or otherwise dealing in cash Substitutes		
	and other similar monetary instruments or property supervise		ed I
	and/or regulated by the Securities and Exchange Commission	business:	1
	(SEC)		

STOCK CORPORATION

CORPORATE NA	AME:		SUN LIFE OF	LANADA PROS	PERITY BOND	FUND, INC.		
			CAPITAL	TRUCTURE				
AUTHORIZED CA	PITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) [No. of shares X Par/State		
		Common	3,800,000,000		0.01	38,000,000.00		
	100	TOTAL	3,800,000,000		TOTAL P	38,000,000.00		
SUBSCRIBED CAP	ITAL							
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	
	7,512	Common	1,362,884,004	1,362,884,004	0.01	13,628,840.04	97.349	
13								
		TOTAL	1,362,884,004	TOTAL	TOTAL P	13,628,840.04		
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	
American	19	Common	1,705,244	1,705,244	0.01	17,052.44	0.129	
British.	5	Common	1,042,697	1,042,697	0.01	10,426.97	0.079	
Canadian	3	Common	90,557	90,557	0.01	905.57	0.019	
Chinese	20	Common	10,664,710	10,664,710	0.01	106,647.10	0.769	
Dutch		Common	26,913	26,913	0.01	269.13	0.009	
Indian	7	Common	19,700,844	19,700,844	0.01	197,008.44	1,419	
[apanese	9	Common	382,129	362,129	0.01	3,821.29	0.039	
South Korean	2	Cometon	209,810		0.01	2,088.10	0.019	
Malaysian	3	Common	1,133,269	1,133,269	0.01	11,332.69	0.085	
Singaporean	1	Common	924,464	924,464	0.01	9,244.64 13,372.53	0.071	
US Citizen	5	Common	1,337,253	1,337,253		372,168.90	81,197	
Percentage of Fo	reign Equity:	TOTAL.	37,216,890		TOTAL P	14,001,008.94		
PAID-UP CAPIT	AF			Torine.	JULIUS 1	2400000000		
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	1000 (00000)	AMOUNT (PhP)	% OF OWNERSHIP	
	7,512	Common	1,362,884,004		0.01	13,628,840.04	97.345	
				_	MORAL D	42 420 040 04		
FOREIGN (INDICATE BY	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES*	1,362,884,004 NUMBER OF SHARES	PAR/STAT	TOTAL P	13,628,840.04 AMOUNT (PhP)	% OF OWNERSHIP	
	400000000000000000000000000000000000000		NUMBER OF				OWNERSHIP 0.129	
(INDICATE BY NATIONALITY)	STOCK- HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES		0.01 0.01	AMOUNT (PhP) 17,052.44 10,426.97	0.129 0.079	
(INDECATE BY NATIONALITY) American	STOCK- HOLDERS 19	TYPE OF SHARES*	NUMBER OF SHARES 1,705,244		0.01 0.01 0.01	AMOUNT (PhP) 17,052,44 10,426,97 905,57	0.129 0.079 0.019	
(INDICATE BY NATIONALITY) American British	STOCK- HOLDERS 19 5	TYPE OF SHARES *  Common  Common	NUMBER OF SHARES 1,705,244 1,042,697		0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP) 17,052.44 10,426.97 905.57 106.647.10	0.129 0.079 0.019 0.019	
(INDICATE BY NATIONALITY) American British Canadian	STOCK- HOLDERS 19 5 3 20	TYPE OF SHARES*  Caminon Caminon	NUMBER OF SHARES 1,705,244 1,042,697 90,557 10,664,710 26,913		0.01 0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP)  17,052.44  10,426.97  905.57  106.647.10  209.13	0.12* 0.07* 0.01* 0.01* 0.76*	
(INDICATE BY NATIONALITY) American British Canadian Chinese	\$TOCK- HOLDERS 19 5 3 20 \$ 5 7	Common Common Common Common Common Common Common	NUMBER OF SHARES 1,705,244 1,042,697 90,557 10,664,710 26,913 19,700,844		0.01 0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP)  17,052.44  10,426.97  905.57  106.647.10  207.13  197.008.46	0.12* 0.07* 0.01* 0.76* 0.00*	
(INDOCATE BY NATIONALITY) American British Canadian Chinese Dutch Indian Japanese	STOCK- HOLDERS 19 5 3 20 5 7 9	Common	NUMBER OF SHARES 1,705,244 1,042,697 90,557 10,664,710 26,913 19,700,844 382,129		0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP)  17,052.44  10.426.97  905.57  106.647.10  267.13  197.008.44  3,821.29	0.12* 0.07* 0.01* 0.76* 0.00* 1.41* 0.03*	
(INDOCATE BY NATIONALITY) American British Canadian Chinese Datch Indian Japanese South Koroun	\$TOCK- HOLDERS 19 5 3 20 \$ 5 7	Common	NUMBER OF SHARES 1,705,244 1,042,697 90,557 10,664,710 26,913 19,700,844 382,129 206,810		0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP)  17,052.44  10.426.97  905.57  106.647.10  207.13  197.008.44  3,821.29  2,008.10	0.12' 0.07' 0.01' 0.76' 0.00' 1.41' 0.03' 0.01'	
(INDOCATE BY NATIONALITY) American British Canadian Chinese Datch Indian Japanese South Koroun Malaysian	STOCK- HOLDERS 19 5 3 20 5 7 9	Common	NUMBER OF SHARES 1,705,244 1,042,697 90,557 10,664,710 26,913 19,700,844 382,125 208,810 1,133,269		0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP)  17,052,44  10,426,97  905,57  106,647,10  207,13  197,008,44  3,821,29  2,008,10  11,332,69	0.12' 0.87' 0.01' 0.76' 0.00' 1.41' 0.03' 0.01' 0.00'	
(INDECATE BY NATIONALITY) American British Canadian Chinese Datch Indian Japanese South Koroun Malaysian Singaporean	\$TOCK- HOLDERS 19 19 5 3 20 3 7 7 9 2 2 3	Common	NUMBER OF SHARES 1,705,244 1,042,697 90,557 10,664,710 26,913 19,700,844 382,125 200,810 1,133,269 924,464		0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP)  17,052.44  10,426.97  905.57  106.647.10  209.13  197.008.44  3821.29  2,008.10  11,332.69  9,244.64	0.12* 0.07* 0.01* 0.76* 0.00* 0.00* 0.00* 0.00* 0.00* 0.00*	
(INDECATE BY NATIONALITY) American British Canadian Chinese Datch Indian Japanese Seath Koroun Malaysian	STOCK- HOLDERS 19 5 3 20 5 7 9	Common	NUMBER OF SHARES 1,705,244 1,042,697 90,557 10,664,710 26,913 19,700,844 382,125 208,810 1,133,269		0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	AMOUNT (PhP)  17,052,44  10,426,97  905,57  106,647,10  207,13  197,008,44  3,821,29  2,008,10  11,332,69	0.12* 0.07* 0.01* 0.76* 0.00* 0.00* 1.41* 0.03* 0.01* 0.00* 0.07*	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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Common, Preferred or other classification
 Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

CORPORATE NAME:	SUN LIFE OF C			FFICER	100 /200	0.001002.3		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
1. BENEDICTO C. SISON		N	с		Y	Chairman	CG/M	
2. VALERIE N. PAMA		N	м		Y	President	N.A	
3. CESAR LUIS F. BATE		N	1		Υ	N	A&C/C	
4. TERESITA J. HERBOSA		N	1		Y	N	A&C/M and CG/C	
5. CIELITO F. HABITO		N	1		Y	N	A&C/M and CG/M	
6. MA. JEMILYN S. CAMANIA		N	N		N	Officer, Data Protection Officer & Money Laundering Reporting Officer	N.A.	
7. IEANEMAR S. TALAMAN		N	N		N	Treasurer	N.A.	
8. ANNA KATRINA C. KABIGTING-IBERO		N	N.		N	Corporate Secretary	N.A.	
9. FRANCES IANNA S. CANTO		N	N		N	Asst. Corporate Secretary	N.A.	
10. nothing follows								
11.								
12.								
13.								
14.								
15.								

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, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

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

CIS STOND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Page

STOCK CORPORATION

CORPORATE NAME:	SUN LIFE O	F CANADA P	ROSPERITY BOND	FUND, IN	C.	
TOTAL NUMBER OF STOCKHOLDERS:	7	,591	RS WITH 10	00 OR MORE 7,579		
TOTAL ASSETS BASED ON LATEST AUDITED FI	NANCIAL STATE	MENTS:	PHP 4,696,355,860			
	STC	CKHOLDER'S	INFORMATION			
and the second s		SHARES	SUBSCRIBED		AMOUNT	TAX IDENTIFICATION NUMBER
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	
1 BENEDICTO C. SISON	common	1	0.01			
				0.00%	0.01	
				0.0009	0.01	
	TOTAL	,	0.01			
2. CESAR LUIS F. BATE	common		0.01			
				0.00% 0.01		
			0.01			
	TOTAL	1				
3. TERESITA J. HERBOSA	common		0.01			
				0.00% 0.01	0.01	
	TOTAL	1	0.01			
4. CIELITO F. HABITO	common					-
4. CIELTOF, RABITO	Common		1	-		
				0.00%	0.01	
	TOTAL		0.01			
5. VALERIE N. PAMA	common		0.01		-	-
7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	200000000000000000000000000000000000000				No.	
				0.00%	0.01	
	TOTAL	1	0.01			
6. OTHERS	common	1,400,100,88	9 14,001,008.89			
				100.00%	14,001,008.89	
*List of Top 20 shareholders submitted separately (confidential) to the SEC-CGFD of					24,002,000.03	
11 August 2022	TOTAL	1,400,100,88	14,001,008.89			
7. nothing follows						
			-	-		
	T SUBCERIES	D CARLETT				2
TOTAL AMOUNT O	DF SUBSCRIBE		14,001,008.94 OUNT OF PAID-UP C		14	1,001,008.94

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.

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STOCK CORPORATION

***************************************						
CORPORATE NAME:	SUN LIFE	OF CANADA P	ROSPERITY BON INO. OF STOCKHOLI	CONTRACTOR OF THE STREET	Control Service	
TOTAL NUMBER OF STOCKHOLDERS:			SHARES EACH:	1000 1010 1010	Consequent.	
TOTAL ASSETS BASED ON LATEST AUDITED FIN.	ANCIAL STAT	EMENTS:				
	ST	OCKHOLDER'S	INFORMATION			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		SHARES	SUBSCRIBED		AMOUNT	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	
8.						
				-		
				1		
9.						
				4		
				-		
10.						
				-		
11.				1		
12.						
	_		-	-		
				1		
13.						
				-		
14.				1		
				]		
				4		
TOTAL AMOUNT OF	F SUBSCRIBI	ED CAPITAL				
			OUNT OF PAID-UP	CAPITAL	1	

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

Note: For PDTC Nomince 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.

STOCK CORPORATION

		DI PACE DRIVE				
***************************************						
CORPORATE NAME:	SUN LIFE		ROSPERITY BON			
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLI SHARES EACH:	DERS WITH 10	O OR MORE	
TOTAL ASSETS BASED ON LATEST AUDITED FIN	ANCIAL STAT	EMENTS:				
	ST	OCKHOLDER'S I	NFORMATION			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		SHARES S	UBSCRIBED		AMOUNT	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
15.						
				-		
				1		
16.						
				+		
17.						
				4		
18.						
				4		
19.	-			-		
T738						
do.						
20.	-			-		
21.	1			4		
	-			-		
TOTAL AMOUNT OF	F SUBSCRIB	ED CAPITAL				
		TOTAL AMO	UNT 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.

STOCK CORPORATION

. INVESTMENT OF CORPORATE			AMOUNT (Ph	P)	DATE OF BOARD RESOLUTION		
FUNDS IN ANOTHER	CORPORATION	VACABLE DATE 27				ence.	
1.1 STOCKS		636,727,078.47				N.A.	
1.2 BONDS/COMM by Private Corp	ERCIAL PAPER (Issued orations)		685,783,0403	39	N.A.		
1.3 LOANS/ CREDI	rs/ Advances		247,700,593.0	04		N.A.	
1.4 GOVERNMENT	TREASURY BILLS		2,211,663,274	.12		N.A.	
1.5 OTHERS			N.A.			N.A.	
	RPORATE FUNDS IN ACTI SES (PLEASE SPECIFY:)	VITIES UN	NDER ITS	DATE OF BOA	0000000	DATE OF STOCKHOLDERS RATIFICATION	
	N.A.			N.A.		N.A.	
3. TREASURY SHARES				NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED	
				2,328,424,8	66	62.45%	
4. UNRESTRICTED/UN	APPROPRIATED RETAINS	ED EARNI	NGS AS OF END OF	LAST FISCAL YE	AR Php 3,7	86,558,440	
5. DIVIDENDS DECLAR	ED DURING THE IMMEDIA	ATELY PR	ECEDING YEAR:				
TYP	E OF DIVIDEND		AM	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.	
ADDITIONAL CHARL	ES ISSUED DURING THE PI	TOTAL	P				
DATE		SHARES	7.		AMOU	NT	
DATE	10.00	Jintello					
SECONDARY LICENSE/I	REGISTRATION WITH SEC	AND OT	HER GOV'T AGENC	Y:			
NAME OF AGENCY:	SEC		BS			10	
TYPE OF LICENSE/REGN.	Open End Investment C	ompany	N.A.			N.A.	
DATE ISSUED:	19-Jan-00		N.	Α.	N.A.		
DATE STARTED OPERATIONS:	1-May-00		N.	Α.		N.A.	
DIRECTORS DURING	COMPENSATION OF THE PRECEDING FISCAL (in PhP)	TOTAL	NO. OF OFFICERS		O. OF RANK & TOTAL MANPO MPLOYEES COMPLEME		
	1,308		6	0		0	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANNA KATRINA C. KABIGTING-IBERO. Corporate Secretary of Sun Life of Canada Prosperity Bond 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 KATRING/C. KABIGTING-IBERO

(Signature over printed name)

PASAY CITY

2 9 SEP 2022

by affiant who

SUBSCRIBED AND SWORN TO before me in personally appeared before me and exhibited to me her Driver's License No.

valid until

September 1, 2032.

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