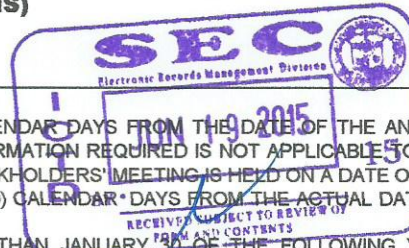


GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
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: 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
ACTUAL DATE OF ANNUAL MEETING: 2nd Friday of May 9-Jun-15	WEBSITE/URL ADDRESS: www.travellersphil.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 10th FLOOR G.E. ANTONINO BUILDING, T.M. KALAW corner J. BOCOBO STREET, ERMITA, MANILA 1000	E-MAIL ADDRESS: epdavid@travellersphil.com
COMPLETE BUSINESS ADDRESS: 10th FLOOR G.E. ANTONINO BUILDING, T.M. KALAW corner J. BOCOBO STREET, ERMITA, MANILA 1000	FAX NUMBER: 5214931
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN	SEC ACCREDITATION NUMBER (if applicable): 0192-FR-I, GROUP A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: NON-LIFE INSURANCE	TELEPHONE NUMBER(S): 5213822
INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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:

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.

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:

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 of 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)

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: TRAVELLERS INSURANCE & SURETY 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	3,000,000	100.00	300,000,000.00
TOTAL		3,000,000	TOTAL P	300,000,000.00

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
	31	COMMON	2,500,000		100.00	250,000,000.00	100.00
TOTAL			2,500,000	TOTAL	TOTAL P	250,000,000.00	100.00

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
-----	-----	-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity :				TOTAL	TOTAL	TOTAL P	
						TOTAL SUBSCRIBED P	250,000,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	31	COMMON	2,500,000	100.00	250,000,000.00	100.00
TOTAL			2,500,000	TOTAL P	250,000,000.00	100.00
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
-----	-----	-----	-----	-----	-----	-----
0.00 %				TOTAL	TOTAL P	
					TOTAL PAID-UP P	250,000,000.00

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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. SAMUEL U. LEE 4E ALPHA VICTORIA HOMES , NEW MANILA, QUEZON CITY	N	C	M	Y	N/A	A/M	FILIPINO 106-248-302
2. MAYBELLE L. LIM 9 CRESTA ST., STA MESA HEIGHTS, QUEZON CITY	N	M	F	Y	CEO	E/M C/M N/M	FILIPINO 224-286-025
3. ALEJANDRO V. MALONG 27 B CHILE ST., GREENHEIGHTS SUBD., MARIKINA CITY	N	M	M	Y	COO	E/C C/C	FILIPINO 161-179-954
4. EDGARDO P. DAVID 5637 A DON PEDRO STREET, POBLACION, MAKATI CITY	N	M	M	Y	PRES/GM COMPLIANCE OFFICER	E/M FRM/M	FILIPINO 130-191-205
5. DOLORES G. FERNANDEZ 42-B SCOUT LOZANO ST., BRGY. LAGING HANDA, QUEZON CITY	N	M	F	Y	EVP- TREASURER	FRM/C	FILIPINO 129-396-429
6. MARIANITO G. FARAL B16 L19 ELEAZAR ST., NORTH OLYMPUS, QUEZON CITY	N	M	M	Y	SVR-COMPT/ COMPLIANCE OFFICER	N/M	FILIPINO 100-175-234
7. SANDRA L. ANG 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	N	M	F	Y	N/A	A/M	FILIPINO 106-248-328
8. NORMITA C. TEE 28 CUENCO ST., QUEZON CITY	N		F	Y	N/A	A/C C/M	FILIPINO 106-247-045
9. EVANGELINE P. DELEON 52 J. BUGALLON STREET, PROJECT 4, QUEZON CITY	N		F	Y	N/A	N/C FRM/M	FILIPINO 106-247-045
10. FLORENCE B. CARANDANG C RIVERSIDE ST., AREA III, FOURTH ESTATE, PARANAQUE CITY	N		F	N	CORPORATE SECRETARY	N/A	FILIPINO 205-077-832
11.							
12.							
13.							
14.							
15.							

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:		TRAVELLERS INSURANCE & SURETY CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS:	31	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	17
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		533,732,157.00	

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. SANDRA L. ANG FILIPINO 15 DON RAMON STREET, TALAYAN VILLAGE, QUEZON CITY	COMMON	1,074,959	107,495,900.00	43.00%	107,495,900.00	106-248-328
	TOTAL	1,074,959	107,495,900.00			
2. SAMUEL U. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	COMMON	231,200	23,120,000.00	9.25%	23,120,000.00	106-248-302
	TOTAL	231,200	23,120,000.00			
3. MAYBELLE L. LIM FILIPINO 9 CRESTA STREET, STA MESA HEIGHTS, QUEZON CITY	COMMON	231,212	23,121,200.00	9.25%	23,121,200.00	224-286-025
	TOTAL	231,212	23,121,200.00			
4. JIMMY Q. ANG FILIPINO 15 DON RAMON STREET, TALAYAN VILLAGE, QUEZON CITY	COMMON	227,755	22,775,500.00	9.11%	22,775,500.00	111-146-915
	TOTAL	227,755	22,775,500.00			
5. ZERLINDA L. SY FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY	COMMON	50,475	5,047,500.00	2.02%	5,047,500.00	106-249-805
	TOTAL	50,475	5,047,500.00			
6. EMERITO M RAMOS, SR. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	32,890	3,289,000.00	1.32%	3,289,000.00	122-479-106
	TOTAL	32,890	3,289,000.00			
7. DOLORES G. FERNANDEZ FILIPINO 42-B SCOUT LOZANO STREET, BRGY. LAGING HANDA, QUEZON CITY	COMMON	27,084	2,708,400.00	1.08%	2,708,400.00	129-398-429
	TOTAL	27,084	2,708,400.00			
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:		TRAVELLERS INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		31		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		17
TOTAL ASSETS BASED ON LATEST AUDITED FS:		533,732,157.00				
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. ALEJANDRO V. MALONG FILIPINO 27-B CHILE ST., GREENHEIGHTS SUBD., CONCEPCION, MARIKINA CITY	COMMON	12,927	1,292,700.00	0.52%	1,292,700.00	161-179-954
	TOTAL	12,927	1,292,700.00			
9. SUSANA B. RAMOS FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.41%	1,030,700.00	122-479-105
	TOTAL	10,307	1,030,700.00			
10. JANUARIO B. RAMOS FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.41%	1,030,700.00	102-125-434
	TOTAL	10,307	1,030,700.00			
11. VICTORIA R. TANJUATCO FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.41%	1,030,700.00	103-204-142
	TOTAL	10,307	1,030,700.00			
12. SUSAN R. MONTERMOSO FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	10,307	1,030,700.00	0.41%	1,030,700.00	122-490-104
	TOTAL	10,307	1,030,700.00			
13. SOMAR REALTY & DEV. CORP. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY	COMMON	736	73,600.00	0.03%	73,600.00	000-199-060
	TOTAL	736	73,600.00			
14. MANUEL DEL ROSARIO FILIPINO 22 PILI ROAD, MAKATI CITY	COMMON	400	40,000.00	0.02%	40,000.00	104-726-001
	TOTAL	400	40,000.00			
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:	TRAVELLERS INSURANCE & SURETY CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	31	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	17
TOTAL ASSETS BASED ON LATEST AUDITED FS:	533,732,157.00		

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. JESUS DE VEYRA FILIPINO 1964 LEVERIZA STREET, PASAY CITY	COMMON	100	10,000.00	0.40%	10,000.00	100-283-551
	TOTAL	100	10,000.00			
16. EDGARDO P. DAVID FILIPINO 5637 A DON PEDRO ST., POBLACION, MAKATI CITY	COMMON	6	600.00	0.00%	600.00	130-191-205
	TOTAL	6	600.00			
17. MARIANITO G. FARAL FILIPINO B16 L19 ELEAZAR ST., NORTH OLYMPUS, QUEZON CITY	COMMON	6	600.00	0.00%	600.00	100-175-234
	TOTAL	6	600.00			
18. NORMITA C. TEE FILIPINO 28 CUENCO STREET, QUEZON CITY	COMMON	6	600.00	0.00%	600.00	106-247-045
	TOTAL	6	600.00			
19. EVANGELINE P. DE LEON FILIPINO 52 J BUGALLON STREET, PROJECT 4, QUEZON CITY	COMMON	6	600.00	0.00%	600.00	106-247-326
	TOTAL	6	600.00			
20. TOPTRADERS IMPORT EXPORT CORP. FILIPINO 10TH FLOOR G.E. ANTONINO BLDG., TM KALAW, ERMITA, MANILA	COMMON	568,850	56,885,000.00	22.75%	56,885,000.00	217-870-171
	TOTAL	568,850	56,885,000.00			
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	60	6,000.00	0.00%	6,000.00	
	TOTAL	60	6,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					250,000,000.00	
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	231,316,630.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES	20,034,919.30		
1.4 GOVERNMENT TREASURY BILLS	74,095,083.67		
1.5 OTHERS	41,276,527.11		
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
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		59,127,846	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
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 AUTHORITY
DATE ISSUED:			July 2, 2013
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
675,000.00	9	82	91

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Atty. FLORENCE B. CARANDANG CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

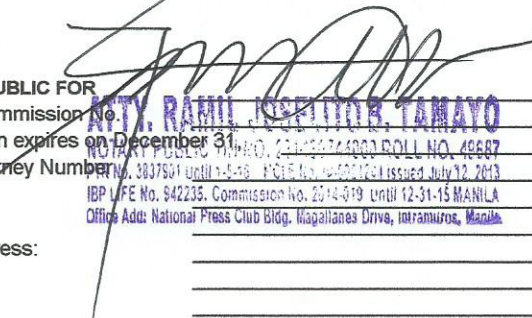
DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT 8 PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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 15TH DAY OF JUNE, 2015 IN CITY OF MANILA.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON 15 JUNE 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY IBP NO. 55323 ISSUED AT IBP ORTIGAS ON _____


NOTARY PUBLIC FOR
Notarial Commission No. ATTY. RAMIL ESCOBAR, TAYAO
Commission expires on December 31
Roll of Attorney Number IBP No. 3837501 until 3-3-18 (PTR No. 942235 issued July 12, 2013)
PTR No. IBP LIFE No. 942235, Commission No. 2014-019 until 12-31-15 MANILA
IBP No. Office Add: National Press Club Bldg. Magallanes Drive, Intramuros, Manila
Office Address: _____

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PAGE NO.: 6/11
BOOK NO.: 2014
SERIES OF.: 201