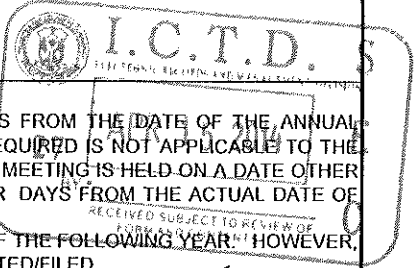


GENERAL INFORMATION SHEET (GIS)

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

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

CORPORATE NAME: BPI-PHILAM LIFE ASSURANCE CORPORATION		DATE REGISTERED: 4/17/1933
BUSINESS/TRADE NAME: BPI-PHILAM LIFE ASSURANCE CORPORATION		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-149		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-318-213
DATE OF ANNUAL MEETING PER BY-LAWS: Any date in April		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: 3-Apr-14		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 15th Floor, Ayala Life-FGU Center, 6811 Ayala Avenue, 1226 Makati City		FAX NUMBER: 888-2967
COMPLETE BUSINESS ADDRESS: 15th Floor, Ayala Life-FGU Center, 6811 Ayala Avenue, 1226 Makati City		TELEPHONE NUMBER(S): 753-7100
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ISLA LIPANA AND COMPANY		SEC ACCREDITATION NUMBER (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To carry the business of insurance and its intermediary services		INDUSTRY CLASSIFICATION: Insurance
		GEOGRAPHICAL CODE: 1200

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
The Philippine American Life and General Insurance Company	2942	15F-18F Philam Life Head Office, 1st Lima Bldg., 5th Avenue corner 26th St., Bonifacio Global City, Taguig 1634, Philippines
Bank of the Philippine Islands	121	BPI Building, Ayala Ave., Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: BPI-PHILAM LIFE ASSURANCE 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>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 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>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>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</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

Describe nature of business:

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: BPI-PHILAM LIFE ASSURANCE CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	1,000,000,000	1	1,000,000,000.00
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00

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
	83	Common	367,497,054		1.00	367,497,054.00	49%
TOTAL			367,497,054	TOTAL	TOTAL P	367,497,054.00	49%
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
HongKong SAR	1	Common	382,496,924		1.00	382,496,924.00	51%
American	1	Common	1		1.00	1.00	
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	382,496,925.00	51%
TOTAL SUBSCRIBED P						749,993,979.00	100.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	83	Common	367,497,054	1	367,497,054.00	49%
TOTAL			367,497,054	TOTAL P	367,497,054.00	49%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Hongkong SAR	1	Common	382,496,924	1.00	382,496,924.00	51%
American	1	Common	1	1.00	1.00	
51.00 %			TOTAL	TOTAL P	382,496,925.00	51%
TOTAL PAID-UP P					749,993,979.00	100.00

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

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CORPORATE NAME: **BPI-PHILAM LIFE ASSURANCE CORPORATION**

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. Ariel G. Cantos 24 Dona Ines St., Alabang Hills Subd., Muntinlupa City	N	M	M	Y	Chief Executive Officer		129-544-366 Filipino
2. Aurelio Luis R. Montinola, III 29 Pili Avenue, South Forbes Park, Makati City	N	C	M	Y	Chairman of the Board		135-558-086 Filipino
3. Rex Ma. A. Mendoza No. 10 San Antonio Street, Magallanes Village, Makati City	N	M	M	Y	Vice-Chairman of the Board		129-544-647 Filipino
4. Jose L. Cuisia, Jr. 1136 Granada St., Dasmariñas Village, Makati City	N	M	M	Y	N/A	C/C N/C	217-197-087 Filipino
5. Alfonso L. Salcedo, Jr. No. 431 Country Club Drive, Ayala Alabang, Muntinlupa City	N	M	M	Y	N/A	N/A	107-169-173 Filipino
6. Jesus P. Tambunting 15 Pili Avenue, South Forbes Park, Makati City	N	I	M	Y	N/A	A/M C/M N/M	112-116-490 Filipino
7. Romeo L. Bernardo Unit 6, Foresthills Townhomes, 20 Mariposa St., Cubao, Quezon City	N	I	M	Y	N/A	A/C	124-135-087 Filipino
8. Natividad N. Alejo No. 15 Toledo St., Merville Park, Paranaque, Metro Manila	N	M	F	Y	N/A		135-539-388 Filipino
9. Estelito G. Madrid, Jr. 218 Bougainvillea St., Ayala Alabang, Muntinlupa City	N	M	M	Y	N/A		108-670-262 Filipino
10. Cezar P. Consing 33D Rizal Tower, Rockwell Center, Makati City	N	M	M	Y	N/A	C/M	902-969-910-000 Filipino
11. Terrence Michael Cummings Suite 2206, 222 Queen's Road East Wanchai, HongKong	N	M	M	Y	N/A		302-750-194 American
12. Arleen May S. Guevara No. 9 Mushroom St., Valle Verde 5, Pasig City	N		F	N	Investment Officer		135-913-440 Filipino
13. Spencer T. Yap Unit J Goldlane Townhouse, No. 208 Ortega St., Addition Hills, San Juan	N		M	N	Treasurer and Chief Finance Officer		102-100-668 Filipino
14. Andreas W. Rosenthal 539 Country Club Drive, Ayala Alabang Village, Paranaque City	N		M	N	Senior Vice President		419-730-066 German
15. Amelita M. Intalan No. 9A. Flores St., Caniogan, Pasig City	N		F	N	Treasury		118-626-629 Filipino

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 =====

CORPORATE NAME:		BPI-PHILAM LIFE ASSURANCE CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS:	83	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	77
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		50,549,574,419	

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. The Phil. American Life and General Insurance Company Hong Kong SAR 15F-18F Philam Life Head office, Net Lima Bldg., 5th Avenue cor 26th St., Bonifacio Global City, Taguig 1634, Philippines	Common	382,496,924	382,496,924.00	51%	382,496,924.00	000-803-117-000
	TOTAL	382,496,924	382,496,924.00			
2. Bank of the Philippine Islands Filipino BPI Building, Ayala Avenue corner Paseo de Roxas, Makati City	Common	357,554,232	357,554,232.00	47%	357,554,232.00	047-000-438-366
	TOTAL	357,554,232	357,554,232.00			
3. Jose L. Cuisia, Jr. Filipino No. 1311 Granada St., Dasmariñas Village, Makati City	Common	1	1.00		1.00	135-912-030
	TOTAL	1	1.00			
4. Rex Ma. A. Mendoza Filipino No. 10 San Antonio St., Magallanes Village, Makati City	Common	1	1.00		1.00	129-544-647
	TOTAL	1	1.00			
5. Natividad N. Alejo Filipino No. 15 Toledo St., Merville Park, Paranaque, Metro Manila	Common	100	100.00		100.00	135-539-388
	TOTAL	100	100.00			
6. Romeo L. Bernardo Filipino Unit 6 Foresthills Townhomes, 20 Mariposa St., Cubao, Quezon City	Common	100	100.00		100.00	124-135-089
	TOTAL	100	100.00			
7. Estelito G. Madrid, Jr. Filipino 218 Bougainville St., Ayala Alabang, Muntinlupa City	Common	1	1.00		1.00	106-670-262
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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:		BPI-PHILAM LIFE ASSURANCE CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS:	83	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	77
TOTAL ASSETS BASED ON LATEST AUDITED FS:	50,549,574,419		

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 OWNERSHIP		
8. Ariel G. Cantos Filipino 24 Dona Ines St., Alabang Hills Subd., Muntinlupa City	Common	1	1.00		1.00	129-544-366
	TOTAL	1	1.00			
9. Cezar P. Consing Filipino 33D Rizal Tower, Rockwell Center, Makati City	Common	100.00	100.00		100.00	902-969-910-000
	TOTAL	100.00	100.00			
10. Aurelio Luis R. Montinola, III Filipino 29 Pili Avenue, South Forbes Park, Makati City	Common	100.00	100.00		100.00	135-558-086
	TOTAL	100.00	100.00			
11. Jesus P. Tambunting Filipino 15 Pili Avenue, South Forbes Park, Makati City	Common	1	1.00		1.00	112-116-490
	TOTAL	1	1.00			
12. Alfonso L. Salcedo, Jr. Filipino No. 431 Country Club Drive, Ayala Alabang Village, Muntinlupa City	Common	100.00	100.00		100.00	107-169-173
	TOTAL	100.00	100.00			
13. Terrence Michael Cummings American Suite 2206, 222 Queen's Road East, Wanchai, Hong Kong	Common	1	1.00		1.00	302-750-194
	TOTAL	1	1.00			
14. Others	Common	9,942,317	9,942,317.00		2%	
	TOTAL	9,942,317	9,942,317.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			749,993,979.00	100%	749,993,979.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					749,993,979.00	

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:		BPI-PHILAM LIFE ASSURANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		83	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		77	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		50,549,574,419				
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.						
		TOTAL				
16.						
		TOTAL				
17.						
		TOTAL				
18.						
		TOTAL				
19.						
		TOTAL				
20.						
		TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)						
		TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	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: BPI-PHILAM LIFE ASSURANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,273,982,759		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	10,380,975,264		
1.3 LOANS/ CREDITS/ ADVANCES	375,800,493		
1.4 GOVERNMENT TREASURY BILLS	18,004,768,969		
1.5 OTHERS	16,148,198,023		
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	
	6,000		
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	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	IC
TYPE OF LICENSE/REGN.			Certificate of Authority No. 2013/33-R
DATE ISSUED:			7/1/2013
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
1,116,509.00	86	566	652

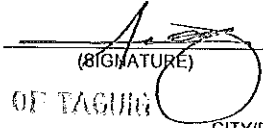
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ACE DEVINO A. CUSTODIO ASST. CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION
(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, 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 APR 16 2014 DAY OF _____, 20____ IN CITY OF TAGUIG


(SIGNATURE)
CITY OF TAGUIG

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY HIS PASSPORT NO. EB3589482 ISSUED AT DFA MANILA ON 08 SEPT, 2011

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


NANCY B. FAJARDO-LANGIT
Notary Public for Taguig
Commission No. 31, 2013
Roll of Attorneys
PTR No. A-291076116-111-2013
IBP No. 01111912 2012 (2013)
ACLE No. W-0880079710 25 12
1804E Molina Bldg. 5th Ave. cor. 26th St
Barangay Global City Taguig

DOC. NO.: 6
PAGE NO.: 3
BOOK NO.: 11
SERIES OF.: 2014