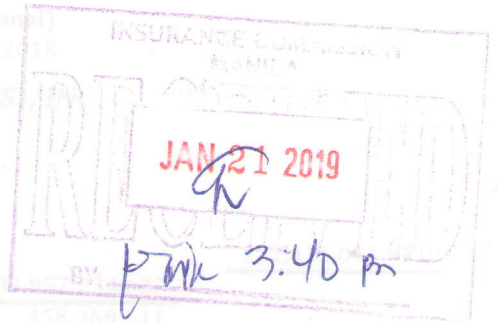


SLF Copy



Statistical Report on Selected Financial Data
Life Insurance Companies (Traditional)
As of the Quarter Ended December 31, 2018
SUN LIFE OF CANADA (PHILIPPINES)



January 17, 2019

Total Assets
 Cash and invested assets
 Life Ins. Premiums and annuity considerations, uncollected
 Reinsurance receivables
 Other
Honorable Commissioner Atty. Dennis B. Funa
 Insurance Commissioner
 Insurance Commission
 1071 United Nations Avenue
 Manila
 Total Liabilities
 Legal
 Policy contract claims
 Premium deposit fund
 Reinsurance accounts
 Variable liabilities
 Taxes payable
 Other
 Dear Commissioner Funa,

558,369,171	
114,403,401,904	
4,916,136,897	
	197,025,361,947
51,180,402,794	
1,153,916,439	
125,341,291	
114,138,693,067	
305,369,814	
30,061,943,636	
	390,570,293
	15,519
	40,812,90
	2,476,275,270
	1,023,473,176
	2,379,419,765

Attached is the **Statistical Report on Selected Financial Data of Sunlife of Canada (Philippines), Inc. as of December 31, 2018** as required per IC's Circular Letter No. 4-2005.

We hope you find everything in order

Thank you.

Very truly yours,

Maria Josefina A. Castillo
Chief Financial Officer

NOTES:

1. Cash and Invested Assets - Includes Cash on Hand and in Banks, Bonds, Treasury Bills, Stocks, Real Estate, Policy and other loans, Mort-Tech Investments and Security Fund
2. Life Ins. Premiums and Annuity Considerations Due & Uncollected - Includes Accident & Health Premiums Due and Uncollected
3. Reinsurance Receivable - Includes Premiums Due from and Amount Recoverable from Reinsuring Companies
4. Total Assets - Aggregate reserves for Accident and Health Policies - Includes Premiums Due to Reinsurers, Funds Held for Reinsurers and Reinsurers
5. Total Liabilities - Includes Fluctuation and Regulatory Reserves