

## GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

## STOCK CORPORATION

## GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE		DATE REGISTERED:  May 15, 1967
BUSINESS/TRADE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE		FISCAL YEAR END:  December 31
SEC REGISTRATION NUMBER:  15238		CORPORATE TAX IDENTIFICATION NUMBER (TIN)  000-474-490
DATE OF ANNUAL MEETING PER BY-LAWS:  3RD WEDNESDAY OF MAY		WEBSITE/URL ADDRESS:  www.manilabankerslife.com
ACTUAL DATE OF ANNUAL MEETING:  June 18, 2019		E-MAIL ADDRESS:  customercare@manilabankerslife.com
COMPLETE PRINCIPAL OFFICE ADDRESS:  3 <sup>RD</sup> FLOOR, VGP CENTER (Formerly TMBC BUILDING), 6772 AYALA AVENUE, MAKATI CITY		FAX NUMBER:  (02) 8815-1040
COMPLETE BUSINESS ADDRESS:  3 <sup>RD</sup> FLOOR, VGP CENTER (Formerly TMBC BUILDING), 6772 AYALA AVENUE, MAKATI CITY		TELEPHONE NUMBER(S):  (02) 8810-1040/8810-1051
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  VALDES ABAD & COMPANY, CPAs		SEC ACCREDITATION NUMBER (If applicable):  BOA/PRC Reg. No. 2190
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:  LIFE INSURANCE	INDUSTRY CLASSIFICATION:  INSURANCE	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
NONE	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
NONE	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name: **MANILA BANKERS LIFE INSURANCE CORPORATION** doing business under the name and style of MB LIFE**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)****YES****Please check the appropriate box:**

<b>1.</b> a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchange Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		<b>4.</b> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  a. acting as a formation agent of juridical persons 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  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  d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>2.</b> a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		<b>7.</b> Persons who provide any of the following services:  a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of companies  d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
<b>3.</b> a. Securities Dealers b. Securities Brokers c. Securities Salesman  d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects 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)		<b>8.</b> None of the above	
		Describe nature of business:	<b>LIFE INSURANCE</b>
<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>			<b>YES</b>



GENERAL INFORMATION SHEET  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION doing business under the name and style of MB LIFE									
CAPITAL STRUCTURE									
AUTHORIZED CAPITAL STOCK									
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)			
		Common	125,000,000	1.00		125,000,000.00			
		Preferred	75,000,000	1.00		75,000,000.00			
TOTAL			200,000,000	TOTAL P		200,000,000.00			
SUBSCRIBED CAPITAL									
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP	
		Common	125,000,000		1.00	125,000,000.00		100	
		Preferred	75,000,000		1.00	75,000,000.00		100	
TOTAL			200,000,000	TOTAL	TOTAL P	200,000,000.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP	
TOTAL			200,000,000	TOTAL	TOTAL P				
Percentage of Foreign Equity :				TOTAL	TOTAL P				
TOTAL SUBSCRIBED P									
PAID-UP CAPITAL									
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP	
		Common	125,000,000		1.00	125,000,000.00		100	
		Preferred	75,000,000		1.00	75,000,000.00		100	
TOTAL			200,000,000	TOTAL P		200,000,000.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP	
TOTAL			200,000,000	TOTAL P					
Percentage of Foreign Equity :				TOTAL	TOTAL P	200,000,000.00			
TOTAL PAID-UP P									
NOTE: USE ADDITIONAL SHEET IF NECESSARY									
* Common, Preferred or other classification									
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.									



GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION								
Doing business under the name and style of MB LIFE								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. TRANQUIL GERVACIO S. SALVADOR III 21/F, Philamlife Building, Paseo de Roxas Makati City	FILIPINO	N	M	M	Y	N/A	N/A	132-021-271-000
2. JOSE ENRIQUE R. DE LAS PEÑAS 16-A Salinas Drive Lahug, Cebu City	FILIPINO	N	M	M	Y	PRESIDENT	N/A	119-440-800-000
3. NOEL A. ARANDILLA Holy Family Village 2 Banilad, Cebu City	FILIPINO	N	M	M	Y	CORPORATE SECRETARY	N/A	112-073-074-000
4. LOUIS BARTLOME J. BORJA 80 Kouros Street, Camella Homes Brgy. Merville, Parañaque City	FILIPINO	N	M	M	Y	TREASURER	N/A	139-440-493-000
5. RIZAL ANTONIO D. MERU 2222 Road 16, Fabie Estate Sta. Ana, Manila	FILIPINO	N	M	M	Y	LEGAL & COMPLIANCE OFFICER	N/A	107-785-022-000
6. LOURDES MARY L. IWAY 21/F, Philamlife Building, Paseo de Roxas Makati City	FILIPINO	N	M	F	Y	N/A	N/A	455-335-951-000
7. MANUELITO S. INSO 2900 Osmeña Street, Gun-ob Lapu-lapu City	FILIPINO	N	I	M	N	N/A	N/A	105-322-645-000
8. JOHANNES B. OLA Fairview Homes Subdivision Sabellano Street, Basak, Cebu City	FILIPINO	N	I	M	N	N/A	N/A	231-975-923-000
9. VACANT								
11. VACANT								
11. VACANT								
12.								
13.								
14.								
15.								
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								



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CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE						
TOTAL NUMBER OF STOCKHOLDERS: 322			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 57			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P1,123,975,527.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 JOSE ENRIQUE R. DE LAS PEÑAS FILIPINO 16-A Salinas Drive Lahug Cebu City	common	40,300,001	40,300,001.00	32.2400008%	40,300,001.00	119-440-800
	TOTAL	40,300,001	40,300,001.00			
2 NOEL A. ARANDILLA FILIPINO Holy Family Village Banilad, Cebu City	common	40,300,000	40,300,000.00	32.2400000%	40,300,000.00	112-073-074
	TOTAL	40,300,000	40,300,000.00			
3 LOUIS BARTOLOME J. BORJA FILIPINO 80 Kouras Street, Camella Homes Brgy. Merville, Parañaque City	common	40,300,000	40,300,000.00	32.2400000%	40,300,000.00	139-440-493
	TOTAL	40,300,000	40,300,000.00			
4 TRANQUIL GERVACIO S. SALVADOR III FILIPINO 21F Philamlife Tower, Paseo de Roxas Makati City	common	181,862.00	181,862.00	0.1454896%	181,862.00	032-021-271
	TOTAL	181,862.00	181,862.00			
5 Eugenia Realty Corp. FILIPINO	common	1,249,750	1,249,750.00	0.9998000%	1,249,750.00	
		1,249,750	1,249,750.00			
6 Estate of Senator Gil Puyat FILIPINO	common	952,505	952,505.00	0.7620040%	952,505.00	
		952,505	952,505.00			
7 Gonzalo Puyat & Sons FILIPINO	common	432,462	432,462.00	0.3459696%	432,462.00	
		432,462	432,462.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						



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CORPORATE NAME:		MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE				
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. INDUSTRIAL ENTERPRISES INC. FILIPINO	common	350,910	350,910.00	0.2807280%	350,910.00	
	TOTAL	350,910	350,910.00			
9. DAVID PUYAT (ESTATE OF) FILIPINO	common	243,011	243,011.00	0.1944080%	243,011.00	
	TOTAL		243,011.00			
10. GROUP DEVELOPERS INC. FILIPINO	common	130,010	130,010.00	0.1040080%	130,010.00	
	TOTAL		130,010.00			
11. SAN MIGUEL CORP. FILIPINO	common	65,005	65,005.00	0.0520040%	65,005.00	
	TOTAL		65,005.00			
12. DOMINGO SIOSON FILIPINO	common	45,028	45,028.00	0.0360224%	45,028.00	
			45,028.00			
13. PURIFICACION GOPENGCO/Ma. Luisa Rodriguez FILIPINO	common	17,486	17,486.00	0.0139888%	17,486.00	
			17,486.00			
14. LEONCIA P. REYES FILIPINO	common	17,486	17,486.00	0.0139888%	17,486.00	
			17,486.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						



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CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. FLORENTINO & CO. FILIPINO	common	13,000	13,000.00	0.0104000%	13,000.00	
	TOTAL	13,000	13,000.00			
16. MILAGROS LASAY FILIPINO	common	12,502	12,502.00	0.0100016%	12,502.00	
	TOTAL		12,502.00			
17. ALEXANDER DEV. CORP. FILIPINO	common	11,701	11,701.00	0.0093608%	11,701.00	
	TOTAL		11,701.00			
18. ESTATE OF EUGENIO PUYAT FILIPINO	common	7,493	7,493.00	0.0059944%	7,493.00	
	TOTAL		7,493.00			
19. PHILIP INOCENCIO FILIPINO	common	6,252	6,252.00	0.0050016%	6,252.00	
			6,252.00			
20 MA. CONSUELO PUYAT REYES	common	5,833	5,833.00	0.0046664%	5,833.00	
			5,833.00			
21 OTHERS	common	357,702	357,702.00	0.2861616%	357,703.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			125,000,000.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					125,000,000.00	

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

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



GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE						
TOTAL NUMBER OF STOCKHOLDERS: 40 Preferred Shareholders			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 35			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. MANOR MANAGEMENT CORPORATION FILIPINO	preferred	42,500,000	42,500,000.00	56.66666666%	42,500,000.00	
	TOTAL	42,500,000	42,500,000.00			
2. CAROLINA BALOTRO FILIPINO	preferred	12,000,000	12,000,000.00	16.00000000%	12,000,000.00	
	TOTAL		12,000,000.00			
3. PANFILO P. DELA PAZ FILIPINO	preferred	7,000,000	7,000,000.00	9.33333333%	7,000,000.00	
	TOTAL		7,000,000.00			
4. WESTWIND FIVE ADVERTISING FILIPINO	preferred	3,856,220	3,856,220.00	5.14162666%	3,856,220.00	
	TOTAL		3,856,220.00			
5. EDGARDO S. MONTESCLAROS FILIPINO	preferred	3,000,000	3,000,000.00	4.00000000%	3,000,000.00	
			3,000,000.00			
6. TMBC INVESTMENT CORPORATION FILIPINO	preferred	1,682,563	1,682,563.00	2.2434173%	1,682,563.00	
			1,682,563.00			
7. VICENTE G. PUYAT	preferred	1,471,747	1,471,747.00	1.9623293%	1,471,747.00	
			1,471,747.00			
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CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE						
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. GONZALO PUYAT & SONS FILIPINO	preferred	969,309	969,309.00	1.2924120%	969,309.00	
	TOTAL	969,309	969,309.00			
9. ESTATE OF GIL PUYAT FILIPINO	preferred	855,114	855,114.00	1.1401520%	855,114.00	
	TOTAL		855,114.00			
10. ASIAN ACTUARIES, INC. FILIPINO	preferred	500,000	500,000.00	0.6666666%	500,000.00	
	TOTAL		500,000.00			
11. GROUP DEVELOPERS, INC. FILIPINO	preferred	291,399.00	291,399.00	0.3885320%	291,399.00	
	TOTAL		291,399.00			
12. INDUSTRIAL ENTERPRISES FILIPINO	preferred	291,399	291,399.00	3.8853200%	291,399.00	
			291,399.00			
13. SAN MIGUEL CORPORATION FILIPINO	preferred	145,700	145,700.00	0.1942666%	145,700.00	
			145,700.00			
14. MANILA NTERPUBLIC DEV. CORP. FILIPINO	preferred	58,281	58,281.00	0.0777080%	58,281.00	
			58,281.00			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS	
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CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION Doing business under the name and style of MB LIFE						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. DOMINGO SIOSON FILIPINO	preferred	58,118	58,118.00	0.0774906%	58,118.00	
	TOTAL	58,118	58,118.00			
16. LEONCIA REYES FILIPINO	preferred	39,195	39,195.00	5.2260000%	39,195.00	
	TOTAL		39,195.00			
17. PURIFICACION GOPENGCO FILIPINO	preferred	39,195	39,195.00	5.2260000%	39,195.00	
	TOTAL		39,195.00			
18. BANKERS LIFE STOCKHOLDERS FILIPINO	preferred	33,567.00	33,567.00	4.4756000%	33,567.00	
	TOTAL		33,567.00			
19. JOSE FERNANDEZ FILIPINO	preferred	29,146	29,146.00	3.8853000%	29,146.00	
			29,146.00			
20 PRIME EQUITIES CORPORATION FILIPINO	preferred	29,140	29,140.00	3.8853000%	29,140.00	
			29,140.00			
21 OTHERS FILIPINO	preferred	149,907	149,907.00	1.9987600%	149,907.00	
			149,907.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			75,000,000.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					75,000,000.00	

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

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



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<b>CORPORATE NAME:</b> MANILA BANKERS LIFE INSURANCE CORPORATION <small>Doing business under the name and style of MB LIFE</small>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	152,026,426.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	153,129,141.00		
1.3 LOANS/ CREDITS/ ADVANCES	169,772,027.00		
1.4 GOVERNMENT TREASURY BILLS	NONE		
1.5 OTHERS (INVESTMENT PROPERTY)	154,717,818.00		
<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>
NONE			
<b>3. TREASURY SHARES</b> NONE		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			NONE
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			NONE
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
February 8, 2018	350,000,000	350,000,000.00	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>			Certificate of Authority No. 2019/53-R
<b>DATE ISSUED:</b>			January 29, 2019
<b>DATE STARTED OPERATIONS:</b>			May 1967
<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>
NONE	15	54	69

NOTE: USE ADDITIONAL SHEET IF NECESSARY



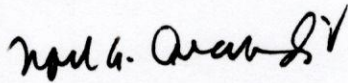
I, **NOEL A. ARANDILLA**, Corporate Secretary of **MANILA BANKERS LIFE INSURANCE CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this \_\_\_\_\_ day of **FEB 13 2020**, 20\_\_\_\_ in **MAKATI CITY**.




**NOEL A. ARANDILLA**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in **MAKATI CITY** on **FEB 13 2020** by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. P5717643A issued at DFA Manila on January 23, 2018, and expires on January 22, 2028.

Doc. No. 78;  
Page No. 17;  
Book No. 8;  
Series of 2020.



  
NOTARY PUBLIC  
**ATTY. SHERLUCK JUN C. VILLEGAS**  
Notary Public for Makati City  
Appt. No. M-555 until December 2020  
Unit 3C LTA Building, 118 Perea St.  
Legaspi Village, Makati City  
Roll No. 70942  
IBP No. 097148 /12-11-2019/ Pasig City  
PTR No. 8116035 /01-02-2020/ Makati City  
MCLE Compliance No. VI-0028223/ 08-13-2019



BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: 15238  
CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION doing business under the name and style of MB LIFE

**Instructions:**  
Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.  
Fill in the required information on the beneficial owner in the fields provided for.  
In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.  
If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).  
Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category	Description
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
DE LAS PEÑAS, JOSE ENRIQUE DE LOS REYES	16-A Salinas Drive Lahug, Cebu City	Filipino	07/01/1970	119-440-800	32.2400008%	D	A
ARANDILLA, NOEL AZERO	Holy Family Village Banilad, Cebu City	Filipino	07/12/1962	112-073-074	32.2400000%	D	A
BORJA, LOUIS BARTOLOME JUANICO	80 Kourus St, Camella Homes, Brgy. Merville Parañaque City	Filipino	08/24/1966	139-440-493	32.2400000%	D	A
SALVADOR, TRANQUIL GERVAPIO SUAVERDEZ III	21/F Philamlife Building Paseo de Roxas, Makati City	Filipino	05/19/1967	132-021-271	0.1454896%	D	I (Chairman of the Board of Directors)

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.