

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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
DATE OF ANNUAL MEETING PER BY-LAWS: 2ND FRIDAY OF MAY		WEBSITE/URL ADDRESS: https://travellersinsuranceph.com/
ACTUAL DATE OF ANNUAL MEETING: 5-Aug-20		E-MAIL ADDRESS: admin@travellersinsuranceph.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 10TH FLOOR G.E. ANTONINO BLDG., T.M. KALAW ST. COR. J. BOCOBO ST., ERMITA, MANILA		FAX NUMBER: 5214931
COMPLETE BUSINESS ADDRESS: 10TH FLOOR G.E. ANTONINO BLDG., T.M. KALAW ST. COR. J. BOCOBO ST., ERMITA, MANILA		TELEPHONE NUMBER(S): 5213822
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN & COMPANY		SEC ACCREDITATION NUMBER (if applicable): 48321-SEC
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Insurance & Surety Business	INDUSTRY CLASSIFICATION: Insurance	GEOGRAPHICAL CODE: 1000

===== 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

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK		600,000,000		
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	6,000,000	100.00	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
	32	COMMON	6,000,000		100.00	600,000,000.00	
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			6,000,000	TOTAL	TOTAL P	600,000,000.00	

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
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL				TOTAL	TOTAL P		
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
				TOTAL SUBSCRIBED P			

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	32	COMMON	5,570,790	100.00	557,079,000.00		
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
TOTAL			5,570,790	TOTAL P	557,079,000.00		
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	557,079,000.00		

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	E/M FRM/ M	106-248-302
2. MAYBELLE L. LIM 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	N	M	F	Y	Vice Chairman / CEO	C/M E/C	106-248-377
3. SANDRA L. ANG 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	N	M	F	Y	SVP Treasurer	E/M	106-248-328
4. EDGARDO P. DAVID 5637-A DON PEDRO POBLACION, MAKATI CITY	FILIPINO	N	M	M	Y	Pres/GM/ Compliance Officer	FRM/C C/C	130-191-205
5. FLORINDA R. CALLO UNIT 617 ALICANTE TOWER, MAQUINTO RESIDENCE, STO. NINO, MARIKINA	FILIPINO	N	M	F	Y	VP for Fiannce	A/M C/M	130-052-569
6. MARIANITO G. FARAL BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, NOVALICHES, QUEZON CITY	FILIPINO	N	M	M	Y	SVP Compl./ 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	106-247-045
8. NORMANDY D. BALDOVINO 26 NEW YORK ST., BURGOS CMPD., MERVILLE PARK, PARANAQUE CITY	FILIPINO	N	I	M	Y	N/A	N/C	173-428-700
9. ERANIO L. PUNSALAN 29 LM LOTUS TOWER, ORIENTAL GARDENS CONDO, CHINO ROCES, MAKATI CITY	FILIPINO	N	I	M	Y	N/A	A/C N/M	107-094-001
10. FLORENCE B. CARANDANG 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE CITY	FILIPINO	N		F	N	VP LEGAL/ CORPORATE SECRETARY	N/A	205-077-832
11. ROMEO P. ARZADON #6 LUZON DR. AYALA ALABANG VILLAGE, MUNTINLUPA CITY	FILIPINO	N		M	N	VP UNDERWRITING /RI	N/A	100-174-073
12. RENATO V. APETRIOR PH 1 BLK 16 LOT 29 PHILIP ST. COR. SIMEON NORTH, OLYMPUS SUND., CALOOCAN CITY	FILIPINO	N		M	N	VP FOR MIS	N/A	116-280-488
13. SIEGFREDO D. DAGBAY OUR LADY'S VILLAGE, BITANO, LEGASPI CITY	FILIPINO	N		M	N	VP FOR OPERATIONS	N/A	101-731-952
14. ANTONIO V. BATAO BLK 38, LOT 14, NHA, MA-A, DAVAO CITY	FILIPINO	N		M	N	VP FOR OPERATIONS	N/A	103-091-365
15. ARTURO T. DE PAZ, JR. #71 REAL ST., TACLOBAN CITY	FILIPINO	N		M	N	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: 32 **NO. OF STOCKHOLDERS WITH 100 OR MORE SH.** 20

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 2,059,747,351.00

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 ST., TALAYAN VILLAGE, QUEZON CITY		31,388	3,138,800.00	0.52313	3,138,800.00	111-146-915
	TOTAL					
2. ANG, SANDRA FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY		73,748	7,374,800.00	1.22913	7,374,800.00	106-248-328
	TOTAL					
3. CALLO, FLORINDA R. FILIPINO UNIT 617 ALICANTE TOWER, MARQUINTO RESIDENCE, STO. NINO, MARIKINA CITY		86,915	8,691,500.00	1.44858	8,691,500.00	130-052-569
	TOTAL					
4. FARAL, MARIANITO G. FILIPINO BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS KALIGAYAHAN, NOVALICHES, QUEZON CITY		50,006	5,000,600.00	0.83343	5,000,600.00	100-175-234
	TOTAL					
5. DAVID, EDGARDO P. FILIPINO 5637-A DON PEDRO POBLACION, MAKATI CITY		50,006	5,000,600.00	0.83343	5,000,600.00	130-191-205
	TOTAL					
6. LEE, SAMUEL U. FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		14,205	1,420,500.00	0.23675	1,420,500.00	106-248-302
	TOTAL					
7. LEE, DAVID MICHAEL FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		596,367	59,636,700.00	9.93945	59,636,700.00	747-769-704
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			90,263,500.00	15.0439	90,263,500.00	
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

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CORPORATE NAME:		TRAVELLERS INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		32		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 20		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,059,747,351.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. LEE, PHILIP GABRIEL C. FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		1,401,211	140,121,100.00	23.35352	140,121,100.00	749-166-815
	TOTAL					
9. LIM, MAYBELLE L. FILIPINO 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY		1,303	130,300.00	0.02172	130,300.00	224-286-025
	TOTAL					
10. RAMOS, EMERITO SR. FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY		32,890	3,289,000.00	0.54817	3,289,000.00	122-479-106
	TOTAL					
11. RAMOS, JANUARIO FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		10,307	1,030,700.00	0.17178	1,030,700.00	102-125-434
	TOTAL					
12. RAMOS, SUSANA B. FILIPINO 1 ALTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		10,307	1,030,700.00	0.17178	1,030,700.00	122-490-104
	TOTAL					
13. SY, ZERLINDA L. FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY		50,475	5,047,500.00	0.84125	5,047,500.00	106-249-805
	TOTAL					
14. TANJUATCO, VICTORIA R. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		10,307	1,030,700.00	0.17289	1,030,700.00	103-204-142
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			151,680,000.00	25.28	151,680,000.00	
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.						

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STOCK CORPORATION

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CORPORATE NAME:		TRAVELLERS INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		32	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		20	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,059,747,351.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. TEE, NORMITA C. FILIPINO NO. 20 CUENCO ST., QUEZON CITY		6	600.00	0.0001	600.00	106-247-045
	TOTAL					
16. SOMAR REALTY & DEV. CORP. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		736	73,600.00	0.01227	73,600.00	000 199 060
	TOTAL					
17. TOPTRADERS IMPORT EXPORT CORP. FILIPINO 10TH FLOOR G.E. ANTONINO BLDG., T.M. KALAW COR. J. BOCOBO ST., ERMITA, MANILA		3,568,850	313,964,000.00	59.48083	313,964,000.00	217-870-171
	TOTAL					
18. ABLAZA, LUIS FILIPINO		100	10,000.00	0.00167	10,000.00	
	TOTAL					
19. DE VEYRA, JESUS FILIPINO		100	10,000.00	0.00167	10,000.00	
	TOTAL					
20. DEL ROSARIO, MANUEL FILIPINO		400	40,000.00	0.00667	40,000.00	
	TOTAL	400				
21. OTHERS (Indicate the number of the remaining stockholders)		16,907	1,690,700.00	0.3049375	1,037,300.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			315,135,500.00	59.6761	315,135,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTN 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

===== 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		441,772,908.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		811,600.00	
1.3 LOANS/ CREDITS/ ADVANCES		3,957,218.00	
1.4 GOVERNMENT TREASURY BILLS		224,948,339.00	
1.5 OTHERS		10,763,149.00	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	
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	I C
TYPE OF LICENSE/REGN.			Certificate of Authority 2019/17R
DATE ISSUED:			January 1, 2019
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
1,012,500.00	18	132	150

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **ATTY. FLORENCE B. CARANDANG**, Corporate Secretary of **TRAVELLERS INSURANCE & SURETY CORPORATION** declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 6th day of August, 2020 in Manila, Philippines.


ATTY. FLORENCE B. CARANDANG
(Signature over printed name)

CITY OF MANILA
SUBSCRIBED AND SWORN TO before me in _____ on AUG 18 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP I.D. issued at 55323 on _____.

Doc. No. 136;
Page No. 29;
Book No. F;
Series of 20 28;


ATTY. WILLIAM VILLANUEVA CABRERA
Notary Public for and in the City of Manila
Notarial Commission No. 2019-131 until Dec. 31, 2020
NOTARY PUBLIC
10th Floor, G.E. Antonio Bldg. J. Bocobo St.,
corner T.M. Kalaw Avenue, Ermita Manila 1000
PTR No. 9136893 / 01.14.2020 / Manila
IBP Life Member Roll No. 013478 / Cotabandues
MCLE Compliance VI-0009431 / 06/19-2018
valid until 04-14-2022 / Roll No. 47151

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

25369

CORPORATE NAME:

TRAVELLERS INSURANCE & SURETY CORPORATION

- Instructions:**
1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
 2. Fill in the required information on the beneficial owner in the fields provided for.
 3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
 4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

- | <u>Category</u> | <u>Description</u> |
|-----------------|---|
| A | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation. |
| B | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity. |
| C | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation. |
| D | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation. |
| E | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes. |
| F | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s). |
| G | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons. |
| H | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories. |
| I | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
N/A							
N/A							
N/A							

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.