



## SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

**Receiving:** ICTD ERMD 8

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### Company Information

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**SEC Registration No.:** 0000008462

**Company Name:** SUN LIFE GREPA FINANCIAL INC.

**Industry Classification:** J67010

**Company Type:** Stock Corporation

### Document Information

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**Document ID:** OST1072720228647834

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** June 07, 2022

**Submission Type:** Amendment, Annual Meeting

**Remarks:** None

**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2022**  
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 \*\*\*\*\*

<b>CORPORATE NAME:</b> SUN LIFE GREPA FINANCIAL, INC.		<b>DATE REGISTERED:</b> 1/19/1954	
<b>BUSINESS/TRADE NAME:</b> SUN LIFE GREPA FINANCIAL, INC.		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> 8462		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-640-716-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> FIRST FRIDAY OF MAY		<b>WEBSITE/URL ADDRESS:</b> www.sunlifegrepa.com	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 07 June 2022		<b>E-MAIL ADDRESS:</b> sylvorres@rcbc.com	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> GREPALIFE BUILDING 221 SEN. GIL J. PUYAT AVENUE, MAKATI CITY, METRO MANILA		<b>FAX NUMBER:</b> 8845-6400	
<b>COMPLETE BUSINESS ADDRESS:</b> GREPALIFE BUILDING 221 SEN. GIL J. PUYAT AVENUE, MAKATI CITY, METRO MANILA		<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>
		sunlife_sec_communications@sunlife.com	sunlife_sec_communications2@sunlife.com
		<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
		0999 - 9917178	0917-8024021
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co. / Ernst & Young - Lucy L. Chan		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0001-SEC (Grp. A)	<b>TELEPHONE NUMBER(S):</b> 8845-6240
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> LIFE INSURANCE BUSINESS		<b>INDUSTRY CLASSIFICATION:</b> INSURANCE	<b>GEOGRAPHICAL CODE:</b> N.A.
***** INTERCOMPANY AFFILIATIONS *****			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
GPL HOLDINGS, INC.	AS092-00021	GREPALIFE BLDG. 221 SEN. GIL J. PUYAT AVE. MAKATI CITY	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
GREPALIFE ASSET MANAGEMENT CORPORATION	CS200407172	GREPALIFE BLDG. 221 SEN. GIL J. PUYAT AVE. MAKATI CITY	
GREPA REALTY HOLDINGS CORPORATION	CS201116564	GREPALIFE BLDG. 221 SEN. GIL J. PUYAT AVE. MAKATI CITY	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

Corporate Name: **SUN LIFE GREPA FINANCIAL, 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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input checked="" 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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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 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 or 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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p>Life Insurance</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?**     **Yes**     **No**



**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>SUN LIFE GREPA FINANCIAL, INC.</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	common	78,000,000	10.00	780,000,000.00			
<b>TOTAL</b>		<b>78,000,000</b>	<b>TOTAL P</b>	<b>780,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	7	common	7		10.00	70.00	0.00%
	1	common	17,849,995		10.00	178,499,950.00	51.00%
<b>TOTAL</b>			<b>17,850,002</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>178,500,020.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Dutch	1	common	17,149,996		10.00	171,499,960.00	49.00%
Chinese	1	common	1		10.00	10.00	0.00%
British & South African	1	common	1		10.00	10.00	0.00%
<b>Percentage of Foreign Equity:</b>			<b>TOTAL 17,149,998</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>171,499,980.00</b>	
					<b>TOTAL SUBSCRIBED P</b>	<b>350,000,000.00</b>	
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	7	common	7	10.00	70.00	0.00%	
	1	common	17,849,995	10.00	178,499,950.00	51.00%	
<b>TOTAL</b>			<b>17,850,002</b>	<b>TOTAL P</b>	<b>178,500,020.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Dutch	1	common	17,149,996	10.00	171,499,960.00	49.00%	
Chinese	1	common	1	10.00	10.00	0.00%	
British & South African	1	common	1	10.00	10.00	0.00%	
<b>49.00 %</b>			<b>TOTAL 17,149,998</b>	<b>TOTAL P</b>	<b>171,499,980.00</b>		
					<b>TOTAL PAID-UP P</b>	<b>350,000,000.00</b>	
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: <b>SUN LIFE GREPA FINANCIAL, INC.</b>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. HELEN Y. DEE [REDACTED]	[REDACTED]	N	C	[REDACTED]	Y	Chairman	CGNR/M	[REDACTED]
2. LORENZO V. TAN [REDACTED]	[REDACTED]	N	M	[REDACTED]	Y	N	N	[REDACTED]
3. RICHARD S. LIM [REDACTED]	[REDACTED]	N	M	[REDACTED]	Y	President	N	[REDACTED]
4. MICHELE MARIE Y. DEE [REDACTED]	[REDACTED]	N	M	[REDACTED]	Y	N	N	[REDACTED]
5. RIZALINA G. MANTARING [REDACTED]	[REDACTED]	N	M	[REDACTED]	Y	N	ARM/M & CGNR/M	[REDACTED]
6. FRANCISCO C. EIZMENDI, JR. [REDACTED]	[REDACTED]	N	I	[REDACTED]	Y	N	ARM/M, RPT/M & CGNR/C	[REDACTED]
7. JOSE ISIDRO N. CAMACHO [REDACTED]	[REDACTED]	N	I	[REDACTED]	Y	N	ARM/C & RPT/M	[REDACTED]
8. JUAN B. SANTOS [REDACTED]	[REDACTED]	N	I	[REDACTED]	Y	N	RPT/C	[REDACTED]
9. INGRID GAIL JOHNSON [REDACTED]	[REDACTED]	N	M	[REDACTED]	Y	N	N	[REDACTED]
10. SAMUEL V. TORRES [REDACTED]	[REDACTED]	N	N	[REDACTED]	N	Corporate Secretary	N	[REDACTED]
11. ANNA KATRINA C. KABIGTING-IBERO [REDACTED]	[REDACTED]	N	N	[REDACTED]	N	Asst. Corporate Secretary	N	[REDACTED]
12. CANDY S. ESTEBAN [REDACTED]	[REDACTED]	N	N	[REDACTED]	N	Treasurer	N	[REDACTED]
13. MA. JEMILYN S. CAMANIA [REDACTED]	[REDACTED]	N	N	[REDACTED]	N	Compliance Officer, Money Laundering Reporting Officer, Data Protection Officer	N	[REDACTED]
14. nothing follows								
15.								
INSTRUCTION: 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 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								











**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> SUN LIFE GREPA FINANCIAL, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 11	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 2
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php51,357,264,295	

**STOCKHOLDER'S INFORMATION**






NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. <b>GPL HOLDINGS, INC.</b> Filipino Grepalife Bldg. 10F 221 Se. Gil J. Puyat Ave. Makati City	common	17,849,995	178,499,950.00	51.00%	178,499,950.00	001-419-476
	<b>TOTAL</b>	<b>17,849,995</b>	<b>178,499,950</b>			
2. <b>SUN LIFE FINANCIAL PHILIPPINE HOLDING COMPANY, INC.</b> Dutch Sun Life Centre 5th Ave. cor. Rizal Drive Bonifacio Global City, Taguig City	common	17,149,996	171,499,960.00	49.00%	171,499,960.00	007-192-249
	<b>TOTAL</b>	<b>17,149,996</b>	<b>171,499,960.00</b>			
3. <b>HELEN Y. DEE</b> 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
4. <b>LORENZO V. TAN</b> 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
5. <b>RICHARD S. LIM</b> 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
6. <b>MICHELE MARIE Y. DEE</b> 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
7. <b>RIZALINA G. MANTARING</b> 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

*Note: For PDTX 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 =====

<b>CORPORATE NAME:</b>		<b>SUN LIFE GREPA FINANCIAL, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		11		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		2
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		Php51,357,264,295				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. FRANCISCO C. EIZMENDI, JR. 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
9. JOSE ISIDRO N. CAMACHO 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
10. JUAN B. SANTOS 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
11. INGRID GAIL JOHNSON 	common	1	10.00	0.00%	10.00	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
12. nothing follows						
13.						
14.						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>350,000,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>350,000,000.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME: **SUN LIFE GREPA FINANCIAL, INC.**

TOTAL NUMBER OF STOCKHOLDERS: \_\_\_\_\_ NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: \_\_\_\_\_

TOTAL ASSETS BASED ON LATEST AUDITED FS: \_\_\_\_\_

**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.						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			

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 -----			
<b>CORPORATE NAME:</b>			
SUN LIFE GREPA FINANCIAL, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	759,135,196.00	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	364,203,701.00	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	0.00	N.A.	
1.4 GOVERNMENT TREASURY BILLS	12,730,315,789.00	N.A.	
1.5 OTHERS	498,559,687.00	N.A.	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):</b> N.A.		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
		N.A.	N.A.
<b>3. TREASURY SHARES</b> N.A.		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		N.A.	N.A.
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b> Php4,902,544,354			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> Php 300,000,000.00			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	300,000,000.00	3/3/2022	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	300,000,000.00	3/3/2022	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> N.A.			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	8462	N.A.	Certificate of Authority No. 2022/ 42-R
<b>DATE ISSUED:</b>	19-Jan-54	N.A.	02/03/2022
<b>DATE STARTED OPERATIONS:</b>	-	-	03/15/1954
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
3,550,000.00	6	455	583

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ANNA KATRINA C. KABIGTING-IBERO**, Asst. Corporate Secretary of **Sun Life Grepa Financial, 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 on the date and place written below.




**Anna Katrina C. Kabigting-Ibero**

**SUBSCRIBED AND SWORN TO** before me in **PASAY CITY** on **27 JUL 2022** by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of a Driver's License with no.  valid until 01 September 2022.

NOTARY PUBLIC

Doc. No. 183  
Page No. 37  
Book No. 1  
Series of 2022.

  
ATTY. JAMES R. MILAN  
Notary Public  
Appointment No. M-66 / Until 12-31-2022  
Roll No. 45790 / IBP Lifetime No. 94897 / 7-2-03  
PTR O.R. No. 9571012 / 1-4-22 / Pasay City  
MCLE No. VI-0015565 / 01-14-19