

#### 1. Why did the Fund declare stock dividends and not cash dividends?

Declaring stock dividends offers better benefits for the investor. He/She is able to preserve his/her investment value in the Fund and also avail the stock dividends tax-free, whereas cash dividends are subject to applicable withholding taxes.

#### 2. What is the basis for the 1.46% dividend declaration?

The Board follows the Securities and Exchange Commission's guidelines on determining the retained earnings that are available for dividend declaration. In this case, the amount declared was based on the Fund's profits, cash flows, capital expenditure, financial condition, and other factors.

#### 3. Do these shares have a holding period?

No. The shares distributed from stock dividend declaration do not have any holding period.

#### 4. Will the Fund regularly declare dividends moving forward?

The Fund stands ready to distribute income if there are earnings available for distribution. However, the Fund does not guarantee that distributions will be made.

#### 5. What will happen to the Fund's Net Asset Value Per Share (NAVPS) after the dividend payout?

When a Fund distributes stock dividends to its shareholders, the Fund's outstanding shares increase, resulting in a drop in its NAVPS.

To help you visualize this, imagine the total fund value as a pie, and each share is a slice. Upon dividend payout, the size of the pie remains the same, yet the number of slices increases, resulting to smaller slices (in the Fund's case, lower NAVPS). The investor's total share in the pie or his investment value remains the same.

#### 6. Will there be a dividend declaration for any of the other Prosperity Funds?

Other than the Sun Life Prosperity Dollar Wellspring Fund, there is currently no other Sun Life Prosperity Fund due for dividend declaration. Updates will be shared to investors as soon as available.