

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014

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.

RECEIVED
25
SEC. OFFICE

----- PLEASE PRINT LEGIBLY -----

CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION doing business under the name & style of MB Life		DATE REGISTERED: 3/12/1965
BUSINESS/TRADE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION doing business under the name & 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.mblife.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 29, 2014		E-MAIL ADDRESS: customer@care@mblife.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 11/F VGP Center (formerly TMBC Building) 6772 Ayala Avenue, Makati City		FAX NUMBER: 810-1014
COMPLETE BUSINESS ADDRESS: same as above		TELEPHONE NUMBER(S): 810-1014/815-1004 local 505
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Valdes Abad & Associates		SEC ACCREDITATION NUMBER (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Life Insurance		INDUSTRY CLASSIFICATION: Insurance
		GEOGRAPHICAL CODE:

----- INTERCOMPANY AFFILIATIONS -----

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A		

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **MANILA BANKERS LIFE INSURANCE CORPORATION** doing business under the name & 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 ○ No

Please check the appropriate box:

<p>1.</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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</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 of 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>6. 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>7. 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>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Life & health insurance</p>

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 • Yes ○ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: MANILA BANKERS LIFE INSURANCE CORPORATION doing business under the name & 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	50,000,000	1.00	50,000,000.00
TOTAL		175,000,000	TOTAL P	175,000,000.00

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
	311	Common	125,000,000		1.00	125,000,000.00	100.00%
	7	Preferred	50,000,000		1.00	50,000,000.00	
TOTAL			175,000,000	TOTAL	TOTAL P	175,000,000.00	

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
None							

Percentage of Foreign Equity : TOTAL TOTAL TOTAL P

TOTAL SUBSCRIBED P 175,000,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	311	Common	125,000,000	1.00	125,000,000.00	100.00
	7	Preferred	50,000,000	1.00	50,000,000.00	
TOTAL			175,000,000	TOTAL P	175,000,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
None						
0.00 % TOTAL				TOTAL P		
				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 INSURA							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1 MABINI L. JUAN 305 Acacia St. Ayala Alabang Village, Muntinlupa City	N	C	M	Y	Pres.		102-195-653
2 EDGARDO S. MONTESCLAROS S. Marquez cor. Analisa St. Gatchalian Subd., Las Piñas City	N	M	M	Y	EVP		100-889-438
3 PANFILO P. DELA PAZ 38 Cagayan de Oro Street, Alabang Hills, Muntinlupa City	N	M	M	N	Treas.	C/M	152-556-210
4 BENJAMIN J. YAMBAO 12 Gladiola St., Tahanan Village, Parañaque City	N	I	M	N	N/A	A/M	119-041-005
5 CLARENCE D. GUERRERO Valle Verde Mansion, Oranbo St., corner Capt. Javier St., Pasig City	N	M	M	N	Corp. Sec.		100-897-399
6 AVELINO L. ZAPANTA Room 408 LAO Center Bldg., 100 Arnaz St., Makati City	N	I	M	Y	N/A	A/C	117-538-823
7 BIENVENIDO S. POLICARPIO 17 St. Joseph Street, Alabang, Muntinlupa City	N	M	M	N	CMO		107-154-748
8 RAYMUND B. PUYAT 3 Cauliflower St., Valle Verde, Pasig City	N	M	M	N	N/A	N/C	150-628-404
9 RICARDO G. GOLPEO 49 Riverside Drive, Provident Village, Marikina City	N	I	M	N	N/A	A/M	146-475-865
10 HECTOR A. BARRIOS 11 Mars Street, Quezon city	N	M	M	N	N/A		171-736-077
11 WILFREDO A. LLANTO 33 Avecilla St., BF Resort Village, Las Piñas City	N	M	M	N	N/A		129-544-583
12 MIGNON L. BRAGAIS 10/F VGP Center, Ayala Avenue, Makati City	N		F	N	Asst Corp Sec		133-206-297
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 STOCK-HOLDER 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 =====

CORPORATE NAME: MANILA BANKERS LIFE
INSURANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 311 common
& 7 preferred shares

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 NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1 MANOR MANAGEMENT CORPORATION Filipino Unit P-1, VGP Center, Makati City	common	90,811,406	90,811,406.00		90,811,406.00	005-122-432-000
	TOTAL	90,811,406	90,811,406.00			
2 EDGARDO S. MONTECLAROS Filipino S. Marquez cor. Analisa St. Gatchalian Subd., Las Piñas City	common	30,270,468	30,270,468.00		30,270,468.00	100-889-435
	TOTAL	30,270,468	30,270,468.00			
3 ESTATE OF SENATOR GIL PUYAT Filipino 6772 VGP Center, Ayala Avenue, Makati City	common	952,505	952,505.00		952,505.00	239-474-597
	TOTAL	952,505	952,505.00			
4 EUGENIA REALTY CORPORATION Filipino 6772 VGP Center, Ayala Avenue, Makati City	common	1,249,750	1,249,750.00		1,249,750.00	136-361-782
	TOTAL	1,249,750	1,249,750.00			
5 GONZALO PUYAT & SONS Filipino	common	432,462	432,462.00		432,462.00	000-460-313
	TOTAL	432,462	432,462.00			
6 INDUSTRIAL ENTERPRISES, INC. Filipino	common	350,910	350,910.00		350,910.00	000-123-995
	TOTAL	350,910	350,910.00			
7 DAVID B. PUYAT Filipino	common	243,010	243,010.00		243,010.00	151-665-370
	TOTAL	243,010	243,010.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					124,310,511.00	
				0.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:

TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
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TOTAL ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
2. GROUP DEVELOPERS, INC. Filipino	common	130,010	130,010.00		130,010.00	000-122-759
	TOTAL					
9. SAN MIGUEL CORPORATION Filipino	common	65,005	65,005.00		65,005.00	000-050-741
	TOTAL					
10. DOMINGO SIOSON Filipino	common	45,028	45,028.00		45,028.00	203-207-964
	TOTAL					
11. PURIFICACION GOPENGCO Filipino	common	17,486	17,486.00		17,486.00	152-105-865
	TOTAL					
12. LEONCIA P. REYES Filipino	common	17,486	17,486.00		17,486.00	133-737-425
	TOTAL					
13. FLORENTINO & COMPANY Filipino	common	13,000	13,000.00		13,000.00	004-513-623
	TOTAL					
14. OTHERS Filipino	common	401,474	401,474.00			
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	689,489.00	
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						
TOTAL NUMBER OF STOCKHOLDERS: 7 Preferred Shares				NO. OF STOCKHOLDERS WITH 10% OR MORE SHARES EACH		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. ACTUARIAL ADVISERS, INC. Filipino Unit F-1 VGP Center, Ayala Avenue, Makati City	Pref	28,500,000	28,500,000.00		28,500,000.00	003-296-638
	TOTAL	28,500,000	28,500,000.00			
16. ASIAN ACTUARIES, INC. Filipino 11F VGP Center, Ayala Avenue, Makati City	Pref	1,000,000	1,000,000.00		1,000,000.00	201-575-154
	TOTAL	1,000,000	1,000,000.00			
17. PAKALUMAN DELA PAZ-BEITIA Filipino No. 59 Tandag Sora, Marikina City	Pref	5,000,000	5,000,000.00		5,000,000.00	122-361-187
	TOTAL	5,000,000	5,000,000.00			
18. PANTILLO P. DELA PAZ Filipino 33 Capayan de Oro Street, Alabang Hills, Muntinlupa City	Pref	6,000,000	6,000,000.00		6,000,000.00	152-556-210
	TOTAL	6,000,000	6,000,000.00			
19. EDGARDO S. MONTESCLAROS Filipino N. Marquez cor. Analisa St., Gatchanan Subd., Las Piñas City	Pref	5,000,000	5,000,000.00		5,000,000.00	100-889-438
	TOTAL	5,000,000	5,000,000.00			
20. ROMEO P. DELA PAZ Filipino No. 59 Tandag Sora, Marikina City	Pref	3,000,000	3,000,000.00		3,000,000.00	106-339-726
	TOTAL	3,000,000	3,000,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) DEOGACIAS DELA PAZ & SONS, INC. Filipino 63 C. Cruz Street, Sta. Elena, Marikina City	Pref	1,500,000	1,500,000.00		1,500,000.00	279-717-619
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	50,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 CORP. doing business under the name & style of MB Life			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	43,553,742.52		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	10,000,000.00		
1.3 LOANS/ CREDITS/ ADVANCES	55,641,232.33		
1.4 GOVERNMENT TREASURY BILLS	62,512,259.00		
1.5 OTHERS - Real Estate	67,667,818.26		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P610,000.00	6	51	56

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MIGNON L BRAGAIS ASSISTANT CORPORATE SECRETARY OF THE ABOVE-MENTIONED

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS INFORMATION SHEET WHICH CONSISTS OF eight 8 PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT

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 18th DAY OF JUNE, 2014 IN MAKATI CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON JUN 23 2014 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN - 133-206-297

NOTARY PUBLIC FOR ATTY. GERVACIO B. ORTEZ JR.
Notarial Commission No. NOTARY Public City of Makati
Commission expires on December 31 2014
Roll of Attorney Number IBP No. 656155-Lifetime Member
PTR No. MCE Compliance No. III-0014282
IBP No. Appointment No. M-199-(2013-2014)
Office Address: PTR No. 4225505 Jan. 2, 2014/Makati
Makati City Roll No. 41091
101 Urban Ave., Brq. Pro del Pilar,
Makati City

DOC NO 197
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SERIES OF: 2014