

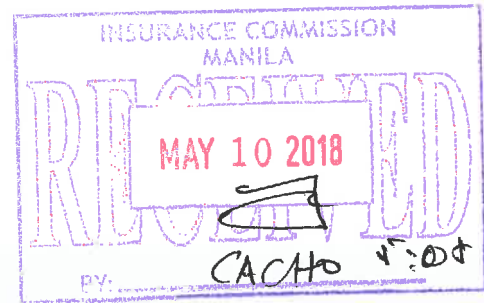


渣打平安保險公司

**Charter  
Ping An**

10 May 2018

**THE HONORABLE DENNIS FUNA**  
Commissioner  
**INSURANCE COMMISSION**  
1071 United Nations Avenue,  
Ermita, Manila



Attn : **ATTY. BRYAN SIBUYAN**  
Regulation, Enforcement & Prosecution Division

Re : **2018 General Information Sheet**  
**Charter Ping An Insurance Corporation**

Dear Commissioner Funa:

In compliance with IC CL No. 2015-19, we submit the attached General Information Sheet for the Year 2018 of Charter Ping An Insurance Corporation duly received by the Securities and Exchange Commission.

We trust that you will find everything in order.

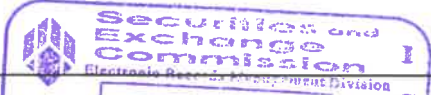
Very truly yours,

  
**AGATHA KRISTIANNE BERMEJO**  
Legal Officer

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

## STOCK CORPORATION



### GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

<b>CORPORATE NAME:</b> CHARTER PING AN INSURANCE CORPORATION		<b>DATE REGISTERED:</b> 21/06/1960
<b>BUSINESS/TRADE NAME:</b> CHARTER PING AN INSURANCE CORPORATION		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 17085		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-487-306-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Any day in April		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.charterpingan.com">www.charterpingan.com</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 25-Apr-18		<b>E-MAIL ADDRESS:</b> <a href="mailto:customer.service@charterpingan.com">customer.service@charterpingan.com</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 29th Floor, GT Tower International, 6813 Ayala Avenue, Makati City		<b>FAX NUMBER:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> 29th Floor, GT Tower International, 6813 Ayala Avenue, Makati City		<b>TELEPHONE NUMBER(S):</b> (02) 580-6800
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP GORRES VELAYO & COMPANY Bernadette L. Ramos	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0926-AR-2	<b>GEOGRAPHICAL CODE:</b> N.A.
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> NON-LIFE INSURANCE	<b>INDUSTRY CLASSIFICATION:</b> INSURANCE	

### ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE AXA LIFE INSURANCE CORPORATION	0000021938	GT Tower International, 6813 Ayala Avenue. Cor H.V. Dela Costa Street, Makati City, 1226
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

**Corporate Name:**

CHARTER PING AN INSURANCE CORPORATION

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)** ☒ **Yes** ☐ **No**

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p><b>2.</b></p> <p><input checked="" type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>		
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>		
	<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>		
	<p><b>8.</b> <input type="checkbox"/> None of the above</p>		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">Describe nature of business:</td> <td style="height: 40px;"></td> </tr> </table>	Describe nature of business:	
Describe nature of business:			
<p><b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b> <input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b></p>			

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		CHARTER PING AN INSURANCE CORPORATION					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	COMMON	10,000,000	100.00	1,000,000,000.00			
<b>TOTAL</b>		<b>10,000,000</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	8	COMMON	5,125,000		100.00	512,500,000.00	100.00
<b>TOTAL</b>		<b>5,125,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>512,500,000.00</b>		<b>100.00</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
N.A.							
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>0.00</b>		
					<b>TOTAL SUBSCRIBED P</b>	<b>512,500,000.00</b>	<b>100.00</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	8	COMMON	5,125,000	100.00	512,500,000.00	100.00	
<b>TOTAL</b>		<b>5,125,000</b>	<b>TOTAL P</b>	<b>512,500,000.00</b>		<b>100.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
N.A.							
<b>TOTAL</b>			<b>TOTAL P</b>				
		<b>TOTAL PAID-UP P</b>		<b>512,500,000.00</b>		<b>100.00</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME:

CHARTER PING AN INSURANCE CORPORATION

**DIRECTORS / OFFICERS**

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. SOLOMON S. CUA Filipino	N	C	M	Y	Chairman	C, C/M, A/M, N/C
2. ARTHUR V. TY Filipino	N	M	M	Y	Vice Chairman	M
3. FERNAND ANTONIO TANSINGCO Filipino	N	M	M	Y	N.A.	M
4. RAHUL HORA Indian	N	M	M	Y	President and CEO	M, N/M
5. NICOLAS XAVIER D. FAUVARQUE Belgium	N	M	M	Y	N.A.	M, A/M
6. JAIME C. LAYA Filipino	N	M	M	Y	Independent Director	A/C, N/M
7. LOPE M. YUVIENGCO Filipino	N	M	M	Y	Independent Director	A/M, C/M
8. WENDY T. SAEZ-CO Filipino	N		F	N	Treasurer	N.A.
9. ANGELICA S. REYES Filipino	N		F	N	Corporate Secretary	N.A.
10. JILL MARIE LOPEZ Filipino	N		F	N	Assistant Corporate Secretary	N.A.
11. ARIC JUSTIN TY Filipino	N		M	N	Assistant Corporate Secretary	N.A.
12. RONALDO C. SAN JOSE Filipino	N		M	N	Chief Financial Officer	N.A.
13. JOHN HILSON Filipino	N		M	N	Chief Transformation & Technical Officer	N.A.
14. ALOKKUMAR ARUNKUMAR RUNGTA Indian	N		M	N	Chief of Retail Propositions	N.A.
15. MA. AMOR T. BALAGTAS Filipino	N		F	N	Chief Customer Officer	N.A.
16. NICASIO F. ROLLAN III Filipino	N		M	N	Chief of Commercial Business	N.A.
17. ALETA Y. LEPATAN Filipino	N		F	N	Chief Operations Officer	N.A.
18. JASPREET SINGH KAKAR Indian	N		M	N	Chief Human Resources Officer	N.A.
19. MARIA FAUSTINA RAYMUNDO Filipino	N		F	N	Chief Distribution Officer	N.A.

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====					
<b>CORPORATE NAME:</b>			CHARTER PING AN INSURANCE CORPORATION		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>8</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>1</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 11,807,869,818</b>					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. PHILIPPINE AXA LIFE INSURANCE CORP. Filipino	COMMON	5,124,965	512,496,500.00	100.00%	512,494,500.00
	<b>TOTAL</b>	<b>5,124,965</b>	<b>512,496,500.00</b>		
2. SOLOMON S. CUA Filipino	COMMON	5	500.00		500.00
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>		
3. ARTHUR V. TY Filipino	COMMON	5	500.00		500.00
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>		
4. FERNAND ANTONIO TANSINGCO Filipino	COMMON	5	500.00		500.00
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>		
5. RAHUL HORA Filipino	COMMON	5	500.00		500.00
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>		
6. NICOLAS FAUVARQUE Belge	COMMON	5	500.00		500.00
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>		
7. JAIME LAYA Filipino	COMMON	5	500.00		500.00
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					

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

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		CHARTER PING AN INSURANCE CORPORATION			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>8</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	
		<b>1</b>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS: 11,807,869,818</b>					
<b>STOCKHOLDER'S INFORMATION</b>					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. LOPE M. YUVIENCO Filipino	COMMON	5	500.00		500.00
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>		
9.					
	<b>TOTAL</b>				
10.					
	<b>TOTAL</b>				
11.					
	<b>TOTAL</b>				
12.					
	<b>TOTAL</b>				
13.					
	<b>TOTAL</b>				
14.					
	<b>TOTAL</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>512,500,000.00</b>	<b>100.00%</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>512,500,000.00</b>
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>					

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>			
<b>CHARTER PING AN INSURANCE CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	147,140,696		
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	607,283,049		
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	N.A.		
<b>1.4 GOVERNMENT TREASURY BILLS</b>	N.A.		
<b>1.5 OTHERS</b>	78,687,125		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES: N.A.</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: N/A</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	N.A.	N.A.	
<b>5.2 STOCK</b>	N.A.	N.A.	
<b>5.3 PROPERTY</b>	N.A.	N.A.	
<b>TOTAL</b>	N.A.	N.A.	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>			Certificate of Authority No. 2016/39-R
<b>DATE ISSUED:</b>			January 1, 2016
<b>DATE STARTED OPERATIONS:</b>			June 21, 1960
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
9,778,500	82	512	594

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, JILL MARIE B. LOPEZ ASSISTANT CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TEN (10) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF,

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS MAY 09 2018 DAY OF MAY, 2018 IN MAKATI CITY

JILL MARIE B. LOPEZ  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON MAY 09 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY PASSPORT ID NO. EC 0784505, ISSUED AT CITY OF MANILA AND VALID UP TO 06 APRIL 2019.

NOTARY PUBLIC FOR

Notarial Commission No.

Commission expires on December 31, 2018

Roll of Attorney Number

PTR No.

IBP No.

Office Address:

GIDEON V. PEÑA

Notary Public

Until December 31, 2018

W. Rufino cor. Valero Sts., Makati City

Commission No. M-268, Roll No. 64209

PTR No. 6610303/01.03.18, Makati City

IBP No. 019970/01.03.18, Makati City

MCLE Compliance No. V-0017013/04.07.16

DOC. NO.: 43  
PAGE NO.: 9  
BOOK NO.: 0  
SERIES OF.: 2018