



**Travellers Insurance
Surety Corporation**

Since 1964

Receiving

"Your Key to stability. Your Partner in business."

5 September 2023

Hon. REYNALDO A. REGALADO
Insurance Commissioner
Insurance Commission
1071 United Nations Avenue, Manila



Subject: TRISCO GIS FOR AUGUST, 2023

Dear Commissioner REGALADO:

Greetings!

Please find the attached 2023 General Information Sheet (GIS) of **TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION**, for its August 15, 2023-Annual Meeting, filed and received by the Securities and Exchange Commission (SEC) via SEC Electronic Filing and Submission Tool (eFast) on August 30, 2023.

For your information.

Thank you very much.

Very truly yours,


ATTY. FLORENCE BEJOC-CARANDANG
VP-Legal/ Corporate Secretary



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: JOSEMARI MANABAT

Receipt Date and Time: August 30, 2023 09:39:57 AM

Company Information

SEC Registration No.: 0000025369

Company Name: TRAVELLERS INSURANCE & SURETY CORPORATION

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST10830202381590731

Document Type: General Information Sheet

Document Code: GIS

Period Covered: August 15, 2023

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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 (TRISCO) CORPORATION			DATE REGISTERED: 6/25/1964
BUSINESS/TRADE NAME: TRAVELLERS INSURANCE & SURETY (TRISCO) 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://www.triscoph.com/
ACTUAL DATE OF ANNUAL MEETING: 15th Day of August			E-MAIL ADDRESS: 5214931
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			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ldca@triscoph.com	legal@triscoph.com	0917-8580752	0920-9832066
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN & COMPANY		SEC ACCREDITATION NUMBER (if applicable): 48321-SEC	TELEPHONE NUMBER(S): 8244-2910
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Insurance & Surety Business		INDUSTRY CLASSIFICATION: Insurance	GEOGRAPHICAL CODE: 1000
===== 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 (TRISCO) 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 checked="" 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 GIS? **Yes** **No**

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: TRAVELLERS INSURANCE & SURETY (TRISCO) 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	20,000,000	100.00	2,000,000,000.00
TOTAL		20,000,000	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
	35	COMMON	20,000,000		100.00		
TOTAL			20,000,000	TOTAL	TOTAL P	2,000,000,000.00	

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
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
					TOTAL SUBSCRIBED P	2,000,000,000.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	35	COMMON	19,627,000	100.00	1,962,700,000.00	
TOTAL			19,627,000	TOTAL P	1,962,700,000.00	
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	1,962,700,000.00

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 (TRISCO) 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	106-248-302
2. PHILLIP GABRIEL C. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	FILIPINO	N	M	M	Y	SVP-Finance	C/M	749-166-815
3. 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
4. SANDRA L. ANG 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	N	M	F	Y	SVP Treasurer	E/M	106-248-328
5. EDGARDO P. DAVID 5637-A DON PEDRO POBLACION, MAKATI CITY	FILIPINO	N	M	M	Y	Pres/GM/ Compliance Officer	C/C	130-191-205
6. FLORINDA R. CALLO UNIT 617 ALICANTE TOWER, MAQUINTO RESIDENCE, STO. NINO, MARIKINA	FILIPINO	N	M	F	Y	VP for Finance	FRM/ M	130-052-569
7. MARIANITO G. FARAL BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, NOVALICHES, QUEZON CITY	FILIPINO	N	M	M	Y	SVP Compt./ Compliance Officer	FRM/ M	100-175-234
8. NORMITA C. TEE NO. 20 CUENCO ST., QUEZON CITY	FILIPINO	N	M	F	Y	N/A	N/M	106-247-045
9. NORMANDY D. BALDOVINO 26 NEW YORK ST., BURGOS CMPD., MERVILLE PARK, PARANAQUE CITY	FILIPINO	N	I	M	Y	N/A	N/C A/M	173-428-700
10. 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
11. ROBERT M. YOUNG 158 CYPRES ST., DASMARIÑAS VILLAGE, MAKATI	FILIPINO	N	I	M	Y	N/A	A/M	749-166-815
12. FLORENCE B. CARANDANG 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE CITY	FILIPINO	N		F	N	VP LEGAL/ CORPORATE SECRETARY	N/A	205-077-832
13. ROMEO P. ARZADON #6 LUZON DR. AYALA ALABANG VILLAGE, MUNTINLUPA CITY	FILIPINO	N		M	N	VP UNDERWRITING /RI	N/A	100-174-073
14. 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
15. SIEGFREDO D. DAGBAY OUR LADY'S VILLAGE, BITANO, LEGASPI CITY	FILIPINO	N		M	N	VP FOR OPERATIONS	N/A	101-731-952
16. ANTONIO V. BATAO BLK 38, LOT 14, NHA, MA-A, DAVAO CITY	FILIPINO	N		M	N	VP FOR OPERATIONS	N/A	103-091-365
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 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,

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

GIS_STOCK (v.2020)

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 35 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E** 23

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 3,850,925,267.00

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	0.16	3,138,800.00	111-146-915
	TOTAL					
2. ANG, SANDRA FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY		73,742	7,374,200.00	0.37	7,374,200.00	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	0.43	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	0.25	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	0.25	5,000,600.00	130-191-205
	TOTAL					
6. LEE, SAMUEL U. FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		5,885,783	588,578,300.00	29.43	588,578,300.00	106-248-302
	TOTAL					
7. LEE, DAVID MICHAEL FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		800,000	80,000,000.00	4.00	63,600,000.00	747-769-704
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			697,784,000.00	34.89	681,384,000.00	
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 (TRISCO) CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		35		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 23		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		3,848,303,802.00				
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, PHILLIP GABRIEL C. FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		1,500,000	150,000,000.00	7.50	144,500,000.00	749-166-815
	TOTAL					
9. LEE, ANDREW RAPHAEL C. FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		400,000	40,000,000.00	2.00	24,600,000.00	769-948-704
	TOTAL					
10. LIM, MAYBELLE L. FILIPINO 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY		121,303	12,130,300.00	0.61	12,130,300.00	224-286-025
	TOTAL					
11. RAMOS, EMERITO SR. FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY		32,890	3,289,000.00	0.16	3,289,000.00	122-479-106
	TOTAL					
12. RAMOS, JANUARIO FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		10,307	1,030,700.00	0.05	1,030,700.00	102-125-434
	TOTAL					
13. RAMOS, SUSANA B. FILIPINO 1 ALTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		10,307	1,030,700.00	0.05	1,030,700.00	122-490-104
	TOTAL					
14. SY, ZERLINDA L. FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY		50,475	5,047,500.00	0.25	5,047,500.00	106-249-805
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			212,528,200.00	10.63	191,628,200.00	
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 (TRISCO) CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		35	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>		23	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		3,848,303,802.00				
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. TANJUATCO, VICTORIA R. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		10,307	1,030,700.00	0.052	1,030,700.00	103-204-142
	TOTAL					
16. SOMAR REALTY & DEV. CORP. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY		736	73,600.00	0.004	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		7,819,850	781,985,000.00	39.099	781,985,000.00	217-870-171
	TOTAL					
18 YORKVILLE CAPITAL & INVESTMENT CORP. FILIPINO 4TH FLOOR TRAVELLERS LIFE BLDG., 490 TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA		3,055,000	305,500,000.00	15.275	305,500,000.00	010-59-1877
	TOTAL					
19. ABLAZA, LUIS FILIPINO		100	10,000.00	0.001	10,000.00	
	TOTAL					
20. DE VEYRA, JESUS FILIPINO		100	10,000.00	0.001	10,000.00	
	TOTAL					
21. DEL ROSARIO, MANUEL FILIPINO		400	40,000.00	0.002	40,000.00	
	TOTAL	400				
22. OTHERS (14)		10,385	1,038,500.00	0.000	1,038,500.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,089,687,800.00	54.433	1,089,687,800.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>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.</small>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	659,238,814.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	325,640,000.00		
1.5 OTHERS	7,559,100.00		
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		
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	I C
TYPE OF LICENSE/REGN.			Certificate of Authority 2019/17R
DATE ISSUED:			January 1, 2022
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
1,520,000.00	19	161	180

NOTE: USE ADDITIONAL SHEET IF NECESSARY

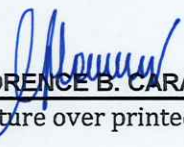
I, **ATTY. FLORENCE B. CARANDANG**, Corporate Secretary of **TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

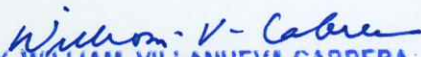
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 22nd day of August 2023 in City of Manila.


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

SUBSCRIBED AND SWORN TO before me in City of Manila on 22nd of August 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP Mem. I.D. No. 55323 issued at _____ on _____.

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Page No. 36
Book No. II
Series of 2023


ATTY. WILLIAM VILLANUEVA CABRERA
Notary Public for and in the City of Manila
NOTARY PUBLIC
Notarial Commission No. 2022-051 until Dec. 31, 2023
10th Floor G.E. Antonino Building, T.M. Kalaw corner
J. Bocobo Street, Ermita, Manila 1000
PTR No. 000886925/01.16.2023/Manila
IBP Life Member Roll No. 013478/Catanduanes
MCLE Compliance No. VII-0016156/04-12-2022
Valid until 04-14-2025/ Roll No. 47151

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER: 25369

CORPORATE NAME: TRAVELLERS INSURANCE & SURETY (TRISCO) 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:

Category

Description

- 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
Samuel U. Lee	4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	Filipino	16-Mar-63	111-146-915	29.43%	D	D, E, H

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

GIS_FOREIGN (v. 2020)
³ For Stock Corporations.