



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: JAYSON ALDAY

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Company Information

SEC Registration No.: 0000008462

Company Name: SUN LIFE GREPA FINANCIAL INC.

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST11218202381828772

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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: 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. 7. 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: <div style="text-align: center;">SUN LIFE GREPA FINANCIAL, INC.</div>			DATE REGISTERED: <div style="text-align: center;">1/19/1954</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">SUN LIFE GREPA FINANCIAL, INC.</div>			FISCAL YEAR END: <div style="text-align: center;">December 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">8462</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-460-716-000</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">FIRST FRIDAY OF MAY</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">www.sunlifegrepa.com</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">06 June 2023</div>			E-MAIL ADDRESS: <div style="text-align: center;">svtorres@rcbc.com</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">GREPALIFE BUILDING 221 SEN. GIL J. PUYAT AVENUE, MAKATI CITY, METRO MANILA</div>			FAX NUMBER: <div style="text-align: center;">8845-6400</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">GREPALIFE BUILDING 221 SEN. GIL J. PUYAT AVENUE, MAKATI CITY, METRO MANILA</div>			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">Sycip Gorres Velayo & Co. / Ernst & Young - Lucy L. Chan</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">0001-SEC (Grp. A)</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">8891-0307</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">LIFE INSURANCE BUSINESS</div>		INDUSTRY CLASSIFICATION: <div style="text-align: center;">INSURANCE</div>	GEOGRAPHICAL CODE: <div style="text-align: center;">N.A.</div>
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
GPL HOLDINGS, INC.	A5092-00021	GREPALIFE BLDG. 221 SEN. GIL J. PUYAT AVE. MAKATI CITY	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
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:

1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.		4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		6. Company service providers which, as a business, provide any of the following services to third parties:	
2. <input checked="" type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		<input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)		<input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
		7. Persons who provide any of the following services:	
		<input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		8. <input type="checkbox"/> None of the above	
		Describe nature of business:	Life Insurance
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?			<input checked="" type="radio"/> Yes <input type="radio"/> No

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:								SUN LIFE GREPA FINANCIAL, 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		78,000,000		10.00		780,000,000.00							
TOTAL				78,000,000		TOTAL P				780,000,000.00					
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	
		7		common		7				10.00		70.00		0.00%	
		1		common		17,849,995				10.00		178,499,950.00		51.00%	
TOTAL				17,850,002		TOTAL		TOTAL P		178,500,020.00					
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	
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%	
Percentage of Foreign Equity :				TOTAL		17,149,998		TOTAL		TOTAL P		171,499,980.00			
										TOTAL SUBSCRIBED P		350,000,000.00			
PAID-UP CAPITAL															
FILIPINO		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP			
		7		common		7		10.00		70.00		0.00%			
		1		common		17,849,995		10.00		178,499,950.00		51.00%			
TOTAL				17,850,002		TOTAL P				178,500,020.00					
FOREIGN (INDICATE BY NATIONALITY)		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP			
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%			
49.00 %				TOTAL		17,149,998		TOTAL P		171,499,980.00					
										TOTAL PAID-UP P		350,000,000.00			

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 GREPA FINANCIAL, INC.								
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. PETER B. FAVILA [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. MARIA TERESA CO [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.

GIS_STOCK (7.2020)

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: SUN LIFE GREPA FINANCIAL, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 11			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			Php52,481,006,175			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. GPL HOLDINGS, INC. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	common	17,849,995	178,499,950.00	51.00%	178,499,950.00	
TOTAL		17,849,995	178,499,950			
2. SUN LIFE FINANCIAL PHILIPPINE HOLDING COMPANY, INC. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	common	17,149,996	171,499,960.00	49.00%	171,499,960.00	
TOTAL		17,149,996	171,499,960.00			
3. HELEN Y. DEE <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	common	1	10.00	0.00%	10.00	
TOTAL		1	10.00			
4. LORENZO V. TAN <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	common	1	10.00	0.00%	10.00	
TOTAL		1	10.00			
5. RICHARD S. LIM <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	common	1	10.00	0.00%	10.00	
TOTAL		1	10.00			
6. MICHELE MARIE Y. DEE <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	common	1	10.00	0.00%	10.00	
TOTAL		1	10.00			
7. RIZALINA G. MANTARING <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	common	1	10.00	0.00%	10.00	
TOTAL		1	10.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					350,000,000.00	
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 GREPA FINANCIAL, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		11		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php52,481,006,175				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. PETER B. FAVILA [REDACTED]	common	1	10.00	0.00%	10.00	[REDACTED]
TOTAL		1	10.00			
9. JOSE ISIDRO N. CAMACHO [REDACTED]	common	1	10.00	0.00%	10.00	[REDACTED]
TOTAL		1	10.00			
10. JUAN B. SANTOS [REDACTED]	common	1	10.00	0.00%	10.00	[REDACTED]
TOTAL		1	10.00			
11. INGRID GAIL JOHNSON [REDACTED]	common	1	10.00	0.00%	10.00	[REDACTED]
TOTAL		1	10.00			
12. nothing follows						
13.						
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			350,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					350,000,000.00	
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 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 OWNER- SHIP		
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 GREPA FINANCIAL, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	866,369,659.00	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	3,706,506,876.00	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	693,238,705.00	N.A.	
1.4 GOVERNMENT TREASURY BILLS	11,420,776,163.00	N.A.	
1.5 OTHERS	451,783,852.00	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N.A.	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
	N.A.	N.A.	
3. TREASURY SHARES N.A.	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N.A.	N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php5,673,640,523			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: Php 300,000,000.00			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	300,000,000.00	3/3/2022	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	300,000,000.00		
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.	8462	N.A.	Certificate of Authority No. 2022/ 42-R
DATE ISSUED:	19-Jan-54	N.A.	02/03/2022
DATE STARTED OPERATIONS:	-	-	03/15/1954
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php2,310,000.00	6	454	596

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

DEC 15 2023

SUBSCRIBED AND SWORN TO before me in the City of Makati on by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of a Driver's License with ID no. valid until 01 September 2032.

NOTARY PUBLIC

ATTY. 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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