



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: JOHN CHRISTIAN MAGNO

Receipt Date and Time: August 30, 2023 03:04:45 PM

Company Information

SEC Registration No.: CS201517778

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

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST10830202381592277

Document Type: General Information Sheet

Document Code: GIS

Period Covered: July 11, 2023

Submission Type: Amendment

Remarks: None

Acceptance of this document is subject to review of forms and contents

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2023**
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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
- 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: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.		DATE REGISTERED: 9/4/2015	
BUSINESS/TRADE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS201517778		CORPORATE TAX IDENTIFICATION NUMBER (TIN) [REDACTED]	
DATE OF ANNUAL MEETING PER BY-LAWS: EVERY FOURTH WEDNESDAY OF JUNE		WEBSITE/URL ADDRESS: www.sunlife.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 11 July 2023		E-MAIL ADDRESS: AnnaKatrina.Kabigting- lbero@sunlife.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: SUN LIFE CENTRE, 5TH AVENUE CORNER RIZAL DRIVE, BONIFACIO GLOBAL CITY, 1634 TAGUIG CITY		FAX NUMBER: (632) 8849 9727	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
sunlife_sec_communications@sunlife.com	sunlife_sec_communications2@sunlife.com	[REDACTED]	[REDACTED]
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: NAVARRO AMPER & CO. / DELOITTE TOUCHE TOHMATSU - JOEFFREY MARK FERRER		SEC ACCREDITATION NUMBER (if applicable): [REDACTED]	TELEPHONE NUMBER(S): (632) 8555 8888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INVESTMENT COMPANY		INDUSTRY CLASSIFICATION: N.A.	GEOGRAPHICAL CODE: N.A.

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
SUN LIFE ASSET MANAGEMENT COMPANY, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY PHIL. STOCK INDEX FUND, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY WORLD VOYAGER FUND, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY PESO STARTER FUND, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY ACHIEVER FUND 2048, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY WORLD EQUITY INDEX FEEDER FUND, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY PESO VOYAGER FEEDER FUND, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY
SUN LIFE PROSPERITY WORLD INCOME FUND, INC.	[REDACTED]	SUN LIFE CENTRE 5TH AVE. COR. RIZAL DRIVE, BGC, TAGUIG CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input checked="" type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	10,000,000	1.00	10,000,000.00			
TOTAL		10,000,000	TOTAL P	10,000,000.00			
SUBSCRIBED CAPITAL							
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
	483	Common	4,693,188	4,693,188	1.00	4,693,188	99.20%
TOTAL		4,693,188	TOTAL	TOTAL P	4,693,188.00		
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
Chinese	4	Common	8,460	8,460	1.00	8,460	0.18%
Japanese	1	Common	1,458	1,458	1.00	1,458	0.03%
American	2	Common	15,122	15,122	1.00	15,122	0.32%
Indian	1	Common	12,029	12,029	1.00	12,029	0.25%
Australian	1	Common	967	967	1.00	967	0.02%
Percentage of Foreign Equity :		TOTAL	38,036	TOTAL	TOTAL P	38,036.00	
					TOTAL SUBSCRIBED P	4,731,224.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	483	Common	4,693,188	1.00	4,693,188	99.20%	
TOTAL		4,693,188	TOTAL P	4,693,188.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	4	Common	8,460	1.00	8,460	0.18%	
Japanese	1	Common	1,458	1.00	1,458	0.03%	
American	2	Common	15,122	1.00	15,122	0.32%	
Indian	1	Common	12,029	1.00	12,029	0.25%	
Australian	1	Common	967	1.00	967	0.02%	
0.80 %		TOTAL	38,036	TOTAL P	38,036.00		
					TOTAL PAID-UP P	4,731,224.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. BENEDICTO C. SISON [REDACTED]	Filipino and American	N	C	●	Y	Chairman	CG/M	[REDACTED]
2. VALERIE N. PAMA [REDACTED]	Filipino	Y	M	●	Y	President	N.A.	[REDACTED]
3. ALELI ANGELA G. QUIRINO [REDACTED]	Filipino	N	I	●	Y	N	CG/C A&C/M	[REDACTED]
4. CESAR LUIS F. BATE [REDACTED]	Filipino	N	I	●	Y	N	A&C/M	[REDACTED]
5. OSCAR S. REYES [REDACTED]	Filipino	N	I	●	Y	N	CG/M & A&C/C	[REDACTED]
6. MARIA TERESA A. CO [REDACTED]	<u>Filipino</u>	<u>N</u>	<u>N</u>	●	<u>N</u>	<u>Compliance Officer, Data Protection Officer & Money Laundering Reporting Officer</u>	<u>N.A.</u>	[REDACTED]
7. JEANEMAR S. TALAMAN [REDACTED]	Filipino	N	N	●	N	Treasurer	N.A.	[REDACTED]
8. ANNA KATRINA C. KABIGTING-IBERO [REDACTED]	Filipino	N	N	●	N	Corporate Secretary	N.A.	[REDACTED]
9. FRANCES IANNA S. CANTO [REDACTED]	Filipino	N	N	●	N	Asst. Corporate Secretary	N.A.	[REDACTED]
10. nothing follows								
11.								
12.								
13.								
14.								
15.								

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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 492	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 487
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: USD 5,272,474	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. SUN LIFE ASSET MANAGEMENT COMPANY, INC. Dutch Sun Life Centre 5th Ave. cor. Rizal Drive, Bonifacio Global City,, Taguig City	common	792,170	792,170.00	16.74%	792,170.00	204-845-231
	TOTAL	792,170	792,170.00			
2. BENEDICTO C. SISON Filipino and American Unit 2606 Arya Residence Tower 2 Fort Bonifacio, Taguig City	common	1	1.00	0.00%	1.00	304-968-236
	TOTAL	1	1.00			
3. VALERIE N. PAMA Filipino 157 Fernando St. Paseo de Magallanes, Makati City	common	1	1.00	0.00%	1.00	106-906-963
	TOTAL	1	1.00			
4. ALELI ANGELA G. QUIRINO Filipino 404 Guevarra Avenue San Juan, Metro Manila	common	1	1.00	0.00%	1.00	125-673-223
	TOTAL	1	1.00			
5. CESAR LUIS F. BATE Filipino 7 Beaterio St., Urdaneta Village, Makati City	common	1	1.00	0.00%	1.00	127-638-094
	TOTAL	1	1.00			
6. OSCAR S. REYES Filipino Unit 6 Kasiyahan Homes, 58 McKinley Road, Forbes Park, Makati City	common	1	1.00	0.00%	1.00	136-625-569
	TOTAL	1	1.00			
7. OTHERS *List of Top 20 shareholders submitted separately (confidential) to the SEC-CGFD on 08 August 2023	common	3,939,049	3,939,049.00	83.26%	3,939,049.00	
	TOTAL	3,939,049	3,939,049.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,731,224.00		4,731,224.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						4,731,224.00

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

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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8.						
9.						
10.						
11.						
12.						
13.						
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
			TOTAL AMOUNT 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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
16.						
17.						
18.						
19.						
20.						
21.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				TOTAL AMOUNT 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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: SUN LIFE PROSPERITY DOLLAR WELLSRING FUND, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (USD)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	4,231,598.81	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	N.A.	N.A.	
1.4 GOVERNMENT TREASURY BILLS	389,089.87	N.A.	
1.5 OTHERS	N.A.	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.	N.A.	N.A.	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	1,756,572	27.08%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR USD 0			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: USD 78,450			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	4,445,761.50	11/9/2022	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	P 4,445,761.50		
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 LICENSE/REGN.	Certificate of Incorporation/Registration	N.A.	N.A.
DATE ISSUED:	4-Sep-15	N.A.	N.A.
DATE STARTED OPERATIONS:	5-May-16	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in USD)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
6,041	6	0	0

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **ANNA KATRINA C. KABIGTING-IBERO**, Corporate Secretary of **Sun Life Prosperity Dollar Wellspring Fund, 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.


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

SUBSCRIBED AND SWORN TO before me in the City of Makati on **AUG 23 2023** by affiant who personally appeared before me and exhibited to me her Driver's License with ID No.  valid until 01 September 2032.

NOTARY PUBLIC

ATY JOEL L. VILLALON
Notary Public for Makati City until 12-31-2024
Roll No. 51808, Appointment No. M-069
IBP Lifetime No. 018385, 12-27-17, PPLM
MCLE Compliance No. VII-0007561
PTR No. 9563611, 1-03-2023
Unit 203, Carreon Bldg.,
2746 Zenaida St., Poblacion, Makati City 1210

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