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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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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 THERTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK, WRITE "K.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 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.
- 5. 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 LEGIBL	· assessment							
CANADA PROSPERITY PHILIPPINE EQUITY	FUND, INC		DATE REGISTERED: 1/17/2000					
CANADA PROSPERITY PHILIPPINE EQUITY	FUND, INC		FISCAL YEAR END:					
			_					
A199908711								
DATE OF ANNUAL MEETING PER BY-LAWS:								
EVERY FOURTH MONDAY OF JUNE								
ACTUAL DATE OF ANNUAL MEETING:								
13 July 2022			www.sunlife.com.ph					
S:			E-MAIL ADDRESS:					
NUE CORNER RIZAL DRIVE, BONIFACIO GLOB	AL CITY, 16	34 TAGUIG CITY	AnnaKatrina Kabigting- bero@sunife.com					
			FAX NUMBER:					
NUE CORNER RIZAL DRIVE, BONIFACIO GLOB	AL CITY, 16	34 TAGUIG CITY	(632) 8849 9727					
ALTERNATE E-MAIL ADDRESS	OFF	CIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER					
sunife_sec_communications2@sunife.co	0999 - 9917178		0917-8024021					
GNING PARTNER:	SEC ACCRES	OFFATION NUMBER (If applica	He]: TELEPHONE NUMBER(S):					
UCHE TOHMATSU - JOEFFREY MARK FERRER		SEC A.N. 0004-SEC	(632) 8555 8888					
RY PRESENTLY ENGAGED IN:	INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:					
ENT COMPANY		NA.	N.A.					
INTERCOMPANY AFFILIAT	10NS ====	***************************************						
SEC REGISTRATION	ON NO.		ADDRESS					
N.A			N.A.					
TE SEC REGISTRATION	ON NO.		ADDRESS					
N.A			N.A.					
WATER HET ARRITMAN FILETE	In Mincertain							
	CANADA PROSPERITY PHILIPPINE EQUITY A19990B711 WS: EVERY FOURTH MONDAY OF JUNE 13 July 2022 S: NUE CORNER RIZAL DRIVE, BONIFACIO GLOB ALTERNATE E-MAIL ADDRESS SUNIFO_SOC_COMMUNICATIONS2@SUNIFO.COM GNING PARTNER: UCHE TOHMATSU - OEFFREY MARK FERRER RY PRESENTLY ENGAGED IN: ENT COMPANY SEC REGISTRATION N.A TE SEC REGISTRATION N.A	CANADA PROSPERITY PHILIPPINE EQUITY FUND, INC A199908711 WS: EVERY FOURTH MONDAY OF JUNE 13 July 2022 S: NUE CORNER RIZAL DRIVE, BONIFACIO GLOBAL CITY, 16 ALTERNATE E-MAIL ADDRESS OFFI SUNIFE_SEC_COMMUNICATIONS2@sunife.com GNING PARTNER: UCHE TOHMATSU - JOHFFREY MARK FERRER TRY PRESENTLY ENGAGED IN: ENT COMPANY SEC REGISTRATION NO. N.A TE SEC REGISTRATION NO. N.A	EVERY FOURTH MONDAY OF JUNE 13 July 2022 S: NUE CORNER RIZAL DRIVE, BONIFACIO GLOBAL CITY, 1834 TAGUIG CITY NUE CORNER RIZAL DRIVE, BONIFACIO GLOBAL CITY, 1634 TAGUIG CITY ALTERNATE E-MAIL ADDRESS OFFICIAL MOBILE NUMBER SUNIFE_SEC_COMMUNICATIONS OFFICIAL MOBILE NUMBER SUNIFE_SEC_COMMUNICATION SEC ACCREDITATION NUMBER (Happhos ENT COMPANY RESENTLY ENGAGED IN: INDUSTRY CLASSIFICATION: ENT COMPANY N.A. SEC REGISTRATION NO. N.A TE SEC REGISTRATION NO.					

		STOCK COL	INFORMATION SHEET RPORATION	
Corporate		SUN LIFE OF CANADA PROSPERITY PH		
		rporation a covered person under the An		and an
		rporation a covered person under the An LA), as amended? (Rep. Acts. 9160/9164/		ering • Yes • No
nt t			1016//10303)	
	ck the appr	opriate box:		
1.			_	
님	a. Banks	L. VIII WAR		Jewelry dealers in precious metals, who, as a
		Banking Units	4.	business, trade in precious metals
Ц	c. Quasi-Ban		- 1	
	d. Trust Enti			
		Savings and Loan Associations		
	f. Pawnshop			
	g. Foreign E	xchage Dealers	5.	Jewelry dealers in precious stones, who, as a
	h. Money Ch	angers		business, trade in precious stone
	L Remittano	e Agents	- 1	
	j. Electronic	: Money Issuers		
		Institutions which Under Special Laws are subje-		10.00
		entral ng Pilipinas' (BSP) supervision and/or reg		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	20 TO 19 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO	-	
	b. Insurance			a. acting as a formation agent of juridical persons
	c. Insurance			b. acting as (or arranging for another person to act as
		nal Reinsurers	- 1	a director or corporate secretary of a company, a partner of a partnership, or a similar position in
	e. Reinsurar		1	relation to other juridical persons
	f. Holding C			relation to other juridicas persons
		ompany Systems		The second secon
	h. Pre-need			c. providing a registered office, business address or
		enefit Association		accommodation, correspondence or administrative address for a company, a partnership or any other
		Persons and entities supervised and/or regulate	1 by	legal person or arrangement
	the Insura	ince Commission (IC)	—	legal person of arrangement
3.				
	a. Securities			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. Investme	nt Houses		a. managing of client money, securities or other asset
ñ		nt Agents and Consultants		
ā	f. Trading A			b. management of bank, savings or securities account
ñ		ities managing Securities or rendering similar se	rvices	
(7)		inds or Open-end Investment Companies		c. organization of contributions for the creation,
$\overline{\Box}$		Investment Companies	100	operation or management of companies
ā		Trust Funds or Issuers and other similar entities		
ā		Companies and other similar entities		d. creation, operation or management of juridical
ñ		ities administering or otherwise dealing in curre	a transfer of the second of th	persons or arrangements, and buying and selling
		ties or financial derivatives based there on		business entities
		dministering of otherwise dealing in valuable ob	ects 8.	None of the above
		dministering or otherwise dealing in cash Substi		Investment Company
ш	and other	similar monetary instruments or property supe	rvised nature of	7. T.
		gulated by the Securities and Exchange Commis-		
	(SEC)			1

Page 2

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION
PLEASE PRINT LEGISLY

			CAPITA	AL STRUCTURE			
UTTHORIZED CA	PITAL STOCK						
		TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhP) (No. of shares X. Par/Sta	
		Conven	4,500,000,000		0.01	45,000,000,00	
		*********	***********				
		TOTAL	4,500,000,000		TOTAL P	45,000,000.00	1
UBSCRIBED CAP	TAL	1000	4,350,000,000		THE P	***************************************	
FILIPINO	NO. OF STUCK-	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE	PAR/STATES VALUE	AMOUNT (PSP)	% OF OWNERSH
	HOLDERS		2000000	PUBLIC**			100
	40,619		2,142,122,515	2,142,122,515	0.01		97.5
		***************************************	************				
		TOTAL	2,142,322,515	TOTAL	TOTAL P	21,421,225.15	: -
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 (PSP)	% OF OWNERSH
. Chinese	135	Convent	38,929,821	38,929,821 0.01		389,298,21	17
American	65	Decrease.	3,096,023	1,896,823	0.01	38.99A23	01
British	33	Consect	3,354,410	3,354,410	0.01	33,544,10	0.1
Ispanese	20	Commun		2,419,894	0.01	24,108,84	0.
Caradian	18	Convent	555,742		0.01	5,551.4Z 3,965.77	0.
Australian	8	Convent	398,577 76,417		0.01	764.17	0.
Detch	5	Convene	1,202	1,207	0.01	32,02	0.0
Melopio	4.	Connes	1,658,049		0.01	16,580.49	0.0
Sagapooner.		Convene	742,991	752.591	0.01	7,429.91	0.0
German	1.	Corpret	326,131	226,331	0.01	3,261,31	0.
Independent	3	_Comment	68,833	56,933 37,435	0.01	374.35	0.0
- Aestrian - IRISH		Constan	37.435 351,351	351,351	0.01	8,513.51	0.
Norwegen	2	Connec	21,990	21,990	0.01	219.98	0.0
Taiwanene	2	Coremen	55,830	55,890	0.01	558.36	0.1
Sooth Karnan	1	Common	1,167	1,167	0.01	11.67	0.1
Swedish	1	Common	107,382	107,382	0,00	1,073,82	41
	1	_Convece	5,961	5991.	0,01	59.61	
Spanish Percentage of Fo	reign Equity:	Correct	5,961	5591.	TOTAL P	59.61 530,024.96	
Spanish		Correct	5,961	5591.	0,81	59.61	94
Rend	NO. OF STOCK-	Correct	5,961	5591.	TOTAL P	59.61 530,024.96	
Sparish. Secondage of Formation of Formatio	AL NO. OF	TOTAL	\$3,002,496 NUMBER OF	TOTAL TOTAL	TOTAL P	59861 538,024,96 21,951,258,11	% OF
Sparish. Secondage of Formation of Formatio	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES*	S3,002,496 S3,002,496 NUMBER OF SHARES	TOTAL TOTAL PAR/STATE	TOTAL P SUBSCRIBED P	59.61 538,024.96 21.951,258.11 AMOUNT (PhP)	% OF OWNERS
Sparish. Secondage of Formation of Formatio	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES*	\$1,002,496 S1,002,496 NUMBER OF SHARES	TOTAL TOTAL PAR/STATE	TOTAL P SUBSCRIBED P	59.61 538,024.96 21.951,258.11 AMOUNT (PhP)	% OF OWNERS
Sparish. Secondage of Formation of Formatio	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES* Commen	\$1,002,446 \$1,002,446 NUMBER OF SHARES	TOTAL TOTAL PAR/STATE	TOTAL P SUBSCRIBED P D VALUE 0.01	59.61 538,024,96 21,951,258.11 AMOUNT (PAP) 23,421,225.35	% OF CWNERS
Section	AL NO. OF STOCK- HOLDERS 40.619	TOTAL TYPE OF SHARES*	\$1,002,446 \$1,002,446 NUMBER OF SHARES \$1,44,633,515	TOTAL TOTAL PAR/STATE	TOTAL P SUBSCRIBED P	59.61 538,024.96 21.951,258.11 AMOUNT (PhP)	% OF OWNERS
POREIGN	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES* Commen	5.561 S1.002,696 NUMBER OF SHARES 2.142,523,515 VUMBER OF SHARES	TOTAL TOTAL PAR/STATE	TOTAL P SUBSCRIBED F D VALUE TOTAL P	59.61 538.024.96 21.951.258.11 AMOUNT (PhP) 23.421.225.35 21.421.225.15 AMOUNT (PhP)	% OF CHARLES
FOREIGN (INDICATE)	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 135	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES*	\$3,002,446 NUMBER OF SHARES 2,142,222,515 2,142,122,515 NUMBER OF SHARES 34,525,621	TOTAL TOTAL PAR/STATE 2342.122515. PAR/STATE	TOTAL P SUBSCRIBED P D VALUE TOTAL P D VALUE E B B B B B B B B B B B B B B B B B B	21,851,225.11 AMOUNT (PEP) 21,421,225.15 21,421,225.15 AMOUNT (PEP) 393,291,21	% OF OWNERS
FOREIGN (INDOCATE II) NATIONAL TEN ABBRICAN ABBRICAN	NO. OF STOCK. HOLDERS 40.612 NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES* Connect TOTAL TYPE OF SHARES*	\$1,002,446 NUMBER OF SHARES 2,142,122,515 NUMBER OF SHARES 3,432,621	PAR/STATE PAR/STATE 2342,122,515 PAR/STATE	TOTAL P SUBSCRIBED F D VALUE TOTAL P D VALUE 0.01 0.02	59.61 538,024,96 21,951,258,11 AMOUNT (PhP) 21,421,225,15 21,421,225,15 AMOUNT (PhP) 399,231,21 399,232,1	% OF OWNERS
FOREIGN (INDOCATE BY NATIONALITY) ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* CONNECT TOTAL TYPE OF SHARES* CONNECT	5.561 S1.002,446 NUMBER OF SHARES 2.142,222,515 NUMBER OF SHARES 33,23,821 3.256,623 3.354,410	PAR/STATE 2342,122515 PAR/STATE 2342,122515 PAR/STATE 38572,821, 3896421 3834315	TOTAL P SUBSCRIBED P D VALUE TOTAL P D VALUE ED1 G01 G01	59.61 538.024.96 21.951.258.11 AMOUNT (PhP) 21.421.225.35 21.421.225.35 AMOUNT (PhP) 39.3214.21 38.3614.10	% OF OWNERS:
FOREIGN (INDUSTRIAL STREET, ST	NO. OF STOCK. HOLDERS 40.612 NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	\$1,002,446 NUMBER OF SHARES 2,142,122,515 NUMBER OF SHARES 3,432,621	PAR/STATE PAR/STATE 2342.122515 PAR/STATE	TOTAL P SUBSCRIBED F D VALUE TOTAL P D VALUE 0.01 0.02	59.61 538,024,96 21,951,258,11 AMOUNT (PhP) 21,421,225,15 21,421,225,15 AMOUNT (PhP) 399,231,21 399,232,1	9, OF OWNERS
FOREIGN (INDOCATE BY NATIONALITY) ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY ORIGINALITY	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* CONNECT TOTAL TYPE OF SHARES* CONNECT	5.561 S1.002,446 NUMBER OF SHARES 2.142,222,515 NUMBER OF SHARES 38,325,821 3.254,410 2.410,824 555,142 348,577	PAR/STATE 2,342,122,515 PAR/STATE 2,342,122,515 PAR/STATE 38,973,823, 389,6823, 2,584,435,435, 2,584,435,435, 2,584,435,435, 2,584,435,435,435, 2,584,435,435,435,435,435,435,435,435,435,43	TOTAL P SUBSCRIBED P D VALUE TOTAL P D VALUE 0.01 0.02 0.02 0.02 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03	59.61 538.024.96 21.951.259.11 AMOUNT (PhP) 23.421,225.15 AMOUNT (PhP) 199.236.21 199.236.21 24.94.22 33.514.10 24.98.24 3396.27	Sh OF OWNERS 97.
FOREIGN (INDUSTRIAL STREET FILIPINO FOREIGN (INDUSTRIAL STREET ADDRESS	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	5.561 S1.002,446 NUMBER OF SHARES 2.142,222,515 NUMBER OF SHARES 38,515,821 3.896,823 3.254,410 2.410,884 555,143 2.958,577 75,417	PAR/STATE 2342.122.515 PAR/STATE 2342.122.515 PAR/STATE 38979.921, 3899898, 389.409, 389.40	TOTAL P SUBSCRIBED P D VALUE TOTAL P D VALUE B 01 G 02 G 02	28,421,225.15 AMOUNT (PEP) 21,421,225.15 AMOUNT (PEP) 28,421,225.15 AMOUNT (PEP) 29,328,21 30,542,1	% OF OWNERS
FOREIGN FOREIGN (INDICATE) FOREIGN (INDICATE) AMERICA AMERICA LIPPOTO COMMIS AMERICA LIPPOTO L	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	5.561 \$1,002,446 NUMBER OF SHARES 2.142,222,515 2.142,122,515 NUMBER OF SHARES 35,524,620 2.410,824 555,142 2.410,824 555,142 349,577 75,417	PAR/STATE 2342.122515 PAR/STATE 2342.122515 PAR/STATE 23892323, 2892623 2892622 28927 28927 28927 28927 28927 28927	TOTAL P SUBSCRIBED F D VALUE TOTAL P D VALUE 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	21,421,225.15 AMOUNT (PhP) 21,421,225.15 AMOUNT (PhP) 21,421,225.15 AMOUNT (PhP) 393,294,21 30,961,21 33,514,11 21,825,12 33,514,1 34,51,12 34,5	% OF OWNERS 97.
FOREIGN (INDOCATE BY NATIONALITY) Chrone Anorrizo Bilinh Japanes Anorrizo Antriba Japanes Anorrizo Milinh Malaysim	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	5.561 S1.002,646 NUMBER OF SHARES 2.142,222,515 NUMBER OF SHARES 35.325,623 3.354,410 2.410,894 555,142 3.498,577 75,417 3.498,577 75,417 3.498,577	PAR/STATE 2342,122,515 PAR/STATE 2342,122,515 PAR/STATE 38572,821, 3896821 283435, 28435, 284355, 284355, 284355, 284355, 284355, 284355, 284355, 284355, 284355,	TOTAL P SUBSCRIBED P D VALUE TOTAL P D VALUE E01 0.01 0.02 0.02 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03	59.61 538.024.96 21.951.258.11 AMOUNT (PhP) 21.421.225.15 AMOUNT (PhP) 39.3214.21 38.541.10 24.424.225.15 AMOUNT (PhP) 39.3214.21 38.541.20 24.424.225.15 24.424.225.15 24.424.225.15 24.424.225.15 24.424.225.15 24.424.225.15 25.544.22 25.551.42 25.551.42 25.551.42 25.551.42 25.551.42	% OF OWNERS STATE OF THE PROPERTY OF THE PROPE
FOREIGN FOREIGN FOREIGN FOREIGN FOREIGN (NADCATERY) Chrose Assertize Sylvid Legacy Leg	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	5.561 \$1,002,446 \$1,002,446 \$1,002,446 \$1,002,446 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515 \$1,42,222,515	PAR/STATE 2342.122515 PAR/STATE 2342.122515 PAR/STATE 23892323, 2892623 2892622 28927 28927 28927 28927 28927 28927	TOTAL P SUBSCRIBED F D VALUE TOTAL P D VALUE 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	21,421,225.15 AMOUNT (PhP) 21,421,225.15 AMOUNT (PhP) 21,421,225.15 AMOUNT (PhP) 393,294,21 33,541,10 24,24,24,24,24,24,24,24,24,24,24,24,24,2	% OF OWNERS 1
FOREIGN FOREIG	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	5.561 S1.002,446 NUMBER OF SHARES 2.142,222,515 NUMBER OF SHARES 38.515,821 3.896,823 3.254,410 2.410,884 555,143 2.410,884 555,143 2.410,884 555,143 2.410,884 555,143 2.410,884 555,143 2.410,884	PAR/STATE 2342.122515 PAR/STATE 2342.122515 PAR/STATE 38979.921, 3898.921,	0.00 TOTAL P SUBSCRIBED P D VALUE 0.01 0.02 0.02 0.02 0.02 0.02 0.02 0.0	59.61 538.024.96 21.951.259.11 AMOUNT (PhP) 21.421.225.15 AMOUNT (PhP) 199.236.21 24.421.225.15 AMOUNT (PhP) 199.236.21 24.721.225.15 25.72 26.17	% OF OWNERS
FOREIGN (INDEXTENS) FOREIGN (INDEXTENS) FOREIGN (INDEXTENS) ANTIONALITY) Chrese Anticle Islands Island	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	5.561 S1.002,446 S1.002,446 S1.002,446 S1.002,446 S1.002,446 S1.402,222,515 S1.40	PAR/STATE 2342.122515 PAR/STATE 2342.122515 PAR/STATE 38979.921, 38979.921, 38989, 289.577,	TOTAL P SUBSCRIBED P D VALUE TOTAL P 0.01	\$9.61 \$38,024,96 21,951,250,11 AMOUNT (PEP) \$21,421,225,15 AMOUNT (PEP) \$25,421,225,15 AMOUNT (PEP) \$25,421,235,142 \$35,5142 \$3,965,24	% OF OWNERS
FOREIGN (INDOCATE IIV NATIONALPY) CORNEL ARRIVA LIPROPO LIPROP	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COTTON TOTAL TYPE OF SHARES* COTTON COTT	5.561 \$1,002,446 SUMBER OF SHARES \$149,622,515 2.142,122,515 NUMBER OF SHARES \$149,622,515 1.450,622 3.554,410 2.410,894 555,142 3.450,623 3.4	PAR/STATE	0.00 TOTAL P SUBSCRIBED F D VALUE TOTAL P 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.	\$9.61 \$38,024,96 \$21,851,258,11 AMOUNT (PhP) \$21,421,225,15 AMOUNT (PhP) \$93,295,21 \$395,215 AMOUNT (PhP) \$93,295,21 \$3,951,22 \$3,951,21 \$2,60 \$5,50,40 \$2,425,22 \$3,951,21 \$2,60 \$5,50,40 \$2,425,21 \$2,60 \$5,50,40 \$2,425,21 \$2,60 \$5,50,40 \$2,425,21 \$2,60 \$2,40 \$	% OF OWNERS OWNERS OF OWNERS OF OWNERS
FOREIGN (INDOCATE IN) NATIONALITY) Charte American Syrind Ispance Laparon American Syrind Ispance Laparon Malaysin Singaporon Greeke Relevan Singaporon Greeke Relevan Singaporon Greeke Relevan Singaporon Greeke Relevan Singaporon S	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* CONNECT TOTAL TYPE OF SHARES* CONNECT	5.561 \$1,002,446 \$1,002,446 \$1,002,446 \$1,402,23,515 \$1,402,23,515 \$1,402,23,515 \$1,402,23,515 \$1,402,23,515 \$1,402,23,515 \$1,402,410,234 \$1,402,410,410 \$1,402,410,410 \$1,402,410,410 \$1,402,410,410 \$1,402,410,410 \$1,402,410 \$1,40	PAR/STATE 1345,122515 PAR/STATE 1345,122515 PAR/STATE 18572,833, 189889; 285,135, 281,088, 185,135, 281,088, 185,135, 281,088, 185,281, 185,28	0.00 TOTAL P SUBSCRIBED P D VALUE 0.01 TOTAL P 0.01 0.01	59.61 538.024.96 21.951.258.11 AMOUNT (PhP) 21.421.225.15 AMOUNT (PhP) 39.238.21 38.541.10 24.541.21 38.541.10 24.541.21 38.541.10 24.541.21 38.541.10 24.541.21 38.541.10 24.541.21 38.541.10 24.541.21 38.541.10 24.541.21 38.541.10 24.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21 38.541.21	% OF OWNERS
FOREIGN (INDECATE IIV NATIONAL PY ODRIGA AND TO AND	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COTTON TOTAL TYPE OF SHARES* COTTON COTT	5.561 \$1,002,446 SUMBER OF SHARES \$149,622,515 2.142,122,515 NUMBER OF SHARES \$149,622,515 1.450,622 3.554,410 2.410,894 555,142 3.450,623 3.4	PAR/STATE 1342,122,515 PAR/STATE 1342,122,515 PAR/STATE 138372,823, 289,527, 284,028, 283,132, 284,028, 283,132, 284,033, 28	0.00 TOTAL P SUBSCRIEBD P D VALUE 0.01 0.02 0.02 0.02 0.03 0.03 0.03 0.03 0.03	\$9.61 \$38,024,96 \$21,851,258,11 AMOUNT (PhP) \$21,421,225,15 AMOUNT (PhP) \$93,295,21 \$395,215 AMOUNT (PhP) \$93,295,21 \$3,951,22 \$3,951,21 \$2,60 \$5,50,40 \$2,425,22 \$3,951,21 \$2,60 \$5,50,40 \$2,425,21 \$2,60 \$5,50,40 \$2,425,21 \$2,60 \$5,50,40 \$2,425,21 \$2,60 \$2,40 \$	% OF OWNERS 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
FORRIGN (INDOCATE IIV NATIONALITY) Charte American British Laparon Cenedas Australas Laparon Malaysin Singaparon Genedas Andreas British Malaysin Singaparon Genedas Andreas British Malaysin Singaparon Genedas Andreas British Norwegas Taiwanes South Access South Acc	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* CONNECT TOTAL TYPE OF SHARES* CONNECT	5.561 \$1,002,446 \$1,002,446 \$1,002,446 \$1,402,22,515 \$1,402,22,515 \$1,402,22,515 \$1,402,22,515 \$1,402,22,515 \$1,402,42,515 \$1,402,42,515 \$1,402,42,515 \$1,402,42,515 \$1,402,42,515 \$1,402,42,517 \$1,402,42,42 \$1,402,42,42 \$1,402,42 \$	PAR/STATE 13/45/122515 PAR/STATE 13/45/122515 PAR/STATE 13/57/28/33, 15/95/37, 25/4/37,	0.00 TOTAL P SUBSCRIBBD P D VALUE 0.01 TOTAL P 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	598.024.98 21.951.258.11 AMOUNT (PhP) 21.421.225.15 AMOUNT (PhP) 399.238.21 395.41.10 24.288.24 395.27 764.17 21.65.64.40 2.425.21 3.54.10 3.54.10 3.55.14 3.55.1	% OF OWNERS
FOREIGN (INDEXATE IN) POREIGN (INDEXATE IN) NATIONALITY) Chronic Anstrian British Indian Darch Malaysian Singaparras Indian Darch Malaysian Darch Malaysia	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* Consense TOTAL TYPE OF SHARES* Consense Consense	5.561 \$3,002,446 \$3,002,446 \$3,002,446 \$3,002,446 \$4,002,515 \$2,142,122,515 \$4,002,515 \$3,002,440 \$3,002,440 \$2,142,021 \$4,002,410,004 \$555,142 \$4,002,410,004 \$555,142 \$4,002,410,004 \$555,142 \$4,002,410,004 \$555,142 \$4,002,004 \$555,142 \$4,002,004 \$555,142 \$4,002,004 \$555,142 \$4,002,004 \$555,142 \$4,002,004 \$555,142 \$4,002,004 \$555,142 \$4,002,004 \$555,142 \$555,14	PAR/STATE 1342,122,515 PAR/STATE 1342,122,515 PAR/STATE 138372,823, 289,527, 284,028, 283,132, 284,028, 283,132, 284,033, 28	0.00 TOTAL P SUBSCRIEBD P D VALUE 0.01 0.02 0.02 0.02 0.03 0.03 0.03 0.03 0.03	\$9.61 \$38,024,96 21,861,258,11 AMOUNT (PEP) 21,421,225,15 AMOUNT (PEP) 393,294,21 394,21 395,21,2	% OF OWNERS
FOREIGN (INDOCATE IN) NATIONALITY) Charte IN NATIONALITY) Charte IN NATIONALITY) Charte American Strick Internation Internatio	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* COMMENT TOTAL TYPE OF SHARES* COMMENT	5.561 \$3,002,446 \$3,002,446 \$3,002,446 \$3,002,446 \$4,002,515 \$2,142,122,515 \$4,002,516 \$3,525,620 \$3,525,	PAR/STATE 13/45/122515 PAR/STATE 13/45/122515 PAR/STATE 13/57/28/33, 15/95/37, 25/4/37,	0.01 TOTAL P SUBSCRIEBD P D VALUE 0.01 0.02 0.02 0.02 0.03 0.03 0.03 0.03 0.03	598.024.96 21.951.258.11 AMOUNT (PhP) 21.421.225.15 AMOUNT (PhP) 32.421.225.15 AMOUNT (PhP) 32.421.225.15 AMOUNT (PhP) 32.521.2 33.514.10 33.514.10 34.527 744.17 72.40 34.528.1 34.528.1 35.5	% OF OWNERS OWNERS OF OWNERS OF OWNERS
FORRIGN (INDOCATE IIV NATIONALITY) Charte American British Laparon Cenedas Australas Laparon Malaysin Singaparon Genedas Andreas British Malaysin Singaparon Genedas Andreas British Malaysin Singaparon Genedas Andreas British Norwegas Taiwanes South Access South Acc	NO. OF STOCK- HOLDERS 40.619 NO. OF STOCK- HOLDERS 55 55 12	TOTAL TYPE OF SHARES* CONNECT TOTAL TYPE OF SHARES* CONNECT	5.561 \$3,002,446 \$3,002,446 \$3,002,446 \$3,002,446 \$4,002,515 \$2,142,122,515 \$4,002,516 \$3,525,620 \$3,525,	PAR/STATE 13/45/122515 PAR/STATE 13/45/122515 PAR/STATE 13/57/28/33, 15/95/37, 25/4/37,	0.00 TOTAL P SUBSCRIBBD P D VALUE 0.01 TOTAL P 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	598.024.98 21.951.258.11 AMOUNT (PhP) 21.421.225.15 AMOUNT (PhP) 399.238.21 395.41.10 24.288.24 395.27 764.17 21.65.64.40 2.425.21 3.54.10 3.54.10 3.55.14 3.55.1	% OF OWNERS

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STOCK CORPORATION

PLEASE PRINT LEGIBLY ------

	DIR	ECTOI	RS / 0	FFICER	S			
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		Υ	President	N.A.	
3. CESAR LUIS F. BATE		N	1		Y	N	A&C/C	
4. OSCAR S. REYES		N	1		Y	N	A&C/M and CG/M	
5. CIELITO F. HABITO		N	1		Y	N	A&C/M and CG/C	
6. MA. JEMILYN S. CAMANIA		N	N		N	Compliance Officer, Data Protection Officer & Money Laundering Reporting Officer	N.A.	
7. IEANEMAR S. TALAMAN		И	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.	
0. nothing follows								
1.								
2.								
3.								
4.		e =						
15,								

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

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "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 AUDIT COMMITTEE; "N" FOR NOMINATION IN STOCK (V.1998).

IN STOCK (V.1998).

STOCK CORPORATION

*****************		PLEASE PRIN	T LEGIBLY =====			
CORPORATE NAME:	SUN LIFE (OF CANADA P	ROSPERITY PHILI	PPINE EQ	UITY FUND, I	INC.
TOTAL NUMBER OF STOCKHOLDERS:	40,940		NO. OF STOCKHOLDE SHARES EACH:	RS WITH 10	0 OR MORE	40,921
TOTAL ASSETS BASED ON LATEST AUDITED FIN	IANCIAL STATE	MENTS:	PHP 8,180,179,114			
	STO	OCKHOLDER'S	INFORMATION			
		SHARES	SUBSCRIBED		AMOUNT	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
1 BENEDICTO C. SISON	common	1	0.01			
				0.00%	0.01	
				0.003		
	TOTAL	1	0.01			
2. VALERIE N. PAMA	common	1	0.01	1		
				0.00% 0.01		
	TOTAL	1	0.01			
						_
3. CESAR LUIS F. BATE	common	- 1	0.01			
	\vdash			0.00%	0.01	
	TOTAL	1	0.01			
4. OSCAR S. REYES	common	1	0.01			
				0.00%	0.01	
	TOTAL	1	0.01			
5. CIELITO F. HABITO	common	- 1	0.01			
				0.00%	0.01	
	TOTAL	1	0.01			
6. OTHERS	common	2,195,125,006			-	
u. Othano		4,174,124,000				
*List of Top 20 shareholders submitte	d			100.00%	21,951,250.06	
separately (confidential) to the SEC-CGFD of 11 August 2022	TOTAL	2,195,125,006	21,951,250.06			
7. nothing follows					4	
				1		
TOTAL AMOUNT O	F SUBSCRIBE		21,951,250.11		21	,951,250.11
		TOTAL AMO	UNT OF PAID-UP CA	APITAL		Wedlerman,

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

		DI FACE DRIN				
CORPORATE NAME:			ROSPERITY PHI			
	SUN LIFE		NO. OF STOCKHOLI			INC.
TOTAL NUMBER OF STOCKHOLDERS:			SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FIN	ANCIAL STAT	EMENTS:				
	ST	OCKHOLDER'S	INFORMATION			
	3	SHARES	SUBSCRIBED		AMOUNT	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
В.						
				1		
]		
9.						
				1		
				-		
10.				-		-
40.				+		
	_			1		
				7		
11.						
				4		
40						
12.				-		
				+		
				1		
13.						
				_		
14.				-		
	_			-		
				1		
TOTAL AMOUNT OF	SUBSCRIBE	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.

GIS_STOCK (v.2020)

STOCK CORPORATION

		PLEASE PRI	NT LEGIBLY ====			*******		
CORPORATE NAME:	SUN LIFE	OF CANADA	PROSPERITY PHI			INC.		
TOTAL NUMBER 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					
		SHARE	S SUBSCRIBED		AMOUNT			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
15.								
				1				
16.				1				
				7				
17.								
18.				1				
19.								
20.								
21.								
TOTAL AMOUNT O	F SUBSCRIBI		OUNT OF PAID-UP					

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

CORPORATE NAME: SU	N LIFE OF CANADA	PROSPE	RITY PHILIPPINE	EQUITY FUND,	INC.		
1. INVESTMENT OF CORPO FUNDS IN ANOTHER CO			AMOUNT (PhP)	DATE OF BOARD RESOLUTION		
1.1 STOCKS			6,774,454,875.0	00	N.A.		
1.2 BONDS/COMMERC by Private Corpora			N.A.			N.A.	
1.3 LOANS/ CREDITS/			N.A.			N.A.	
1.4 GOVERNMENT TRE	ASURY BILLS		N.A.			N.A.	
1.5 OTHERS			N.A.			N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES U SECONDARY PURPOSES (PLEASE SPECIFY:)			WW. 181800	DATE OF BOAI RESOLUTION	1	DATE OF STOCKHOLDERS RATIFICATION	
N.A.				N.A.	767-12/00/00	N.A.	
3. TREASURY SHARES				NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED	
				2,039,778,800	0	48.17%	
4. UNRESTRICTED/UNAPP				LAST FISCAL YEA	R 0		
5. DIVIDENDS DECLARED	DURING THE IMMEDI	ATELY P					
TYPE OI	DIVIDEND		AMO	OUNT (PhP)		DATE DECLARED	
5.1 CASH					N.A.		
5.2 STOCK			N.A. N.A.			N.A.	
5.3 PROPERTY							
6. ADDITIONAL SHARES IS		TOTAL	P				
DATE DATE		SHARES	100000000				
SECONDARY LICENSE/REGI	STRATION WITH SE	C AND OT	HER GOV'T AGENCY	/:			
NAME OF AGENCY:	SEC	- 3	BSI			1 C	
TYPE OF LICENSE/REGN.	Certificate of Incorporation/Regist	ration	N.A.	6		N.A.	
DATE ISSUED:	17-Jan-00		N.A.			N.A.	
DATE STARTED OPERATIONS:	1-May-00		N.A.			N.A.	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) PHP 395,455		L NO. OF OFFICERS FILE EMP		V1000000000000000000000000000000000000	TOTAL MANPOWER COMPLEMENT		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, <u>ANNA KATRINA C. KABIGTING-IBERO</u>, Corporate Secretary of <u>Sun Life of Canada Properity</u>. <u>Philippine Equity 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 date and place indicated below.		
		*KABIGTING-IBERO over printed name)
SUBSCRIBED AND SWORN TO before me in personally appeared before me and exhibited to me her Drive	2 9 SEP 2022 on r's License No.	_ by affiant who valid until

Doc. No. | 19 | Book No. | 1√ | Series of 2022

Appointment to M-66 / Until 12-31-2022 II No. 45790 IBP Lifetime No. 04897 / 7-3-03

NOTARY PUBLIC

PTR O.R. No. 3571012 / 1-4-22 / Pasay City

MCLF No. VI-0015565 / 01-14-19