



GENERAL INFORMATION SHEET (GIS)
 FOR THE YEAR 2019
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 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.
- 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.
- 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: TRAVELLERS INSURANCE & SURETY CORPORATION		DATE REGISTERED: 6/25/1964
BUSINESS/TRADE NAME: TRAVELLERS INSURANCE & SURETY CORPORATION		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 25369		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-196-058
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Friday of May		WEBSITE/URL ADDRESS: travellersinsuranceph.com
ACTUAL DATE OF ANNUAL MEETING: 10-Jun-19		E-MAIL ADDRESS: admin@travellersinsuranceph.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 10TH FLOOR G.E.ANTONINO BUILDING, T.M. KALAW corner J.BOCOBO STREET, ERMITA, MANILA 1000		FAX NUMBER: 5214931
COMPLETE BUSINESS ADDRESS: 10TH FLOOR G.E.ANTONINO BUILDING, T.M. KALAW corner J.BOCOBO STREET, ERMITA, MANILA 1000		TELEPHONE NUMBER(S): 5213822
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN		SEC ACCREDITATION NUMBER (if applicable): 0192-FR-1, GROUPA
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: NON-LIFE INSURANCE	INDUSTRY CLASSIFICATION: INSURANCE	GEOGRAPHICAL CODE: 1010

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: TRAVELLERS INSURANCE & SURETY 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 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>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 GIS? **Yes** **No**

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	TRAVELLERS INSURANCE & SURETY CORPORATION
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	common	6,000,000	100	600,000,000.00
TOTAL		6,000,000	TOTAL P	600,000,000.00

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
	30	common	3,750,000		100.00	375,000,000.00	
TOTAL			3,750,000	TOTAL	TOTAL P	375,000,000.00	

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
N/A							
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
						TOTAL SUBSCRIBED P	375,000,000.00

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	30	common	3,187,750	100.00	318,750,000.00		
TOTAL			3,187,750	TOTAL P	318,750,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A							
0.00 %			TOTAL	TOTAL P			
				TOTAL PAID-UP P	318,750,000.00		

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: TRAVELLERS INSURANCE & SURETY CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. SAMUEL U. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	FILIPINO	N	C	M	Y	Chairman of the Board	E/M FRM/ M	106-248-302
2. MAYBELLE L. LIM 9 CRESTA, STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	N	M	F	Y	VICE CHAIRMAN/C EO	C/M E/C	106-248-377
3. SANDRA U. LEE 15 DON RAMON STREET, TALAYAN VILLAGE, QUEZON CITY	FILIPINO	N	M	F	Y	SVP-TREASURER	E/M	106 248-302
4. EDGARDO P. DAVID 5637-A DON PEDRO POBLACION, MAKATI CITY	FILIPINO	N	M	F	Y	PRES/GM/COMPLIANCE OFFICER	FRM/C C/M	130-191-205
5. FLORINDA R. CALLO UNIT 617 ALICANTE TOWER, MAROUJINTO RESIDENCE, SANTO	FILIPINO	N	M	F	Y	VP FOR FINANCE	A/M	130-052-569
6. MARIANITO G. FARAL BLOCK 16 LLOT 19 ELEAZAR ST. NORTH OLYMPUS KALICAVAHAN, NOVALICHES	FILIPINO	N	M	M	Y	SVP-COMPT/ COMPLIANCE OFFICER	FRM/ M A/M	100-175-234
7. NORMITA C. TEE NO. 20 CUENCO ST., QUEZON CITY	FILIPINO	N	M	F	Y	N/A	N/M C/C	106-247-045
8. NORMANDY D. BALDOVINO, JR. 26 NEW YORK ST., BURGOS CMPD., MERVILLE PARK, PARAÑAQUE	FILIPINO	N	M	F	Y	N/A	N/C	173-428-700
9. ERANIO L. PUNSALAN 29 LM LOTUS TOWER, ORIENTAL GARDENS COND. CHINO ROCES	FILIPINO	N	M	M	Y	N/A	A/C N/M	107-094-001
10. FLORENCE B. CARANDANG 682 JEREMIAH ST. ANNEX 41, SUNVALLEY, PARAÑAQUE, QUEZON CITY	FILIPINO	N	M	M	Y	VP LEGAL/ CORPORATE SECRETARY	N/A	205-077-832
11. ROMEO P. ARZADON #6 LUZON DR. AYALA ALABANG VILL., ALABANG, MUNTINLUPA CITY	FILIPINO	N	M	M	Y	VP FOR UNDERWRITING	N/A	100-174-073
12. RENATRO V. APETIOR PH 1 BLK 16 LOT 29 PHILIP ST. COR. SIMEON NORTH OLYMPUS SUND., CALOOCAN CITY	FILIPINO	N	M	M	Y	VP FOR MIS	N/A	116-280-488
13. SIEGFREDO D. DAGBAY OUR LADY'S VILLAGE, BITANO, LEGASPI CITY	FILIPINO	N	M	F	Y	VP FOR OPERATIONS	N/A	101-731-952
14. ANTONIO V. BATAO BLK 38, LOT 14, NHA, MA-A, DAVAO CITY	FILIPINO	N	M	M	Y	VP FOR OPERATIONS	N/A	103-091-365
15. ARTURO T. DE PAZ, JR. #71 REAL ST., TACLOBAN CITY	FILIPINO	N	M	M	Y	VP FOR OPERATIONS	N/A	922-383-371

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**

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CORPORATE NAME: TRAVELLERS INSURANCE & SURETY CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 30 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 28**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 1,591,382,248.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. ANG, JIMMY FILIPINO 15 DON RAMON STREET, TALAYAN VILLAGE, QUEZON CITY	COMMO	627,755	62,775,500.00	10.46%	62,775,500.00	111 146 915
	TOTAL		62,775,500.00			
2. ANG, SANDRA FILIPINO 15 DON RAMON STREET, TALAYAN VILLAGE, QUEZON CITY	COMMON	1,474,959	147,495,900.00	24.58%	147,495,900.00	106 248 302
	TOTAL		147,495,900.00			
3. CALLO, FLORINDA R. FILIPINO UNIT 617 ALICANTE TOWER, MARQUINTO RESIDENCE, SANTO NIÑO, MARIKINA CITY	COMMON	86,915	8,691,500.00	1.45%	8,691,500.00	130-052-569
	TOTAL		8,691,500.00			
4. FARAL, MARIANITO G. FILIPINO BLOCK 16 LOT 19 ELEAZAR ST. NORTH OLYMPUS KALIGAYAHAN NOVALICHES QUEZON CITY	COMMON	50,006	5,000,600.00	0.83%	5,000,600.00	100-175-234
	TOTAL		5,000,600.00			
5. DAVID, EDGARDO P. FILIPINO 5637-A DON PEDRO POBLACION, MAKATI CITY	COMMON	50,006	5,000,600.00	0.83%	5,000,600.00	130-191-205
	TOTAL		5,000,600.00			
6. LEE, SAMUEL U. FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	COMMON	14,205	1,420,500.00	0.24%	1,420,500.00	106-248-302
	TOTAL		1,420,500.00			
7. LIM, MAYBELLE L. FILIPINO 9 CRESTA STREET, STA. MESA HEIGHTYS, QUEZON CITY	COMMON	1,303	130,300.00	0.02%	130,300.00	224-286-025
	TOTAL		130,300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				38.41%	230,514,900.00	
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:		TRAVELLERS INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		30		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
				28		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,591,382,248.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. RAMOS, EMERITO SR. FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY	COMMON	32,890	3,289,000.00	0.55%	3,289,000.00	122 479 106
	TOTAL		3,289,000.00			
9. RAMOS, JANUARIO B. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.17%	1,030,700.00	102 125 434
	TOTAL		1,030,700.00			
10. RAMOS, SUSANA B. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.17%	1,030,700.00	122 490 104
	TOTAL		1,030,700.00			
11. SY, SERLINDA L. FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY	COMMON	50,475	5,047,500.00	0.8%	5,047,500.00	106 249 805
	TOTAL		5,047,500.00			
12. TANJUATCO, VICTORIA R. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.17%	1,030,700.00	103 204 142
	TOTAL		1,030,700.00			
13. SOMAR REALTY & DEV. CORP. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	7,336	73,600.00	0.01000%	73,600.00	000 199 060
	TOTAL		73,600.00			
14. TOPTRADERS IMPORT EXPORT CORP. FILIPINO 42- B SCOUT LOZANO STREET, BRGY. LAGING HANDA, QUEZON CITY	COMMON	1,318,850	131,885,000.00	21.98000%	75,635,000.00	217 870 171
	TOTAL		131,885,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				23.89%	87,137,200.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		TRAVELLERS INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		30		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 28		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,591,382,248.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. ABLAZA, LUIS FILIPINO	COMMON	100	10,000.00	0.00167%	10,000.00	
	TOTAL		10,000.00			
16. DE VEYRA, JESUS FILIPINO	COMMON	100	10,000.00	0.00167%	10,000.00	
	TOTAL		10,000.00			
17. DEL ROSARIO, MANUEL FILIPINO	COMMON	400	40,000.00	0.06667%	40,000.00	
	TOTAL		40,000.00			
18. LAGDAMEO, GLORIA FILIPINO	COMMON	6	600.00	0.00%	600.00	
	TOTAL	6	600.00			
19. MONTERMOSO, SUSANA FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.24%	1,030,700.00	106-248-302
	TOTAL	10,307	1,030,700.00			
20. PUNSALAN, ERANIO L. FILIPINO 29LM LOTUS TOWER, ORIENTAL GARDENS COND., CHINO ROCES AVE., PIO DEL PILAR	COMMON	6	600.00	0.00%	600.00	175 879 825
	TOTAL	6	600.00			
21. OTHERS (Indicate the number of the remaining stockholders) 10	COMMON	60	6,000.00	0.10%	6,000.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					1,097,900.00	
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: TRAVELLERS INSURANCE & SURETY CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	46,308,338.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	7,671,200.00		
1.3 LOANS/ CREDITS/ ADVANCES	16,119,442.00		
1.4 GOVERNMENT TREASURY BILLS	163,563,503.00		
1.5 OTHERS	15,097,770.00		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	
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	
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 2016-85R
DATE ISSUED:			January 1, 2016
DATE STARTED OPERATIONS:			September 1964
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
718,750.00	8	129	137

NOTE: USE ADDITIONAL SHEET IF NECESSARY

BENEFICIAL OWNERSHIP DECLARATION

A. Natural person who ultimately owns or controls the corporation:

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.
ANG, SANDRA y LEE	15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	24.58%	106-248-302
LEE, SAMUEL y UY	15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	0.24	106-248-302
LIM, MAYBELLE y LEE	9 CRESTA STREET, STA. MESA HEIGHTS	FILIPINO	0.02	224-286-025

B. Natural person who exercises ultimate effective control[1] over the corporation:

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.
ANG, SANDRA y LEE	15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	24.58%	106-248-302
LEE, SAMUEL y UY	15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	0.24	106-248-302
LIM, MAYBELLE y LEE	9 CRESTA STREET, STA. MESA HEIGHTS	FILIPINO	0.02	224-286-025

ULTIMATE BENEFICIAL OWNER (3)

CORPORATE NAME AND BUSINESS/TRADE NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

OTHER STOCKHOLDERS:

A. PARTNERSHIPS

ULTIMATE BENEFICIAL OWNER[4]

PARTNERSHIP NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

B. TRUSTS

ULTIMATE BENEFICIAL OWNER[5]

NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.
	ANG, SANDRA y LEE	15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	24.58	106-248-302
	LEE, SAMUEL y UY	15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	0.24	106-248-302
	LIM, MAYBELLE y LEE	9 CRESTA STREET, STA. MESA HEIGHTS	FILIPINO	0.02	224-286-025

1. Refer to the definition of ultimate effective control under Section 2.2. of SEC Memorandum Circular No. 17, series of 2018.
2. Indicate the intermediate layers of the company's ownership structure, if any, in a separate sheet and attach an ownership chart clearly showing the intermediate layers with their respective ownership amounts.
3. Refer to the definition of beneficial owner under Sections 2.1 and 2.2. of SEC Memorandum Circular No. 17, series of 2018.
4. Refers to the natural person who ultimately owns or controls the partnership or who exercises ultimate effective control over the partnership.
5. Identity of the persons who control the trust and make the investment decisions; trust beneficiaries and the trustee; and individuals who furnish funds into the trust.

