

COVER SHEET

9 1 4 2

SEC Registration No.

FILE-STATE CORPORATION

(Company's Full Name)

7TH FLOOR RENAISSANCE TOWER

MERALCO AVENUE PASIG CITY

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

ALICE ODCHIGUE-BONDOC

Contact Person

6336205 loc. 113

Company Telephone Number

Amended General Information Sheet

(As of Dec. 31, 2013)

1 2 3 1

Month Day

fiscal year

FORM TYPE

Listed

Secondary License Type, If Applicable

1st Thursday of March

Month Day

annual meeting

Dept. Requiring this Doc.

Amended Articles Number/ Section

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

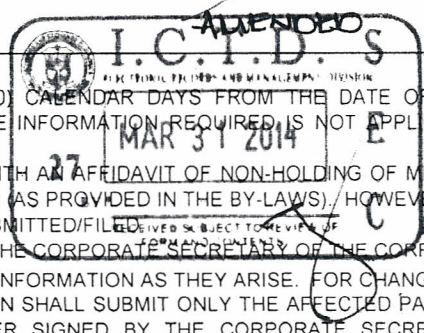
Dociment I.D.

Cashier

STAMPS

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2013
STOCK CORPORATION



GENERAL INSTRUCTIONS:

- 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 NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE MEETING.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: FIL-ESTATE CORPORATION		DATE REGISTERED: 17-Sep-54
BUSINESS/TRADE NAME:		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 9142	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 041-000-194-408	
DATE OF ANNUAL MEETING PER BY-LAWS: 1st Thursday of March		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: No meeting.		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Metro Manila		FAX NUMBER: 6336248
COMPLETE BUSINESS ADDRESS: 7/F Renaissance Tower, Meralco Avenue, Pasig City		TELEPHONE NUMBER(S): 6336205
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & CO./GERARD B. SANVICTORES		SEC ACCREDITATION NUMBER (if applicable): 0989-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <small>To acquire by purchase, exchange, assignment, gift or otherwise, and to sell, assign, transfer, exchange, lease, let, develop, mortgage, pledge, traffic, deal in, and with, and otherwise operate, manage, enjoy and dispose of any and all properties of every kind and description</small>	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Fil-Estate Management, Inc.	106295	7/F Renaissance Tower, Meralco Ave., Pasig City
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: _____

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 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>

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: FIL-ESTATE 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	2,000,000,000	1.00	2,000,000,000.00
TOTAL		2,000,000,000	TOTAL P	2,000,000,000.00

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
		common	1,795,846,397	236,495,696	1.00	1,795,846,397.00	
TOTAL			1,795,846,397	TOTAL	TOTAL P	1,795,846,397.00	
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
		common	4,003,603	4,003,603	1.00	4,003,603.00	
Percentage of Foreign Equity :			TOTAL	4,003,603	TOTAL	TOTAL P	4,003,603.00
TOTAL SUBSCRIBED						P	1,799,850,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		common	1,794,399,578	1.00	1,794,399,578.00	
TOTAL			1,794,399,578	TOTAL	P	1,794,399,578.00
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		common	4,003,603	1.00	4,003,603.00	
TOTAL			4,003,603	TOTAL	P	4,003,603.00
TOTAL PAID-UP					P	1,798,403,181.00

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 =====

CORPORATE NAME: FIL-ESTATE CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDE R	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ROBERT JOHN L. SOBREPENA 26/F Reniassance 3000, Meralco Avenue, Pasig City	N	C	M	Y	Chairman		106-808-899 Filipino
2. FERDINAND T. SANTOS 12 Olivia St., Valle Verde IV, Pasig City	N	M	M	Y	President		106-807-161 Filipino
3. ENRIQUE A. SOBREPENA, JR. 175 Tropical Avenue, BF Homes, Las Pinas, Metro Manila	N	M	M	Y	N/A		106-876-813 Filipino
4. NOEL M. CARINO 45 Cabbage St., Valle Verde V, Pasig City	N	M	M	Y	N/A		106-809-774 Filipino
5. FRANCISCO C. GONZALEZ 36 Cordillera corner Road I, Mandaluyong City	N		M	Y	N/A		122-930-742 Filipino
6. ROBERTO S. ROCO 10 Poland St., Better Living Subdivision, Paranaque City	N	M	M	Y	N/A		105-744-632 Filipino
7. RAFAEL PEREZ DE TAGLE JR. Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City	N	M	M	Y	N/A		106-808-530 Filipino
8. ALICE ODCHIGUE-BONDOC Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City	N	M	F	Y	Assistant Corporate Secretary		165-723-045 Filipino
9. GILBERT RAYMUND T. REYES 5/F SEDDCO I Bldg., Rada cor. Legaspi St., Makati City	N		M	N	Corporate Secretary		106-973-867 Filipino
10.							
11.							
12.							
13.							

INSTRUCTIONS:

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: FIL-ESTATE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:	1,909	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,774,591,858.00 as of December 31, 2012		

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		
1. FIL-ESTATE MANAGEMENT, INC. Filipino 6/F Renaissance Tower, Meralco Avenue, Pasig City	common	1,557,540,199	1,557,540,199.00	<u>86.54%</u>	1,557,540,199.00	000-053-966-000
	TOTAL	1,557,540,199.00	1,557,540,199.00			
2. PCD NOMINEE CORPORATION Filipino G/F Makati Stock Exchange Building, 6775 Ayala Avenue, Makati City	common	100,685,033	100,685,033.00	<u>5.60%</u>	100,685,033.00	004-774-849-000
	TOTAL	100,685,033	100,685,033.00			
3. ALAKOR SECURITIES CORPORATION Filipino 9/F Quad Alpha Centrum, 125 Pioneer St., Mandaluyong City	common	66,778,253	66,778,253.00	<u>3.71%</u>	66,778,253.00	008-461-151-000
	TOTAL	66,778,253	66,778,253.00			
4. BANK OF COMMERCE- TRUST SRVC GRP Filipino 14/F Phil. First Bldg., Ayala Avenue, Makati City	common	43,211,800	43,211,800.00	<u>2.40%</u>	43,211,800.00	47000-440-440
	TOTAL	43,211,800	43,211,800.00			
5. BANK OF COMMERCE- TG-91-07-001C Filipino 12/F Bankers Centre, Ayala Ave., Makati City	common	6,383,000	6,383,000.00	<u>0.35%</u>	6,383,000.00	47000-440-440
	TOTAL	6,383,000	6,383,000.00			
6. PCD NOMINEE CORPORATION Non-Filipino G/F Makati Stock Exchange Building, 6775 Ayala Avenue, Makati City	common	3,046,629	3,046,629.00	<u>0.17%</u>	3,046,629.00	004-774-849-000
	TOTAL	3,046,629	3,046,629.00			
7. BANCOMMERCE INVESTMENT CORP. Filipino 4/F Bankers Center Bldg., 6764 Ayala Ave., Makati City	common	2,000,000	2,000,000.00	<u>0.11%</u>	2,000,000.00	004-781-234
	TOTAL	2,000,000	2,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,779,644,914.00	<u>98.88%</u>		
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: FIL-ESTATE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:			1,909	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,774,591,858.00 as of December 31, 2012						
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		
8. NOEL M. CARINO Filipino 7/F Renaissance Tower, Meralco Avenue, Pasig City	common	1,506,500	1,506,500.00	0.08%	1,506,500.00	106-809-774
	TOTAL	1,506,500	1,506,500.00			
9. JAIME V. BORROMELO Filipino 97 East Maya Dr., Philam, Quezon City	common	1,000,000	1,000,000.00	0.06%	1,000,000.00	220-637-633
	TOTAL	1,000,000	1,000,000.00			
10. LEROY TAN Filipino Unit 903 Paragon Plaza Condominium, EDSA cor.	common	675,500	675,500.00	0.04%	675,500.00	125-978-182
	TOTAL	675,500	675,500.00			
11. BELSON SECURITIES, INC. Filipino 4/f Belson House, 271 EDSA, Mandaluyong City	common	664,000	664,000.00	0.04%	664,000.00	000-154-219-000
	TOTAL	664,000	664,000.00			
12. ROBERTO N. DEL ROSARIO Filipino Unit 306, City Tower Condo, 810 Aurora Blvd.	common	628,000	628,000.00	0.03%	628,000.00	134-856-504
	TOTAL	628,000	628,000.00			
13. CFC CORPORATION Filipino URC Building, 110 E. Rodriguez Ave., Pasig City	common	576,000	576,000.00	0.03%	576,000.00	000-283-513
	TOTAL	576,000	576,000.00			
14. HOLDERS-UNEXCHANGED SAN JOSE Other Alien 7/F Renaissance Tower, Meralco Avenue, Pasig City	common	556,839	556,839.00	0.03%	556,839.00	N/A
	TOTAL	556,839	556,839.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,606,839.00	0.31%		
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: FIL-ESTATE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 1,909 | **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**

TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,774,591,858.00 as of December 31, 2012

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. LI CHIH-HUI Taiwanese c/o 340 Nueva St., Binondo, Manila	common	500,000	500,000.00	0.02%	500,000.00	219-418-534
	TOTAL	500,000	500,000.00			
16. DAVID GO SECURITIES CORP. Filipino Suite 309 Federation Center Bldg., Muelle de Binondo, Manila	common	414,200	414,200.00	0.02%	414,200.00	000-320-855-000
	TOTAL	414,200	414,200.00			
17. TRENDLINE SECURITIES CORPORATION Filipino Rm 507 Tytana Bldg., Plaza Lorenzo Ruiz, Binondo, Manila	common	382,500	382,500.00	0.02%	382,500.00	000-333-526
	TOTAL	382,500	382,500.00			
18. ALBERTO &/or JEANIE C. MENDOZA Filipino 1145 Aguilar St., Tondo, Manila	common	300,000	300,000.00	0.02%	300,000.00	139-569-952
	TOTAL	300,000	300,000.00			
19. JOHN GOKONGWEI, JR. Filipino E. Rodriguez, Jr. Ave., Bagong Ilog, Pasig City	common	270,000	270,000.00	0.02%	270,000.00	124-294-226
	TOTAL	270,000	270,000.00			
20. ALAKOR CORPORATION Filipino 9/F Quad-Alpha Centrum, 125 Pioneer Street	common	200,000	200,000.00	0.02%	200,000.00	008-461-151-000
	TOTAL	200,000	200,000.00			
21. OTHERS (Indicate the number of the remaining stockholders- 1,891)	common	12,531,547	12,531,547.00	0.69%	11,084,728.00	
	TOTAL	12,531,547	12,531,547.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			14,598,247.00	0.81%	1,799,850,000.00	GRAND TOTAL
TOTAL AMOUNT OF PAID-UP CAPITAL					1,798,403,181.00	

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:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	169,911,831.03		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None		
1.3 LOANS/ CREDITS/ ADVANCES	None		
1.4 GOVERNMENT TREASURY BILLS	None		
1.5 OTHERS	None		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
None			
3. TREASURY SHARES None	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 None			
5.2 STOCK None			
5.3 PROPERTY None			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
Dec. 16, 2013	8,000,000,000.00	P800,000,000	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	<u>Certificate of Permit to Offer Securities for Sale</u>	None	None
DATE ISSUED:	<u>27-Nov-63</u>		
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php): NONE	TOTAL NO. OF OFFICERS: 5	TOTAL NO. OF RANK & FILE EMPLOYEES: 2	TOTAL MANPOWER COMPLEMENT: 7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ALICE ODCHIGUE-BONDOC**, 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 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 MAR 3 1 2014 IN PLASID CITY

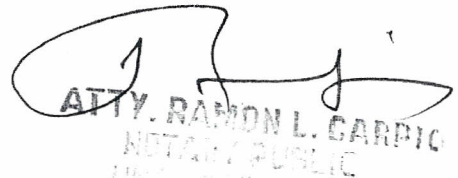

ALICE ODCHIGUE-BONDOC
(SIGNATURE)

PLASID CITY

MAR 3 1 2014

SUBSCRIBED AND SWORN TO BEFORE ME IN _____, PHILLIPINES ON _____, AFFIANT

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