

ANNUAL STATEMENT

OF

TRUST FUND

SUN LIFE FINANCIAL PLANS, INC.

5th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City 1634

Submitted to the

INSURANCE COMMISSION

Manila, Philippines

For the Year Ended

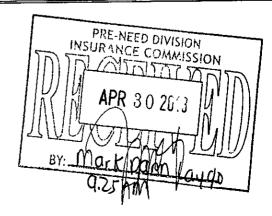
DECEMBER 31, 2017

EDUCATION PLAN

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ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2017 of SUN LIFE FINANCIAL PLANS, INC. **EDUCATION PLAN Table of Contents Pages COMPANY INFORMATION EXHIBITS:** Balance Sheet 2 1 Income Statement 3 4 3 List of Trustees Summary of Monthly Deposits to the Trust Fund - Per Trustee 5 4 Summary of Monthly Withdrawals from the Trust Fund - Per Trustee 6 SCHEDULES: Government Securities 7 8 2 Cash on Hand and in Banks 9 3 Mutual Funds/UITF Short Term Investments 10 4 11 5 Corporate Bonds Mortgage Loans 12 6 7 Planholders' Loans 13 14 8 Stocks Real Estate 15 9 16 10 Other Investment 17 11 Accrued Investment Income Other Assets 18 12 19 13 Accrued Trust Fees 20 14 Accrued Taxes Other Liabilities 21 15 22 16 Retained Earnings CERTIFICATION, NOTARIZED AND SEALED Date of Filing: Company Representative: Contact Number: IC Representative/Examiner: Date Received:



ANNUAL STATEMENT for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc. EDUCATION PLAN										
	EBOOATK	ONT LAN								
icense Number	PN-2017-03-R	Date of Issue	December 15, 2016							
	A200014495	Date of Issue	September 18, 2000							
	September 18, 2000	Commenced Busine	ess June 1, 2001	,						
	208-551-659-000									
	2 nd Floor, Sun Life Centre, 5 th Aver	nue corner Rizal Drive	, Bonifacio Global City, Ta	guig City						
elephone Number	555-8888	FAX Number		-9619						
mail Address		Website	www.sun	life_com.ph						
	MEMBERS OF THE BOAR	RD, OFFICERS AND	EMPLOYEES Torres	of Office						
Position	Name	Nationality	From	To						
hairman	Karim Gilani	Canadian	March 23, 2017	October 9, 2017						
rigeri i ligiti	Chia-Ling Chou aka Lucy Chou	Chinese	October 10, 2017	March 6, 2018						
ice-Chairman										
lembers	Rizalina G. Mantaring	Filipino	March 23, 2017	March 6, 2018						
ndependent Directors:	Francisco S. A Sandejas	Filipino	March 23, 2017	March 6, 2018						
	Oscar S. Reyes	Filipino	March 23, 2017	March 6, 2018						
resident lice-President	Alexander S. Narciso	Filipino	March 23, 2017	March 6, 2018						
ecretary	Jemilyn S. Camania	Filipino	March 23, 2017	March 6, 2018						
sst Corp Secretary	Anna Katrina C. Kabigting-Ibero	Filipino	March 23, 2017	March 6, 2018						
reasurer	Maria Josefina A. Castillo	Filipino	March 23, 2017	October 9, 2017						
reasurer	Sherwin S. Sampang	Filipino	October 10, 2017	March 6, 2018						
Seneral Manager										
Actuary										
Department Heads: Underwriting										
Sales										
Investments										
Administrations										
Claims										
Chief Accountant				11 1 2 22 12						
nternal Auditor	Joel O. Bungabong	Filipino	March 23, 2017	March 6, 2018						
External Auditor	Navarro Amper & Co.	Fig. 1.	March 00 0047	Morah 6, 0046						
Compliance Officer:	Ajee T Co	Filipino	March 23, 2017	March 6, 2018						
Frustees:										
Number of Salaried Officers Number of Branches	0 47	Number of Salarie Number of Sales (0 546						
Number of Branches Branch Office Address:	71	Name of Manage								
				_						

ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc.

EDUCATION PLAN

EXHIBIT 1 - BALANCE SHEET

	ASSETS	Current Year	% to Total Equity	Previous Year	% to Total Equity
1	Government Securities (Schedule 1)	1,687,987,681	78.16%	1,724,552,347	78.58%
2	Cash in Savings/Time Deposits (Schedule 2)	122,129,072	5.66%	196,115,254	8.94%
3	Mutual Funds/UITF (Schedule 3)			**	
4	Short Term Investments (Schedule 4)			-	
5	Corporate Bonds (Schedule 5)	91,273,763	4.23%	60,354,985	2.75%
6	Mortgage Loans (Schedule 6)			-	
7	Planholders' Loans (Schedule 7)			-	
8	Stocks (Schedule 8)	231,263,256	10.71%	187,400,208	8.54%
9	Real Estate (Schedule 9)			-	
10	Other Investments (Schedule 10)			-	
11	Accrued Investment Income (Schedule 11)	25,819,258	1.20%	25,025,178	1.14%
12	Other Assets (Schedule 12)	1,709,073	0.08%	1,847,243	0.08%
13	Total Assets	2,160,182,103		2,195,295,215	
	LIABILITIES				
14	Accrued Trust Fees (Schedule 13)	549,794	-0.03%	557,383	-0.03%
16	Other Liabilities (Schedule 15)	1,928	0.00%	1,562	0.00%
17	Total Liabilities	551,722		558,945	-
	FUND EQUITY				
18	Fund Balance (beginning)	1,018,936,766		1,111,036,235	
19	Additional Contribution (current year) (Exhibit 4)	57,957,007		61,624,044	
20	Withdrawals (current year) (Exhibit 5)	(204,030,813)		(153,723,513))
21	Adjustments (prior periods) (Schedule 1-15)				
22	Fund Balance (ending)	872,862,960		1,018,936,766	
23	Retained Earnings (beginning)	1,093,739,015		951,595,728	
24	Net Income (Loss) - (curent year) (Exhibit 2)	132,783,295		142,143,287	
25	Retained Earnings (end)	1,226,522,310		1,093,739,015	
26	Net Unrealized Income (Loss) (Schedule 1-10)	60,245,111		82,060,490	_
27	Total Fund Equity	2,159,630,381		2,194,736,271	_
28	Total Liabilities & Fund Equity	2,160,182,103		2,195,295,216	

ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc.

EDUCATION PLAN

EXHIBIT 2 - INCOME STATEMENT

INCOME	Current Year	Previous Year	
1 Interest Income			
Special Deposit Account	1,743,504	2,150,684	
Deposits in Bank	-	1,512,867	
Government Securities	128,532,987	142,910,638	ŀ
Other Securities and Debt Instruments		-]
Others (Specify)	,	-	l
2 Gain on Sale of Securities		-	
Government Securities	1,838,356	1,738,031	
Stocks	3,509,068	1,030,047	
Preferred Shares		-	
Others (Specify)		-	
3 Dividend Income		-	
Preferred Shares		-	
Stocks	4,806,077	1,368,498	
4 Other Income			-
5 Total Income before Expenses	140,429,992	150,710,765	-
EXPENSES			
6 Trust and Management Fee	6,750,803	8,294,501	i
7 Other Expenses (Service charge)	352,463	110,804	_
8 Total Expenses	7,103,266	8,405,305	-
NET INCOME BEFORE TAX	133,326,726	142,305,460	_
9 Taxes (Specify)	543,431	162,172	
Final Tax NET INCOME AFTER TAXES			_
NET INCOME AFTER TAXES	132,783,295	142,143,288	_
RETURN ON INVESTMENTS	6.51%	7.05%	

AN	ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc.											
	EDUCATION PLAN											
	EXHIBIT 3 - LIST OF TRUSTEES											
	Name of	Account	Tarak Frank Frank									
	Trustee	Number	Trust Fund Equity									
	(1)	(2)	(3)									
1	Banco de Oro Non Par	210-78082-1	1,461,923,736									
2	Banco de Oro Par	210-78056-1	698,258,367									
3												
4_												
5												
6												
7	44.41											
8												
9												
_ 10												
		TOTALS	2,160,182,103									
			····									

EDUCATION PLAN													
EXHIBIT 4 - SUMMARY OF MONTHLY DEPOSITS TO THE TRUST FUND (Per Trustee)													
Name of	B.d Ale	Amount of	Amount of	Remarks									
Trustee Bank	Month	Required Deposit	Actual Deposit	Remains									
	(1)	(2)	(3)	(4)									
Banco													
e Oro Ion Par													
	January	419,284	314,364										
	February	300,543	38,392,210										
	March	423,871	294,729										
	April	489,405	498,649										
	May	240,384	344,608										
	June	181,155	201,143										
	July	369,783	245,394										
	August	285,698	382,102										
	September	323,278	195,877										
	October	51,735	292,453										
,	November	205,591	132,868										
	December	160,605	182,359										
	December												
B		3,451,332	41,476,756										
Banco De Oro Par													
	January	412,922	479,375										
	February	377,636	9,342,008										
	March	1,400,328	975,075 1,621,996										
	April	1,530,964 596,079	736,486										
	May	449,930	610,570										
	June July	340,083	389,557										
	August	758,470	380,239										
	September	444,302	810,308										
	October	293,091	400,179										
	November	206,852	193,761										
	December	537,601	540,697										
		7,348,258	16,480,251										
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ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc.

EDUCATION PLAN

EXHIBIT 5	 SUMMARY 	OF MONTHL	Y WITHDRAWALS FROM	THE TRUST FUNDS	S (Per Trustee)

Name of	. ,	Total Amount of		Breakdown / Purpos	e of Withdrawal		Description for	
Trustee Bank	Month	Withdrawal	Planholders' Benefits	Trustee's Fees	Taxes	Others	"Others"	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Banco								
De Oro								
Non Par							 	
	January	18,904,321	18,904,321	378,337	3,200,374			
	February	12,406,395	12,406,395	384,022	1,299,894			
	March	14,599,566	14,599,566	385,146	1,916,839	****		
	April	4,722,396	4,722,396	383,354	1,642,852			
	May	8,967,992	8,967,992	382,880	1,712,276			
	June	12,235,208	12,235,208	382,151	1,709,970			
	July	16,165,058	16,165,058	381,734	1,651,168			
	August	13,929,437	13,929,437	380,347	1,695,384	- 1.7.		
	September	12,888,322	12,888,322	379,249	1,682,531		<u> </u>	
	October	11,496,771	11,496,771	378,012	1,678,249			
	November	8,300,185	8,300,185	374,480	2,436,695		-	
			13,428,084	370,679	1,592,184	· -		
	December	13,428,084						
		148,043,735	148,043,735	4,560,391	22,218,416			
De Oro								
ar								
	January	4,571,024	4,571,024	182,152	2,421,600			
	February	2,452,894	2,452,894	184,678	650,578 780,272	 -		
	March	14,519,765	14,519,765 1,228,369	183,498 182,094	665,995		 	
	April May	1,228,369 2,273,361	2,273,361	182,348	694,447			
	June	3,047,503	3,047,503	182,750	696,483			
	July	5,957,600	5,957,600	183,328	667,788			
	August	3,977,187	3,977,187	183,206	688,137		<u> </u>	
	September	5,000,436	5,000,436	183,153	689,531			
	October	3,964,470	3,964,470	182,885	689,765			
	November	2,343,272	2,343,272	181,204	680,386			
	December	6,651,197	6,651,197	179,115	1,569,153			
		55,987,078	55,987,078	2,190,411	10,894,135			
OTALS		204 020 040	204 020 042	6 750 902	33,112,551		1	
OTALS		204,030,813	204,030,813	6,750,802	33,112,331			

EDUCATION PLANS

SCHEDULE 1- Government Securities

	,				D475		INITIAL ACOLL	CITIONIO	OKING VALUE		PRICE	- Government Secu				<u>-</u>	INTEREST		_ 	
ME OF		SECU	RITY		DATE		INITIAL ACQU	Underwitt	OKING VALUE			· · · · · · · · · · · · · · · · · · ·		Liprealized Gain	Annual					
USTEE BANK	Descrip	ption	Serial No.	Acquired	Issued	Maturity	Face Value	ng Discount/ Premium	Acquisition Cost	At Acquisition Date	At Closing/ Balance Sheet Date	Book Value	Market Value	Unrealized Gain (Loss)	Coupon Rate	How Paid*	Collected During the Year	Accrued Previous Year	Accrued Current Year	1 -
1	2			3	4	5 _	6	7	8	9	10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+18-17
	DOMEST	IC (SSU	ES:										. 	<u> </u>			ļ		ļ	<u> </u>
	FXTN:							· <u></u>											ļ <u>-</u> _	
		XTN	PIBD0320ATXV	1/12/2017		1/12/2020	40,000,000		39,949,398	99.87	99.03	39,951,328	39,612,725	(338,603)		semi-annually every Jul 12 and Jan 12	ļ]		<u> </u>
	2 5	XTN	PIBD0522AVTX	1/26/2017		1/26/2022	40,000,000	1	39,901,739	99.75	98.32	39,917,917	39,326,380	(591,536)		semi-annually every Jul 26 and Jan 26	ļ			
	. 3 F	XTN	PIBD1018A451	11/28/2017		1/31/2018	15,000,000		15,064,517	100.43	100.18	15,031,250	15,027,448	(3,803)		semi-annually every Jul 31 and Jan 31	ļ <u>.</u>	ļ		
	4 F	XTN	PIBD1019B485	12/20/2017		2/19/2019	17,000,000		17,729,147	104.29	104.21	17,711,514	17,715,251	3,737		semi-annually every Aug 19 and Feb 19				
			PIBD1021K5TV	5/10/2012		11/24/2021	8,550,000		8,926,527	104.40	102.37	8,803,305	8,752,969	(50,336)		semi-annually every Nov 24 and May 24	ļ	ļ		
	6 F		PIBD2025J116	8/22/2011	10/20/2005	10/20/2025	9,100,000	ļ <u>.</u>	13,830,781	151.99	135.16	12,958,416	12,299,662	(658,754)		semi-annually every Oct 20 and Apr 20		-		
	7 F	XTN F	PIBD2031G171	7/19/2011	7/19/2011	7/19/2031	000,000,00		82,510,573	103.14	122.31	82,053,963	97,849,477	15,795,514		semi-annually every Jul 19 and Jan 19				
			PIBD2525K015	1/20/2014	11/29/2000	11/29/2025	7,500,000		15,496,579	206.62	168.01	14,162,997	12,600,376	(1,562,621)		semi-annually every Nov 29 and May 29				
	1		PIBD2532K057	4/7/2011	11/29/2007	11/29/2032	63,000,000		67,845,041	107.69	124.03	67,168,012	78,141,654	10,973,642		semi-annually every Nov 29 and May 29	 	ļ	ļ <u> </u>	
			PIBD2534K062	5/25/2012	11/5/2009	11/5/2034	20,900,000		32,910,371	157.47	133,11	31,746,014	27,820,782	(3,925,232)		semi-annually every Nov 5 and May 5	 		ļ <u>-</u>	
			PIBD2535L086	2/14/2013	12/16/2010	12/16/2035	80,000,000		98,699,031	123.37	123.58	96,654,129	98,867,420	2,213,291		semi-annually every Dec 16 and Jun 16	ļ			
			PIID0320DVTX	4/11/2017		4/11/2020	40,000,000	ļ	40,002,296	100.01	100.35	40,001,828	40,141,419	139,591		semi-annually every Oct 11 and Apr 11	 	}	 	
			PIID0522LVTX	12/4/2017		12/4/2022	35,000,000	<u> </u>	35,000,000	100.00	99.57	35,000,000	34,850,881	(149,119)		semi-annually every Dec 4 and Jun 4	 			
В	1	EXTN I	PIID1026IVTX	10/20/2016	9/20/2016	9/20/2026	10,000,000		9,710,514	97.11	90.09	9,745,441	9,009,127	(736,314)	3.50	semi-annually every Dec 20 and Jun 20	 			
Ā	15								 	ļ						<u> </u>	 			
N	l									<u> </u>							ļ	-		
С																	 	<u> </u>	 	
0	11							ļ		ļ										
																				
D	нтм:																			
E			HTM2022C021T	9/30/2008	3/14/2002	3/14/2022	15,610,000		22,658,099	145.15	124,45	19,427,025	19,427,025	-		semi-annually every Sep 14 and Mar 14	 			
			HTM2023B048T	9/30/2008	2/20/2003	2/20/2023	8,500,000		11,596,178	136,43	121.76	10,349,257	10,349,257	-		semi-annually every Aug 20 and Feb 20	 			
o			HTM2023E054T	9/30/2008	5/29/2003	5/29/2023	13,600,000		16,192,922	119.07	111.53	15,167,792	15,167,792	-		semi-annually every Nov 29 and May 29	·			
R			HTM2023J068T	9/30/2008	10/23/2003	10/23/2023	10,300,000		10,634,666	103,25	101.94	10,499,827	10,499,827			semi-annually every Oct 23 and Apr 23	 		 -	
0			HTM2024H086T	9/30/2008	8/5/2004	8/5/2024	13,185,000		13,118,224	99.49	99.63	13,136,408	13,136,408 21,840,490	-		semi-annually every Aug 5 and Feb 5 semi-annually every Nov 11 and May 11	 -		ļ	
			HTM2024K091T	9/30/2008	11/11/2004	11/11/2024	19,550,000		22,918,295	117.23	111.72	21,840,490		 		semi-annually every Nov 11 and May 11 semi-annually every Oct 14 and Apr 14	 		 	
N O			HTM2025D103T	9/30/2008	4/14/2005	4/14/2025	17,525,000		18,639,564	106.36	104.44	18,303,395	18,303,395 29,457,684	<u></u>		semi-annually every Oct 20 and Apr 20	 			
			1TM2025J116T	9/30/2008	10/20/2005	10/20/2025	25,800,000	 	31,024,534	120.25	114,18	29,457,684	118,619,221				 		 	
N			HTM2026A122T	9/30/2008	1/19/2006	1/19/2026	109,300,000		122,480,123	112,06	108.53	118,619,221 20,656,960	20,656,960			semi-annually every Jul 19 and Jan 19 semi-annually every Dec 7 and Jun 7				
			HTM2026L139T	9/30/2008	12/7/2006	12/7/2026	20,900,000	 	20,579,567	98.47	98.84	49,443,949	49,443,949	 :		semi-annually every Sep 6 and Mar 6	 		 	
Ā			HTM2027I140T	9/30/2008	9/6/2007	9/6/2027	48,500,000	 	49,758,835	102.60 104.81	101.95 103.80	75,981,638	75,981,638	 		semi-annually every Dec 4 and Jun 4	 			
R			HTM2028L151T	9/30/2008	12/4/2008	12/4/2028	73,200,000	 	76,719,686				1,660,218	·		semi-annually every Nov 29 and May 29		<u> </u>		
			HTM2525K015T	9/30/2008	11/29/2000	11/29/2025	1,000,000		1,947,455 15,959,821	194.75 138.78	166.02 131.70	1,660,218 15,146,046	15,146,046	 :		semi-annually every Jul 28 and Jan 28	 		l	
			HTM2530G029T	9/30/2008	7/28/2005	7/28/2030	11,500,000						43,283,926	 		semi-annually every Oct 5 and Apr 5	 			
			HTM2531J042T	9/30/2008	10/5/2006	10/5/2031	40,350,000 71,200,000	!	43,866,289 69,410,352	108.71 97.49	107.27 97.78	43,283,926 69,615,834	43,283,926 69,615,834			semi-annually every Nov 29 and May 29	1			
			TM2532K057T	9/30/2008	11/29/2007	11/29/2032				100.31	100.27	55,408,451	55,408,451	 		semi-annually every Nov 5 and May 5	 			
			HTMD2534K06T	9/30/2008	11/5/2009	11/5/2034	55,260,000		55,430,655	117.01	114,04		26,685,885	 		semi-annually every Jul 26 and Jan 26	 	 		
	18	XTN_	PIBD2531AVTX	9/30/2008	1/26/2006	1/26/2031	23,400,000		27,381,193	117.01	114,04	26,685,885	20,000,000		11.25	Seminationally every July 20 and July 20	 			
	TREASU	DV PILL	-										·	 	.		 			
	TREASU	K I BILL	·					 			 			 			 	 -		
	2																1			
	3																			ļ
	Sub-to						1,044,730,000		1,147,892,973			1,125,590,118	1,146,699,575	21,109,457					ļ	
	FOREIGN	I ISSUES	S:											1			 	1		-
	11									ļ				 			 	 		
	2	 -			 							-		1			 			
	Sub-to							 				4.05.505.405	4 440 000 5-5	21,109,457			83,000,472	15,936,116	17,089,351	86 450 551
	TOTAL	.s					1,044,730,000		1,147,892,973			1,125,590,118	1,146,699,575	∠1,109,457		<u> </u>	83,000,472	15,935,116	17,089,351	84,153,70

EDUCATION PLANS

SCHEDULE 1- Government Securities

												- Government Secur			Γ		INTEREST			
					DATE		INITIAL ACQUI	SITION/BC	OKING VALUE		PRICE			Unrealized Gain	Annual	How	Collected	Accrued	Accrued	<u>Eamed</u>
ME OF ISTEE ANK	Descri		JRITY Serial No.	Acquired	Issued	Maturity	Face Value	Underwriti ng Discount/	Acquisition Cost	At Acquisition Date	At Closing/ Balance Sheet Date	Book Value	Market Value	(Loss)	Coupon Rate	Paid*	During the Year	Previous Year	Current Year	During the Ye
BANK								Premium 7	8	9	10	11	12	13= (12-11)	14					
1	2	·		3	4	_ 5	<u> </u>	· · · · ·		1				<u></u> _			<u>_</u>			
	DOMEST	TIC ISSU	JES:										19,806,362	(175,877)	3.38	semi-annually every Jul 12 and Jan 12			<u> </u>	
	FXTN:			- 440,0047		1/12/2020	20,000,000		19,974,699		99.03	19,982,239 10,051,631	9,831,595	(220,036)	4.00	semi-annually every Jul 26 and Jan 26	 	 	ļ	
	1	FXTN	PIBD0320ATXV	1/12/2017 9/5/2017		1/26/2022	10,000,000		10,055,280		98.32 98.32	19,959,541	19,663,190		4.00	semi-annually every Jul 26 and Jan 26				
1.	2 3	FXIN	PIBD0522ATXI PIBD0522AVTX	1/26/2017		1/26/2022	20,000,000		19,952,254		122.93	59,325,444	72,527,251	13,201,807	8.75	semi-annually every Nov 27 and May 27	+	 		
}			PIBD2030E166	5/27/2010	5/27/2010	5/27/2030	59,000,000		59,409,045 74,774,326		122.31	73,226,431	85,618,292		8.00	semi-annually every Jul 19 and Jan 19 semi-annually every Aug 2 and Feb 2	 			
ŀ		FXTN	PIBD2031G171	7/19/2011	7/19/2011	7/19/2031	70,000,000 45,000,000		44,857,732			44,884,697	45,645,287		5.88	semi-annually every Sep 30 and Mar 30			l	
ŀ	6	FXTN	PIBD2032B183	2/2/2012	2/2/2012	2/2/2032 9/30/2035	20,000,000		21,116,268		122.19	20,963,978	24,438,045 20,070,709		4 25	semi-annually every Oct 11 and Apr 11			ļ. —	
ľ	7	FXTN	PIBD2535I071	10/18/2010	9/30/2010	4/11/2020	20,000,000		20,001,531		100,35	20,001,234 15,000,000	14,936,092		4 63	semi-annually every Dec 4 and Jun 4	 			
[FXTN	PIID0320DVTX	4/11/2017 12/4/2017		12/4/2022			15,000,000		99.57 107.13	10,918,508	10.712.828		7 38	semi-annually every Dec 3 and Jun 3				
ļ	9	FXTN	PIID0522LVTX PIID1021C027	6/5/2014	3/3/2011	3/3/2021	10,000,000		11,446,228		90.09	9,740,033	9,009,127		3.50	semi-annually every Dec 20 and Jun 20	 	 	 	
•	10	FXIN	PIID1021C027	10/20/2016	9/20/2016		10,000,000		9,710,514	97.11		0,, 40,000			<u> </u>			 	† <u>-</u>	
- 1	12	EVIN-	FIID TOZOTA IX					ļ		 					1	semi-annually every Sep 14 and Mar 14	 			
	HTM:					l — —	8,885,000		12,950,103	145.75	120.54	10,710,014	10,710,014		13.00	semi-annually every Aug 20 and Feb 20				
В	1	нтм	HTM2022C021T	12/24/2008	3/14/2002		2,968,588	 -	3,926,080		116.42	3,456,073	3,456,073		11.88	semi-annually every Nov 29 and May 29			 	ļ —
A	2	HTM	HTM2023B048T	12/24/2008	2/20/2003		41,078,000		50,725,204		112.55	46,235,057	46,235,057 24,378,641		11.38	semi-annually every Oct 23 and Apr 23		ļ	ļ	
N (3	HTM	HTM2023E054T	12/24/2008	5/29/2003		22,000,000	 	26,317,771			24,378,641 22,379,405	22,379,405		12 38	semi-annually every Dec 3 and Jun 3	<u> </u>	 	 	
c [4	HTM	HTM2023J068T	12/24/2008	6/3/2004		19,678,592		24,256,530		113.72	9,910,155	9,910,155		12.88	semi-annually every Aug 5 and Feb 5	- 	- 	 	
0			HTM2024F075T HTM2024H086T	12/24/2008	8/5/2004				10,816,273		115.91 123.27	1,972,279	1,972,279		13.75	semi-annually every Nov 11 and May 11		 	 	
ļ		HTM	HTM2024K091T	12/24/2008	11/11/2004		1,600,000	I	2,216,795				5,345,491		12.13	semi-annually every Oct 14 and Apr 14	 			
D	7 8	HIM.	HTM2025D103T	12/24/2008	4/14/2005	4/14/2025	4,600,000	_	5,799,959 3,866,761			3,582,264	3,582,264		12.13	semi-annually every Oct 20 and Apr 20 semi-annually every Jul 19 and Jan 19		1		
E		HTM	HTM2025J116T	12/24/2008	10/20/2005		3,068,000	 	15,045,289			14,563,484	14,563,484		10.25	semi-annually every Dec 7 and Jun 7	 			
		нтм	HTM2026A122T	12/24/2008	1/19/2006			_	5,590,850			5,719,092	5,719,092		8.00	semi-annually every Sep 6 and Mar 6			ļ	-
0		нтм	HTM2026L139T	12/24/2008	12/7/2006				2,907,545		97.81		2,934,219 20,015,922		9.50	semi-annually every Dec 4 and Jun 4			<u> </u>	
R	12	нтм	HTM20271140T	12/24/2008	9/6/2007				20,361,12	107.16			6,048,306		18.25	semi-annually every Nov 29 and May 29		- 	 	
0	13	HTM	HTM2028L151T	5/28/2009 12/24/2008	11/29/2000		· · · · · · · · · · · · · · · · · · ·		7,057,02				12,436,313		12.5/	Learniannually every Jul 28 and Jan 28		 	 	+
	14		HTM2525K015T	12/24/2008	7/28/2005				13,050,81			I	1,084,186		9.38	semi-annually every Oct 5 and Apr 5			 	
P		HIM	HTM2530G029T HTM2531J042T	12/24/2008	10/5/2006		1,000,000		1,105,40	1 110.54			10,258,428		8.50	semi-annually every Nov 29 and May 29 semi-annually every Nov 5 and May 5			 	
Α	16	HIM	HTM2532K057T	12/24/2008	11/29/2007				10,340,070				8,000,000		9.2	semi-annually every Nov 5 and May 5				
R	18	нтм	HTMD2534K06T	11/5/2009	11/5/2009	11/5/2034	8,000,000		8,000,00	100,00				<u> </u>		ļ				
	 -	11111				ļ	 	 	 		T								1	
	TREAS	URY BIL	i.s			ļ	 	 		i		<u> </u>							_	
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	2	<u> </u>		ļ — — — ·		 					ļ. — — —		541,288,106	28,205,042	,				 	-
	3	<u> </u>	 	 		1	486,069,180		530,631,463	.l		513,083,064	341,200,100	20,200,0,1	 		<u> </u>		+	
	Sub-t		<u> </u>	<u></u> -						<u> </u>	 	 		 			-		 	
	FOREIG	3N 1220	E5:	·					<u> </u>		1	 				<u> </u>				
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	2 -	 -							 		+	 					 -		T	
	1 4	 				 _			 	- 										 _
	5	1				_		+		1			<u></u>				41,363,82	7,648,360	7,621,14	2 41,336
	Sub-1	total				<u> </u>	100 000 400		530,631,463		 	513,083,064	541,288,100				124,364,30			4 125,490
	TOTA					<u> </u>	486,069,180	_			 	1,638,673,182	1,687,987,681	49,314,49	<u>-</u>		124,304,30	1 20,000,000		+
			DUCATIO	N			1,530,799,180	<u> </u>	1,678,524,437	≒ — · —		7-27-7-1						 		
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EDUCATION PLANS

SCHEDULE 2 - Cash on hand and in banks

Name of			DAT	É			BAI	LANCE	-	INTE	EREST	
Trustee	Description	Account/ Certificate Number	Acquistion/		Annual Rate/	Term/	At Acquisition/	At Closing/ Balance	Collected	Accrued	Accrued	Earned
Bank		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Placement	Maturity	Interest	Period	Placement Date	Sheet Date	During the Year	Previous Year	Current Year	During the Year
1	2	3	4	5	6	7	8	9	10	11	12	13
,	Deposit in Own Bank									[
	Current Accounts:				_							
	1											
	Sub-total									<u> </u>		
	Savings Accounts:											
В	1 Deutsche Bank	210-78082-1						91,391				
A	2											
	Sub-total							91,391		-	-	-
N	Time Deposit Accounts:											
С	1 PESO TO PLACEMENT METROBANK (T	210-78082-1	12/29/2017	1/3/2018	3.33%	. 5		10,000,000				
0	2 PESO TIME DEP PS BANK (TX-V	210-78082-1	12/20/2017	1/19/2018	4.63%	30		50,000,000				
	3 PESO TD PLACEMENT W/ BPI-PAC (210-78082-1	12/29/2017	2/2/2018	4.00%	35		17,600,000				
D	4											
E	5											
_	6											
_												
О												
R	Sub-total							77,600,000	1,822,367	734,466	59,607	1,147,508
0	Total Deposits in Own Bank						-	77,691,391	1,822,367	734,466	59,607	1,147,508
	Deposit in Other Banks											
N	Current Accounts:											
0	1											
_	2											
N	3											
-	Sub-total											
P	Savings Accounts:											
Α										·		
R	2										· — — —	
	Sub-total											
	Time Deposit Accounts:										-	
	1 1											
	Sub-total Sub-total				_							
	Total Deposits in Other Banks						-	77 601 201	1,822,367	734,466	59,607	4 447 500
	GRAND TOTAL	<u> </u>					-	77,691,391	1,522,357	/ 34,400	79,607	1,147,508

EDUCATION PLANS

SCHEDULE 2 - Cash on hand and in banks

., .	-		DATI	Ε			BAI	ANCE		INT	EREST	
Name of Trustee	Description	Account/ Certificate Number	Acquistion/		Annual Rate/	Term/	At Acquisition/	At Closing/ Balance	Collected	Accrued	Accrued	Earned
Bank	Description	Account Certificate Number	Placement	Maturity	Interest	Period	Placement Date	Sheet Date	During the Year	Previous Year	Current Year	During the Year
1	2	3	4	5	6	7	8	.9	10	11	12	13
	Deposit in Own Bank	7						•				
Į.						_						
-	Current Accounts:											
-	1		-									
-	2							· · · · · · · · · · · · · · · · · · ·				
,	3											
В	Sub-total											
Α	Savings Accounts:	210-78056-1						37,681			·	
N	1 Banco De Oro	210-78056-1						07,001				
, N	2		·					 				
C	3				· 		· -	37,681	-	-	-	-
0	Sub-total							0.,00.		<u> </u>	 	İ
}	Time Deposit Accounts: 1 PESO TD PLACEMENT METROBANK (T	210-78056-1	12/29/2017	1/3/2018	3.33%	5		18,700,000		<u> </u>		i
D		210-78056-1	12/22/2017	1/26/2018	4.63%	35	-	1,000,000				i
E		210-78056-1	12/29/2017	2/2/2018	4.00%	35		24,700,000				
-	3 PESO TD PLACEMENT W/ BPI-PAC (210-78030-1	12/29/2017	2/2/2010	4.0070			2 1,1 00,000		<u> </u>		
_	4								·			
0	Cut take						-	44,400,000	771,473	183,557	8,080	595,996
R	Sub-total Sub-total						-	44,437,681	771,473	183,557	8,080	595,996
0	Total Deposits in Own Bank	-									 	
	Deposit in Other Banks											
Р	Current Accounts:									T		
Α	1											1
·	Sub-total Sub-total											
R	Savings Accounts:											
ļ			 -							† 		
	Sub-total	· · · · · · · · · · · · · · · · · · ·									.	
	Time Deposit Accounts:	-										1
	1 Sub-total										<u> </u>	
							_	-	_	-	-	-
	Total Deposits in Other Banks							44,437,681	771,473	183,557	8,080	595,996
	GRAND TOTAL GRAND TOTAL EDUCATION PLANS						-	122,129,072	2,593,840		67,686	1,743,504

					EDUC	ATION PLAN			
	·		·				<u> </u>		
			S	CHEDULE 3 -	Mutual Funds	/ UITF			
	-	Account		Number of	Net Asset Valu	ie per Unit/Share			Unrealized Gain
Name of Trustee Bank	Description	/Certificate Number	Acquisition Date	Units/Shares Held	At Acquisition Date	At Closing/ Balance Sheet Date	Acquisition Cost	Market Value	(Loss)
 1	2	3	4	5	6	7	8	9	10
	Mutual Funds								
	1								
	2								
	3					<u>. </u>			
	4								
	5 Sub-total				NIOT A	DDI ICADI E	1		
					NOTAL	PPLICABLE			
	Unit Investment Trus	t Funds		ll			<u></u>		
	1								
	2								
	3				_				
	5								
	l Sub-total								
	Sub-total Others								
	Others								
	Others 1								
	Others 1 2								
	Others 1 2 3								
	Others 1 2 3 4								
	Others 1 2 3								

					EDUCATION I	PLAN				_		
				SCHE	DULE 4 - Short Ter	m Investments						
Name of	LACCOUNTS AFTISCATE CONTRACTOR CO			ΤE			BAL	ANCE		INTE	REST	
Trustee	Investment Type/Description	Account/Certificate Number	Acquistion/	Meturity	Annual Rate/Interest	Term/Period	At Acquisition/	At Closing/ Balance	Collected	Accrued	Accrued	Earned
Bank		Number	Placement	Maturity	T tates in the local	_	Placement Date	Sheet Date	During the Year	Previous Year	Current Year	During the Year
1	2	3	4	5	6	7	8	9	10	11	12	13
	1 Special Deposit Accounts (BSP)						<u> </u>					
	2											
	3				NOT APPLICA	BLE						
	4											
_	5											
ŀ	6	2										
 	<u>-</u>		-		 						_	
	/ FOTAL				 							

ANNUAL STATEMENT For the Year Ended December 31, 2017 of SUN LIFE FINANCIAL PLANS, INC. SCHEDULE 5 - CORPORATE BONDS INTEREST Acquisition Purchased Market Credit DATE Description NAME OF Accrued Earned Accrued Collected Cost Rate Value From Acquired Maturity Rating TRUSTEE (Type, Issuer,) During the Year Current Year Previous Year During the Year of Issuer BANK Serial No.) (13)(10) (11) (12) (4) (3) (1) 3.92% 9,900,000 7/7/2023 9,317,466 7/7/2016 AYALA CORP. FIXED RATE BONDS (9,400,000 4.35% 7/11/2016 7/11/2021 9,141,461 В SMC GLOBAL POWER HOLDINGS BOND 2___3 4.00% 22,500,000 10/27/2016 10/27/2021 21,928,629 PETRON CORP. 5YEAR BONDS (VTA D 5.35% 22,000,000 3/28/2017 3/28/2024 22,291,156 0 MEGAWORLD CORP. BOND (VTA-TX) 4 5 -6 0 8 9 10 269,395 510,184 2,090,468 1,849,679 62,678,713 63,800,000 GRAND TOTALS R 4,300,000 3.92% 7/7/2016 7/7/2023 4,046,980 AYALA CORP. FIXED RATE BONDS (7/11/2021 3,889,984 4,000,000 4.35% 7/11/2016 SMC GLOBAL POWER HOLDINGS BOND 2 10/27/2016 10/27/2021 10,525,742 10,800,000 4.00% PETRON CORP. 5YEAR BONDS (VTA 3 3/28/2024 10,132,344 10,000,000 5.35% 3/28/2017 MEGAWORLD CORP. BOND (VTA-TX) D 0 8 9 10 231,585 952,199 122,136 842,750 28,595,050 29,100,000 **GRAND TOTALS** 3,042,667 2,692,429 391,531 741,769 91,273,763 92,900,000 TOTALS EDUCATION

							ΕŒ	DUCATION I	PLAN								
							SCHED	ULE 6 - Morto	age loans								
Name of	Name and	Description of Property	Record of Mortgage:	Market Value	Sound Value	Term o	of Loan	Amount of		PRIN		· · ·			INTERES		
Trustee	Address of	(TCT/CCT No.; Location;		of Land	of Building	Date	Date	Original	Amount Unpaid	Loaned During	Paid During	Amount Unpaid	Annual	Collected	Accrued	Accrued	Earned
Bank	Mortgagor	Area)	City/Prov.; Amt of Notation)			Given	Due	Loan	Dec.31 Prev Yr	the Year	the Year	Dec.31 Current Yr	Rate	During the Year	Previous Year		During the Ye
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
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				ANNUAL S	TATEMENT o	of Trust Fund	s for the Year En	ded December	31, 2017 of S	un Life Financial P	lans, Inc	c			
							EDUCAT	TION PLAN							
·							SCHEDULE 7 - F	Planholders' Loa	ans						
						A-resumt of	<u> </u>	PRINC	CIPAL				INTERE	S T	
Name of		Term of		Contract	Amount_ of	Amount of Original	Amount Unpaid			Amount Unpaid	Annual	Collected	Accrued	Accrued	Earned
Trustee	Policyholder /		Date of	Number	Insurance	Loan	Dec.31 Prev Yr	the Year	the Year	Dec 31 Current Yr	Rate	During the Year	Previous Year	Current Year	During the Year
Bank	Borrower		Maturity (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	(1)	(2)	(3)	(+)	(0)										
	1														
	2									-					
	3														
	4														
	5	<u> </u>			<u> </u>										
	6							T T C A D I D						·	
	7						NOT APP	PLICABLE							
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	12														
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SCHEDULE 8 - STOCKS

OF	DE0001071011	Certificate	Date	How	Where	Number	Par	Rate Used						DIVIDEND			
K	DESCRIPTION	Number	Acquired	Acquired	Kept	of Shares	Value	to Obtain	Market Value	Acquisition Cost		last 3 years proeding		Collected	Accrued	Accrued	Eamed
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	MV (9)	(10)	(11)	2015 (12)	2014 (13)	2013 (14)	during the Year (15)	Previous Year (16)	Current Year (17)	During the Y
	Common Shares:										<u> </u>						_
Γ	1 ABOITIZ EQUITY VENTURES					76,860		74	5,687,640	5,938,191							ĺ
	2 ABOITIZ POWER CORP EQ					56,980	-	42	2,367,519	2,603,816	,						
	3 AYALA CORP.		-		-	6,590		1,015	6,688,850	5,914,022			 -	···			
- 1	4 AYALA LAND					326,660		45	14,569,036	13,036,328		 					
f	5 BANK OF THE PHILIPPINE ISLANDS				1	6,730		108	727.513	691,515			1				
	6 BDO UNIBANK INC.					62,848		164	10,307,072	7,372,420		<u> </u>	1				
ľ	7 CEBU AIR INC.					35.830		100	3,583,000	4,023,073							
ľ	8 D AND L INDUSTRIES INC.					125,000		11	1,382,500	1,536,652		i					
ľ	9 DMCI HOLDINGS					179,200		14	2,580,480	2,712,446				<u>-</u>			
<u> </u>	10 ENERGY DEVELOPMENT CORP					11,700		6	67,158	64,593		- ·- -					
ľ	11 FIRST GEN CORPORATION					115,210		17	1.958.570	2,713,614			1				-
	12 GLOBE TELECOMS INC					2,710		1,900	5,149,000	6,107,988		i -			···		
	13 GT CAPITAL HOLDINGS INC.					3,920	-	1,292	5,064,640	5,750,065							
	14 INT'L CONTAINER					37,270		106	3,931,985	3,700,507					**		
	15 JG SUMMIT HOLDINGS INC.					79,830		72	5,755,743	6,674,116							
	16 JOLLIBEE FOODS CORP					16,800		253	4,250,400	4,005,714							
	17 MANILA ELECTRIC COMPANY					19,300		329	6,341,980	6,372,187							
	18 MANILA WATER					26,300		28	737,715	807,009							
	19 MEGAWORLD CORPORATION					916,200		5	4,727,592	4,629,308							
- 2	20 METRO PACIFIC INVESTMENTS CORP					614,100		7	4,206,585	4,017,795							
	21 METROPOLITAN BANK & TRUST COM	Р				48,020		101	4,869,228	4,257,079							
	22 PETRON					179,800		9	1,648,766	2,019,012							
	23 PLDT					1,290		1,480	1,909,200	2,289,091							
- 1-	24 PUREGOLD PRICE CLUB INC.					93,580	[.	50	4,679,000	4,143,904							
	25 ROBINSON'S LAND					77,080		21	1,641,804	2,326,515							
	26 SECURITY BANK CORPORATION					7,760		251	1,950,864	1 698 167			l				
	27 SEMIRARA MINING CORP					169,440		37	6,235,392	6,564,504							
	28 SM INVESTMENTS CORP					14,930		990	14,780,700	10,500,162							
	29 SM PRIME HOLDINGS					347,200		38	13,020,000	10,305,722							
	30 UNIVERSAL ROBINA					30,070		151	4,540,570	5,973,480			<u> </u>				
	31																
	32																
	33				ļ_							·					
_ F	34											***		 			
- -	Preferred Shares:						_							 			
	1 DOUBLEDRAGON PROPERTIES CORP	P				43,790		107	4,672,393	4,567,367				 			
	2 GT Capital Holdings Inc. Serie	-				5,600		1.030	5,768,000	5.600.000			 	 			
-	3					0,000		1,000	5,100,000	0,000,000			 	 			
-	4						- +								 }		
4	5				+							· 		1			
<u> </u>									+					 		-	•
ĮΥ	OTALS				į		1		155,800,895	148,916,362				3,134,781	88,521	202,025	3,24

Common Shares:	 		2,697,300	2,814,138		į į			
1 ABOITIZ EQUITY VENTURES	36,450	74 42	1,143,456	1,257,704	 				
2 ABOITIZ POWER CORP EQ	27,520	1,015	3,227,700	2,853,417					
3 AYALA CORP.	3,180	1,015	6,598,570	5,900,665					
4 AYALA LAND	147,950	108	351,325	333,935					
5 BANK OF THE PHILIPPINE ISLANDS	3,250	164	4,732,712	3,341,320		 			
6 BDO UNIBANK INC.	28,858	100	1,726,000	1.968,205					
7 CEBU AIR INC.	17,260	11	844.984	905,945					
8 D AND L INDUSTRIES INC.	76,400	14	1,751,040	1.858,396	 				
9 DMCLHOLDINGS	121,600		32.144	30,916	 				
10 ENERGY DEVELOPMENT CORP	5,600	6	954,210	1,322,397	 				
11 FIRST GEN CORPORATION	56,130		2.546,000	3,031,281	 				
12 GLOBE TELECOMS INC	1,340	1,900		2,664,795	 				
13 GT CAPITAL HOLDINGS INC.	1,790	1,292	2,312,680	2,227,062					
14 INT'L CONTAINER	22,210	106	2,343,155	3,133,898					
15 JG SUMMIT HOLDINGS INC.	37,300	72	2,689,330	1,497,699		 			
16 JOLLIBÉE FOODS CORP	6,320	253	1,598,960	3,124,125	 	 			
17 MANILA ELECTRIC COMPANY	9,420	329	3,095,412		 	 			
18 MANILA WATER	12,800	28	359,040	392,781	 	 			
19 MEGAWORLD CORPORATION	406,400	5	2,097,024	2,045,571	ļ	 			
20 METRO PACIFIC INVESTMENTS CORP	304,900	7	2,088,565	1,996,245		 			
21 METROPOLITAN BANK & TRUST COMP	22,240	101	2,255,136	1,967,578		 			
	90,500	9	829,885	1,017,012		 		·	
22 PETRON	620	1,480	917,600	1,099,597		 			
23 PLDT	45,240	50	2,262,000	2,003,446	 	 _			
24 PUREGOLD PRICE CLUB INC.	36,190	21	770,847	1,092,099	ļ	 			
25 ROBINSON'S LAND	4,550	251	1,143,870	993,577		 			
26 SECURITY BANK CORPORATION	81,020	37	2,981,536	3,155,046		 			
27 SEMIRARA MINING CORP	7,505	990	7,429,950	5,351,088		 			
28 SM INVESTMENTS CORP	167,600	38	6,285,000	5,009,650		 			
29 SM PRIME HOLDINGS	15,730	151	2,375,230	3,133,491		 _			
30 UNIVERSAL ROBINA						 			
31						 			
32						 			
33	 					 			
34		i i				 			
	 								
Preferred Shares:		107	2,240,700	2,190,334	 				
1 DOUBLEDRAGON PROPERTIES CORP P	21,000	1.030	2,781,000	2,700,000					
2 GT Capital Holdings Inc. Serie	2,700	1,030	2,161,000	2,700,000					
3	1	 							
4	<u> </u>	 			 				
5		 	_ _ -			 1 500 (03)	42.628	97,284	1
		1	75,462,361	72,413,41 <u>3</u>		 1,503,137	42,028	91,204	<u></u>
TOTALS	 	 							
	}	 				4,637,918	131,149	299,309	4,
TOTALS - EDUCATION	1 1 1	1 1	231,263,256	221,329,775	i	 4,037,910	101,140	200,000	

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		Al	NNUAL STA	TEMENT o	of Trust Fun	ds for ti	he Year Ende	d Decembe	r 31, 2017 of	Sun Life Fin	ancial Plans, In	ıc.			
					·		EDUCATIO	N PLAN							
						S	CHEDULE 9 -	Real Estate)						
Name of Trustee Bank	CT/CCT Number.; City/Province	Area & Description of Lot / Building	Name of Vendor	Date Acquired	Estimated Life of	Actual Cost	Accumulated Depreciation	Net Book Value	Market Value	Recorded Value	Collected	Accrued	INCOME Accrued	Earned During the Year	Encumbrance
1	2	3	4	5	Building 6	7	Building 8	9	per Appraisal 10	11	During the Year 12	13	14	15	(if Any) 16
	Occupied by the Company: Lot Building						NOT APPLI	CABLE							
	Sub-total														
	Lot														
	Building			3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3											
	Sub-total	GRAND TOTALS													

								=DUGATION 5										
								EDUCATION P										
							SCHE	DULE 10 - Other Ir	vestments							SECT.		
		1	Date	Date of	Date of	<u> </u>	Value	per Share	Acquisition	Book Value at		Unrealized		How	INTER Collected	Accrued	Accrued	Earned
ame of		Certificate No./	Acquired	Placement	Maturity	Number of Shares/Units		At Closing/Balance	Cost (including transaction	Balance Sheet Date	Market Value	Gain (Loss)	Annual	Paid *				
rustee Bank	Description	Serial No.				GHZ/C3/C/IIIC	Date	Sheet Date	fees)			778 778	Rate	15	During the Year 16	Previous Year	Current Year 18	During the 19
1	2	3	4	5	6	7	8	9	10	11	12	13 = (12-11)	14	15	10	- ''		
	Preferred Shares:											-		 	- 		 	
	relerieu Silares.								— ——		ļ	 		 				-
Ì	1	 									ļ			·	<u> </u>	<u> </u>	<u> </u>	
1	2					NOT	APPLICABI	LE				ļ		ļ			<u> </u>	
	3		 						<u></u>		<u> </u>							-
	Real Estate Investment Tru	ist:												 				-
	1				 													
	2				1									<u>-</u>	<u></u>			ļ
	3				 					-								
	Tier 2 Notes:									•						ļ <u> </u>	<u> </u>	
	1		_		 												<u> </u>	
	;2							 										
	3				 		 					-						
	Service Assets:				<u> </u>			-]	
	1						-											
					ļ		 			<u> </u>	-							
	2				1	U	!	1	l								+	+
	3				<u> </u>									İ				-

		ANNUAL STATEMENT of Trus	t Funds for the Y	ear Ended Decem	ber 31, 2017 of Sl	JN LIFE FINANCI	IAL PLANS INC.	
			Εſ	DUCATION PLA	ANS			
			SCHEDULE '	11- Accrued Inves	tment Income			
Name of			Collected	Accrued Inves	stment Income	Unearned Inve	estment Income	Earned
Trustee		Kind of Investment	During the	Current Year	Previous Year	Current Year	Previous Year	During the Year
Bank			Year		Fievious real		Fievious real	(2-3+4+5-6)
1		2	. 3	4	5	6	7	8
0	1	Interest on Government Securities	83,000,472	17,089,351	15,936,116			84,153,708
1	2	Income on Corporate Bonds	1,849,679	510,184	269,395			2,090,468
B R	3	Dividends on Stocks	3,134,781	202,025	88,521			3,248,284
, 0	4	Income on Real Estate						
A	5	Interest on Mortgage Loans						
N	6	Interest on Planholders' Loans						
CO	_7	Income on Short Term Investments						
0 .	8	Income on Other Investments						
N	9	Interest on Bank Deposits	1,822,367	59,607	734,466			1,147,508
D -		Others:						
ΕP	10							
^C A	11							
R	12							
, ,		TOTAL	89,807,299	17,861,167	17,028,498	7	-	90,639,968
_	1	Interest on Government Securities		7,621,142	7,648,360			41,336,612
В	2	Income on Corporate Bonds		231,585	122,136			952,199
Α	3	Dividends on Stocks		97,284	42,628			1,557,793
N	4	Income on Real Estate		-			-	
C	5	Interest on Mortgage Loans		-				
0 _	6	Interest on Planholders' Loans						-
P	7	Income on Short Term Investments					-	
D A	8	Income on Other Investments						
_ R	9	Interest on Bank Deposits		8,080	183,557			595,996
E '`		Others:						
	10							
0	11							
R	12							
0		TOTAL	-	7,958,091	7,996,680			44,442,600
•	Í	TOTAL	89,807,299	25,819,258	25,025,178	-	-	135,082,568

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc. **EDUCATION PLAN SCHEDULE 12 - Other Assets** Balance of Balance Nature Remarks Name of Particulars Current Year of Account Previous Year Trustee 6 5 1,191,995 1,265,082 1 Due from brokers De Oro 1,191,995 1,265,082 Banco De Oro 517,078 582,161 1 Due from brokers Par 517,078 582,161 1,709,073 1,847,243 TOTAL *To be Itemized in detail.

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc. **EDUCATION PLAN SCHEDULE 13 - Accrued Trust Fees** Name of Balance of Nature Balance Trustee Particulars Remarks of Account Previous Year **Current Year** Bank 3 5 2 4 6 1 Banco De Oro Non-Par Accrued trust fee payable 376,220 370,679 370,679 376,220 Banco De Oro Par Accrued trust fee payable 181,163 179,116 181,163 179,116 TOTAL 557,383 549,794

		EDUCAT	ION PLAN		
		SCHEDULE 14	- Accrued Taxes		
Name of		Nature	Balance	Balance of	Remarks
Trustee Bank	Particulars	of Account	Previous Year	Current Year	Remarks
1	2	3	4	5	6
	2 3 4 5	NO	T APPLICABLE		
	6 7 TOTAL				

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc. **EDUCATION PLAN SCHEDULE 15 - Other Liabilities** Balance Balance of Name of Nature Trustee Particulars Remarks of Account Previous Year Current Year Bank 5 3 6 2 Banco De Oro 1,052 Non-Par Accrued other Liability 1,299 1,052 1,299 Banco De Oro 629 510 Par 1 Accrued trust fee payable 510 629 1,562 1,928 TOTAL

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2017 of Sun Life Financial Plans, Inc. **EDUCATION PLAN** SCHEDULE 16 Retained Earnings Name of Prior Period Retained Earnings, Realized Income Unrealized Income Retained Earnings, Beginning Trustee Adjustments End Bank 6 5 3 4 2 Banco De Oro 900,740,561 88,500,872 812,239,689 Non-Par 2 Banco 325,781,749 44,282,423 281,499,326 De Oro 3 4 5 6 1,226,522,310 132,783,295 1,093,739,015 TOTAL

ANNUAL STATEMENT OF TRUST FUND FOR THE YEAR ENDED DECEMBER 31, 2017 OF SUN LIFE FINANCIAL PLANS, INC. EDUCATION PLAN

REPUBLIC OF THE PHILIPPINES	
MAKATI, METRO MANILA	S.S

Alexander S. Narciso, President; Maria Sachiko A. Pang, Chief Actuary; Sherwin S. Sampang Treasurer, and Roselle L. Lustre, Chief Accountant & Comptroller of the Company being duly sworn, each for herself/himself deposes and says that they are herein described officers of the said company, and that on the 31st day of December last, all herein described assets were the absolute properties of the said company, free and clear from any liens or claims thereon, except as herein stated, and that the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct statement of all the Assets, Liabilities, Income and Expenses, and of the condition and affairs of the said company on the said thirty-first day of December last, and for the year ended on that date, according to the best of their information, knowledge and belief, respectively.

	•
	President
	_msspanl/ Chief Actuary
	Treasurer
	Chief Accountant and Comptroller
	- Shift Freedom and Comparents
	Corporate Residence Certificate No
Subscribed and sworn to before me the	1 8 APR 2018 , 2018
Doc No	
Page No	ATTY, RAYMOND A. RAMOS COMMISSION NO. M-277
Book No.	NOTARY PUBLIC FOR MAKATI CITY UNTIL DECEMBER 31, 2018 NO. 15 J.P. RIZAL EXTN. COR. TANGUILE S
Series of 2018	NO. 15 J.P. RIZAL BATH, COR. TARGOILLE S COMEMBO, MAKATI CITY SC Roll No. 62179/04-26-2013 IBP NO. 022957/01-04-2018/Punit City
	IBb MO' USABaltan to transfer of a

PTA NO MKT-8914/90, 014/9-2018/MAKA H CIT-MCLE Compliance No. V-8444 5 14/14:31:301