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Company Information

SEC Registration No.: CS200417434

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

Industry Classification: J68000 Company Type: Stock Corporation

Document Information

Document ID: OST1093020228790832

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

FOR THE YEAR 2022

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 1. 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" II 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 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 OCCURED OR BECAME EFFECTIVE.

 S. 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.
- 7. 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 LEG	BLY		*****
CORPORATE NAME: SUN LIE	DATE REGISTERED: 11/3/2004			
BUSINESS/TRADE NAME:				
SUN LII	FISCAL YEAR END:			
SEC REGISTRATION NUMBER:				
	December 31			
DATE OF ANNUAL MEETING PER BY-LA	CORPORATE TAX IDENTIFICATION NUMBER (TIN)			
	EVERY FOURTH WEDNESDAY OF JUNE			234-718-559
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:
	13 July 2022			www.sunlife.com.ph
COMPLETE PRINCIPAL OFFICE ADDRES	S:			E-MAIL ADDRESS:
SUN LIFE CENTRE, 5TH AVER	AnnaKatrina.Kabigting- Ibero@suniife.com			
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:			
SUN LIFE CENTRE, 5TH AVE	(632) 8849 9727			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS		OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
sunife_sec_communications@sunife.com	sunlife_sec_communications2@sunlife.	com	0999 - 9917178	0917-8024021
NAME OF EXTERNAL AUDITOR & ITS SI	GNING PARTNER:	SEC	ACCREDITATION NUMBER (if applica	ble): TELEPHONE NUMBER(S):
NAVARRO AMPER & CO. / DELOITTE TO	(632) 8555 8888			
PRIMARY PURPOSE/ACTIVITY/INDUST	RY PRESENTLY ENGAGED IN:	IND	USTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
INVESTMI	ENT COMPANY		N.A.	N.A.
***************************************	======= INTERCOMPANY AFFILI	ATIONS	***************************************	
PARENT COMPANY	SEC REGISTRA	TION NO		ADDRESS
N.A	N.A.			N.A
SUBSIDIARY/AFFILIA	TE SEC REGISTRA	TION NO		ADDRESS
N.A	N.A.			N.A
	NOTE: USE ADDITIONAL SHI	CET IE NEC	ESSARY	

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1. a. b	Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/1036 k the appropriate box:	y Launder	
1. a. b	(AMLA), as amended? (Rep. Acts. 9160/9164/10167/1036 k the appropriate box:		105
1. a. b. c. d. d.	k the appropriate box:		
1. a.			
d		1	
d	. Banks	l	Jewelry dealers in precious metals, who, as a
_ d.	. Offshore Banking Units	4.	business, trade in precious metals
=	. Quasi-Banks		traditional trade to produce the
Пе	. Trust Entities		
N = 20	. Non-Stock Savings and Loan Associations		
10.1	. Pawnshops	1	
	, Foreign Exchage Dealers	5.	Jewelry dealers in precious stones, who, as a
-	. Money Changers		business, trade in precious stone
	. Remittance Agents		
-	. Electronic Money Issuers		
☐ k	. Financial Institutions which Under Special Laws are subject to		1 728 229 2762
	Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	25403	Company service providers which, as a business,
	including their subsidiaries and affiliates.	6.	provide any of the following services to third
2.			parties:
	. Insurance Companies	17	a. acting as a formation agent of juridical persons
	. Insurance Agents	1000	 acting as a formation agent of juridical persons acting as [or arranging for another person to act a
	: Insurance Brokers I. Professional Reinsurers	L .	 acting as (or arranging for another person to act as a director or corporate secretary of a company, a
	l. Professional Reinsurers :. Reinsurance Brokers	1	partner of a partnership, or a similar position in
_	f. Holding Companies	1	relation to other juridical persons
Transact .	t. Holding Companies t. Holding Company Systems	l	
	s. Holding Company Systems i. Pre-need Companies		c. providing a registered office, business address or
-	i. Mutual Benefit Association	-	accommodation, correspondence or administrativ
	i. All Other Persons and entities supervised and/or regulated by the	1	address for a company, a partnership or any other
	Insurance Commission (IC)	1	legal person or arrangement
3.		100000	
a	ı. Securities Dealers		d. acting as (or arranging for another person to act a
□ b	. Securities Brokers		a nominee shareholder for another person
	:. Securities Salesman	7.	Persons who provide any of the following services
П.	A40 - 0 - 0 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	7.55	a. managing of client money, securities or other asse
	I. Investment Houses	✓ a	L managing of ctient money, securities or other asse
ground,	s. Investment Agents and Consultants	-	b. management of bank, savings or securities
- Annies	f. Trading Advisors z. Other entities managing Securities or rendering similar services	Sheet St	n. management of bank, savings or securities accounts
promp "	d. Mutual Funds or Open-end Investment Companies		c. organization of contributions for the creation,
	i. Close-end Investment Companies	-	operation or management of companies
	Common Trust Funds or Issuers and other similar entities	1	
proces.	t. Transfer Companies and other similar entities		d. creation, operation or management of juridical
-	Other entities administering or otherwise dealing in currency,	0.000	persons or arrangements, and buying and selling
5000000	commodities or financial derivatives based there on		business entities
□ m	Entities administering of otherwise dealing in valuable objects	8.	None of the above
0.000	. Entities administering or otherwise dealing in cash Substitutes and	Describe	
10000	other similar monetary instruments or property supervised and/or	nature of	
ı	regulated by the Securities and Exchange Commission (SEC)	business:	All control of the co

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STOCK CORPORATION

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC. CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES * PAR/STATED VALUE SHARES (No. of shares X Par/Stated Value) 10.000.000.00 Common 10,000,000 10.000.000.00 TOTAL 10,000,000 TOTAL P SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF TYPE OF SHARES * AMOUNT (PhP) FILIPINO STOCK-SHARES HANDS OF THE VALUE OWNERSHIP HOLDERS PUBLIC ** 3,061,989 842 3,061,989 Common TOTAL P 3,061,989.00 TOTAL 3,061,989 TOTAL NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF AMOUNT (PhP) TYPE OF SHARES * (INDICATE BY STOCK-HANDS OF THE OWNERSHIP SHARES VALUE NATIONALITY) HOLDERS PUBLIC ** 1.00 33,660 1.07% Common 33,660 33,660 Indian Chinese 8 Common 22,697 22,697 1.00 22,697 0.72% 16,567 16,567 1.00 16,567 0.53% American 4 Common Taiwanese Common 3,355 3,355 1,00 3,355 0.11% 1,383 1.00 1,383 0.04% 1,383 British Common 0.00% Dutch 1.00 77,663.00 Percentage of Foreign Equity: TOTAL 77,663 TOTAL TOTAL TOTAL SUBSCRIBED P 3,139,652.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-SHARES OWNERSHIP HOLDERS 3,061,989 842 3,061,989 3,061,989 97.539 3,061,989 TOTAL 3,061,989.00 TOTAL FOREIGN NO. OF NUMBER OF % OF TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) (INDICATE BY STOCK-SHARES OWNERSHIP NATIONALITY) HOLDERS 33,660 33,660 1.00 33,660 1.07% Indian Common Chinese 8 22,697 22,697 1.00 22,697 0.72% Common 16,567 Common American 4 16,567 1.00 16,567 0.53% 3,355 3,355 Taiwanese Common 3,355 1.00 0.1198 1,383 1.00 1,383 0.04% British Common 1,383 0.00% 1.00 Common 2.47 % TOTAL 77,663 TOTAL 77,663.00 TOTAL PAID-UP P 3,139,652.00

NOTE: USE ADDITIONA	LSHEET	IF NECESSARY

* Common, Preferred or other classification

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

STOCK CORPORATION

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

	DIRE	CTOR	S / OF	FICERS				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
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		Y	N	CG/C and A&C/M	
4. OSCAR S. REYES		N	1		Y	N	A&C/C and CG/M	
5. CIELITO F. HABITO		N	1		Υ	N	A&C/M	
6. MA. JEMILYN S. CAMANIA		N	N		N	Compliance Officer, Data Protection Officer & Money Laundering Reporting Officer	N.A.	
7. JEANEMAR S. TALAMAN		N	N		N	Treasurer	N.A.	
3. 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.	
0. nothing follows								
I.								
2.								
3.								
4:								
5.								

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 INCR COLUMN, PUT "V" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "V" 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, INDIGATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION ID, STOCK (1,200) COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHARMAN AND "M" IF MEMBER.

STOCK CORPORATION

CORPORATE NAME:	SUN LIFE P	ROSPERITY	DOLLAR ABUNDA	NCE FUND	, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	859		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:					
TOTAL ASSETS BASED ON LATEST AUDITED FIN	IANCIAL STATE	MENTS:	USD 10,586,766					
	STO	CKHOLDER'S	INFORMATION					
		SHARES	SUBSCRIBED		AMOUNT	TAX IDENTIFICATION NUMBER		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)			
1 BENEDICTO C. SISON	common	- 1	1.00	7				
			S	0.00%	1.00			
				Processing 1 1995				
	TOTAL	1	1.00					
2. CESAR LUIS F. BATE	common	- 1	1.00	0.00% 1.00				
	TOTAL	1						
3. OSCAR S. REYES	common	3	1.00					
				0.00% 1.00	1.00			
	TOTAL	1	1.00	036 (020)	10070			
4. CIELITO F. HABITO	common	- 1		×		_		
4. CIELTOF. HABITO	common		1.00					
	\vdash			0.00% 1.00				
	TOTAL	- 1	1.00					
S. VALERIE N. PAMA	common	- 1	1.00			-		
THE PROPERTY OF THE PARTY OF TH	-		-	1				
				0.00%	1.00			
	TOTAL	1	1.00					
6. OTHERS		3,139,647	3,139,647.00					
*List of Top 20 shareholders submitte				100.00%	3,139,647.00			
separately (confidential) to the SEC-CGFD of 11 August 2022	TOTAL	3,139,647	3,139,647.00	1				
7. nothing follows								
				8				
10-10-10-10-10-10-10-10-10-10-10-10-10-1								
TOTAL AMOUNT O	F SUBSCRIBEI	CAPITAL	3,139,652.00			,139,652.00		

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.

GIS_STOCK (v.2020)

STOCK CORPORATION

		STOCK COK				
	*******	PLEASE PRIN	NT LEGIBLY =====			
CORPORATE NAME:	SUN LIFE	PROSPERITY	DOLLAR ABUND			
TOTAL NUMBER OF STOCKHOLDERS:	DERS WITH 10	O OR MORE				
TOTAL ASSETS BASED ON LATEST AUDITED FINA	ANCIAL STAT	EMENTS:				
	STO	OCKHOLDER'S	INFORMATION			
		SHARE	SSUBSCRIBED		ANADINE	TAX IDENTIFICATION NUMBER
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	
8.						
				1		
9,						
10.						
		3		-		
				7/		
11.				-		
8				1		
12.						
				-		
				1		
13.		-		-		
				7		
14.						
TOTAL AMOUNT OF	F SUBSCRIBE	ED CAPITAL				
		TOTAL AM	OUNT 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.

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STOCK CORPORATION

		PLEASE PRIN	T LEGIBLY ====						
CORPORATE NAME:	SUN LIFE	PROSPERITY	DOLLAR ABUND	ANCE FUND	, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	SER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:								
TOTAL ASSETS BASED ON LATEST AUDITED FIN.	ANCIAL STAT	EMENTS:							
	ST	OCKHOLDER'S	INFORMATION						
		SHARES	AMOUNT						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER			
15.									
				4					
				1					
16.									
y,				1					
				+					
17.				1					
]					
				-					
18.									
	s 8								
	-			-					
19.	- 4			1					
				1					
				4					
20.	-			+		-			
				1					
]					
21.									
***				-					
				-					
TOTAL AMOUNT OF	SUBSCRIBI		OUNT 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

			ASE PRINT LEGIBLY				
CORPORATE NAME:			AR ABUNDANCE F	UND, INC.			
1. INVESTMENT OF CORPOR FUNDS IN ANOTHER CORP			AMOUNT (USD	USD) DATE (DARD RESOLUTION	
1.1 STOCKS			1,263,923.88		N.A.		
1.2 BONDS/COMMERCIA by Private Corporation	The Control of the Co		7,247,239.86		N.A.		
1.3 LOANS/ CREDITS/ AI			N.A.		N.A.		
1.4 GOVERNMENT TREA	SURY BILLS		N.A.			N.A.	
1.5 OTHERS			N.A.			N.A.	
2. INVESTMENT OF CORPOR SECONDARY PURPOSES (F			2011/03/09/2009	DATE OF BOARD RESOLUTION)	DATE OF STOCKHOLDERS RATIFICATION	
				N.A.		N.A.	
3. TREASURY SHARES				NO. OF SHARES	100	6 AS TO THE TOTAL D. OF SHARES ISSUE	
				3,463,835		52.45%	
. UNRESTRICTED/UNAPPR	OPRIATED RETAIN	ED EARNI	NGS AS OF END OF	LAST FISCAL YEAR:	: 0	33.00	
5. DIVIDENDS DECLARED DU	IRING THE IMMEDI	ATELY P	RECEDING YEAR: 0				
TYPE OF E	DIVIDEND		AMO		DATE DECLARED		
5.1 CASH					N.A.		
5.2 STOCK					N.A.		
5.3 PROPERTY				N.A.	_	N.A.	
6. ADDITIONAL SHARES ISSU		TOTAL EDIOD: N	P				
DATE		SHARES					
SECONDARY LICENSE/REGIST		C AND OT				16	
NAME OF AGENCY:	SEC Certificate of		B S I			1C	
	E/REGN. Incorporation/Registration				N.A.		
DATE ISSUED:	3-Nov-04		N.A.		N.A.		
DATE STARTED DPERATIONS:	1-Mar-05		N.A.		N.A.		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in USD)		TOTAL	L NO. OF OFFICERS TOTAL NO. OF				
10,167			6	0		0	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS_STOCK (v.2020)

I, <u>ANNA KATRINA C. KABIGTING-IBERO</u>, Corporate Secretary of <u>Sun Life Prosperity Dollar</u>.

<u>Abundance Fund, Inc.</u> 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 on the date and place indicated below.

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

SUBSCRIBED AND SWORN TO before me in ______ on _____ by affiant who personally appeared before me and exhibited to me her Driver's License No. ______ valid until September 1, 2032.

NOTARY PUBLIC

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Book No. 19
Series of 2022

Appointment to M-66 / Until 12-31-2022

Roll No. 45790 16P Lifetime No. 94897 / 7-3-03

PTR O.R. No. 9521012 / 1-4-22 / Pasay City

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