



The following document has been received:

Receiving: ICTD ERMD 11

Receipt Date and Time: September 30, 2022 11:24:49 AM

Company Information

SEC Registration No.: CS201739631

Company Name: SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC.

Industry Classification: J66910 Company Type: Stock Corporation

Document Information

Document ID: OST1093020228790942

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" 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 LEGIBLY ==			•			
CORPORATE NAME:					DATE REGISTERED:			
SUN LII	E PROSPERITY ACH	IEVER FUND 2028, INC.		1/10/2018				
BUSINESS/TRADE NAME:								
SUN LII	E PROSPERITY ACH	IEVER FUND 2028, INC.			FISCAL YEAR END:			
SEC REGISTRATION NUMBER:					-			
SEC REGISTRATION NUMBER:								
	CS20173	9631			December 31			
DATE OF ANNUAL MEETING PER BY-LAWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)				
E	VERY FOURTH WED	DNESDAY OF JUNE 009-942-771						
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:			
	13 July 2	2022			www.sunlife.com.ph			
COMPLETE PRINCIPAL OFFICE ADDRESS:		etycohe si			E-MAIL ADDRESS:			
SUN LIFE CENTRE, 5TH AVENUI	CORNER RIZAL DRIV	RIVE, BONIFACIO GLOBAL CITY, 1634 TAGUIG CITY AnnaKatrina Kabigti Ibero@sunlife.cor						
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:			
	CORNER RIZAL DRI	RIZAL DRIVE, BONIFACIO GLOBAL CITY, 1634 TAGUIG CITY (632) 8849 9						
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER			
sunlife_sec_communications@sunlife.com	sunlife_sec_commu	inications2@sunlife.com		0999 - 9917178	0917-8024021			
NAME OF EXTERNAL AUDITOR & ITS SIGNIN	G PARTNER:			EDITATION NUMBER (if	TELEPHONE NUMBER(S):			
			applicable	s):				
NAVARRO AMPER & CO. / DELOITTE TOUC	HE TOHMATSU - JOE	FFREY MARK FERRER	SEC A.N. 0004-SEC (632) 8555		(632) 8555 8888			
PRIMARY PURPOSE/ACTIVITY/INDUSTRY I	RESENTLY ENGAGE	D IN:	INDUST	RY CLASSIFICATION:	GEOGRAPHICAL CODE:			
INVESTMEN	T COMPANY		35711177.5506.5405	N.A. N.A.				
	====== INTER	COMPANY AFFILIATION	IS ====					
PARENT COMPANY		SEC REGISTRATIO	N NO.		ADDRESS			
SUN LIFE ASSET MANAGEMENT CON	IPANY, INC.	199918034		SUN LIFE CENTRE 5TH AVE.	COR. RIZAL DRIVE, BGC, TAGUIG CITY			
SUBSIDIARY/AFFILIATE		SEC REGISTRATIO	N NO.		ADDRESS			
SUN LIFE PROSPERITY PHIL. STOCK INDE		CS201424696		SUN LIFE CENTRE 5TH AVE.	COR. RIZAL DRIVE, BGC, TAGUIG CITY			
SUN LIFE PROSPERITY WORLD VOYAGE		CS201517723		SUN LIFE CENTRE 5TH AVE.	COR: RIZAL DRIVE, BGC, TAGUIG CITY			
SUN LIFE PROSPERITY DOLLAR WELLSPR	NG FUND, INC.	CS201517778			COR. RIZAL DRIVE, BGC, TAGUIG CITY			
SUN LIFE PROSPERITY PESO STARTER		CS200403363			COR. RIZAL DRIVE, BGC, TAGUIG CITY			
SUN LIFE PROSPERITY ACHIEVER FUND		CS201739629			COR. RIZAL DRIVE, BGC, TAGUIG CITY			
SUN LIFE PROSPERITY ACHIEVER FUNI		CS201739629			COR. RIZAL DRIVE, BGC, TAGUIG CITY			
SUN LIFE PROSPERITY WORLD EQUITY INDEX		CS201725847			COR. RIZAL DRIVE, BGC, TAGUIG CITY			
SUN LIFE PROSPERITY PESO VOYAGER FEE		2012120037098-	11	SUN LIFE CENTRE 5TH AVE.	COR. RIZAL DRIVE, BGC, TAGUIG CITY			
		SE ADDITIONAL SHEET IF N	ECESSARY	1				

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION							
======================================	IBLY =======						
	TY ACHIEVER FUND 2028, INC.						
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	1 165						
Please check the appropriate box:							
1.							
☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals						
 e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers 	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone						
 k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. a. Insurance Companies 	Company service providers which, as a business,provide any of the following services to third parties:						
 b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies 	 a. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons 						
 g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	 c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement 						
3.							
a. Securities Dealers b. Securities Brokers	 d. acting as (or arranging for another person to act as) a nominee shareholder for another person 						
c. Securities Salesman							
C. Securides Salesman	7. Persons who provide any of the following services:						
d. Investment Houses	 a. managing of client money, securities or other assets 						
 e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services 	b. management of bank, savings or securities accounts						
h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies	 c. organization of contributions for the creation, operation or management of companies 						
 j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on 	 d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 						
m. Entities administering of otherwise dealing in valuable objects	8. None of the above						
 n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 	Describe INVESTMENT COMPANY nature of business:						
B. Has the Corporation complied with the requirements on Custon (CDD) or Know Your Customer (KYC), record-keeping, and subsunder the AMLA, as amended, since the last filing of its GIS?							

GIS_STOCK(v.2020) Page 2

STOCK CORPORATION

CORPORATE NA	AME:		SUN LIFE P	ROSPERITY A	CHIEVER FUN	D 2028, INC.	
			CAPITA	L STRUCTURE			
AUTHORIZED CA	PITAL STOCK						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Sta	
		common	200,000,000	0.01 2,000,000.00			
		TOTAL	200,000,000		TOTAL P	2,000,000.00	
SUBSCRIBED CAP	UTAI	TOTAL	200,000,000		TOTAL P	2,000,000.00	
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	5	common	5	0	0.01	0.05	0.00%
		TOTAL	5	TOTAL	TOTAL P	0.05	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Dutch	1	common	49,999,995	0	0.01	499,999.95	99.99%
Percentage of Fo	reign Equity :	TOTAL	49,999,995	TOTAL	TOTAL P	499,999.95	
				TOTAL	SUBSCRIBED P	500,000.00	
PAID-UP CAPIT	AL						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	5	common	5		0.01	0.05	0.00%
		TOTAL	5		TOTAL P	0.05	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
Dutch	1	common	49,999,995		0.01	499,999.95	99.99%
100.00 %		TOTAL	49,999,995		TOTAL P	499,999.95	
				TOTAL PAID-U	JP P	500,000.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

^{*} Common, Preferred or other classification

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

STOCK CORPORATION

	DIR	ECTOR	5 / 01	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO NUMBER
1. BENEDICTO C. SISON		Y	С	М	Y	Chairman	CG/M	
2. VALERIE N. PAMA	-	Y	М	F	Y	President	N.A.	
3. OSCAR S. REYES		N	I -	М	Υ	N	CG/M and A&C/M	
4. TERESITA J. HERBOSA		N	I	F	Υ	N	A&C/C	
5. ALELI ANGELA G. QUIRINO		Y	I	F	Y	N	CG/C and A&C/M	
6. MA. JEMILYN S. CAMANIA		N	N	F	N	Compliance Officer, Data Protection Officer & Money Laundering Reporting Officer	N.A.	
7. IEANEMAR S. TALAMAN	-	N	N	E	N	Treasurer	<u>N.A.</u>	
8. ANNA KATRINA C. KABIGTING-IBERO		N	N	F	N	Corporate Secretary	N.A.	
9. FRANCES IANNA S. CANTO		N	N	F	N	Asst. Corporate Secretary	N.A.	
10. nothing follows								
11.								
12.								
13.								
14.								
15.								

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

FOR BOARD COLUMN, PUT "C" FOR 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

GIS SANDIELESTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Page 4

STOCK CORPORATION

=======================================	===== PL	EASE PRINT L	EGIBLY ======	======	=======	=====
CORPORATE NAME:	SUN LIFE P		ACHIEVER FUND			
TOTAL NUMBER OF STOCKHOLDERS:	6		NO. OF STOCKHOLDE SHARES EACH:	RS WITH 10	O OR MORE	1
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIA	L STATEMENT	S:	PHP P52,452,683			
	STOCK	HOLDER'S INF	ORMATION			
	w.	SHARES	SUBSCRIBED	-	AMOUNT	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
1 SUN LIFE ASSET MANAGEMENT COMPANY, INC	common	49,999,995	499,999.95			
Dutch				99.99%	499,999.95	204-845-231
Sun Life Centre 5th Ave. cor. Rizal Drive, Bonifacio Global City,, Taguig City	TOTAL	49,999,995	499,999.95	73.3376	133,333.33	201010201
2. BENEDICTO C. SISON	common	1	0.01			
				0.00%	0.01	
	TOTAL	1	0.01	0.0070		
	or-satis. Net restric	1.50				
3. VALERIE N. PAMA	common	1	0.01	ij.		
				0.00%	0.01	
	TOTAL	1	0.01	Š.		
4. OSCAR S. REYES	common	1	0.01			
	5	(30)		0.00%	0.01	
	TOTAL	1	0.01			
5. TERESITA J. HERBOSA	common	1	0.01			
				0.00%	0.01	
	TOTAL	1	0.01	109770-0-0007	S#03/97	(2000) 1000 1000 1000 1000 1000 1000 1000
6. ALELI ANGELA G. OUIRINO	common	1	100,7860.6			
W. ALELI ANGLEA G. QUIMINO	Common					
				0.00%	0.01	
	TOTAL	1	0.01			
7. nothing follows						
		_				
TOTAL AMOUNT OF	SUBSCRIBED	5.21939McG (40040-5	500,000.00			500,000.00
		TOTAL AMO	UNT OF PAID-UP CA	APITAL		

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

=======================================	====== P	LEASE PRINT L	EGIBLY =====	=======	=======	
CORPORATE NAME:			ACHIEVER FUND			
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLD SHARES EACH:	ERS WITH 10	O OR MORE	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCI	AL STATEMEN	TS:	f			
	STOCE	KHOLDER'S INF	ORMATION			
		SHARES S	SUBSCRIBED		AMOUNT	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
8.						
				-		
9.						
				-		
10.						
11.						
12.						
						-
13.						
				-		
14.						
				-		
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL				
			UNT OF PAID-UP (CAPITAL		_

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

=======================================	====== P	LEASE PRINT L	EGIBLY =====		=======	
CORPORATE NAME:	SUN LIFE	PROSPERITY	ACHIEVER FUND	2028, INC.		
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLI SHARES EACH:	DERS WITH 10	O OR MORE	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIA	AL STATEMEN	TS:				
	STOCE	KHOLDER'S INF	ORMATION			
		SHARES	SUBSCRIBED		AMOUNT	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
15.						
				_		
				-		
16.						
17.						
40						
18.				-		
				1		
19.						
				4		
				-		
20.						
				-		
21.		7				
Total Control						
						TAX IDENTIFICATION
TOTAL AMOUNT OF	CHREENIS	D CADITAL				
TOTAL AMOUNT OF	SUBSCRIBE		UNT OF PAID-UP	CAPITAL	1	

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: SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC. 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION 1.1 STOCKS 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES 1.4 GOVERNMENT TREASURY BILLS 1.5 OTHERS 1.6 OTHERS 1.7 OTHERS 1.8 LOANS/ CREDITS/ ADVANCES 1.9 OTHERS 1.10 OTHERS 1.10 OTHERS 1.10 OTHERS 1.11 OTHERS 1.12 OTHERS 1.13 OTHERS 1.14 GOVERNMENT TREASURY BILLS 1.5 OTHERS 1.5 OTHERS 1.5 OTHERS 1.6 OTHERS 1.7 OTHERS 1.8 OTHERS 1.9 OTHERS 1.9 OTHERS 1.0 OTHERS 1.0 OTHERS 1.0 OTHERS 1.0 OTHERS 1.0 OTHERS 1.1 OTHERS 1.2 OTHERS 1.3 TREASURY SHARES N.A. 1.4 UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 2,452,663 1.5 OTHERS 1.6 OTHERS 1.6 OTHERS 1.7 OT	LEGIBLY ======	PLEASE PRINT LEGIE	· PLEASE I		
FUNDS IN ANOTHER CORPORATION 1.1 STOCKS 52,151,410 N.A. 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES N.A. N.A. 1.4 GOVERNMENT TREASURY BILLS N.A. 1.5 OTHERS N.A. 1.5 OTHERS N.A. 1.6 OTHERS N.A. N.A. N.A. 1.7 DATE OF BOARD RESOLUTION STOCK RATII N.A. STOCK N.A. LUNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 2,452,683 DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (Php) DATE IN N.A. S.2 STOCK N.A. N.A. N.A. S.3. PROPERTY TOTAL DATE N.A. N.A. SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A. N.A	2028, INC.	HIEVER FUND 2028, I	CHIEVER FU	SUN LIFE PROSPERITY A	RPORATE NAME:
FUNDS IN ANOTHER CORPORATION 1.1 STOCKS 52,151,410 N.A.	OUNT (PhP)	AMOUNT		RPORATE	INVESTMENT OF CO
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES N.A. 1.4 GOVERNMENT TREASURY BILLS N.A. 1.5 OTHERS N.A. N.A. 1.5 OTHERS N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. N.A. N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. N.A. N.A. 1.5 OTHERS N.A. DATE SUMDIFICATION WITH SEC AND OTHER GOV"T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV"T AGENCY: N.A. N.A.				[[] [] [] [] [] [] [] [] [] [
by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES N.A. N.A. 1.4 GOVERNMENT TREASURY BILLS N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. 1.5 OTHERS N.A. LUNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 2,452,683 DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND S.1. CASH N.A. N.A. N.A. S.2. STOCK N.A. N.A. N.A. S.3. PROPERTY TOTAL DATE N.A. N.A. N.A. S.C. DATE OF GARNOY N.A.	52,151,410	52,151			
1.3 LOANS/ CREDITS/ ADVANCES N.A. 1.4 GOVERNMENT TREASURY BILLS N.A. N.A. N.A. N.A. 1.5 OTHERS N.A.	N.A.	N.A			
1.4 GOVERNMENT TREASURY BILLS N.A. 1.5 OTHERS N.A. N.A. N.A. N.A. N.A. N.A. 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N.A. 1.5 DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND TYPE OF DIVIDEND TOTAL N.A. 1.5 DATE OF BOARD RESOLUTION N.A. N.A. N.A. S. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND N.A. S.2 STOCK N.A. S.3 PROPERTY TOTAL DATE N.A. TOTAL DATE N.A. DATE N.A. DATE SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV"T AGENCY: NAME OF AGENCY: NAME OF AGENCY: SEC DOPE End Investment Company N.A.	N.A.	N.A			
1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N.A. N.A. RESOLUTION RESOLUTION STOCK RATIII	CONTRACTOR	TO (ATTACK)		TREASURY BILLS	1.4 GOVERNMENT
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N.A. N.A. N.A.	444-34				1.5 OTHERS
SECONDARY PURPOSES (PLEASE SPECIFY:) N.A. RESOLUTION N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. LUNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 2,452,683 DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PhP) DATE 1 S.1 CASH N.A. S.2 STOCK N.A. N.A. TOTAL P G. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A. DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. Open End Investment Company N.A. N.A. N.A. N.A. N.A.	1000				
NO. OF SHARES N.A.	[188] [[188]	TIES UNDER ITS			
NO. OF SHARES NO. OF SHARES	N.A.				
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 2,452,683 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PhP) DATE I 5.1 CASH N.A. 5.2 STOCK N.A. 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A. DATE NO. OF SHARES SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. Open End Investment Company N.A. N.A. N.A.	NO. OF SH			N.A.	TREASURY SHARES
Type of dividend	N.A.				
Type of dividend	OF END OF LAST FISCAL	EARNINGS AS OF EN	ED EARNING	APPROPRIATED RETAIN	UNRESTRICTED/U
S.1 CASH N.A.					
5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A. DATE NO. OF SHARES SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC TYPE OF LICENSE/REGN. Open End Investment Company N.A. N.A. N.A.	AMOUNT (PhP)			E OF DIVIDEND	ТУ
5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A. DATE NO. OF SHARES SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. Open End Investment Company N.A. N.A.	N.A.				5.1 CASH
TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A. DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF Open End Investment Company LICENSE/REGN. DATE SISSUED.	N.A.				5.2 STOCK
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A. DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF Open End Investment Company N.A. N.A. N.A.	N.A.				5.3 PROPERTY
DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BSP IC TYPE OF Open End Investment Company N.A. N.A. N.A. N.A.		(A)			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BSP IC TYPE OF LICENSE/REGN. Open End Investment Company N.A. N.A.		VEH-01-0-11-0-10-10-10-1	200000000000000000000000000000000000000	Name to the second seco	COMPOSITOR CONTROL MANAGE CONTROL CONTROL
NAME OF AGENCY: SEC BSP IC TYPE OF LICENSE/REGN. DATE ISSUED.		IARES	SHARES	NO. OF	DATE
NAME OF AGENCY: SEC BSP IC TYPE OF LICENSE/REGN. DATE ISSUED. NAME OF AGENCY: SEC BSP IC N.A. N.A. N.A.					
NAME OF AGENCY: SEC BSP IC TYPE OF LICENSE/REGN. DATE ISSUED. NAME OF AGENCY: SEC BSP IC N.A. N.A. N.A.					
TYPE OF LICENSE/REGN. Open End Investment Company N.A. N.A.		ND OTHER GOV'T AG	AND OTHER		
LICENSE/REGN. Open End Investment Company N.A. N.A.					
IDATE ISSUED:	N.A.	npany	ompany	Open End Investment C	CENSE/REGN.
16-jan-19				16-Jan-19	TE ISSUED:
DATE STARTED OPERATIONS: 28-Jan-19				28-Jan-19	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 395,262 TOTAL NO. OF OFFICERS FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES 0	OFFICERS FILE EM		TOTAL NO	THE PRECEDING FISCAL in PhP)	IRECTORS DURING YEAR

I, ANNA KATRINA C. KABIGTING-IBERO. Corporate Secretary of Sun Life Prosperity Achiever Fund 2028. Inc. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this date and place indicated below.



2 9 SEP 2022 PASAY CITY by affiant who SUBSCRIBED AND SWORN TO before me in personally appeared before me and exhibited to me her Driver's License No. valid until September 1, 2032.

Doc. No. Page No.

Book No.

Series of 2022

NOTARY PUBLIC

Appointment No M-66 / Until 12-31-2022 Foll No. 45799 IBP Lifetime No. 94897 / 7-3-03

PTR O.R. No. 3521012 / 1-4-22 / Pasay City

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