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A broader look at today's business

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DECLINE PULLS DOWN PHL'S COMPETITIVENESS RANK

Report: PHL govt efficiency plunges

By Andrea E. San Juan

▼HE Philippines went four notches down in the 2023 World Competitiveness Yearbook (WCY) from 48th in 2022 to 52nd in 2023, with the country's Government Efficiency factor suffering the biggest decline, according to the Asian Institute of Management Rizalino S. Navarro Policy Center for Competitiveness (AIM RSN PCC).

According to the 2023 WCY, all the subfactors under Government Efficiency saw declines for the Philippines.

It said Public Finance fell down four spots from 51st in 2022 to 55th in 2023; Tax Policy went down from 13th in 2022 to 14th in 2023; Institutional Framework, from 53rd in 2022 to 56th in 2023; Business Legislation from 52nd in 2022 to 57th in 2023, and SocietalFramework from 50th in 2022 to 53rd in 2023.

In a statement citing the 2023 WCY, the AIM said the Philippines continued to stay at 13th place out of 14 economies for six consecutive

In contrast, AIM said the Yearbook showed the country's Economic Performance factor improved by 13 places from 53rd in 2022 to 40th in 2023.

"The subfactors under Economic Performance that saw improvements include Domestic Economy [from 48th in 2022 to 30th in 2023], Employment [from 19th in 2022 to 9th in 2023], and Prices [from 58th in 2022 to 39th in 2023]," AIM's statement read.

Among the challenges that the Philippines faces in 2023 include: sustaining economic recovery and growth momentum amid global downside risks; strengthening social protection and health care systems for inclusive development; addressing learning gaps to improve local education system; investing in sustainable infrastructure to reduce climate change vulnerability; and reinforcing efficient public management strategies to support fiscal responsibility.

SEE "REPORT," A2



FAREWELL, 'PONG' On Monday (June 19, 2023), the Senate held a necrological service for the late former senator Rodolfo G. Biazon, whose remains were received by Senate President Pro Tempore Loren Legarda, along with senators and Senate officials. Affectionately known as "Pong," Biazon exemplified his patriotism by choosing to join the Philippine Military Academy, despite having passed examinations for West Point and the US Naval Academy. From Marine commandant to AFP chief of staff, he was elected senator and served from 1992 to 1995. He was reelected in 1998, advocating for low-cost housing and the welfare of soldiers. Story on senators' tribute to Biazon on A16. PHOTOS BY SENATE PRIB

DEPARTMENT OF LABOR AND EMPLOYMENT NOTICE OF FILING OF APPLICATION/S FOR ALIEN EMPLOYMENT PERMIT/S (AEP/S) Notice is hereby given that the following companies/Employers have filed with this

Regional Office application/s for Alien Employment Permit/s:

ESTABLISHMENT / ADDRESS NAME OF FOREIGN NATIONAL, POSITION AND BRIEF DESCRIPTION **QUALIFICATION AND SALARY** 3D ANALYZER INFORMATION TECHNOLOGIES INC. #1 Diosdado Macapagal Ave., St. Zone 10, Barangay 76, Pasay City Basic Qualification: Finished at least a secondary education, College grad. or undergrad., preferably with 6 LEE, TAEGYUNG mos, to one-year customer or **Brief Job Description:** sales experience Handling administrative requests and queries from senior managers, organizing and scheduling appointments with admin Salary Range: Php 30,000 - Php 59,999

SEE "DOLE NCR" ON A6-A12

EASING IN PHL MONETARY POLICY SEEN IN Q1 '24

By Cai U. Ordinario ♥ @caiordinario

■HE recent decision of the United States Federal Reserve to maintain its interest rates is not enough assurance that rate cuts are coming, according to the Bangko Sentral ng Pilipinas (BSP).

BSP Governor Felipe M. Medal-

la said that while yield curves are showing signs that the US Fed will cut rates in the short term, there are indications that given the longer-term data, rate cuts may not be expected.

Despite this, Medalla said the recent slowdown in the Philippine inflation rate to 6.1 percent in May 2023, the fourth consecutive decline for the year

(https://businessmirror. com.ph/2023/06/06/inflationin-may-slows-to-6-1-as-foodtransport-energy-prices-de*cline/*), will give the central bank a "reason to pause."

"The most recent numbers [show] that the inflation rate is declining. Kitang-kita mo yung [You can clearly see the] trend.

SEE "EASING," A2

BSP, BAP near accord on lower costs of e-payments

THE Bangko Sentral ng Pilipinas (BSP) and local banks are close to reaching an agreement on bringing down the transaction costs for electronic payments.

The BSP had initially said banks would be amenable to reducing transaction fees in exchange for a cut in the reserve requirement ratio (RRR). (https://BUSINESS-MIRROR.com.ph/2023/02/28/ bap-open-to-scuttling-costsfor-small-transactions/)

The RRR was cut by 250 basis points last week. The BSP lowered the RRR of universal and commercial banks to 9.5 percent from 12 percent. (https://BUSINESS-MIRROR.com.ph/2023/06/09/ banks-rrr-slashed-by-250bps/)

"I think the industry as a whole mustagree. But I think we're almost there. [We are] talking to TG [BPI President and CEO Jose Teodoro K. Limcaoco, who is also the President of the Bankers Association of the Philippines] and the bankers. They themselves are interested in makingitwork," BSP Governor Felipe M. Medalla told reporters on Monday on the sidelines of a BPI event.

Medalla said among the key points to agree on involves the question of whether they will allow big companies and unregistered small businesses to avail themselves of the reduction and/or removal of transaction fees.

"Now, the problem is, do you want to extend the same privilege to, say, a large supermarket? Maybe not, right? So they now have to evolve their process," Medalla

"When you say the merchant must be registered as a small merchant [and] be entitled, [the problem is] many of our countrymen don't like to register. To me, treat every person-to-person transaction as a merchant and let the operators figure out who the real merchant is as the data evolves," he explained.

Medalla has made it clear that small electronic transactions not exceeding P200 to P500 must not be charged any fees. He stressed that a P10 or P15 fee per transaction may seem small, but when added could be significant, especially to small businesses.

CONTINUED ON A5

Tuesday, June 20, 2023

BusinessMirror

www.businessmirror.com.ph

Wilcon allots P3B for new stores, renovation projects

By VG Cabuag ♥ @villygc

ILCON Depot Inc., a big-box retailer of hardware and home goods, said its store network would expand to 100 by next year from the current 85.

Rosemarie B. Ong, the company's COO, said Wilcon will build about 10 to 12 stores, while closing down two small format stores this year.

"We've budgeted a total of P3.8 billion [in capital expenditures]. And the majority of that around P3 billion, I think, is for expansion, not only for new stores, but also include the warehouses and renovations."

The company, however, does not expect another spectacular 2023 in terms

Email address: relitours@yahoo.com

JOB POSITION: JAPAN VISA PROCESSOR

Landline: 70043009

JOB VACANCY: ONE (1)

JOB DESCRIPTION:

RELI TOURS AND TRAVEL

Address: 3RD Floor Dusit Thani Hotel, Ayala Center, San Lorenzo, Makati City

Processing the application of Japanese Visas from applying in public. All rules and regulations of Japan Embassy regarding the visa processing shall be strictly observed with what Japanese and Philippine laws allow.

of growth, which it said could be "muted" for this year as people travel and home improvement takes a back seat.

The number of store openings also frontloads the company's expenses, which could impact the company's bottom line.

"After the 100 [stores], we will definitely still expand. You know, there's a lot of opportunities still in the Philippines, there's still a lot of untapped areas. That's why we are transforming our small format into a new brand," Ong said.

"We see the need of the market for basic construction requirements, which we feel that our small format will be able to serve. We'll still continue to reach out to every Filipino in helping them in their building requirements in their building."

Wilcon President Lorraine Belo-Cincochan said the company had initially targeted to open 8 to 10 stores this year, but barring any major disruptions, the company may overshoot this target.

She added that because of the outstanding performance of the company in 2022, the company is coming off a very high base.

She said the company is looking beyond short-term fluctuations and continues to focus on expanding its store network and enhancing its product offerings, adapting its store formats, and merchandising to different markets.

Belo-Cincochan said the company is still

looking to open majority depot-formats at least in the medium-term even if more small formats than usual will be opened in the coming years.

Wilcon's shareholders also approved the change in the company's articles of incorporation to include "Do It Wilcon" and "Bargain Center by Wilcon Depot" in its trade name.

Wilcon said its net income for the first quarter reached P962 million, up 13 percent from last year's P850.66 million.

Net sales for the quarter reached P8.52 billion an 11 percent growth from last year's P7.64 billion.



UNA GRANDE TIERRA DEVELOPMENT CORPORATION

Address: Purok #1 Barangay San Isidro, San Simon, Pampanga Contact Number: +6393-5425-0452 Email Address: rscconfi2018@gmail.com

JOB TITLE/JOB POSITION: QUALITY CONTROL SUPERVISOR JOB VACANCY: TEN (10)

JOB DESCRIPTION:

- Responsible for ensuring the scraps quality segregations and classifications
- Give an expert solution in delivering and preserving quality of all scrap. Manage the communication between consumer and suppliers locally.
- Comply with all government and company mandate rules and regulation of the
- Ensure and monitor compliance with Philippine laws.

JOB TITLE/JOB POSITION: ASSISTANT QUALITY CONTROL SUPERVISOR

JOB DESCRIPTION:

PRIMARILY INVESTED IN PESO SECURITIES (SHARES)

- Organizing audit paper work for the quality control manager
- Give an expert solution in delivering and preserving quality of all scrap Manage the communication between consumer and suppliers locally
- Comply with all government and company mandate rules and regulation of the
- Ensure and monitor compliance with Philippine laws.

NOTICE OF SPECIAL STOCKHOLDERS' MEETING

Notice is hereby given that the Annual Stockholders' Meeting of UCPB Savings Bank, Inc. (UCPBS) will be held on June 30, 2023, 2:00 p.m. at the Boardroom, 2nd Floor, OFBank Center, Liwasang Bonifacio, Manila, Philippines (or via MS Teams).

The Agenda of the meeting is as follows:

- Call to Order
- Proof of Notice of Meeting Certification of Quorum
- Reading and Approval of the Minutes of the Special Stockholders Meeting held on August 19, 2022
- Annual Report of the President
- Approval of the Privatization of the Bank and Other Necessary Approvals Related to It (Sale of the 97.55% shares held by Land Bank of the Philippines) VII. Confirmation and Ratification of All Acts of the Board of Directors and
- VIII. Other Matters
- IX. Adjournment

Registration shall start promptly at 1:00 p.m. For convenience in registering your attendance, please have available a valid government-issued photo I.D. For corporate shareholders, please ensure that your authorized representative presents a proper board resolution upon registration.

To allow for proper validation of proxies, all proxy forms must be received at the MBCT-CORSEC, 16/F Unit L2L16-11 The PSE, One Bonifacio High Street, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, not later than 1:00 p.m. on

June 16, 2023, City of Manila.



/// kepwealth

NOTICE OF ANNUAL MEETING OF STOCKHOLDERS

TO ALL STOCKHOLDERS

NOTICE IS HEREBY GIVEN that the Annual Meeting of Stockholders of KEPWEALTH PROPERTY PHILS., INC. (the "Company") will be held on 12 July 2023 at 8:00 AM, via remote communication through the following link: https://us06web.zoom.us/j/83383591709?pwd=WUpxTGwzYTA3VDJhNHFaS1o2bXIRUT09, with the following agenda:

- 2. Proof of Notice of the Meeting and Determination of Quorum
- 3. Approval of the Minutes of the Previous Annual Stockholders' Meeting 4. President's Report on Operations
- 5. Ratification of the acts of the Board of Directors and its committees, officers and management
 6. Appointment of External Auditor
- 7. Election of Directors
- 8. Other matters

Stockholders of record as of 09 June 2023 will be entitled to notice of, and to vote at, the

Due to health and safety concerns, the Company decided to hold the Annual Meeting via remote communication, and allow the stockholders to cast their votes by remote communication or in absentia, or by proxy.

To participate in the Annual Meeting, stockholders must register from 9:00 AM of 21 June 2023 until 5:00 PM of 01 July 2023. The procedures for participation via remote Stockholders who wish to appoint proxies may submit proxy instruments until 5:00 PM of

01 July 2023 by email to asm@kepwealth.com. Validation of proxies shall be held on 07 July 2023. A sample proxy form will be enclosed in the Information Statement for your convenience. We are not soliciting your proxies. The Definitive Information Statement and other related documents may be accessed and

downloaded from the Company's website https://kepwealth.com/ and PSE Edge. The proceedings during the Annual Stockholders' Meeting shall be recorded. Makati City, Philippines, 15 June 2023.

Rese Michele C. Bogtes ROSA MICHELE C. BAGYAS

MUTUAL FUNDS June 19, 2023 NAV ONE YEAR THREE YEAR FIVE YEAR Y-T-D

PRIMARILY INVESTED IN PESO SECURITIES (SHARES)						
ALFM GROWTH FUND, INCA 209.47	1.59%	0.38%	-3.82%	-1.42%	0.45%	
ATRAM ALPHA OPPORTUNITY FUND, INCA	1.395	3.76%	10.57%	-1.40%	-0.03%	3.77%
ATRAM PHILIPPINE EQUITY OPPORTUNITY FUND, IN		1.47%	0.75%	-6.49%	-3.27% -5.06%	-1.19% N A
CLIMBS SHARE CAPITAL EQUITY INVESTMENT FUND	CUKPA	0.6858	-2.75%	-1.56%	-5.06%	N.A
-1.15% FIRST METRO CONSUMER FUND, INC -A,40.6537	0.74%	-1.73%	-4.56%	N.A	0.79%	
FIRST METRO CONSOMER FOND, INC. 4,40,0337 FIRST METRO SAVE AND LEARN EQUITY FUND, INC1		0.77%	1.62%	-2.18%	-1.30%	0.45%
FIRST METRO SAVE AND LEARN PHILIPPINE INDEX F			1.58%	-0.26%	N.A	N.A
-0.23%	,	.,50.0555	115070	012070		••••
MBG EQUITY INVESTMENT FUND, INCA84.61	9.10%	1.91%	-5.33%	N.A	12.42%	
PAMI EQUITY INDEX FUND, INCA 43.406	2.72%	1.24%	-2.42%	N.A	0.49%	
PHILAM STRATEGIC GROWTH FUND, INCA	445.19	0.65%	0.07%	-2.94%	-2.12%	0.17%
PHILEQUITY DIVIDEND YIELD FUND, INCA	1.18	-5.65%	3.98%	-0.90%	N.A	0.42%
PHILEQUITY FUND, INCA 34.01	5.46%	3.19%	-1.22%	0.59%	2.15%	
PHILEQUITY MSCI PHILIPPINE INDEX FUND, INCA		2.74%	1.36%	N.A	N.A	1.07%
PHILEQUITY PSE INDEX FUND INCA 4.532	3.63%	2.06%	-1.67%	0.63%	0.81%	
PHILIPPINE STOCK INDEX FUND CORPA754.9	3.60%	1.91%	-1.71%	0.39%	0.79%	4.030/
SOLDIVO STRATEGIC GROWTH FUND, INCA	0.6611	0.92%	0.50%	-5.02%	N.A	-1.93%
SUN LIFE PROSPERITY PHILIPPINE EQUITY FUND, IN SUN LIFE PROSPERITY PHILIPPINE STOCK INDEX FU		2.60% 0.8575	0.77% 3.38%	-3.55% 1.53%	-1.49% -2.04%	-0.27% N.A
0.66%	ND, INC. A	0.0373	3.3070	1.55/0	2.04/0	n.a
UNITED FUND, INCA 3.071	0.49%	0.82%	-2.46%	-1.14%	-0.75%	
PRIMARILY INVESTED IN PESO SECURITIES (UNITS)						
COL EQUITY INDEX UNITIZED MUTUAL FUND, INCA	,5 1.06	N.A	N.A	N.A	N.A	0.36%
PHILEQUITY ALPHA ONE FUND, INCA 1.038	0.04%	4.66%	N.A	N.A	-0.76%	
PHILIPPINE STOCK INDEX FUND CORPA916.03	3.17%	N.A	N.A	N.A	0.71%	
EXCHANGE TRADED FUND (SHARES)						
FIRST METRO PHIL. EQUITY EXCHANGE TRADED FUN	D, INCA,C	102.1	3.95%	2.16%	-1.43%	N.A
0.97%	TIPE /e	F.C.)				
PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI	TIES (SHAR	ES)				
ATDAM ACIADI IIC FOULTVEIND INC. B 40 000	-6 (30)	-2 526/	-4.000/	-0.750/	3 6 407	
ATRAM ASIAPLUS EQUITY FUND, INCB \$0.883	-6.63%	-2.53%	-4.09% 4.70%	-0.75%	3.64%	10.050/
SUN LIFE PROSPERITY WORLD VOYAGER FUND, INC. BALANCED FUNDS	-A >1.5/99	8.70%	4.79%	3.84%	N.A	10.95%
PRIMARILY INVESTED IN PESO SECURITIES (SHARES)						
ATRAM DYNAMIC ALLOCATION FUND, INCA	1.44	-6.26%	-2.73%	-2.90%	-2.34%	-3.00%
ATRAM PHILIPPINE BALANCED FUND, INCA	2.132	1.66%	0.55%	-1.17%	-0.26%	1.25%
FIRST METRO SAVE AND LEARN BALANCED FUND INC	CA2.522	0.65%	0.87%	-0.30%	-1.60%	0.67%
FIRST METRO SAVE AND LEARN F.O.C.C.U.S. DYNAMI			1.09%	0.83%	N.A	N.A
0.83%						
NCM MUTUAL FUND OF THE PHILS., INCA	1.97	4.84%	1.96%	1.39%	0.14%	1.30%
PAMI HORIZON FUND, INCA 3.514	2.04%	-0.04%	-0.32%	-1.14%	2.11%	
PHILAM FUND, INCA 15.428	0.05%	-0.58%	-0.66%	-1.33%	1.89%	
SOLIDARITAS FUND, INCA 2.008	1.98%	0.88%	-0.55%	0.53%	0.91%	
SUN LIFE OF CANADA PROSPERITY BALANCED FUND			0.26%	-1.46%	-0.90%	1.42%
SUN LIFE PROSPERITY DYNAMIC FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (UNITS)	0.8953	4.46%	2.80%	-0.77%	N.A	1.87%
SUN LIFE PROSPERITY ACHIEVER FUND 2028, INCA	1 0 9386	4.72%	-0.49%	N.A	N.A	2.56%
					14.71	2.30/0
					N.A	2.26%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA	0.8545	3.19% 2.57%	-0.54%	N.A N.A	N.A N.A	2.26% 1.74%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC	N 0.8545 N 0.8368	3.19% 2.57%	-0.54%	N.A		
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC AS SUN LIFE PROSPERITY ACHIEVER FUND 2048, INC A	N 0.8545 N 0.8368	3.19% 2.57%	-0.54%	N.A		
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA \$	A 0.8545 A 0.8368 ITIES (SHAR 60.03287	3.19% 2.57% ES) -0.81%	-0.54% -0.48% -4.99%	N.A N.A	N.A 0.04%	
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282	A 0.8545 A 0.8368 ITIES (SHAR 60.03287 -0.05%	3.19% 2.57% ES) -0.81% -1.75%	-0.54% -0.48% -4.99% -2.26%	N.A N.A -1.09% -0.87%	N.A 0.04% 3.59%	1.74%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II	A 0.8545 A 0.8368 ITIES (SHAR 60.03287 -0.05% NCA \$4.11	3.19% 2.57% ES) -0.81% -1.75% 21 4.55%	-0.54% -0.48% -4.99% -2.26% 2.17%	N.A N.A -1.09% -0.87% 2.19%	N.A 0.04% 3.59% 3.27%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND,	A 0.8545 A 0.8368 ITIES (SHAR 60.03287 -0.05% NCA \$4.11	3.19% 2.57% ES) -0.81% -1.75%	-0.54% -0.48% -4.99% -2.26%	N.A N.A -1.09% -0.87%	N.A 0.04% 3.59%	1.74%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75%	A 0.8545 A 0.8368 ITIES (SHAR 60.03287 -0.05% NCA \$4.11	3.19% 2.57% ES) -0.81% -1.75% 21 4.55%	-0.54% -0.48% -4.99% -2.26% 2.17%	N.A N.A -1.09% -0.87% 2.19%	N.A 0.04% 3.59% 3.27%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II USE OF THE PROSPERITY DOLLAR WELLSPRING FUND, II 3.75% BOND FUNDS	A 0.8545 A 0.8368 ITIES (SHAR 60.03287 -0.05% NCA \$4.11	3.19% 2.57% ES) -0.81% -1.75% 21 4.55%	-0.54% -0.48% -4.99% -2.26% 2.17%	N.A N.A -1.09% -0.87% 2.19%	N.A 0.04% 3.59% 3.27%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES)	A 0.8545 A 0.8368 TIES (SHAR 60.03287 -0.05% NCA \$4.11 INCA,2	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38%	N.A N.A -1.09% -0.87% 2.19% -1.56%	N.A 0.04% 3.59% 3.27% -0.21%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77	A 0.8545 A 0.8368 TIES (SHAR 60.03287 -0.05% NCA \$4.11 INCA,2	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38%	N.A N.A -1.09% -0.87% 2.19% -1.56%	N.A 0.04% 3.59% 3.27% -0.21%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES)	A 0.8545 A 0.8368 TIES (SHAR 60.03287 -0.05% NCA \$4.11 INCA,2	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38%	N.A N.A -1.09% -0.87% 2.19% -1.56%	N.A 0.04% 3.59% 3.27% -0.21%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908	A 0.8545 A 0.8368 ITIES (SHAR) 60.03287 -0.05% NCA \$4.11 INCA,2	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53%	N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA SPAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA3.283 EKKLESIA MUTUAL FUND INC EKKLESIA MUTUAL FUND INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND	A 0.8545 A 0.8368 TIES (SHAR 60.03287 -0.05% NCA \$4.11 INCA,2 3.16% 0.97% 1.76% 3.27% 0,INCA2.42	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 -0.52% 1.03% -0.52% 1.03% 25 1.22%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% -1.15% -0.07%	N.A N.A 1.09% -0.87% 2.19% -1.56% 1.86% 0.10% 3.93% 0.95% 1.82%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25%	1.74% 1.39% 6.92%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24	A 0.8545 A 0.8368 TIES (SHAR 60.03287 -0.05% NCA \$4.11 INCA,2 3.16% 0.97% 1.76% 0,1NCA2.42 1.27%	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% 1.15% -0.07% 1.38%	1.86% 0.10% 0.95% 1.82% 0.34%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 2.25% 2.24%	1.74% 1.39% 6.92% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA	A 0.8545 A 0.8368 TIES (SHAR 60.03287 -0.05% NCA \$4.11 INCA,2 3.16% 0.97% 1.76% 3.27% 0,INCA2.42 1.27%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% 1.15% -0.07% 1.38% 1.51%	1.86% 0.10% 0.33% 0.95% 1.82% 0.34% 2.89%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 1.58%	1.74% 1.39% 6.92% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA PHILAM MANAGED INCOME FUND, INCA	A 0.8545 A 0.8368 TIES (SHAR 60.03287 -0.05% NCA 54.11 INCA,2 3.16% 0.97% 1.76% 3.27% 1.27% 1.27% 1.347 2.89%	3.19% 2.57% E5) -0.81% -1.75% 21 4.55% \$1.008 -0.52% -0.52% -0.54% 25 1.22% -2.27% -0.56%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -0.53% 2.62% 1.15% -0.07% 1.38%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 2.25% 2.24% 2.25%	1.74% 1.39% 6.92% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA3.283 EKKLESIA MUTUAL FUND INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANDED INCOME FUND, INCA 9.913 SOLDIVO BOND FUND, INCA 1.036	1 0.8545 1 0.8368 TIES (SHARI 0.03287 -0.05% NCA \$4.11 INCA,2 3.16% 0.97% 1.76% 3.27% 0,INCA2.42 1.27% 1.347 2.89% 2.86%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 -0.52% -0.52% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.44%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% 	N.A N.A -1.09% -0.87% 2.19% -1.56% 1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% N.A	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.25% 2.24% 1.55% 2.70% 1.88%	1.74% 1.39% 6.92% N.A 1.43% 2.05%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA.907 SOLDIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC.	1 0.8545 1 0.8368 171ES (SHAR 10.03287 -0.05% NCA 54.11 INCA,2 3.16% 0.97% 1.76% 1.76% 1.347 2.89% 1.347 2.89%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 3.46%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% 1.15% -0.07% 1.38% 1.51% 2.63% 2.71% 0.88%	1.86% 0.10% 3.93% 0.34% 2.89% 1.30% N.A. 3.43%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 1.58% 1.71%	1.74% 1.39% 6.92% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, II ALFM PESO BOND FUND, INCA ALFM PESO BOND FUND, INCA ARAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.243 EKKLESIA MUTUAL FUND INCA PHILAM BOND FUND, INCA PHILAM BOND FUND, INCA PHILEQUITY PESO BOND FUND, INCA SOLDIVO BOND FUND, INCA SOLDIVO BOND FUND, INCA SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC.	3.16% 0.97% 3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.27% 1.347 2.89% 2.86% 2.86%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 0.56% 0.44% 3.12% 0.12%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% 	N.A N.A -1.09% -0.87% 2.19% -1.56% 1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% N.A	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.25% 2.24% 1.55% 2.70% 1.88%	1.74% 1.39% 6.92% N.A 1.43% 2.05%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA.907 SOLDIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC.	3.16% 0.97% 3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.27% 1.347 2.89% 2.86% 2.86%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 0.56% 0.44% 3.12% 0.12%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% 1.15% -0.07% 1.38% 1.51% 2.63% 2.71% 0.88%	1.86% 0.10% 3.93% 0.34% 2.89% 1.30% N.A. 3.43%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 1.58% 1.71%	1.74% 1.39% 6.92% N.A 1.43% 2.05%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANDAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI	3.16% 0.97% 3.16% 0.97% 3.16% 0.97% 1.76% 1.76% 1.27% 1.27% 1.347 2.89% 2.86% A3.241 2.73%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 0.56% 0.44% 3.12% 0.12%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% 1.15% -0.07% 1.38% 2.63% 2.71% 0.88% 2.70%	1.86% 0.10% 1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 1.58% 1.71% 2.57%	1.74% 1.39% 6.92% N.A 1.43% 2.05%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB \$0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, II ALFM PESO BOND FUND, INCA ALFM PESO BOND FUND, INCA ARAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.243 EKKLESIA MUTUAL FUND INCA PHILAM BOND FUND, INCA PHILAM BOND FUND, INCA PHILEQUITY PESO BOND FUND, INCA SOLDIVO BOND FUND, INCA SOLDIVO BOND FUND, INCA SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC.	3.16% 0.97% 3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.27% 1.347 2.89% 2.86% 2.86%	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.52% 22.27% 3.12% 0.56% 0.44% 3.46% 0.12% ES)	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% 1.15% -0.07% 1.38% 1.51% 2.63% 2.71% 0.88%	1.86% 0.10% 3.93% 0.34% 2.89% 1.30% N.A. 3.43%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 1.58% 1.71%	1.74% 1.39% 6.92% N.A 1.43% 2.05%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA-3.97 SOLDIVO BOND FUND, INCA 50LDIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI	3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.27% 1.347 2.89% 2.86% 1.347 2.89% 2.86% 1.30% 0.00%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.44% 3.46% 0.12% ES)	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -2.54% 0.53% 2.62% 1.15% -0.07% 1.38% 1.51% 2.63% 2.71% 0.88% 2.70%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43% 0.99%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 1.58% 2.70% 1.88% 2.70% 1.88% 2.75%	1.74% 1.39% 6.92% N.A 1.43% 2.05%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB 50.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA 5UN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 ALFM DOLLAR BOND FUND, INCA 548.55 ALFM EURO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. A1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.21.25 ATRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCFIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCFIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB	3.16% 3.16% 3.16% 3.16% 3.17% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 2.86% 1.327% 1.347 2.89% 3.16% 3.16% 3.16% 3.16% 3.16% 3.17% 3.16% 3.17% 3.16% 3.17% 3.16% 3.17% 3.16% 3.17% 3.16% 3.17% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 0.56% 0.44% 0.12% ES) 1.01% -0.64%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% 0.53% 2.62% 1.15% -0.07% 1.38% 2.63% 2.71% 1.51% 2.63% 2.71%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 1.88% 2.70% 1.87% 0.76%	1.74% 1.39% 6.92% N.A 1.43% 2.05%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA PHILEQUITY PESO BOND FUND, INCA SOLDIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 487.55 ALFM EURO BOND FUND, INCA FIRST METRO SAVE AND LEARN FUND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND. 2.95%	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.30% 0.00% 1.30% 0.00% 1.30% 0.00% 1.30% 0.00%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.52% 2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% 0.53% 2.62% 1.15% -0.07% 1.38% 2.71% 0.88% 2.70% -0.14% -4.66% 0.41%	1.86% 0.10% 3.93% 0.25% 0.34% 2.89% 1.30% N.A 3.43% 0.99% 2.23% 0.72% -1.11% -1.97%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 1.88% 2.70% 1.88% 0.76% 0.12% -0.24%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA A 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA3.283 EKKLESIA MUTUAL FUND INCA PHILAM BOND FUND, INCA PHILAM BOND FUND, INCA PHILAM BOND FUND, INCA PHILEQUITY PESO BOND FUND, INCA. PHILEQUITY PESO BOND FUND, INCA SOLD ILIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 424 ALFM DOLLAR BOND FUND, INCA FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB PAMI GLOBAL BOND FUND, INCB	3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.27% 1.27% 1.347 2.89% 2.86% 0.90% 1.347 2.89% 2.86% 0.90% 1.347 2.89% 2.86% 0.90% 1.347 2.89% 2.86% 0.90% 1.347 2.86% 1.347 2.85% 1.35%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% -0.53% 2.62% 1.15% -0.07% 1.38% 2.71% 1.51% 2.63% 2.71% -0.41% -4.66% 0.41% -3.89%	1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A. 3.43% 0.99%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 1.58% 0.76% 0.12% -0.24%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO. 9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, MITTER PROSPERITY DOLLAR WELLSPRING FUND, SOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA3.283 EKKLESIA MUTUAL FUND INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND, PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA PHILEQUITY PESO BOND FUND, INCA SOLDIVO BOND FUND, INCA SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4271.25 ATRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, SUN SERVICE OF THE SAME AND SERVICE OF THE SERVICE	3.16% 3.16% 3.16% 3.16% 3.16% 3.17% 3.16% 3.27% 1.76% 3.27% 1.347 2.89% 2.86% 1.43% 1.30% 3.10%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.14% 5.60% -1.47% \$0.0244 -7.37% -2.71%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -5.254% -0.53% 2.62% 1.15% -0.07% -0.88% 2.70% -1.98% -0.14% -4.66% -0.41% -3.89% -0.91%	1.86% 0.10% 3.93% 0.95% 1.82% 1.30% N.A. 3.43% 0.99% 2.23% 0.72% -1.11% -1.97% -3.31% 1.33%	0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 2.70% 1.88% 1.71% 2.57% 0.76% 0.12% -0.24% -1.98% 2.77%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. A1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. A1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. A1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. A1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA 4.24 AFRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCA 52.2411 PHILAM DOLLAR BOND FUND, INCA 52.2411 PHILAM DOLLAR BOND FUND, INCA 52.2411 PHILAM DOLLAR BOND FUND, INCA 52.2411	3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.176% 0.97% 1.76% 2.86% 2.86% 2.86% 2.86% 1.30% 0.00% 5.100% 5.100% 1.100	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% \$0.0244 -7.37% -0.77%	-0.54% -0.48% -4.99% -2.26% -2.17% 1.38% -4.54% -0.53% -2.62% 1.15% -0.07% 1.38% 2.71% -0.88% 2.70% -0.14% -4.66% -0.41% -3.89% -0.91% -0.08%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.56% -1.86% 0.10% 3.93% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -1.97%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.97% 1.58% 2.70% 1.88% 1.71% 2.57% 0.76% 0.12% -0.24% -1.98% 2.77% 1.56%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 2.242 FIRITAM TOTAL FUND FUND, INCA.907 SOLDIVO BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA.973 SOLDIVO BOND FUND, INCA 50LDIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA ETILZS ATRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND 2.95% PAMI GLOBAL BOND FUND, INCB \$0.8482 PHILAM DOLLAR BOND FUND, INCB \$0.8482 PHILAM DOLLAR BOND FUND, INCB \$0.8482 PHILAM DOLLAR BOND FUND, INCA \$2.24211 PHILEQUITY DOLLAR INCOME FUND INCA \$0.5UN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.	3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.16% 0.97% 1.76% 3.176% 0.97% 1.76% 2.86% 2.86% 2.86% 2.86% 1.30% 0.00% 5.100% 5.100% 1.100	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71%	-0.54% -0.48% -4.99% -2.26% 2.17% 1.38% -5.254% -0.53% 2.62% 1.15% -0.07% -0.88% 2.70% -1.98% -0.14% -4.66% -0.41% -3.89% -0.91%	1.86% 0.10% 3.93% 0.95% 1.82% 1.30% N.A. 3.43% 0.99% 2.23% 0.72% -1.11% -1.97% -3.31% 1.33%	0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 2.70% 1.88% 1.71% 2.57% 0.76% 0.12% -0.24% -1.98% 2.77%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB 9,0282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3,75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 1833.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 2.242 PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA PHILEQUITY PESO BOND FUND, INCA PHILEQUITY PESO BOND FUND, INCA 901 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. ALFM DOLLAR BOND FUND, INCA 427 ALFM DOLLAR BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCB 51875 ALFM EURO BOND FUND, INCB 51875 ALFM EUR	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 2.86% 0.00% 1.30% 0.00% 1.30% 0.00% 1.30% 0.00% 1.30% 0.00% 1.30% 0.00% 1.31%	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71%	-0.54% -0.48% -4.99% -2.26% -2.17% 1.38% -4.54% -0.53% -2.62% 1.15% -0.07% 1.38% 2.71% -0.88% 2.70% -0.14% -4.66% -0.41% -3.89% -0.91% -0.08%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.56% -1.86% 0.10% 3.93% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -1.97%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.97% 1.58% 2.70% 1.88% 1.71% 2.57% 0.76% 0.12% -0.24% -1.98% 2.77% 1.56%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO. 9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, SUN LIFE PROSPERITY BOND FUND, INCA 1988 COCOLIFE FIXED INCOME FUND, INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 2.24 PHILAM MANDAGED INCOME FUND, INCA 9 PHILAM BOND FUND, INCA 2.1036 SUN LIFE OF CANDAD PROSPERITY BOND FUND, INC. SUN LIFE OF CANDAD PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GOND FUND, INCA 4.27 ALFM BURD BOND FUND, INCA 4.28 ALFM EURO BOND FUND, INCA 5.295% PAMI GLOBAL BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, PAMI GLOBAL BOND FUND, INCB 5.0.8482 PHILAM DOLLAR BOND FUND, INCB 5.0.8482 PHILAM DOLLAR BOND FUND, INCA 5.0.95% PAMI GLOBAL BOND FUND, INCB 5.0.8482 PHILAM DOLLAR BOND FUND, INCA 5.0.95% PAMI GLOBAL BOND FUND, INCB 5.0.8482 PHILAM DOLLAR BOND FUND, INCA 5.0.95% PRIMARILY INVESTED IN PESO SECURITIES (SHARES)	3.16% 0.97% 1.76% 0.97% 1.76% 0.97% 1.76% 0.97% 1.76% 2.86% 1.82.89% 2.86% 1.83.241 2.73% 2.86% 1.83.241 2.73% 1.80% 0.90% 1.180	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 22.27% 3.12% 0.22% -2.27% 3.12% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% \$210.83%	-0.54% -0.48% -0.48% -4.99% -2.26% -2.17% 1.38% -0.53% -0.62% -0.07% 1.38% -0.07% 1.38% 2.71% 0.88% 2.70% -4.66% 0.41% -3.89% 0.91% -0.08% -4.45%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% 1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% N.A 3.43% 0.99% -1.11% -1.97% -1.97%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 2.70% 1.88% 1.71% 2.57% 0.76% 0.12% -0.24% -1.98% 2.77% 1.56% -0.09%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA -A.908 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 ATRAM TOTAL RETURN DOLLAR BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 ATRAM TOTAL RETURN DOLLAR BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 ATRAM TOTAL RETURN DOLLAR BOND FUND, INC. SUN LIFE PROSPERITY DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND JINCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND JINCB SON LIFE PROSPERITY DOLLAR BUNDANCE FUND, INCB SUN LIFE PROSPERITY DOLLAR BUNDANCE FUND, INCA \$2.2421 PHILAM DOLLAR BOND FUND, INCA \$2.2421 PHILAM DOLLAR BOND FUND, INCA \$2.2421 PHILAM ONLEAR BOND FUND, INCA \$2.2421 ALFM MONEY MARKET FUND, INCA \$4.63	3.16% 0.97% 1.76% 3.27% 1.27% 1.327% 1.327% 1.327% 1.327% 1.327% 1.327% 1.347 2.35% 1.30% 0.00% 1.76% 3.3.241 2.73% 1.347 2.35% 1.30% 0.00% 1.55% 1.30% 0.00% 1.30% 0.00% 1.30% 1.30% 1.30% 1.30% 0.00% 1.30	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71%	-0.54% -0.48% -0.48% -2.26% -2.17% 1.38% -2.54% -0.53% -2.62% -1.15% -0.077% 1.38% 2.71% 0.88% 2.70% -0.14% -4.66% 0.41% -3.89% -0.91% -0.08% -4.45%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -3.31% -1.33% 1.24% -0.86%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.58% 2.70% 0.76% 0.12% -0.24% -1.98% 2.77% -0.24% -1.98% -0.09%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA 50LDIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 PHILAM MONAGEN FUND, INCA 5.25% ALFM EURO BOND FUND, INCA 5.295% PAMI GLOBAL BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB S.0.8482 PHILAM DOLLAR BOND FUND, INCA S.0.8596 PAMI GLOBAL BOND FUND, INCB S.0.8482 PHILAM DOLLAR BOND FUND, INCA S.0.8481 PHILEQUITY DOLLAR INCOME FUND INCA S.0.8596 PAMI GLOBAL BOND FUND, INCA S.0.8596 PAMI GLOBAL BOND FUND, INCA S.0.8482 PHILAM DOLLAR BON	3.16% 0.97% 1.76% 3.27% 1.27% 1.327% 1.327% 1.327% 1.327% 1.327% 1.327% 1.347 2.35% 1.30% 0.00% 1.76% 3.3.241 2.73% 1.347 2.35% 1.30% 0.00% 1.55% 1.30% 0.00% 1.30% 0.00% 1.30% 1.30% 1.30% 1.30% 0.00% 1.30	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83%	-0.54% -0.48% -0.48% -4.99% -2.26% -2.17% 1.38% -0.53% -0.62% -0.07% 1.38% -0.07% 1.38% 2.71% 0.88% 2.70% -4.66% 0.41% -3.89% 0.91% -0.08% -4.45%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% 1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% N.A 3.43% 0.99% -1.11% -1.97% -1.97%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.24% 2.70% 1.88% 1.71% 2.57% 0.76% 0.12% -0.24% -1.98% 2.77% 1.56% -0.09%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA -A.908 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 ATRAM TOTAL RETURN DOLLAR BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 ATRAM TOTAL RETURN DOLLAR BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 4.24 ATRAM TOTAL RETURN DOLLAR BOND FUND, INC. SUN LIFE PROSPERITY DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND JINCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND JINCB SON LIFE PROSPERITY DOLLAR BUNDANCE FUND, INCB SUN LIFE PROSPERITY DOLLAR BUNDANCE FUND, INCA \$2.2421 PHILAM DOLLAR BOND FUND, INCA \$2.2421 PHILAM DOLLAR BOND FUND, INCA \$2.2421 PHILAM ONLEAR BOND FUND, INCA \$2.2421 ALFM MONEY MARKET FUND, INCA \$4.63	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.73% 1.347 2.89% 1.347 2.73% 1.347 2.73% 1.347 2.73% 1.347 2.73% 1.347 2.89% 1.347 2.73% 1.347 2.89% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.30% 0.00% 1.41% 0.00% 1.41% 0.000% 0.000% 1.41% 0.000% 0.000% 1.41% 0.000% 0	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% -2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83%	-0.54% -0.48% -0.48% -2.26% -2.17% 1.38% -2.54% -0.53% -2.62% -1.15% -0.077% 1.38% 2.71% 0.88% 2.70% -0.14% -4.66% 0.41% -3.89% -0.91% -0.08% -4.45%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -3.31% -1.33% 1.24% -0.86%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.58% 2.70% 0.76% 0.12% -0.24% -1.98% 2.77% -0.24% -1.98% -0.09%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA A 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA3.283 EKKLESIA MUTUAL FUND INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM BOND FUND, INCA 4.24 PHILAM BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA E211.25 ATRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, S.95% PAMI GLOBAL BOND FUND, INCB SO.8482 PHILAM DOLLAR BOND FUND, INCB SO.8482 PHILAM POLLAR BOND FUND, INCB SO.8482 PHILAM POLLAR BOND FUND, INCB SO.8482 PHILAM PHILEQUITY DOLLAR ABUNDANCE FUND, INC. SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC. FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA 134.63	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.73% 1.347 2.89% 1.347 2.73% 1.347 2.73% 1.347 2.73% 1.347 2.73% 1.347 2.89% 1.347 2.73% 1.347 2.89% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.30% 0.00% 1.41% 0.00% 1.41% 0.000% 0.000% 1.41% 0.000% 0.000% 1.41% 0.000% 0	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 3.12% 0.56% 0.44% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83% 1.70% 1.088	-0.54% -0.48% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% -0.53% 2.62% 1.15% -0.07% -0.38% 2.71% -0.88% 2.70% -1.98% -0.14% -4.66% -0.41% -3.89% -0.91% -0.91% -0.08% -4.45%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -1.97% -1.33% 1.24% -0.86%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 0.16% 0.12% -0.24% -1.98% 2.77% 1.56% -0.09% N.A	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A N.A
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO. 9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA3.283 EKKLESIA MUTUAL FUND INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND, PHILAM BOND FUND, INCA 4.24 PHILAM BOND FUND, INCA 4.24 PHILAM BOND FUND, INCA 1.036 SUN LIFE OF CANDAD PROSPERITY BOND FUND, INC. SUN LIFE OF CANDAD PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM BOLLAR BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCA 52.95% PAMI GLOBAL BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN MONEY MARKET FUND, NONEY MARKET FUND, SPRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, SUN LIFE PROSPERITY PESO STARTER FUND, INCA 35% SUN LIFE PROSPERITY PESO STARTER FUND, INCA 35W	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.73% 1.347 2.89% 1.347 2.73% 1.347 2.73% 1.347 2.73% 1.347 2.73% 1.347 2.89% 1.347 2.73% 1.347 2.89% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.347 2.85% 1.30% 0.00% 1.41% 0.00% 1.41% 0.000% 0.000% 1.41% 0.000% 0.000% 1.41% 0.000% 0	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 3.12% 0.56% 0.44% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83% 1.70% 1.088	-0.54% -0.48% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% -0.53% 2.62% 1.15% -0.07% -0.38% 2.71% -0.88% 2.70% -1.98% -0.14% -4.66% -0.41% -3.89% -0.91% -0.91% -0.08% -4.45%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -1.97% -1.33% 1.24% -0.86%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 0.16% 0.12% -0.24% -1.98% 2.77% 1.56% -0.09% N.A	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A 0.68% 1.49%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, II ALFM PESO BOND FUND, INCA A 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA PHILEQUITY PESO BOND FUND, INCA PHILEQUITY PESO BOND FUND, INCA PHILEQUITY PESO BOND FUND, INCA3.273 SOLDIVO BOND FUND, INCA SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA E211.25 ATRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, SUN LIFE PROSPERITY DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, SUN LIFE PROSPERITY DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN MONEY MARKET FUND, MONEY MARKET FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, INCA 32.2411 PHILEQUITY DOLLAR NONDEY MARKET FUND, INCB FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INC A PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INC A 102.21 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.75% 1.347 2.89% 2.86% 1.75% 1.347 2.89% 2.86% 1.75% 1.347 2.89% 2.86% 1.75%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 3.12% 0.56% 0.44% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83% 1.70% 1.088 2.29% N.A	-0.54% -0.48% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% -0.53% 2.62% 1.15% -0.07% -0.38% 2.71% -0.88% 2.70% -1.4% -4.66% -1.4% -4.66% -2.14% -4.45% -1.87% -1.87% -1.87%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -3.31% 1.33% 1.24% -0.86% -1.51% -0.86% N.A	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 0.12% -0.24% -1.98% 2.77% 1.56% -0.09% 1.04% N.A 1.83%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A 0.68% 1.49%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB S.0.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, I SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA3.283 EKKLESIA MUTUAL FUND INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND, PHILAM BOND FUND, INCA 4.24 PHILAM BOND FUND, INCA 4.24 PHILAM BOND FUND, INCA 1.036 SUN LIFE OF CANDAD PROSPERITY BOND FUND, INC. SUN LIFE OF CANDAD FUND, INCA 4.24 ALFM BOLLAR BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCA 5487.55 ALFM EURO BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, PHILEQUITY DOLLAR BOND FUND, PHILEQUITY DOLLAR BOND FUND, PHILAM FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, SIN LIFE PROSPERITY PESO STARTER FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCB PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCB PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCB PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCB PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI SUN LIFE PROSPERITY DOLLAR STARTER FUND, INCB PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.75% 1.347 2.89% 2.86% 1.75% 1.347 2.89% 2.86% 1.75% 1.347 2.89% 2.86% 1.75%	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% \$25 1.22% -2.27% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -2.71% -5.1088 1.70% 1.088	-0.54% -0.48% -0.48% -2.26% -2.17% 1.38% -2.54% -0.53% -2.62% -1.15% -0.077% 1.38% 2.71% -0.88% -0.77% -1.38% -0.14% -4.66% -0.41% -3.89% -0.91% -0.08% -4.45% -2.50% -2.34% -1.87%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -3.31% -1.96% -0.86%	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.58% 2.70% 1.58% 1.71% 2.57% 1.57% 0.76% 0.12% -0.24% -0.24% -0.24% -1.98% 2.77% N.A 1.88%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A 0.68% 1.49%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCB PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA A 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA -A.244 PHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA -BHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA -A.397 SOLDIVO BOND FUND, INCA -A.1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA -ATRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN BOND FUND, INCB FIRST METRO SAVE AND LEARN BOND FUND, INCB SUN LIFE PROSPERITY DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INCB SUN LIFE PROSPERITY DOLLAR BUNDANCE FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCA PRIMARILY INVESTED IN PORGIGN CURRENCY SECURI SUN LIFE PROSPERITY PESO STARTER FUND, INCA PRIMARILY INVESTED IN PORGIGN CURRENCY SECURI SUN LIFE PROSPERITY PESO STARTER FUND, INCA PRIMARILY INVESTED IN PORGIGN CURRENCY SECURI SUN LIFE PROSPERITY PESO STARTER FUND, INCA PRIMARILY INVESTED IN PORGIGN CURRENCY SECURI SUN LIFE PROSPERITY PESO STARTER FUND, INCA PRIMARILY INVESTED IN PORGIGN CURRENCY SECURI	3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.75% 1.347 2.89% 2.86% 1.75% 1.347 2.89% 2.86% 1.75% 1.347 2.89% 2.86% 1.75%	3.19% 2.57% ES) -0.81% -1.75% 21 4.55% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 3.12% 0.56% 0.44% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83% 1.70% 1.088 2.29% N.A	-0.54% -0.48% -0.48% -2.26% -2.17% 1.38% -2.54% -0.53% -2.62% 1.15% -0.07% -0.38% -2.71% -0.88% -0.14% -4.66% -0.41% -3.89% -0.91% -0.91% -0.94% -4.45% -1.87% -1.87%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -3.31% 1.33% 1.24% -0.86% -1.51% -0.86% N.A	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 0.12% -0.24% -1.98% 2.77% 1.56% -0.09% 1.04% N.A 1.83%	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A 0.68% 1.49%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO. 2928 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 1838.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 2.242 FIRIT METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA PHILEQUITY PESO BOND FUND, INCA 30.0LIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 487.55 ALFM EURO BOND FUND, INCA 59.6 SUN LIFE PROSPERITY DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, 2.95% PAMI GLOBAL BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, 3.5% SUN LIFE PROSPERITY DOLLAR BUNDANCE FUND, MONEY MARKET FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUI 1.35% SUN LIFE PROSPERITY PESO STARTER FUND, INCS PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUI 1.35% SUN LIFE PROSPERITY PESO STARTER FUND, INCT 19RIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCA 12.21 PRIMARILY INVESTED IN PESO SECURITIES (UNITS)	3.16% 0.03287 -0.05% NCA \$4.11 INCA,2 3.16% 0.97% 1.76% 3.27% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.347 2.89% 1.355 N.A. 1.30% 1.41% 1.30% 1.41% 1.30% 1.41% 1.30% 1.41% 1.30% 1.41% 1.30% 1.41% 1.355 N.A. 1.355 N.A. 1.1355	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% 1.03% -0.54% 25 1.22% 3.12% 0.56% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% \$210.83% 1.70% 1.088 2.29% N.A ES)	-0.54% -0.48% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% -0.53% 2.62% 1.15% -0.07% 1.38% -0.14% -0.41% -4.66% 0.41% -3.89% 0.91% -0.98% -4.45% -1.87% -1.87% -1.87% -1.87% -1.87% -1.87% -1.12%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -0.86% -1.97% -0.86% -1.51% -0.86% -1.94% 1.51% -1.5	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 1.58% 2.70% 1.88% 2.70% 1.88% 2.70% 1.88% 2.77% 1.56% 0.12% -0.24% 1.98% 2.77% 1.56% 1.18% 1.75% 1.04% N.A 1.83% N.A	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A 0.68% 1.49% N.A 1.27%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCJ PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO.9282 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 383.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA3.283 EKKLESIA MUTUAL FUND INCA 2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND, PHILAM BOND FUND, INCA 4.24 PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA3.973 SOLDIVO BOND FUND, INCA 501 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 51.25 ATRAM TOTAL RETURN DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, SUN LIFE PROSPERITY DOLLAR BOND FUND, FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, SUN LIFE PROSPERITY DOLLAR BOND FUND, MONEY MARKET FUND, SUN LIFE PROSPERITY DOLLAR BOND FUND, SUN LIFE PROSPERITY DOLLAR ROUNTES (SHARES) ALFM MONEY MARKET FUND, SUN LIFE PROSPERITY DOLLAR STARTER FUND, SON LIFE PROSPERITY DOLLAR STARTER FUND, INCA PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCD SON LIFE PROSPERITY DOLLAR STARTER FUND, INCD PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MA	3.16% 0.03287 -0.05% NC4 \$4.11 INCA,2 3.16% 0.97% 1.76% 0.97% 1.76% 0,INCA2.42 1.27% 1.347 1.289% 2.86% 1.347 2.89% 2.86% 1.340 1.347 1.347 2.73% 0,INCA2.42 1.347 1.355 N.A. 1.355 N.A. 1.355 N.A. 1.355 N.A. 1.355	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% \$1.03% -0.52% -0.54% 25 1.22% -2.27% 3.12% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83% 1.70% 1.088 2.29% N.A ES) 1.54%	-0.54% -0.48% -0.48% -2.26% -2.17% 1.38% -2.54% -0.53% -2.62% 1.15% -0.07% -0.38% -2.71% -0.88% -0.14% -4.66% -0.41% -3.89% -0.91% -0.91% -0.94% -1.12% -1.2%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% N.A 3.43% 0.99% -1.11% -1.97% -1.97% -1.15% -1.24% -0.86% N.A	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.88% 2.70% 0.12% -0.24% -1.98% 2.77% 1.56% -0.09% 1.04% N.A 1.83% N.A	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A 1.49% N.A 1.27%
SUN LIFE PROSPERITY ACHIEVER FUND 2038, INCA SUN LIFE PROSPERITY ACHIEVER FUND 2048, INCA PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI COCOLIFE DOLLAR FUND BUILDER, INCA PAMI ASIA BALANCED FUND, INCB SO. 2928 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, II SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, 3.75% BOND FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM PESO BOND FUND, INCA 1838.77 ATRAM CORPORATE BOND FUND, INCA1.908 COCOLIFE FIXED INCOME FUND, INCA2.242 FIRST METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 2.242 FIRIT METRO SAVE AND LEARN FIXED INCOME FUND PHILAM BOND FUND, INCA 4.24 PHILAM MANAGED INCOME FUND, INCA PHILEQUITY PESO BOND FUND, INCA 30.0LIVO BOND FUND, INCA 1.036 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC. SUN LIFE PROSPERITY GS FUND, INCA1.739 PRIMARILY INVESTED IN FOREIGN CURRENCY SECURI ALFM DOLLAR BOND FUND, INCA 487.55 ALFM EURO BOND FUND, INCA 59.6 SUN LIFE PROSPERITY DOLLAR BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, 2.95% PAMI GLOBAL BOND FUND, INCB FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, 3.5% SUN LIFE PROSPERITY DOLLAR BUNDANCE FUND, MONEY MARKET FUNDS PRIMARILY INVESTED IN PESO SECURITIES (SHARES) ALFM MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUI 1.35% SUN LIFE PROSPERITY PESO STARTER FUND, INCS PRIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCA 134.63 FIRST METRO SAVE AND LEARN MONEY MARKET FUI 1.35% SUN LIFE PROSPERITY PESO STARTER FUND, INCT 19RIMARILY INVESTED IN PESO SECURITIES (UNITS) ALFM MONEY MARKET FUND, INCA 12.21 PRIMARILY INVESTED IN PESO SECURITIES (UNITS)	3.16% 0.03287 -0.05% NC4 \$4.11 INCA,2 3.16% 0.97% 1.76% 0.97% 1.76% 0,INCA2.42 1.27% 1.347 1.289% 2.86% 1.347 2.89% 2.86% 1.340 1.347 1.347 2.73% 0,INCA2.42 1.347 1.355 N.A. 1.355 N.A. 1.355 N.A. 1.355 N.A. 1.355	3.19% 2.57% ES) -0.81% -1.75% \$1.008 1.69% -0.52% \$1.03% -0.52% -0.54% 25 1.22% -2.27% 3.12% 0.12% ES) 1.01% -0.64% -1.47% \$0.0244 -7.37% -2.71% -0.77% 5210.83% 1.70% 1.088 2.29% N.A ES) 1.54%	-0.54% -0.48% -0.48% -4.99% -2.26% 2.17% 1.38% -5.54% -0.53% 2.62% 1.15% -0.07% 1.38% -0.14% -0.41% -4.66% 0.41% -3.89% 0.91% -0.98% -4.45% -1.87% -1.87% -1.87% -1.87% -1.87% -1.87% -1.12%	N.A N.A N.A -1.09% -0.87% 2.19% -1.56% -1.86% 0.10% 3.93% 0.95% 1.82% 0.34% 2.89% 1.30% N.A 3.43% 0.99% -1.11% -1.97% -0.86% -1.97% -0.86% -1.51% -0.86% -1.94% 1.51% -1.5	N.A 0.04% 3.59% 3.27% -0.21% 1.60% 1.79% 2.25% 2.97% 1.25% 2.70% 1.58% 2.70% 1.58% 2.70% 1.88% 2.70% 1.88% 2.70% 1.88% 2.77% 1.56% 0.12% -0.24% 1.98% 2.77% 1.56% 1.18% 1.75% 1.04% N.A 1.83% N.A	1.74% 1.39% 6.92% N.A 1.43% 2.05% 3.03% 4.10% N.A 0.68% 1.49% N.A 1.27%

-2.17% -5.14%

A - NAVPS AS OF THE PREVIOUS BANKING DAY. B - NAVPS AS OF TWO BANKING DAYS AGO. C - LISTED IN THE PSE.

3 - RE-CLASSIFIED INTO A INDEX FUND STARTING DECEMBER 5, 2019 (FORMERLY AN EQUITY FUND)

1 - RENAMING WAS APPROVED BY THE SEC LAST JULY 8, 2021 (FORMERLY, SUN LIFE PROSPERITY MONEY MARKET FUND, INC.).

4 - RENAMING WAS APPROVED BY THE SEC LAST OCTOBER 14, 2021 (FORMERLY, FIRST METRO CONSUMER FUND ON MSCI PHILS. IMI, INC.).

"While we endeavor to keep the information accurate, the Philippine Investment Funds Association (PIFA) and its members make no warranties as to the correctness of the newspaper's publication and assume no liability or responsibility for any error or omissions. You may visit http://www.pifa.com.ph to see the latest NAVPS/NAVPU."

2 - ADJUSTED DUE TO STOCK DIVIDEND ISSUANCE LAST NOVEMBER 25, 2022.

ALFM GLOBAL MULTI-ASSET INCOME FUND INC. -A \$0.7938

5 - LAUNCH DATE IS OCTOBER 4, 2022.

	PSE ST	ОСК	QU	OTA	ΓΙΟΝ	IS		June 1	9, 2023	
Column	Stocks	Bid	Ask	Open	High	Low	Close	Volume	Value	Trade (Peso)
March Marc	ASIA UNITED									4,620
Martine	BANK PH ISLANDS CHINABANK EAST WEST BANK	106 29.1 6.96	106.3 29.5 7	106.5 29.6 7.06	106.5 30.45 7.06	105.6 29 6.96	106.3 29.5 6.96	2,232,250 255,700 70,500	237,018,446 7,535,790 492,896	2,576,000 90,776
Section 196	PB BANK PHIL NATL BANK PSBANK	7.5 18.4 55.05	7.96 18.72 55.5	7.5 18.72 55.1	7.5 18.72 55.1	7.5 18.4 55.1	7.5 18.72 55.1	1,800 205,900 500	13,500 3,827,958 27,550	(74,286,303) - - -
Column	SECURITY BANK UNION BANK BRIGHT KINDLE	83.25 78.2 1.36	83.3 78.4 1.38	84.5 79.4 1.37	84.5 79.4 1.37	83.1 77.8 1.37	83.3 78.4 1.37	141,180 48,670 4,000	11,782,402 3,810,661.5 5,480	
Mart	FERRONOUX HLDG MEDCO HLDG MANULIFE	2.8 0.113 1,020	2.83 0.13 1,030	2.83 0.12 1020	2.83 0.12 1,020	2.83 0.113 1,020	2.83 0.113 1,020	5,000 150,000 20	14,150 17,670 20,400	
Manufactor 1988 1988 1989 1	SUN LIFE INDUSTRIAL	2,500	2,566	2500	2,500	2,500	2,500	5	12,500	
Section 1.5	ALSONS CONS ALTERNERGY HLDG ABOITIZ POWER	0.72 1.01 36.55	0.73 1.02 36.65	0.72 1.03 36.55	0.72 1.03 36.75	0.72 1 36.25	0.72 1.02 36.65	17,000 1,443,000 211,500	12,240 1,456,700 7,721,755(1,	-
Manuse 194	BASIC ENERGY FIRST GEN FIRST PHIL HLDG	0.22 18.7 61	0.225 18.82 61.05	0.22 19 62.3	0.225 19.18 62.3	0.22 18.7 61	0.22 18.82 61	1,620,000 269,700 58,060	360,250 5,098,154 3,545,778	(1,555,738) (873,567.5)
Marting	MANILA WATER PETRON PETROENERGY	17.32 3.39 4.6	17.4 3.4 4.63	3.44 4.62	3.45 4.62	3.39 4.6	3.4 4.6	349,000 5,139,000 30,000	6,087,532 17,494,120 138,270	(3,129,730) 150,480 (55,420)
Martine	SPC POWER AGRINURTURE AXELUM	8.59 7.22 2.41	8.6 7.24 2.5	8.65 7.19 2.44	8.65 7.25 2.49	8.52 7.14 2.41	8.59 7.24 2.49	65,600 4,211,600 15,000	563,043 30,268,422 36,320	103,200
March Marc	CENTURY FOOD DEL MONTE DNL INDUS	24.2 9.5 7	24.5 9.98 7.05	24.4 9.6 7.13	24.85 10 7.13	24.2 9.6 7	24.2 9.98 7.05	4,032,100 15,900 186,900	98,415,760 157,316 1,319,381	189,092
Charles	SMC FOODANDBEV FIGARO COFFEE ALLIANCE SELECT	44.7 0.72 0.53	45.5 0.73 0.55	45.5 0.74 0.53	45.5 0.74 0.53	44.5 0.73 0.53	45.5 0.73 0.53	202,500 7,580,000 1,000	9,041,805 5,547,450 530	
Machen Market Ma	GINEBRA JOLLIBEE KEEPERS HLDG	150 240 1.47	151.9 240.4 1.48	150 236.2 1.5	151.9 240 1.53	149.9 236 1.47	150 240 1.47	1,570 399,730 2,934,000	235,606 95,508,462 4,373,470	39,462,140
Mingright Ming	MAXS GROUP MONDE NISSIN SHAKEYS PIZZA	4.56 8.21 8.66	4.6 8.3 8.89	4.6 8.49 8.85	4.61 8.57 8.85	4.6 8.15 8.6	4.6 8.21 8.66	17,000 8,650,500 127,600	78,250 71,865,622 1,109,989	(10,753,990)
Charles	RFM CORP SWIFT FOODS UNIV ROBINA	3.03 0.061 138.1	3.12 0.063 138.7	3.09 0.062 140	3.15 0.062 140.7	3 0.061 138	3.03 0.061 138.7	199,000 500,000 525,420	602,480 30,700 72,993,823	· -
March 1.66	VICTORIAS CONCRETE A CEMEX HLDG	3 31.2 1.01	3.05 34 1.02	3 33 1	3 33 1.02	3 33 1	3 33 1.02	213,000 1,500 110,000	639,000 49,500 110,920	19,000
Monettown 1.52	HOLCIM MEGAWIDE PHINMA	3.86 3.18 19.5	4 3.2 19.56	3.95 3.18 19.56	3.95 3.2 19.56	3.9 3.16 19.5	3.9 3.2 19.5	104,000 1,302,000 74,200	405,800 4,155,450 1,446,960	-
MEMORIAN 10	MABUHAY VINYL PRYCE CORP CONCEPCION	5.14 14.84	5.62 5.2 15.14	5.5 5.2 15.18	5.5 5.2 15.18	5.35 5.15 15.14	5.35 5.15 15.14	1,600 16,000 600	8,600 82,750 9,092	- - - 17.926.710
WATER STATE	IONICS PANASONIC	1.31 5.12	1.32 5.3	1.3 5.3	1.33 5.3	1.24 5.3	1.32 5.3	4,032,000 4,000	81,713 5,242,870 21,200	(40,400) (481,930)
MACHELLE MAY 19 1	HOLDING & FRIMS ABACORE CAPITAL	2.67	2.68	2.67	2.68	2.65	2.68	17,153,000	45,924,120	4,820,680
SCOLLAND STATE OF THE COLLAND	ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR	55.75 12.62 11.4	56.5 12.66 11.5	56.9 13.12 11.3	56.9 13.12 11.92	55.7 12.58 11.3	56.5 12.62 11.78	581,840 1,053,600 106,400	32,746,556.5 13,421,746 1,256,962	1,702,653.5 (6,801,448)
CLAPICAL 14-0 44-	COSCO CAPITAL DMCI HLDG FILINVEST DEV	4.89 9.38 5.2	4.95 9.39 5.3	5 9.23 5.3	5 9.39 5.3	4.88 9.23 5.3	4.89 9.39 5.3	2,203,000 843,800 2,000	10,796,020 7,886,748 10,600	
THEOREM	GT CAPITAL HOUSE OF INV JG SUMMIT	484.2 4.05 47.75	485 4.11 47.95	494 4.11 48.5	495.8 4.11 49.2	483 4.11 47.5	485 4.11 47.75	54,470 316,000 459,700	26,419,002 1,298,760 22,100,445	(3,761,420)
PRIMARY 1.00	LT GROUP MABUHAY HLDG METRO PAC INV	9.46 0.181 4.43	9.48 0.22 4.44	9.35 0.18 4.38	9.49 0.18 4.44	9.35 0.18 4.38	9.48 0.18 4.43	2,173,600 30,000 2,880,000	20,574,689 5,400 12,726,770	(1,817,936) 5,400
MICHAELING 1,20	PRIME MEDIA SM INVESTMENTS SAN MIGUEL CORP	2.05 908 107	2.06 912 108	2.05 925 108	2.12 925 108.1	2.05 907 106.4	2.06 908 108	105,000 95,120 195,000	216,080 86,482,770 20,916,724	(16,432,750) 3,791,507
SMALL APPEND 1.00	WELLEX INDUS PROPERTY	0.222	0.225	0.225	0.225	0.225	0.225	30,000	6,750	(86 133 235)
ABROWN	AYALA LAND LOG ALTUS PROP ARANETA PROP	2.57 9.61 0.85	2.6 10.02 0.86	2.66 10.1 0.86	2.7 10.1 0.86	2.57 9.61 0.86	2.57 9.61 0.86	617,000 6,800 10,000	1,609,690 67,317 8,600	(161,740) (17,030)
EMITING PAPER 9 2.7 9.375 0.37	A BROWN CITYLAND DEVT CROWN EQUITIES	0.71 0.78 0.079	0.75 0.8 0.08	0.71 0.79 0.08	0.75 0.8 0.08	0.71 0.77 0.08	0.75 0.8 0.08	3,000 1,079,000 170,000	2,170 839,530 13,600	· · · · · · · · · · · · · · · · · · ·
DAMMCHELLON 6.29 6.25	CENTURY PROP CITICORE RT DOUBLEDRAGON	0.37 2.55 7	0.375 2.57 7.04	0.37 2.56 7.07	0.375 2.57 7.09	0.37 2.54 7	0.37 2.56 7	420,000 2,613,000 113,200	155,800 6,697,720 796,840	(84,689.9999)
FIRSTETT A	DM WENCESLAO EMPIRE EAST EVER GOTESCO	0.155 0.231	0.157 0.24	6.54 0.157 0.231	0.157 0.24	0.155 0.231	0.155 0.24	41,500 360,000 960,000	270,270 56,160 229,360	- - - (399,280)
MECANORID 159 150	GLOBAL ESTATE 8990 HLDG PHIL INFRADEV	0.83 8.81 0.8	0.89 9.3 0.82	0.83 9.29 0.82	0.83 9.3 0.82	0.83 9.29	0.83 9.3 0.82	16,000 2,200 10,000	13,280 20,440 8,200	(2,111,230) - - - -
PREMINER 151 1-33 1-5 1-44 1-5 1-44 1-5 1-44 1-5 1-44 1-5 1-44 1-45 1-	MEGAWORLD MRC ALLIED MREIT RT	1.95 0.223 14.98	1.96 0.228 15	1.96 0.229 15.2	1.97 0.232 15.2	1.95 0.224 14.5	1.95 0.229 14.98	16,708,000 2,920,000 589,000	32,646,260 664,630 8,756,514	22,900
PAIR REALTY	PREMIERE RT PRIMEX CORP RL COMM RT	1.51 3.21 5.78	1.53 3.37 5.79	1.5 3.22 5.9	1.54 3.37 5.9	1.5 3.22 5.77	1.54 3.37 5.79	21,000 182,000 563,800	31,900 611,590 3,271,577	(1,078,183)
MAPPRINE 131 333 335 326 326 315 9700, 100 221, 122, 135 168, 980, 180 170	PHIL REALTY ROCKWELL SHANG PROP	0.138 1.42 2.81	0.143 1.45 2.83	0.139 1.45 2.81	0.139 1.45 2.83	0.139 1.4 2.81	0.139 1.42 2.83	380,000 41,000 20,000	52,820 58,130 56,560	8,340
STAMERIET 1.66 1.67 1.7 1.7 1.6 1.66 1.66 9.000 8.2160 14.940	SM PRIME HLDG VISTAMALLS SUNTRUST RESORT	33.15 2.53 0.92	33.5 2.63 0.94	33.5 2.47 0.93	33.5 2.64 0.93	32.85 2.47 0.92	33.5 2.63 0.93	9,700,100 4,000 29,000	321,362,815 10,370 26,960	-
MARTHEWORK 8.65 8.66 8.99 8.7 8.65 8.66 159,400 138,2927	VISTAREIT RT SERVICES	1.66	1.67	1.7	1.7	1.66	1.66	49,000	82,160	
APOLLO GLOBAL C.	GMA NETWORK MANILA BULLETIN GLOBE TELECOM	8.65 0.28 1,716	8.66 0.3 1,718	8.69 0.3 1717	8.7 0.3 1,728	8.65 0.3 1,705	8.66 0.3 1,718	159,400 10,000 38,875	1,382,927 3,000 66,731,780	
IMPERIAL	APOLLO GLOBAL CONVERGE DFNN INC	0.026 10.74 2.92	0.027 10.88 3	0.026 11 3.05	0.027 11.1 3.05	0.026 10.66 3.05	0.027 10.88 3.05	84,200,000 4,425,300 3,000	2,190,300 47,667,574 9,150	(52,000) (11,074,678) (9,150)
ERISEA 1.05 1.06 1.07 1.07 1.05 1.06 489.00 318,939 (15,223) 1.05 1.094 1.097 (15,223) 1.097 (15,223) 1.05 1.094 1.097 (15,223) 1.097 (IMPERIAL NOW CORP TRANSPACIFIC BR	0.74 1.38 0.174	0.93 1.4 0.178	0.73 1.46 0.173	0.73 1.46 0.178	0.73 1.38 0.172	0.73 1.38 0.174	2,000 1,583,000 910,000	1,460 2,206,660 157,990	21,959.9999
METROALIANCEA 0.68 0.71 0.68 0.63 0.68 7.000 50,320 PAILLIDO C. 20.50 5.00 0.68 7.000 50,320 PAILLIDO C. 20.50 5.00 0.68 7.000 50,320 PAILLIDO C. 20.50 5.00 0.68 7.000 50,320 PAILLIDO C. 20.50 5.000 0.6000 0.600 0.600 0.600 0.600 0.600 0.600 0.600 0.600 0.600 0.600	CHELSEA CEBU AIR INTL CONTAINER	1.05 37.3 199.1	1.06 37.6 200	1.07 37.8 200	1.07 37.8 201.8	1.05 37.4 199	1.06 37.4 200	489,000 84,900 308,980	518,930 3,186,075(1, 61,742,267	650,994.9997) (15,223,101)
DISCOVERY WORLD 1.35	PAL HLDG HARBOR STAR	5.26 0.89	5.3 0.92	5.4 0.9	5.4 0.93	5.25 0.9	5.27 0.92	74,000 9,500 3,000	50,320 50,171 2,750	- - - -
STHELDE	DISCOVERY WORLD WATERFRONT CENTRO ESCOLAR	1.35 0.415 7.82	1.42 0.43 7.84	1.3 0.42 7.85	1.45 0.42 7.85	1.3 0.42 7.82	1.45 0.42 7.84	36,000 320,000 16,800	48,350 134,400 131,779	1,450 - -
PREMIUM LISURE 0.53	STI HLDG BELLE CORP BLOOMBERRY	0.365 1.14 9.55	0.37 1.17 9.59	0.365 1.2 9.9	0.38 1.2 9.91	0.365 1.14 9.42	0.37 1.17 9.55	590,000 489,000 11,678,700	217,050 563,370 112,204,619	(21,630.0002)
ALHOME	PREMIUM LEISURE DIGIPLUS PHILWEB	0.53 3.44 2	0.54 3.47 2.02	0.55 3.53 1.96	0.55 3.53 2.05	0.53 3.43 1.96	0.53 3.47 2.01	301,000 485,000 209,000	159,660 1,691,690 419,310	173,090
SIGROUP	ALLHOME METRO RETAIL PUREGOLD	1.67 1.37 28	1.68 1.41 28.15	1.63 1.36 28.1	1.69 1.41 28.25	1.63 1.36 27.85	1.68 1.41 28	2,872,000 5,000 1,744,900	4,792,820 7,000 49,005,060	1,360 (33,370,125)
PAMILER HORIZON 0.237	SSI GROUP UPSON INTL CORP WILCON DEPOT	2.46 2.15 24.55	2.47 2.17 24.6	2.45 2.29 24.4	2.5 2.35 24.65	2.45 2.15 24.4	2.47 2.17 24.6	994,000 118,000 619,800	2,468,180 257,580 15,219,130	86,680 (11,130)
AFOK 4.9 5.11 5 5 5 5 5 5 7,00 13,500 - APEX MINING 2.58 2.6 6.259 2.68 2.58 2.6 672,000 1,754,760 (273,840) AFLAS MINING 3.8 3.84 3.81 3.81 3.81 3.8 190,000 722,850 - BENGUET A 4.51 4.66 4.65 4.65 4.65 10,000 72,850 - BENGUET B 4.5 4.61 4.51 4.59 4.65 4.65 10,000 158,900 (67,650) COAL ASIA HLDG 0.163 0.177 0.165 0.165 0.162 0.162 380,000 158,900 (67,650) COAL ASIA HLDG 0.163 0.177 0.165 0.165 0.162 0.162 380,000 18,900 29,200 EERROUICKEL 2.31 2.35 2.38 2.38 2.35 2.35 55,000 130,420 - CENTURY PEAK 2.77 2.92 2.92 2.92 2.92 2.92 19.000 29,200 29,200 EERROUICKEL 2.31 2.35 2.38 2.38 2.35 2.35 55,000 130,420 - EERROUICKEL 0.145 0.15 0.149 0.149 0.149 0.145 0.165	PRMIERE HORIZON SBS PHIL CORP	0.237	0.238	0.24	0.24	0.237	0.238	720,000	171,710	9,550
BENGLET B	ATOK APEX MINING ATLAS MINING	2.58 3.8	2.6 3.84	2.59 3.81	2.68 3.81	2.58 3.8	2.6 3.8	672,000 190,000	1,754,760 722,850	(273,840)
EPANTO A	BENGUET B COAL ASIA HLDG CENTURY PEAK	4.5 0.163 2.77	4.61 0.177 2.92	4.51 0.165 2.92	4.59 0.165 2.92	4.49 0.162 2.92	4.59 0.162 2.92	35,000 380,000 10,000	158,900 61,810 29,200	
NIHAO	LEPANTO A LEPANTO B	0.099 0.097	0.1 0.103	0.101 0.097	0.102 0.097	0.098 0.097	0.102 0.097	2,420,000 10,000	242,240 970	- - - -
SEMIRARA MINING 28.1 28.15 27.75 28.15 27.75 28.11 495,000 13,872,600 3,282,410	NIHAO NICKEL ASIA	0.63 5.86	0.67 5.9	0.63 5.85	0.63 5.9	0.63 5.77	0.63 5.9	50,000 5,322,900	31,500 31,054,757	-
DRNTL PETROL A	PX MINING SEMIRARA MINING UNITED PARAGON ENEX ENERGY	2.65 28.1 0.0048 8.8	2.66 28.15 0.0053 8.82	2.7 27.75 0.005 8.82	2.7 28.15 0.005 8.83	2.65 27.75 0.0049 8.8	2.65 28.1 0.0049 8.8	1,340,000 495,000 12,000,000 10,100	3,554,030 13,872,600 59,000 89,070	
ACPREFAR 2,490 2,590 2,590 2,490 2,590 2,490 2,590 175 336,400 (74,700) CEB PREF 36.9 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 37 36.8 36.9 15,300 56.5;290 443,820) DD PREF 94.1 96 96 96 96 96 95 95 96 97 90 300 930 930 930 930 930 930 930 930	PHILODRILL PXP ENERGY	0.0089 0	.0098 0 .0092 0	0.0089	0.0089	0.0089	0.0089	2,000,000 8,000,000	19,500 71,200	- - -
FICEPREFE 901 925 924.5 925.5 924.5 924.5 925.5 924.5 925.5 924.5 925.5 924.5 925.5 924.5 925.5 924.5 925.5 924.5 925.	AC PREF AR CEB PREF DD PREF	36.9 94.1	37 96	36.8 96	37 96	36.8 95.85	36.9 96	15,300 17,090	565,290 1,640,015	(443,820)
TECH PREF B2D 50.1 50.15 50.15 50.15 50.15 50.15 50.15 2,250 112,837.5 - PHIL DEPOSITARY RECEIPTS ABS HLDG PDR 6.12 6.24 6.25 6.25 6.24 6.24 15,600 97,444 (54,348) WARRANTS TECH WARRANT 0.495 0.5 0.485 0.5 0.485 0.5 10,000 4,920 - SMALL & MEDIUM ENTERPRISES BALAI FRUITAS 0.52 0.53 0.54 0.54 0.52 0.53 269,000 142,790 (25,440) CTIS GLOBAL 0.78 0.79 0.8 0.8 0.78 0.78 0.78 0.79 0.7 114,114 0.78 0.79 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.	JFC PREF B PCOR PREF 3A PCOR PREF 3B	901 995 1,003	925 1,000 1,020	924.5 995 1005	924.5 995 1,005	924.5 995 1,004	924.5 995 1,004	10 110 2,705	9,245 109,450 2,716,305	- - -
WARRANTS TECH WARRANT 0.495 0.5 0.485 0.5 0.485 0.5 10,000 4,920 - SMALLE MEDIUM ENTERPRISES BAILAI FRUITAS 0.52 0.53 0.54 0.52 0.53 269,000 142,790 (25,440) CTS GLOBAL 0.78 0.79 0.8 0.8 0.78 0.78 224,000 176,790 - HAUS TIALK 0.89 0.92 0.9 0.9 0.9 6,000 5,400 - TIALPINAS 0.79 0.81 0.85 0.79 0.81 596,000 482,260 8,100 MERKYMART 1.16 1.17 1.18 1.17 1.17 308,000 362,390 - VURPAS 0.249 0.269 0.249 0.27 0.249 0.27 130,000 33,840 (4,980)	TECH PREF B2D PHIL. DEPOSITARY R	50.1 ECEIPTS	50.15	50.15	50.15	50.15	50.15	2,250	112,837.5	- - (54.249)
BALAI FRUITIAS 0.52 0.53 0.54 0.54 0.52 0.53 269,000 142,790 (25,440) CTS GLOBAL 0.78 0.79 0.8 0.8 0.78 0.78 0.78 224,000 176,790 - HAUS TALK 0.89 0.92 0.9 0.9 0.9 0.9 0.9 6,000 5,400 5 TALPINAS 0.79 0.81 0.81 0.85 0.79 0.81 596,000 482,260 8,100 MERRYMART 1.16 1.17 1.18 1.18 1.17 1.17 380,000 362,390 - XURPAS 0.249 0.265 0.249 0.27 0.249 0.27 130,000 33,840 (4,980) EXHANGE TRADE FUNDS	WARRANTS							.,	,	(34,548)
TTALPINAS 0.79 0.81 0.81 0.85 0.79 0.81 596,000 482,260 8,100 MERRYMART 1.16 1.17 1.18 1.17 1.17 308,000 362,390 - XURPAS 0.249 0.265 0.249 0.27 0.249 0.27 130,000 33,840 (4,980)	BALAI FRUITAS CTS GLOBAL	0.52 0.78	0.53 0.79	0.8	0.8	0.78 0.9	0.78	224,000	176,790	(25,440)
	ITALPINAS MERRYMART XURPAS	0.79 1.16 0.249	0.81 1.17	0.81 1.18	0.85 1.18	0.79 1.17	0.81 1.17	596,000 308,000	482,260 362,390	-
			101.3	102.2	102.5	101	101.3	7,160	725,119	108,158



OFFICE OF THE GOVERNOR

CIRCULAR NO. 1174 Series of 2023

Subject:

Amendments to the Implementing Rules and Regulations, and Prudential Reports Relative to the Mandatory Agriculture, Fisheries and Rural Development (AFRD) Financing under Republic Act (R.A.) No. 11901 or "The Agriculture, Fisheries and Rural Development Financing Enhancement Act of 2022"

The Monetary Board, in its Resolution No. 711 dated 1 June 2023, approved the amendments to the rules and regulations, and prudential reports relative to the mandatory agriculture, fisheries and rural development financing under Republic Act (R.A.) No. 11901, otherwise known as "The Agriculture, Fisheries and Rural Development Financing Enhancement Act of 2022".

Section 1. Section 331 of the Manual of Regulations for Banks (MORB), as amended by Circular No. 1159 dated 4 November 2022, is hereby further amended, as follows:

331 AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT FINANCING

XXX

Definition of terms. For purposes of this Section, the following definitions shall apply:

a. xxx

XXX

Farmer's and fisherfolk organizations or associations shall refer to farming or fishing cooperatives, associations or corporations duly registered with the Cooperative Development Authority, Department of Trade and Industry, Securities and Exchange Commission or other appropriate government agencies, and which are composed primarily of small agricultural producers, farmers, farmworkers, ARBs, and fisherfolk who voluntarily join together to form business enterprises or nonbusiness organizations which they themselves own, control and patronize.

XXX

Modes of compliance. Banks may comply with the mandatory credit requirement through the following modes, which shall be reckoned in accordance with the applicable reference cut-off date as defined under Item "x" in this Section (Definition of terms):

The loans to finance activities that shall generally benefit ARBs, ARCs, or other priority sectors, as may be determined by the Agricultural Credit Policy Council (ACPC), shall be counted at ten times (10x) their outstanding amount, or as otherwise prescribed by the ACPC, for purposes of determining compliance with the mandatory AFRD financing requirement.

Computation of total loanable funds. Loanable funds, as defined under Item "x" in this Section (Definition of Terms) shall be computed, as follows:

- The net increase from applicable reference cut-off date to date of the report of the individual accounts booked under the Regular Banking Unit (RBU) which represent the following:
 - Total peso deposit (demand, savings, NOW, time and negotiable Certificates of Time Deposit accounts) excluding:

XXX

Bills payable excluding:

(a) xxx

XXX

- (d) Other borrowings, in the form of the following:
 - Repurchase agreements with the Bangko Sentral, National Government including its political subdivisions and instrumentalities, and GOCCs,
 - Repurchase agreements with banks,
 - Certificates of assignment/participation with recourse with banks, Securities lending and borrowing agreements with banks and
 - Other borrowings with banks,
- Other borrowings from special on-lending programs for AFRD financing,
- Other borrowings from special financing programs other than for AFRD financing,
- Other deposit substitutes in the form of emergency advances from the Philippine Deposit Insurance Corporation, and
- (h) Other sustainable debt instruments which are issued in accordance with domestic guidelines or international standards pertaining to green or sustainable finance accepted by the market, the proceeds of which shall be used for sustainable projects or programs that will benefit the country, and
- Bonds payable, net of unamortized premium or discount excluding:
 - Bonds issued by the DBP and LBP, the proceeds of which shall be used exclusively to finance activities under Item "f" in this Section (Definition of terms), and
 - Sustainable bonds which are issued in accordance with domestic guidelines or international standards pertaining to green or sustainable finance accepted by the market, the proceeds of which shall be used for sustainable projects or programs that will benefit the country,
- Less/(Add) the net increase/(decrease) from applicable reference cut-off date to date of the report b of the required reserves against a week ago level of the reservable liabilities booked under the RBU: and

Section 2. Appendix 81 of the MORB shall be amended, as follows:

GENERAL INSTRUCTIONS

XXX XXX

(15) Schedule 11f

: Schedule of AFRD, Microfinance and SME Loans and Receivables, Classified as to Counterparty

Section 3. The indicated sections of the Financial Reporting Package (FRP) as prescribed under Section 172 of the MORB are hereby amended as follows:

GENERAL INSTRUCTIONS

XXX

XXX

(15) Schedule 11f

: Schedule of AFRD, Microfinance and SME Loans and Receivables, Classified as to Counterparty

XXX

MANUAL OF ACCOUNTS

BALANCE SHEET ACCOUNTS

Asset Accounts

XXX

11. Loans and Receivables - xxx

(c.2) Agriculture, Fisheries and Rural Development (AFRD) Loans

- (c.2a) Loans that Generally Benefit Agrarian Reform and Other Priority Sectors This refers to the amortized cost of loans which qualify as compliance with the mandatory AFRD financing requirement under Section 331 of the Manual of Regulations for Banks (MORB) and generally benefit agrarian reform beneficiaries (ARBs), agrarian reform communities (ARCs) or other priority sectors as may be determined by the Agricultural Credit Policy Council (ACPC).
- (c.2b) Other AFRD-Eligible Loans This refers to the amortized cost of loans which qualify as compliance with the mandatory AFRD financing requirement under Section 331 of the MORB, other than those which generally benefit ARBs, ARCs or other priority sectors as may be determined by the ACPC.

XXX

INCOME STATEMENT ACCOUNTS

1. Interest Income - xxx

(h) Loans and Receivables

XXX

(iii) Loans and Receivables - Others

(1) Loans to Government

(2) AFRD Loans

XXX

LINE ITEM INSTRUCTIONS

XXX

Schedule 3 - Financial Assets Held for Trading

Additional Information

On Debt Securities

- (1) Data on Utilization of Debt Securities, which shall be reported only for solo reports
 - (a) xxx
 - (b) Used as Compliance with AFRD Financing This refers to debt securities that are allowed as mode of compliance with the AFRD financing as provided under Section 331 of the MORB.

XXX

Schedule 11 - Loans and Receivables - Others (Net Carrying Amount)

Report the net carrying amount of loans (cost less loan discount less other deferred credits less specific allowance for credit losses) including restructured loans classified primarily based on the reporting bank's compliance with existing regulations, i.e., AFRD, Microfinance and SME Loans. Loans used to comply for both SME and AFRD requirements shall be classified under SME and such amount shall be disclosed under the line item a/(superscript).

XXX

Schedule 11f - Schedule of AFRD, Microfinance and SME Loans and Receivables Classified as to Counterparty

Report the net carrying amount of AFRD, Microfinance and SME Loans and Receivables reported under Schedule 11, classified according to the reporting bank's counterparty.

Section 4. Banks shall adopt the relevant account names in the FRP consistent with Section 331 of the MORB, as amended by Circular No. 1159 dated 4 November 2022, as follows:

FRP Schedules	From	То
Schedules 11, 11a to 11e4, 29d, 29d1 to 29d4, and 33	Agrarian Reform/Other Agricultural Loans	Agriculture, Fisheries and Rural Development (AFRD) Loans
	a. Agrarian Reform Loans	a. Loans that Generally Benefit Agrarian Reform and Other Priority Sectors
	b. Other Agricultural Credit Loans	b. Other AFRD-Eligible Loans
Schedules 3, 5, 6, 7, and 8	Alternative Compliance Agri-Agra	2. Used as Compliance with AFRD
Schedule 11f	Agri-Agra Agri-Agra Loans	3. AFRD 4. AFRD Loans

Section 5. Banks shall submit electronically to the Department of Supervisory Analytics (DSA) of the Bangko Sentral the Report on Compliance with the Mandatory AFRD Financing¹ using the prescribed format (Appendix A of this Circular) and following the new submission timeline below:

Reporting Period Covered	Timeline				
18 August 2022² to 30 September 2022	15 th banking day after end-September 2023				
01 October 2022 to 31 December 2022					
01 January 2023 to 31 March 2023	15 th banking day after end-October 2023				
01 April 2023 to 30 June 2023	15 th banking day after end-November 2023				
01 July 2023 to 30 September 2023	15 th banking day after end-December 2023				
01 October 2023 to 31 December 2023					
REGULAR SUBMISSION TIMELINE					
Quarterly report from 01 January 2024 to 30 June 2032	15 th banking day after end of reference quarter				
01 July 2032 to 27 July 2032 ³	15 th banking day after end- September 2032				

Section 6. This Circular shall take effect fifteen (15) calendar days following its publication either in the Official Gazette or in a newspaper of general circulation.

FOR THE MONETARY BOARD:

(Sgd) FELIPE M. MEDALLA Governor

9 June 2023

Note: This Circular and its appendices can be accessed at the BSP website: https://www.bsp.gov.ph/Regulations/ Issuances/2023/1174.pdf

Section 2 of Circular No. 1159 amended the report title of "Report on Compliance with the Mandatory Agri-Agra Credit (Agri-Agra)" to "Report on Compliance with the Mandatory AFRD Financing"

Date of effectivity of R.A. No. 11901.

The sunset clause under Section 12 of R.A. No. 11901 provides that the mandatory credit quota for AFRD financing shall cease to have effect on the tenth (10th) year from the approval of the Law.