

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2017

STOCK CORPORATION



GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL 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:	COL FINANCIAL GROUP, INC.		DATE REGISTERED:	8/16/1999
BUSINESS/TRADE NAME:	COL FINANCIAL GROUP, INC.		FISCAL YEAR END:	December 31
SEC REGISTRATION NUMBER:	A199910065			
DATE OF ANNUAL MEETING PER BY-LAWS:	ANY DAY IN MARCH		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	203-523-208-000
ACTUAL DATE OF ANNUAL MEETING:	March 30, 2017		WEBSITE/URL ADDRESS:	www.colfinancial.com
COMPLETE PRINCIPAL OFFICE ADDRESS:	24/F East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City		E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS:	same as above		FAX NUMBER:	634-6958
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SYCIP, GORRES, VELAYO & CO. Janeth T. Nuñez-Javier		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
			SGV-0012-FR-4/ Janeth T. Nuñez-Javier 1328-AR-1	636-5411
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Online Brokerage Services		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
			STOCKBROKER	
===== INTERCOMPANY AFFILIATIONS =====				
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS		
COL SECURITIES (HK) LIMITED		RM. 803 LUK YU BUILDING 24-26 STANLEY ST., CENTRAL HONG KONG		
NOTE: USE ADDITIONAL SHEET IF NECESSARY				

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: COL FINANCIAL GROUP, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act Yes No
 (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Please check the appropriate box:

1.	<input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	
2.	<input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	
3.	<input checked="" type="checkbox"/> a. Securities Dealers <input checked="" type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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>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?</p>		<input checked="" type="radio"/> Yes <input type="radio"/> No
4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals		
5. <input type="checkbox"/> 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:		
<input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> 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:		
<input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities		
8. <input type="checkbox"/> None of the above Describe nature of business:		

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		COL FINANCIAL GROUP, INC.						
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common	1,000,000,000	1.00		1,000,000.00		
		-----	-----	-----		-----		
		-----	-----	-----		-----		
TOTAL		1,000,000,000	TOTAL P		1,000,000.00			
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	
	25	Common	350,790,620	-----	1.00	350,790,620.00	73.70%	
	-----	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	-----	
TOTAL		350,790,620	TOTAL		350,790,620.00		73.70%	
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	
Chinese	1	Common	100,000	-----	1.00	100,000.00	0.02%	
Malaysian	1	Common	1,000	-----	1.00	1,000.00	0.00%	
American	1	Common	1,000	-----	1.00	1,000.00	0.00%	
Japanese	1	Common	1	-----	1.00	1.00	0.00%	
Various	1	Common	125,107,379	-----	1.00	125,107,379.00	26.28%	
Percentage of Foreign Equity:		TOTAL	125,209,380	TOTAL		125,209,380.00		26.30%
TOTAL SUBSCRIBED P						476,000,000.00		100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	25	Common	350,790,620	1.00		350,790,620.00	73.70%	
	-----	-----	-----	-----		-----	-----	
	-----	-----	-----	-----		-----	-----	
	-----	-----	-----	-----		-----	-----	
TOTAL		350,790,620	TOTAL P		350,790,620.00		73.70%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	1	Common	100,000	1.00		100,000.00	0.02%	
Malaysian	1	Common	1,000	1.00		1,000.00	0.00%	
American	1	Common	1,000	1.00		1,000.00	0.00%	
Japanese	1	Common	1	1.00		1.00	0.00%	
Various	1	Common	125,107,379	1.00		125,107,379.00	26.28%	
26.30 %		TOTAL	125,209,380	TOTAL P		125,209,380.00		26.30%
TOTAL PAID-UP P						476,000,000.00		100.00%

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: COL FINANCIAL GROUP, INC.						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. EDWARD K. LEE FILIPINO	Y	C	M	Y	Chairman of the Board	
2. ALEXANDER C. YU FILIPINO	Y	M	M	Y	Vice-Chairman	N/M; C/M
3. CONRADO F. BATE FILIPINO	N	M	M	Y	Pres./Chief Exec. Officer	
4. CATHERINE L. ONG FILIPINO	Y	M	F	Y	SVP /Treasurer/ CFO	C/M
5. CAESAR A. GUERZON FILIPINO	Y		M	Y	SVP/Corporate Secretary	N/M
6. HERNAN G. LIM FILIPINO	N	M	M	Y	Director	A/M
7. RAYMOND C. YU FILIPINO	N	M	M	Y	Director	A/M
8. PAULWELL HAN CHINESE	N	M	M	Y	Director	
9. WELLINGTON C. YU FILIPINO	N	I	M	Y	Director	A/C; C/C
10. KHOO BOO BOON MALAYSIAN	N	I	M	Y	Director	N/C
11. JOEL LITMAN AMERICAN	N	M	M	Y	Director	
12. KIDO HOKUSHIN JAPANESE	N	M	M	Y	Director	
13. JUAN G. BARREDO FILIPINO	Y		M	Y	VP/Asst. Corp. Sec.	
14. NIKOS J. BAUTISTA FILIPINO	N		M	Y	VP/Chief Technology Officer	
15. LORENA E. VELARDE FILIPINO	N		F	Y	VP/Financial Controller	
16. APRIL LYNN L. TAN FILIPINO	N		F	Y	VP/Head of Research	
17. SHARON T. LIM FILIPINO	N		F	Y	Associated Person/Asst. Corp. Sec.	
18. REA P. ORTEZA FILIPINO	N		F	N	Associated Person	
19. NATHALIE M. GARCIA FILIPINO	N		F	N	Associated Person	

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: COL FINANCIAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	30	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	27	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		8,492,075,405.00		
STOCKHOLDER'S INFORMATION				
NAME AND NATIONALITY	SHARES SUBSCRIBED			AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	
1. PCD NOMINEE CORPORATION - FILIPINO Alexander C. Yu Edward K. Lee Conrado F. Bate	COMMON TOTAL	181,918,706 35,470,550 28,267,500 15,583,960 261,240,716	181,918,706.00 35,470,550.00 28,267,500.00 15,583,960.00 261,240,716.00	38.22% 7.45% 5.94% 3.27% 261,240,716.00
2. PCD NOMINEE CORPORATION NON-FILIPINO Paulwell Han	COMMON TOTAL	88,607,404 36,499,975 125,107,379	88,607,404.00 36,499,975.00 125,107,379.00	18.62% 7.67% 125,107,379.00
3. EDWARD K. LEE FILIPINO	COMMON TOTAL	62,250,000 62,250,000	62,250,000.00 62,250,000.00	13.08% 62,250,000.00
4. ALEXANDER C. YU FILIPINO	COMMON TOTAL	20,000,000 20,000,000	20,000,000.00 20,000,000.00	4.20% 20,000,000.00
5. VALENTINA L. ANG FILIPINO	COMMON TOTAL	5,000,000 5,000,000	5,000,000.00 5,000,000.00	1.05% 5,000,000.00
6. LYDIA C. LEE FILIPINO	COMMON TOTAL	1,000,000 1,000,000	1,000,000.00 1,000,000.00	0.21% 1,000,000.00
7. JESSALYNN L. TAN FILIPINO	COMMON TOTAL	1,000,000 1,000,000	1,000,000.00 1,000,000.00	0.21% 1,000,000.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		475,598,095.00	99.92%	
				475,598,095.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		COL FINANCIAL GROUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		30	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		29
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				8,492,075,405.00	
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. HERNAN G. LIM FILIPINO	COMMON	100,000	100,000.00	0.02%	100,000.00
	TOTAL	100,000	100,000.00		
9. RAYMOND C. YU FILIPINO	COMMON	100,000	100,000.00	0.02%	100,000.00
	TOTAL	100,000	100,000.00		
10. PAULWELL HAN CHINESE	COMMON	100,000	100,000.00	0.02%	100,000.00
	TOTAL	100,000.00	100,000.00		
11. CATHERINE L. ONG FILIPINO	COMMON	50,000	50,000.00	0.01%	50,000.00
	TOTAL	50,000.00	50,000.00		
12. SERAFIN P. BARRETTO JR. FILIPINO	COMMON	12,000	12,000.00	0.00%	12,000.00
	TOTAL	12,000.00	12,000.00		
13. MANUEL S. ESTACION FILIPINO	COMMON	10,000	10,000.00	0.00%	10,000.00
	TOTAL	10,000.00	10,000.00		
14. WELLINGTON C. YU OR VICTORIA O. YU FILIPINO	COMMON	10,000	10,000.00	0.00%	10,000.00
	TOTAL	10,000.00	10,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			382,000.00	0.08%	382,000.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: COL FINANCIAL GROUP, INC.					
TOTAL NUMBER OF STOCKHOLDERS: 30		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		29	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 8,492,075.405.00					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	
	TYPE	NUMBER	AMOUNT (PhP)		% OF OWNER- SHIP
15. SERNANDO FILIO FILIPINO	COMMON	5,000	5,000.00	0.00%	5,000.00
	TOTAL	5,000	5,000.00		
16. ROSARIO GARA FILIPINO	COMMON	5,000	5,000.00	0.00%	5,000.00
	TOTAL	5,000	5,000.00		
17. MYRA P. VILLANUEVA FILIPINO	COMMON	5,000	5,000.00	0.00%	5,000.00
	TOTAL	5,000	5,000.00		
18. CAESAR A. GUERZON FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00
	TOTAL	1,000	1,000.00		
19. KHOO BOO BOON MALAYSIAN	COMMON	1,000	1,000.00	0.00%	1,000.00
	TOTAL	1,000	1,000.00		
20. HAPI ILOILO CORPORATION FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00
	TOTAL	1,000	1,000.00		
21. OTHERS (Indicate the number of the remaining stockholders) 10	COMMON	1,905	1,905.00	0.00%	1,905.00
	TOTAL	1,905	1,905.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			19,905.00	0.00%	19,905.00
					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: COL FINANCIAL GROUP, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		2,102,563.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php441,444,178			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		Regular: P0.14/share; Special P0.46/share	March 30, 2017
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P.60 per share	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Broker/Dealer in Securities, Mutual Fund Distributor		
DATE ISSUED:	29-Nov-16		
DATE STARTED OPERATIONS:	1-Jan-01		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
P 890,000		8	110
			118

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, CAESAR G. GUERZON
(Name)

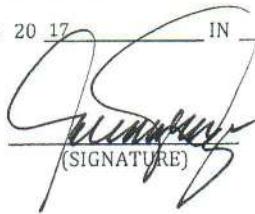
CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TWELVE(12) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 5TH DAY OF JUNE, 20 17 IN PASIG.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY/PROVINCE, PHILIPPINES ON JUN 05 2017. AFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY PP#EC6883267 ISSUED AT DFA NCR EAST ON MARCH 1, 2016.

NOTARY PUBLIC FOR _____

Notarial Commission No. _____

Commission expires on December 31, _____

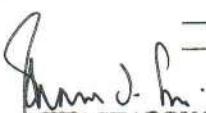
Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

DOC. NO.: 465
PAGE NO.: 94
BOOK NO.: IV
SERIES OF.: 2017


ATTY. SHARON T. LIM
Notary Public for the Cities of Pasig, Taguig, &
San Juan and Municipality of Pateros
Unit 12-31-17/ Appt. No 20 (2016-2017)
2401B East Tower, Phil Stock Exchange Centre
Exchange Rd., Ortigas Center, Pasig City 1605
Roll No. 53601/ IBP No. 1054074/ 12-16-1w RSM
PTR No. 2516893/ 01-06-17/ Pasig
MCLE Compliance No. V-0010052/ 08-26-15/ Pasig