

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

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: LT GROUP, INC.		DATE REGISTERED: 27/05/1937
BUSINESS/TRADE NAME: LT GROUP, INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-343		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-145-650
DATE OF ANNUAL MEETING PER BY-LAWS: FIRST WEDNESDAY OF MAY		WEBSITE/URL ADDRESS: www.ltq.com.ph
ACTUAL DATE OF ANNUAL MEETING: 07-May-19		E-MAIL ADDRESS: ir@ltq.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 11TH FLOOR, UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK WEST 5, BONIFACIO GLOBAL CITY, TAGUIG CITY		FAX NUMBER: (02) 869-8336
COMPLETE BUSINESS ADDRESS: 11TH FLOOR, UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK WEST 5, BONIFACIO GLOBAL CITY, TAGUIG CITY		TELEPHONE NUMBER(S): (02) 808-1266
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & CO./MARTIN C. GUANTES	SEC ACCREDITATION NUMBER (if applicable): 0325-AR-4 (GROUP A)	GEOGRAPHICAL CODE: N.A.
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY	INDUSTRY CLASSIFICATION: HOLDING COMPANY	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
TANGENT HOLDINGS CORPORATION	A1997-6721	11TH FLOOR, UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK WEST 5, BONIFACIO GLOBAL CITY, TAGUIG CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PLEASE REFER TO ANNEX A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET**STOCK CORPORATION**

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

Corporate Name: LT GROUP, INC.**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.

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 or 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)

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:

HOLDING COMPANY

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:		LT 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	25,000,000,000	1.00	25,000,000,000.00			
TOTAL		25,000,000,000	TOTAL P	25,000,000,000.00			
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
	337	COMMON	8,829,487,579		1.00	8,829,487,579.00	80.00
TOTAL		8,829,487,579	TOTAL	TOTAL P	8,829,487,579.00		80.00
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
AMERICAN	19	COMMON	75,106		1.00	75,106.00	
BRITISH	5	COMMON	686,268,100		1.00	686,268,100.00	
CHINESE	1	COMMON	16,500		1.00	16,500.00	
NON-FILIPINO	1	COMMON	1,305,155,245		1.00	1,305,155,245.00	
OTHERS	6	COMMON	386,259		1.00	386,259.00	
SWEDISH	1	COMMON	100		1.00	100.00	
Percentage of Foreign Equity :		TOTAL	1,991,901,310	TOTAL	TOTAL P	1,991,901,310.00	20.00
					TOTAL SUBSCRIBED P	10,821,388,889.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	337	COMMON	8,829,487,579	1.00	8,829,487,579.00		80.00
TOTAL		8,829,487,579	TOTAL P	8,829,487,579.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
AMERICAN	19	COMMON	75,106	1.00	75,106.00		
BRITISH	5	COMMON	686,268,100	1.00	686,268,100.00		
CHINESE	1	COMMON	16,500	1.00	16,500.00		
NON-FILIPINO	1	COMMON	1,305,155,245	1.00	1,305,155,245.00		
OTHERS	6	COMMON	386,259	1.00	386,259.00		
SWEDISH	1	COMMON	100	1.00	100.00		
18.41 %		TOTAL	1,991,901,310	TOTAL P	1,991,901,310.00		20.00
				TOTAL PAID-UP P	10,821,388,889.00		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: LT GROUP, INC.

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. LUCIO C. TAN	N	C	M	Y	CHAIRMAN	E/C; N/C
2. CARMEN K. TAN	N	M	F	Y	N/A	N/A
3. HARRY C. TAN	N	M	M	Y	N/A	E/M; N/M
4. LUCIO K. TAN, JR.	N	M	M	Y	N/A	E/M; A/M; N/M
5. MICHAEL G. TAN	N	M	M	Y	PRESIDENT/ COO	E/M; N/M
6. VIVIENNE K. TAN	N	M	F	Y	N/A	N/A
7. JUANITA T. TAN LEE	N	M	F	Y	TREASURER	E/M; A/M; N/M
8. FLORENCIA G. TARRIELA	N	M	F	Y	N/A	E/M; A/M
9. WILFRIDO E. SANCHEZ	N	M	M	Y	N/A	A/M; N/M
10. MARY G. NG	N	M	F	Y	N/A	N/A
11. JOHNP G. CUA	N	M	M	Y	N/A	E/M; A/C
12. MA. CECILIA L. PESAYCO	N		F	Y	CORPORATE SECRETARY	N/A
13. JOSE GABRIEL D. OLIVES	N		M	N	CHIEF FINANCIAL OFFICER	N/A
14. DIOSCORO TEODORICO L. LIM	N		M	N	CHIED AUDIT EXECUTIVE	N/A
15 MARIVIC T. MOYA	N		M	N	ASST. CORPORATE SECRETARY AND COMPLIANCE OFFICER	N/A
16. NESTOR C. MENDONES	N		M	N	DEPUTY CHIEF FINANCIAL OFFICER	N/A

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, GIS SECRETARY AND 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: LT GROUP, INC.					
TOTAL NUMBER OF STOCKHOLDERS: 370			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 350		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP62,098,778,869 AS OF DECEMBER 31, 2018					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. TANGENT HOLDINGS CORPORATION ---	COMMON	8,046,318,193	8,046,318,193.00	74.36%	8,046,318,193.00
	TOTAL	8,046,318,193	8,046,318,193.00		
2. PCD NOMINEE CORPORATION	COMMON	1,305,155,245	1,305,155,245.00	12.06%	1,305,155,245.00
	TOTAL	1,305,155,245	1,305,155,245.00		
3. PCD NOMINEE CORPORATION	COMMON	708,338,962	708,338,962.00	6.55%	708,338,962.00
	TOTAL	708,338,962	708,338,962.00		
4. DRAGON CASTLE HOLDINGS LIMITED	COMMON	198,535,900	198,535,900.00	1.83%	198,535,900.00
	TOTAL	198,535,900	198,535,900.00		
5. HINNER RESOURCES LIMITED	COMMON	157,195,600	157,195,600.00	1.45%	157,195,600.00
	TOTAL	157,195,600	157,195,600.00		
6. ADVANCE GOAL LIMITED	COMMON	152,812,600	152,812,600.00	1.41%	152,812,600.00
	TOTAL	152,812,600	152,812,600.00		
7. ABSOLUTE CLASSIC LIMITED ---	COMMON	95,811,000	95,811,000.00	0.88%	95,811,000.00
	TOTAL	95,811,000	95,811,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				98.56%	10,664,167,500.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		LT GROUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		370		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 350	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP62,098,778,869 AS OF DECEMBER 31, 2018			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. CONQUEROR VISION LIMITED	COMMON	81,913,000	81,913,000.00	0.76%	81,913,000.00
	TOTAL	81,913,000	81,913,000.00		
9. CONWAY EQUITIES, INC.	COMMON	35,000,000	35,000,000.00	0.32%	35,000,000.00
	TOTAL	35,000,000	35,000,000.00		
10. PAN ASIA SECURITIES CORP.	COMMON	24,448,000	24,448,000.00	0.23%	24,448,000.00
	TOTAL	24,448,000	24,448,000.00		
11. GOLDLABEL EQUITIES CORP.	COMMON	5,039,800	5,039,800.00	0.05%	5,039,800.00
	TOTAL	5,039,800	5,039,800.00		
12. ALL SEASONS REALTY CORP.	COMMON	4,974,794	4,974,794.00	0.05%	4,974,794.00
	TOTAL	4,974,794	4,974,794.00		
13. DRAGONSTAR MANAGEMENT CORP.	COMMON	1,773,900	1,773,900.00	0.02%	1,773,900.00
	TOTAL	1,773,900	1,773,900.00		
14. KENTRON HOLDINGS & EQUITIES CORP.	COMMON	569,800	569,800.00	0.01%	569,800.00
	TOTAL	569,800	569,800.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1.44%	153,719,294.00
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:		LT GROUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		370		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 350	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP62,098,778,869 AS OF DECEMBER 31, 2018			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. LUY'S SECURITIES CO., INC.	COMMON	501,000	501,000.00	0.00%	501,000.00
	TOTAL	501,000	501,000.00		
16. MANDARIN SECURITIES CORP.	COMMON	358,000	358,000.00	0.00%	358,000.00
	TOTAL	358,000	358,000.00		
17. ATLAS AGRICULTURAL & MERCANTILE & DEV. CORP.	COMMON	299,475	299,475.00	0.00%	299,475.00
	TOTAL	299,475	299,475.00		
18. POBLADOR JR., HONORIO	COMMON	295,230	295,230.00	0.00%	295,230.00
	TOTAL	295,230	295,230.00		
19. NYE, DONALD J.D.	COMMON	272,250	272,250.00	0.00%	272,250.00
	TOTAL	272,250	272,250.00		
20. TIONGCO, ALEX M.	COMMON	272,250	272,250.00	0.00%	272,250.00
	TOTAL	272,250	272,250.00		
21. OTHERS (Indicate the number of the remaining stockholders) 350	COMMON	1,692,540	1,692,540.00	0.00%	1,692,540.00
	TOTAL	1,692,540	1,692,540.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	3,690,745.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>					

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: LT GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	PHP59,292,188,104 AS OF DECEMBER 31, 2018	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	N.A.	N.A.	
1.4 GOVERNMENT TREASURY BILLS	N.A.	N.A.	
1.5 OTHERS	N.A.	N.A.	
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.	N.A.	
3. TREASURY SHARES	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	PhP0.15 REGULAR; PhP0.15 SPECIAL	10/04/2019	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	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.	PERMIT TO SELL SECURITIES	N.A.	N.A.
DATE ISSUED:	11-Oct-95	N.A.	N.A.
DATE STARTED OPERATIONS:	27-May-37	N.A.	N.A.
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
PHP15,100,000	FIFTEEN (15)	FOUR (4)	NINETEEN (19)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

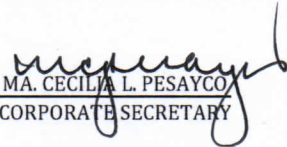
I, MA. CECILIA L. PESAYCO CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF FOURTEEN (14) 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 MAY 23 2019 DAY OF MAY, 20 19 IN MAKATI CITY.


MA. CECILIA L. PESAYCO
CORPORATE SECRETARY

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON
MAY 2019, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT
EVIDENCE OF IDENTITY ISSUED AT

NOTARY PUBLIC FOR

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

DOC. NO.: 94
PAGE NO.: 21
BOOK NO.: 1
SERIES OF.: 2019


POLA LIA CELINA L. LAMARCA
Notary Public until 31 December 2020
19th/F BDO Plaza, 8737 Paseo de Roxas, Makati City
PTR No. 7333082, Makati City, 03 January 2019
IBP No. 058646, Makati City, 03 January 2019
Roll No. 70393, Commission No. M-165
MCLE Compliance No. VI-0007164, 12 March 2018