



112172018001233

**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

**Barcode Page**

The following document has been received:

**Receiving Officer/Encoder** : Ramon L. Legaspi  
**Receiving Branch** : SEC Head Office  
**Receipt Date and Time** : December 17, 2018 03:32:22 PM  
**Received From** : Head Office

Company Representative

---

Doc Source

Company Information

---

**SEC Registration No.** 0000009142  
**Company Name** METRO GLOBAL HOLDINGS CORPORATION  
**Industry Classification**  
**Company Type** Stock Corporation

**Document Information**

---

Document ID	112172018001233
Document Type	GENERAL INFORMATION SHEET
Document Code	GIS
Period Covered	November 22, 2018
No. of Days Late	0
Department	CED/CFD/CRMD/MRD
Remarks	

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 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
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: METRO GLOBAL HOLDINGS CORPORATION		DATE REGISTERED:  17-Sep-54
BUSINESS/TRADE NAME: METRO GLOBAL HOLDINGS CORPORATION		
SEC REGISTRATION NUMBER: 9142		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: 1st Thursday of March		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-194-408-000
ACTUAL DATE OF ANNUAL MEETING: November 22, 2018		WEBSITE/URL ADDRESS: <a href="http://www.metroglobalholdings.com">http://www.metroglobalholdings.com</a>
COMPLETE PRINCIPAL OFFICE ADDRESS: Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City		E-MAIL ADDRESS: info@metroglobalholdings.com
COMPLETE BUSINESS ADDRESS: Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City		FAX NUMBER: 6336248
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Valdes Abad & Company CPA's		SEC ACCREDITATION NUMBER (if applicable): A-142-F GROUP A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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.		TELEPHONE NUMBER(S): 6336205
INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Fil-Estate Management, Inc.	106295	M/F Renaissance Tower, Meralco Ave., Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Monumento Rail Transit Corp.	AS95004726	6/F The Belvedere Tower, San Miguel Avenue, Ortigas Center, Pasig City
Metro Rail Transit Holdings II, Inc.	A199900832	6/F The Belvedere Tower, San Miguel Avenue, Ortigas Center, Pasig City
Metro Rail Transit Holdings, Inc.	A199900828	6/F The Belvedere Tower, San Miguel Avenue, Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

METRO GLOBAL HOLDINGS 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:

1.

- ☐ 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.

2.

- ☐ 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)

3.

- ☐ 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)

4. ☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. ☐

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

7. ☐ 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

8. ☐ None of the above

Describe nature of business:

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?

☐ Yes

☒ No



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: METRO GLOBAL HOLDINGS 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	1,995,389,897	238,499,301	1.00	1,995,389,897.00	99.769%
TOTAL			1,995,389,897	TOTAL	TOTAL P	1,995,389,897.00	99.769%

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	4,610,103	4,610,103	1.00	4,610,103.00	0.231%	
Percentage of Foreign Equity :			TOTAL	4,610,103	TOTAL	P	4,610,103.00	0.231%
TOTAL SUBSCRIBED						P	2,000,000,000.00	100%

### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		common	1,995,389,897	1.00	1,995,389,897.00	99.769%
				Less Subscription Receivables	1,446,819.00	0.072%
TOTAL			1,995,389,897	TOTAL P	1,993,943,078.00	99.70%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		common	4,610,103	1.00	4,610,103.00	0.231%
TOTAL			4,610,103	TOTAL P	4,610,103.00	0.231%
				TOTAL PAID-UP P	1,998,553,181.00	99.928%

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: METRO GLOBAL HOLDINGS CORPORATION

## DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. ROBERT JOHN L. SOBREPENA Filipino	N	C	M	Y	Chairman of the Board & CEO	C/C
2. ATTY. FERDINAND T. SANTOS Filipino	N	M	M	Y	President & Chief Risk Officer	N/C
3. JAIME M. CACHO Filipino	N	M	M	Y	N/A	C/M
4. NOEL M. CARINO Filipino	N	M	M	Y	N/A	M
5. FRANCISCO C. GONZALEZ Filipino	N	I	M	Y	N/A	A/C, C/M
6. ROBERTO S. ROCO Filipino	N	M	M	Y	N/A	A/M
7. RAFAEL PEREZ DE TAGLE JR. Filipino	N	M	M	Y	N/A	N/M
8. EDUARDO R. SANTOS Filipino	N	I	M	Y	N/A	A/M
9. ATTY. ALICE ODCHIGUE-BONDOC Filipino	N	M	F	Y	Asst Corp. Sec. & SVP-Good Governance and Compliance Officer	N/M
10. ATTY. GILBERT RAYMUND T. REYES Filipino	N		M	Y	Corporate Secretary	None
11. RAMON G. JIMENEZ Filipino	N		M	N	Treasurer & VP- CFO	None
12. SYLVIA M. HONDRADO Filipino	N		M	N	VP-Bus. Dev't. & Special Projects	None
13. SOLITA S. ALCANTARA Filipino	N		M	N	VP-Chief Audit Executive	A/M

### 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: METRO GLOBAL HOLDINGS CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS: 1906 - As of Nov. 22, 2018			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 812 - As of Nov. 22, 2018		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,544,774,597.00 as of December 31, 2017					
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. FIL-ESTATE MANAGEMENT, INC.  Filipino	common	1,757,690,197	1,757,690,197.00	87.885%	1,757,690,197.00
	TOTAL	1,757,690,198	1,757,690,198.00		
2. PCD NOMINEE CORPORATION  Filipino	common	100,646,633	100,646,633	5.029%	100,646,633
	TOTAL	100,646,633	100,646,633.00		
3. ALAKOR SECURITIES CORPORATION  Filipino	common	66,778,253	66,778,253.00	3.339%	66,778,253.00
	TOTAL	66,778,253	66,778,253.00		
4. BANK OF COMMERCE- TRUST SRVC GRP  Filipino	common	43,211,800	43,211,800.00	2.161%	43,211,800.00
	TOTAL	43,211,800	43,211,800.00		
5. BANK OF COMMERCE- TG-91-07-001C  Filipino	common	6,383,000	6,383,000.00	0.319%	6,383,000.00
	TOTAL	6,383,000	6,383,000.00		
6. PCD NOMINEE CORPORATION  Non-Filipino	common	3,663,129	3,663,129.00	0.183%	3,663,129.00
	TOTAL	3,663,129	3,663,129.00		
7. FIL-ESTATE MANAGEMENT, INC.  Filipino	common	2,059,998	2,059,998.00	0.103%	2,059,998.00
	TOTAL	2,059,998	2,059,998.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,980,433,010.00	99.02%	1,980,433,011.00
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: METRO GLOBAL HOLDINGS CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
1906 - As of Nov. 22, 2018			812 - As of Nov. 22, 2018		
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,544,774,597.00 as of December 31, 2017					
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERS HIP	AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)		
8. BANCOMMERCE INVESTMENT CORP. Filipino	common	2,000,000	2,000,000.00	0.100%	2,000,000.00
	TOTAL	2,000,000	2,000,000.00		
9. ATTY. GILBERT T. REYES ITF VARIOUS SHAREHOLDERS Filipino	common	1,903,514	1,903,514.00	0.095%	456,695.00
	TOTAL	1,903,514	1,903,514.00		
10. NOEL M. CARINO Filipino	common	1,506,500	1,506,500.00	0.075%	1,506,500.00
	TOTAL	1,506,500	1,506,500.00		
11. JAIME V. BORROMEO Filipino	common	1,000,000	1,000,000.00	0.050%	1,000,000.00
	TOTAL	1,000,000	1,000,000.00		
12. LEROY TAN Filipino	common	675,500	675,500.00	0.034%	675,500.00
	TOTAL	675,500	675,500.00		
13. BELSON SECURITIES, INC. Filipino	common	664,000	664,000.00	0.033%	664,000.00
	TOTAL	664,000	664,000.00		
14. ROBERTO N. DEL ROSARIO Filipino	common	628,000	628,000.00	0.031%	628,000.00
	TOTAL	628,000	628,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,377,514.00	0.42%	
TOTAL AMOUNT OF PAID-UP CAPITAL					6,930,695.00
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 =====

<b>CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION</b>				
TOTAL NUMBER OF STOCKHOLDERS: 1906 - As of Nov. 22, 2018			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 812 - As of Nov. 22, 2018	
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,544,774,597.00 as of December 31, 2017				
<b>STOCKHOLDER'S INFORMATION</b>				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	
15. CFC CORPORATION Filipino	common	576,000	576,000.00	0.0290%
	<b>TOTAL</b>	<b>576,000</b>	<b>576,000.00</b>	
16. HOLDERS-UNEXCHANGED SAN JOSE Other Alien	common	556,839	556,839.00	0.028%
	<b>TOTAL</b>	<b>556,839</b>	<b>556,839.00</b>	
17. DAVID GO SECURITIES CORP. Filipino	common	414,200	414,200.00	0.021%
	<b>TOTAL</b>	<b>414,200</b>	<b>414,200.00</b>	
18. TRENDLINE SECURITIES CORPORATION Filipino	common	382,500	382,500.00	0.019%
	<b>TOTAL</b>	<b>382,500</b>	<b>382,500.00</b>	
19. ALBERTO &/or JEANIE C. MENDOZA Filipino 1145 Aguilar St., Tondo, Manila	common	300,000	300,000.00	0.015%
	<b>TOTAL</b>	<b>300,000</b>	<b>300,000.00</b>	
20. JOHN GOKONGWEI, JR. Filipino	common	270,000	270,000.00	0.014%
	<b>TOTAL</b>	<b>270,000</b>	<b>270,000.00</b>	
21. OTHERS (Indicate the number of the remaining stockholders-1,885)	common	8,689,937	8,689,937.00	0.434%
	<b>TOTAL</b>	<b>8,689,937</b>	<b>8,689,937.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>11,189,476.00</b>	<b>0.560%</b>
<b>GRAND TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>P2,000,000,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>11,189,475.00</b>	
<b>GRAND TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>P1,998,553,181.00</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 =====			
<b>CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION</b>			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	None	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	None	N/A	
1.4 GOVERNMENT TREASURY BILLS	None	N/A	
1.5 OTHERS	None	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
None	N/A	N/A	
3. TREASURY SHARES None	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: None			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
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	
December 16, 2013	800,000,000	P800,000,000.00	
September 4, 2014	200,150,000	P200,150,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	None	None
DATE ISSUED:	November 27, 1963	N/A	N/A
DATE STARTED OPERATIONS:		N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP):	TOTAL NO. OF OFFICERS: 5	TOTAL NO. OF RANK & FILE EMPLOYEES: 4	TOTAL MANPOWER COMPLEMENT: 9
P206,356.72 (Per Diem as of Pdec. 10, 2018)			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. ALICE O. BONDOC ASSISTANT 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.

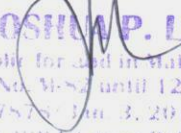
I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 DEC 17 2018 IN CITY OF MAKATI

  
SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MAKATI ON DEC 17 2018 AFFIANT  
PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER INTEGRATED BAR OF THE PHILIPPINES LIFETIME I.D. NO. 014624 EXPIRING ON JANUARY 25, 2019 AS HER COMPETENT EVIDENCE OF IDENTITY.

  
**ATTY. JOSHUA P. LAPUZ**  
Notary Public for and in Makati City  
Appointment No. M-82 until 12/31/2019  
PTR No. 6607878-1 Jan. 3, 2018, Makati  
Roll No. 45790, BRP Election Roll No. 04897  
MCH No. A-0019892 4-15-2016  
G/F Fernan Suites, 199 Salcedo Street,  
Legaspi Village, Makati City

DOC. NO. 484  
PAGE NO. 93  
BOOK NO. 272  
SERIES OF: 2018