



108222018002118



## SECURITIES AND EXCHANGE COMMISSION

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### Company Information

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SEC Registration No. AS94005593  
Company Name OVERSEAS FILIPINO BANK, INC. A SAVINGS BANK OF-  
LANDBANK

### Industry Classification

Company Type Stock Corporation

### Document Information

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# COVER SHEET

AS094005593

S.E.C. Registration Number

OVERSEAS FILIPINO BANK, INC.  
FORMERLY - PHIL. POSTAL SAVINGS BANK

(Company's Full Name)

POSTBANK CENTER, LIWASANG  
BONIFACIO, 1000 MANILA

(Business Address: No., Street, City/Town)

CESAR S CABANES

Contact Person

5270057

Company Telephone No.

12 31

Month Day  
Fiscal Year

GENERAL INFORMATION  
SHEET AS OF JULY 31,  
2018

Form type

05 18

Month Day  
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles, Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File No.

LCU

Document ID

Cashier

STAMPS

August 20, 2018

**SECURITIES AND EXCHANGE COMMISSION**

Secretariat Building, PICC Complex,  
Roxas Boulevard, Pasay City, 1307

We transmit herewith the General Information Sheet of Overseas Filipino Bank, Inc. as of July 31, 2018.

Thank you.

Very truly yours,



**ATTY. CESAR S. CABAÑES**

Corporate Secretary

Encl: A/s



**GENERAL INFORMATION SHEET (GIS)**

**as of July 31, 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> <p align="center">OVERSEAS FILIPINO BANK, INC.</p>		<b>DATE REGISTERED:</b> <p align="center">6/22/1994</p>
<b>BUSINESS/TRADE NAME:</b>		<b>FISCAL YEAR END:</b> Dec. 31
<b>SEC REGISTRATION NUMBER:</b> <p align="center">AS094-005593</p>		
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">3rd Thursday of January</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <p align="center">003-888-237</p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">18-May-18</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.overseasfilipinobank.com.ph">www.overseasfilipinobank.com.ph</a></p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">Overseas Filipino Bank Center, Liwasang Bonifacio, Manila</p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:corsec@overseasfilipinobank.com.ph">corsec@overseasfilipinobank.com.ph</a></p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">Overseas Filipino Bank Center, Liwasang Bonifacio, Manila</p>		<b>FAX NUMBER:</b> <p align="center">527-0057</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">COMMISSION ON AUDIT (COA) - EXTERNAL AUDITOR</p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center">N.A.</p>
		<b>TELEPHONE NUMBER(S):</b> <p align="center">527-0057/527-0053</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">BANKING</p>	<b>INDUSTRY CLASSIFICATION:</b> <p align="center">N.A.</p>	<b>GEOGRAPHICAL CODE:</b> <p align="center">N.A.</p>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE POSTAL CORPORATION	N.A.	LIWASANG BONIFACIO, MANILA
SUBSIDIARY/AFFILIATE		ADDRESS
NONE	N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: OVERSEAS FILIPINO BANK, INC.

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts.**

Please check the appropriate box:

<p><b>1.</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><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</li> </ul>	<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> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<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> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><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</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of</li> <li><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</li> <li><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</li> <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee</li> </ul>
<p><b>7.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>	<p><b>7.</b> Persons who provide any of the following services:</p>
<p><b>8.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> None of the above</li> </ul>	<p><b>8.</b> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p>Banking/Financial Services</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**

**YES**



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 ----- PLEASE PRINT LEGIBLY -----  
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<b>CORPORATE NAME:</b>		VERSEAS FILIPINO BANK, INC.					
<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	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>
	12	Common	10,000,000	NONE	100.00	1,000,000,000.00	100%
<b>TOTAL</b>		<b>10,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</b>		<b>100%</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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>TOTAL</b>		<b>10,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</b>		<b>100%</b>
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>TOTAL SUBSCRIBED P</b>		<b>1,000,000,000.00</b>
							<b>100%</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>	
	12	Common	10,000,000	100	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>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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
<b>0.00 %</b>		<b>TOTAL</b>	<b>TOTAL P</b>	<b>TOTAL PAID-UP P</b>			
					<b>1,000,000,000.00</b>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

CORPORATE NAME:

SEAS FILIPINO BANK, INC.

## DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. ALEX V. BUENAVENTURA Filipino	N	C	M	Y	Chairman	
2. RENATO G. EJE Filipino	N	M	M	Y	Vice Chairman/ President & CEO	
3. JULIO D. CLIMACO JR. Filipino	N	M	M	Y		
4. LIDUVINO S. GERON Filipino	N	M	M	Y		
5. ALAN V. BORNAS Filipino	N	M	M	Y		
6. NOEL B. MARQUEZ Filipino	N	M	M	Y		
7. BITUIN V. SALCEDO Filipino	N	I	F	Y		
8. PELAGIO S. PAGUICAN Filipino	N	I	M	Y		
9. LETICIA V. DAMASCO Filipino	N	I	F	Y		
10. CESAR S. CABAÑES Filipino	N		M	N	Corporate Secretary	
11. CLARISSA C. PITALLANO Filipino	N		F	N	Corp. Treasurer	
12. ALFREDO L. TAYO III Filipino	N		M	N	Vice President	
13. MAXIMO V. ESTRADA Filipino	N		M	N	Vice President	
14. MIRANDA G. VARON Filipino	N		F	N	Vice President	
15. MA. THERESA C. URBANO Filipino	N		F	N	Vice President	

## 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 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.







GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

CORPORATE NAME:		OVERSEAS FILIPINO BANK, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	12	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	3		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		9,144,483,589.00			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PHILIPPINE POSTAL CORP.	Common	4,399,991	439,999,100.00	43.99%	439,999,100.00
	TOTAL	4,399,991	439,999,100.00		
2. LAND BANK OF THE PHILIPPINES	Common	4,289,920	428,992,000.00	42.89%	428,992,000.00
	TOTAL	4,289,920	428,992,000.00		
3. REPUBLIC OF THE PHILIPPINES	Common	1,310,080	131,008,000.00	13.10%	131,008,000.00
	TOTAL	1,310,080	131,008,000.00		
4. ALEX V. BUENAVENTURA Filipino	Common	1	100.00	Nil	100.00
	TOTAL	1	100.00		
5. RENATO G. EJE Filipino	Common	1	100.00	Nil	100.00
	TOTAL	1	100.00		
5. JULIO D. CLIMACO JR. Filipino	Common	1	100.00	Nil	100.00
	TOTAL	1	100.00		
7. LIDUVINO S. GERON Filipino	Common	1	100.00	Nil	100.00
	TOTAL	1	100.00		
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: OVERSEAS FILIPINO BANK, INC.

TOTAL NUMBER OF STOCKHOLDERS: 12 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 9,144,483,589.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. ALAN V. BORNAS Filipino	Commo	1	100.00	Nil	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
9. NOEL B. MARQUEZ Filipino	Commo	1	100.00	Nil	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
10. BITUIN V. SALCEDO Filipino	Commo	1	100.00	Nil	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
11. PELAGIO S. PAGUICAN Filipino	Commo	1	100.00	Nil	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
12. LETICIA V. DAMASCO Filipino	Commo	1	100.00	Nil	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
13.					
14.					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,000,000,000.00</b>	<b>100%</b>	<b>1,000,000,000.00</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 -----			
CORPORATE NAME:		OVERSEAS FILIPINO BANK, INC.	
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	NONE	NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NONE	NONE	
1.3 LOANS/ CREDITS/ ADVANCES	NONE	NONE	
1.4 GOVERNMENT TREASURY BILLS	NONE	NONE	
1.5 OTHERS-GOVERNMENT SECURITIES & BONDS	FINANCIAL ASSETS AVAILABLE FOR SALE-DEBT SECURITIES (488,710,722.00) FINANCIAL ASSETS HELD FOR TRADING (46,052,280.24)		
<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		NONE	NONE
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
NONE		NONE	NONE
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST CALENDAR YEAR -</b>		75,872,173.05	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		NONE	NONE
5.2 STOCK		NONE	NONE
5.3 PROPERTY		NONE	NONE
<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>	
NONE	NONE	NONE	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	Dealer in Government Securities	Thrift Bank	NONE
<b>DATE ISSUED:</b>	12/29/2014	7/20/1994	NONE
<b>DATE STARTED OPERATIONS:</b>	Jan-06	7/21/1994	NONE
<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>
3,433,933.73	68	289	357

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, CESAR S. CABAÑES 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 ELEVEN (11) 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 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 AUG 22 2018 DAY OF \_\_\_\_\_, 2018 IN CITY OF MANILA

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON \_\_\_\_\_  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS IBP ID BEARING ROLL OF ATTORNEYS NO. 46629.

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

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Atty. JOAN WREN S. CATRE  
Commission No. 2018-026; Roll No. 61063  
Notary Public for Manila until 12-31-19  
IBP No. 02205; 01-05-18, Manila  
PTR No. 7999258; 01-05-18, Manila  
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