



111202017005142



SECURITIES AND EXCHANGE COMMISSION

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Industry Classification
Company Type Stock Corporation

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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 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: <u>GOLDEN HAVEN, INC. (Formerly Golden Haven Memorial Park, Inc.)</u> | | DATE REGISTERED: |
| BUSINESS/TRADE NAME: <u>GOLDEN HAVEN, INC. (Formerly Golden Haven Memorial Park, Inc.)</u> | | 11/16/1982 |
| SEC REGISTRATION NUMBER: 108270 | | FISCAL YEAR END: 12/31 |
| DATE OF ANNUAL MEETING PER BY-LAWS: 15th Day of July | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): <u>789-991-000</u> |
| ACTUAL DATE OF ANNUAL MEETING: 01 April 2017 | | WEBSITE/URL ADDRESS: <u>www.goldenhaven.com.ph</u> |
| COMPLETE PRINCIPAL OFFICE ADDRESS: San Ezekiel, C5 Extension, Las Piñas City | | E-MAIL: <u>ir@goldenhaven.com.ph</u> |
| COMPLETE BUSINESS ADDRESS: San Ezekiel, C5 Extension, Las Piñas City | | FAX NUMBER: 873-4366 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo - Nelson J. Difiño | SEC ACCREDITATION NUMBER (if applicable): 1036-AR1 | TELEPHONE NUMBER(S): 874-4130 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <u>To invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, lease, mortgage, exchange, develop, manage or otherwise dispose of real property, such as but not limited to memorial lots and chapels, or personal property of every kind and description, including shares of stock, bonds, debentures, notes, evidences of indebtedness, and other securities or obligations of any corporation or corporations, associations, domestic or foreign, and to possess and exercise in respect thereof all the rights, powers and privileges of ownership, including all voting powers of any stock so owned and to assume or undertake or guarantee or secure loans, whether as solidary obligor, surety, guarantor or in any other capacity either on its general credit or on the mortgage, pledge, deed of trust, assignment and/or other security arrangement of any of its direct and indirect subsidiaries or investee companies, without engaging in the business of a financing company or lending investor.</u> | INDUSTRY CLASSIFICATION: | GEOGRAPHICAL CODE: |
| ===== INTERCOMPANY AFFILIATIONS ===== | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
| Fine Properties, Inc. | 105578 | 3L Starmall Las Piñas, C.V. Starr Ave., Pamplona, Las Piñas City |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| N.A. | N.A. | N.A. |
| | | |
| | | |

GIS_STOCK(v.2013)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: GOLDEN HAVEN, INC. (Formerly Golden Haven Memorial Park, 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:

| | |
|---|---|
| <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 checked="" type="checkbox"/> None of the above</p> <p>Describe nature of business: To carry on the buisnes of management company, in all the elements and details thereof and to develop, organize, sell funeral lots, all types of merchandize equipment ad services.</p> |
| <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</p> | |
| <p>Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | |

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: GOLDEN HAVEN, INC. (Formerly Golden Haven Memorial Park, Inc.)

CAPITAL STRUCTURE¹

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) (No. of shares X Par/Stated Value) |
|--------------|------------------|----------------------|------------------|--|
| | Common | 996,000,000 | 1.00 | 996,000,000.00 |
| | Preferred | 400,000,000 | 0.01 | 4,000,000.00 |
| TOTAL | | 1,396,000,000 | TOTAL P | 1,000,000,000.00 |

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 |
|--------------------------------------|----------------------|------------------|--------------------|--|------------------|-----------------------|----------------|
| | 6 | Common | 493,935,747 | 76,955,247 | 1.00 | 493,935,747.00 | 99.96% |
| TOTAL | | | 493,944,348 | 73,947,046 | TOTAL P | 493,944,348.00 | 99.96% |
| 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 |
| | 1 | Common | 181,902 | 181,902 | 1.00 | 181,902.00 | 0.04% |
| Percentage of Foreign Equity : | | | TOTAL | 173,301 | TOTAL P | 173,301.00 | 0.04% |
| TOTAL SUBSCRIBED P | | | | | | 494,117,649.00 | 100.00% |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
|--------------------------------------|----------------------|------------------|--------------------|------------------|-----------------------|----------------|
| | 13 | Common | 493,935,747 | 1.00 | 493,935,747.00 | 99.96% |
| TOTAL | | | 493,944,348 | TOTAL P | 493,944,348.00 | 99.96% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| | 1 | Common | 181,902 | 1.00 | 181,902.00 | 0.04% |
| TOTAL | | | 181,902 | TOTAL P | 181,902.00 | 0.04% |
| TOTAL PAID-UP P | | | | | 494,117,649.00 | 100.00% |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

¹ Capital Structure as of August 31, 2017

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name; GOLDEN HAVEN, INC. (Formerly Golden Haven Memorial Park, Inc.)

DIRECTORS / OFFICERS

| NAME AND NATIONALITY | INC'R | BOARD | SEX | STOCKHOLDER | OFFICER | EXEC. COMM. |
|--|-------|-------|-----|-------------|---|-------------------|
| 1. MANUEL B. VILLAR, JR. Filipino | N | C | M | Y | Chairman | |
| 2. MARIBETH C. TOLENTINO Filipino | N | M | F | Y | President | A/M C/M |
| 3. FRANCES ROSALIE T. COLOMA Filipino | N | M | F | Y | CFO & CIO | N/C |
| 4. JOY J. FERNANDEZ Filipino | N | M | F | Y | Treasurer | |
| 5. CAMILLE LYDIA A. VILLAR Filipino | N | M | F | Y | N/A | C/C N/M |
| 6. ANA MARIE V. PAGESIBIGAN Filipino | N | I | F | Y | N/A | C/M N/M A/M |
| 7. GARTH F. CASTAÑEDA Filipino | N | I | M | Y | N/A | A/C |
| 8. TIMOTHY JOSEPH M. MENDOZA Filipino | N | | M | N | Corp. Secretary & Acting Compliance Officer | |
| 9. MARK AURELIO B. DANTES Filipino | N | | M | N | Investor Relations Officer | |
| 10. | | | | | | |
| 11. | | | | | | |
| 12. | | | | | | |
| 13. | | | | | | |

INSTRUCTIONS:

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.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: **GOLDEN HAVEN, INC.** (Formerly Golden Haven Memorial Park, Inc.)

TOTAL NUMBER OF STOCKHOLDERS: **14** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **11**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 2,877,917,346

STOCKHOLDER'S INFORMATION²

| NAME AND NATIONALITY | SHARES SUBSCRIBED | | | | AMOUNT PAID (Php) |
|---|-------------------|--------------------|-----------------------|----------------|-----------------------|
| | TYPE | NUMBER | AMOUNT (Php) | % OF OWNERSHIP | |
| 1. FINE PROPERTIES, INC. ³ Filipino | Common | 412,057,800 | 412,057,800.00 | 83.39% | 412,057,800.00 |
| | | | | | |
| | TOTAL | 412,057,800 | 412,057,800.00 | | |
| 2. PCD NOMINEE CORP. Filipino | Common | 76,593,334 | 76,593,334.00 | 15.50% | 76,593,334.00 |
| | | | | | |
| | TOTAL | 73,938,346 | 76,593,334.00 | | |
| 3. MARIBETH C. TOLENTINO ³ Filipino | Common | 2,835,000 | 2,835,000.00 | 0.57% | 2,835,000.00 |
| | | | | | |
| | TOTAL | 2,835,000 | 2,835,000.00 | | |
| 4. JOY J. FERNANDEZ ³ Filipino | Common | 2,268,000 | 2,268,000.00 | 0.46% | 2,268,000.00 |
| | | | | | |
| | TOTAL | 2,268,000 | 2,268,000.00 | | |
| 5. PCD NOMINEE CORP. Non-Filipino | Common | 181,902 | 181,902.00 | 0.04% | 181,902.00 |
| | | | | | |
| | TOTAL | 173,301 | 181,902.00 | | |
| 6. MYRA P. VILLANUEVA Filipino | Common | 4,300 | 4,300.00 | 0.00% | 4,300.00 |
| | | | | | |
| | TOTAL | 4,300 | 4,300.00 | | |
| 7. MYRNA P. VILLANUEVA Filipino | Common | 2,300 | 2,300.00 | 0.00% | 2,300.00 |
| | | | | | |
| | TOTAL | 2,300 | 2,300.00 | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 493,942,636.00 | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 493,942,636.00 |

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.

² Stockholders' Information as of September 30, 2017

³ Shares lodged under PCD Nominee Corp. (Filipino)

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: GOLDEN HAVEN, INC. (Formerly Golden Haven Memorial Park, Inc.)

TOTAL NUMBER OF STOCKHOLDERS: **14** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **11**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 2,877,917,346

STOCKHOLDER'S INFORMATION

| NAME AND NATIONALITY | SHARES SUBSCRIBED | | | | AMOUNT PAID (Php) |
|---|-------------------|--------------|-----------------|----------------|-------------------|
| | TYPE | NUMBER | AMOUNT (Php) | % OF OWNERSHIP | |
| 8. MANUEL B. VILLAR, JR. ⁴ Filipino | Common | 1,000 | 1,000.00 | 0.00% | 1,000.00 |
| | | | | | |
| | TOTAL | 1,000 | 1,000.00 | | |
| 9. FRANCES ROSALIE T. COLOMA ⁴ Filipino | Common | 500 | 500.00 | 0.00% | 500.00 |
| | | | | | |
| | TOTAL | 500 | 500.00 | | |
| 10. CAMILLE A. VILLAR ⁴ Filipino | Common | 100 | 100.00 | 0.00% | 100.00 |
| | | | | | |
| | TOTAL | 100 | 100.00 | | |
| 11. JOSELITO C. HERRERA Filipino | Common | 100 | 100.00 | 0.00% | 100.00 |
| | | | | | |
| | TOTAL | 100 | 100.00 | | |
| 12. OWEN NATHANIEL S. AU Filipino | Common | 10 | 10.00 | 0.00% | 10.00 |
| | | | | | |
| | TOTAL | 10 | 10.00 | | |
| 13. ANA MARIE V. PAGESIBIGAN ⁴ Filipino | Common | 1 | 1.00 | 0.00% | 1.00 |
| | | | | | |
| | TOTAL | 1 | 1.00 | | |
| 14. GARTH F. CASTAÑEDA ⁴ Filipino | Common | 1 | 1.00 | 0.00% | 1.00 |
| | | | | | |
| | TOTAL | 1 | 1.00 | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 1,712.00 | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 1,712.00 |

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.

⁴ Shares lodged under PCD Nominee Corp. (Filipino)

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|---|-------------------------------------|--|---------------------------|
| Corporate Name: <u>GOLDEN HAVEN, INC. (Formerly Golden Haven Memorial Park, Inc.)</u> | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | None | None | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | None | None | |
| 1.3 LOANS/ CREDITS/ ADVANCES | None | None | |
| 1.4 GOVERNMENT TREASURY BILLS | None | None | |
| 1.5 OTHERS | None | None | |
| 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 | |
| None | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | Php 197,414,917 |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH - Regular | None | None | |
| 5.2 STOCK | 400,000,000.00 | 03/08/2016 | |
| 5.3 PROPERTY | None | None | |
| TOTAL | P 400,000,000.00 | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT (PhP) | |
| 3/8/2016 | 400,000,000 | 400,000,000.00 ⁶ | |
| 5/31/2016 | 2 | 2.00 ⁶ | |
| 6/29/2016 | 74,117,647 | 778,235,293.50 ⁷ | |
| 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 Offer Securities for Sale | N.A. | N.A. |
| DATE ISSUED: | 14-Jun-16 | N.A. | N.A. |
| DATE STARTED OPERATIONS: | 29-Jun-16 | 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 |
| 190,000 | 16 | 82 | 98 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

⁶ At par of P1.00

⁷ Includes a premium of P9.50 over par of P1.00

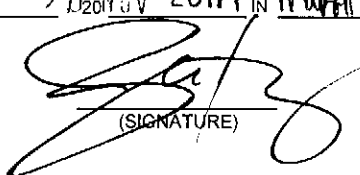
I, TIMOTHY JOSEPH M. MENDOZA CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (9) 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 20 DAY OF NOV 2017 IN MANILA


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES 20 NOV 2017

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY EB7903656 ISSUED AT DFA Manila ON 17 April 2013

NOTARY PUBLIC FOR
Notarial Commission No. RHEENA LYN L. CRUZ
Commission expires on December 31, 2018
Roll of Attorney Number Notary Public for Makati City
PTR No. Until December 31, 2018
IBP No. Residence, Liberty Center
Office Address: 104 H.V. Dela Cruz Street, Makati City
1511

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SERIES OF.: 2017