

FREEDOMLIFE PLAN CORPORATION
Consolidated Trust Fund Annual Statement
As of December 31, 2025
LIFE PLAN

ASSETS

Government Securities	8,540,072.91
Cash in Savings/Time Deposits	4,481.21
Unit Investment Trust Fund (UITF)	1,048,718.59
Accrued Investment Income	115,157.35

Total Assets **P 9,708,430.06**

LIABILITIES

Accrued Trust Fees	10,916.97
Total Liabilities	P 10,916.97

FUND EQUITY

Fund Balance	9,095,913.25
Retained Earnings	606,535.66
Net Unrealized Income (Loss)	(4,935.82)
Total Fund Equity	P 9,697,513.09

Total Liabilities & Fund Equity **P 9,708,430.06**

Republic of the Philippines

_____ } S.S.

We, the officers of the above-mentioned Pre-need Company, do solemnly swear that all matters set forth in the above statement are true and correct to the best of our knowledge and belief.

Randy Sunico
Chairman

Sandro Camit
President

Gina Capala
Compliance Officer

Jezreel Dela Victoria
Chief Executive Officer

Rulan Gili
Chief Operating Officer

Rhea Mae Secretaria
Corporate Secretary

Hazel Jane Mariscal
Treasurer

Rea Shailika Marohom
Accountant

Subscribed and sworn to before me this MAY 28 2026 day of GENERAL SANTOS CITY in _____.

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ATTY. EMILIO B. QUINZON, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2026
ROLL OF ATTORNEYS NO. 31984
PER GS NO. 200112801/25/2020
IBP NO. 00-0260714/25
TIN NO. 000-10-127
MCLE EXEMPTION NO. 000-10-101201
VALID UNTIL 4/14/26