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## Premium Leisure Corp. PLC

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	General Information Sheet 2017
<b>Report Period/Report Date</b>	Jul 4, 2017

#### Description of the Disclosure

Please see attached amended 2017 GIS of Premium Leisure Corp. as submitted to the Securities and Exchange Commission on July 4, 2017.

#### Filed on behalf by:

<b>Name</b>	Elizabeth Tan
<b>Designation</b>	Manager-Governance & Corp. Affairs/Investor Relations



## MARTINEZ VERGARA GONZALEZ & SERRANO

33rd Floor, The Orient Square  
F. Ortigas, Jr. Road, Ortigas Center  
1600 Pasig City, Metro Manila  
Philippines

Telephone : +63 2 687 1195  
Facsimile : +63 2 687 1197  
www.mvgslaw.com

04 July 2017

### SECURITIES AND EXCHANGE COMMISSION

G/F Secretariat Building  
PICC Complex, Roxas Boulevard  
Pasay City

Attention: **Dir. Ferdinand B. Sales**  
*Company Registration and Monitoring Department*

Re: **PREMIUM LEISURE CORP.**

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Gentlemen:

On behalf of our client, **PREMIUM LEISURE CORP.** (the **Company**), we file an amended 2017 General Information Sheet to reflect the appointment of Mr. Armin B. Raquel-Santos as the new President of the Company and the appointment of Mr. Frederic DyBuncio as Adviser to the Board.

We trust that you will find the foregoing in order.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Elmer B. Serrano', is written over a horizontal line. The signature is fluid and stylized, with a long, sweeping underline that extends to the right.

Elmer B. Serrano

Encl: a/s

FOR THE YEAR 2017  
STOCK CORPORATION

RECEIVED  
JUL 04 2017  
SATELLITE  
Electronic Records Management Division  
RC-2-2012

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: <b>PREMIUM LEISURE CORP.</b>		DATE REGISTERED: <b>26-Nov-93</b>
BUSINESS/TRADE NAME: <b>PREMIUM LEISURE CORP.</b>		
SEC REGISTRATION NUMBER: <b>AS093-009289</b>		FISCAL YEAR END: <b>31-Dec</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>ANY DAY IN MAY</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <b>003-457-827</b>
ACTUAL DATE OF ANNUAL MEETING: <b>24-Apr-17</b>		WEBSITE/URL ADDRESS: <a href="http://premiumleisurecorp.com">http://premiumleisurecorp.com</a>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>5/F Tower A, Two E-Com Center, Palm Coast Avenue, Mall of Asia Complex, Pasay City</b>		E-MAIL ADDRESS: <b>governance@bellec corp.com</b>
COMPLETE BUSINESS ADDRESS: <b>5/F Tower A, Two E-Com Center, Palm Coast Avenue, Mall of Asia Complex, Pasay City</b>		FAX NUMBER: <b>662-8896</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>Sycip Gorrrres Velayo &amp; Co. / Belinda T. Beng Hui</b>	SEC ACCREDITATION NUMBER (if applicable): <b>0923-AR-2 (Group A)</b>	TELEPHONE NUMBER(S): <b>662-8888</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>INVESTMENT HOLDING</b>	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<b>BELLE CORPORATION</b>	<b>52412</b>	<b>5/F Tower A, Two E-Com Center, Mall of Asia, Pasay City</b>
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
<b>SINOPHIL LEISURE AND RESORTS CORPORATION</b>	<b>CS200719839</b>	<b>5/F Tower A, Two E-Com Center, Mall of Asia, Pasay City</b>
<b>FOUNDATION CAPITAL RESOURCES, INC.</b>	<b>AS094001178</b>	<b>5/F Tower A, Two E-Com Center, Mall of Asia, Pasay City</b>
<b>PREMIUMLEISURE AND AMUSEMENT, INC.</b>	<b>CS200817609</b>	<b>10/F One E-Com Center, Mall of Asia, Pasay City</b>
<b>PACIFIC ONLINE SYSTEMS CORPORATION</b>	<b>AS93008809</b>	<b>28/F East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# **AMENDED GENERAL INFORMATION SHEET**

## **STOCK CORPORATION**

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

**Corporate Name:** PREMIUM LEISURE CORP.

**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><b>1.</b></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><b>4.</b> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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 checked="" 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><b>5.</b> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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 checked="" 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><b>6.</b> 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><b>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?</b></p>	<p><b>7. Persons who provide any of the following services:</b></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><b>8.</b> None of the above</p> <p>Describe nature of business: Mining Exploration</p>

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME: PREMIUM LEISURE CORP.

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PHP) (No. of shares X Par/Stated Value)
	Common	37,630,000,000	0.25	9,407,500,000.00
	Preferred	6,000,000,000	0.25	1,500,000,000.000
<b>TOTAL</b>		<b>43,630,000,000</b>	<b>TOTAL ₱</b>	<b>10,907,500,000.00</b>

**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
	346	Common	30,802,036,568		0.25	7,700,509,142.00	97.39%
<b>TOTAL</b>			<b>30,802,036,568</b>		<b>TOTAL ₱</b>	<b>7,700,509,142.00</b>	<b>97.39%</b>
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
	31	Common	825,273,432		0.25	206,318,358.00	2.61%
<b>Percentage of Foreign Equity: TOTAL</b>			<b>825,273,432</b>	<b>TOTAL</b>	<b>TOTAL ₱</b>	<b>206,318,358.00</b>	<b>2.61%</b>
<b>TOTAL SUBSCRIBED ₱</b>						<b>7,906,827,500.00</b>	<b>100.00%</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	346	Common	30,802,036,568	0.25	7,700,509,142.00	97.39%
<b>TOTAL</b>			<b>30,802,036,568</b>	<b>TOTAL ₱</b>	<b>7,700,509,142.00</b>	<b>97.39%</b>
FOREIGN (Indicate by Nationality)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	31	Common	825,273,432	0.25	206,318,358.00	2.61%
<b>TOTAL</b>			<b>825,273,432</b>	<b>TOTAL ₱</b>	<b>206,318,358.00</b>	<b>2.61%</b>
<b>TOTAL PAID-UP ₱</b>					<b>7,906,827,500.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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



# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**CORPORATE NAME:** **PREMIUM LEISURE CORP.**

## **DIRECTORS / OFFICERS**

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. <b>WILLY N. OCIER</b> FILIPINO	N	C	M	Y	Chairman of the Board	E/C, C/M
2. <b>ARMIN B. RAQUEL-SANTOS</b> <u><b>FILIPINO</b></u>	<u>N</u>	<u>M</u>	<u>M</u>	<u>Y</u>	<u><b>President and CEO</b></u>	<u><b>E/M, C/C</b></u>
3. <b>EXEQUIEL P. VILLACORTA, JR.</b> FILIPINO	N	M	M	Y	N/A	A/M, RM/M, CG/M
4. <b>JOSEPH C. TAN</b> FILIPINO	N	I	M	Y	N/A	A/M, RM/C, N/C, CG/M
5. <b>JUAN VICTOR S. TANJUATCO</b> FILIPINO	N	I	M	Y	N/A	CG/C, RM/M, N/M, A/M
6. <b>ROMAN FELIPE S. REYES</b> FILIPINO	N	I	M	Y	N/A	A/C, N/M
7. <b>A. BAYANI K. TAN</b> FILIPINO	Y	M	M	Y	N/A	E/M , C/M
8. <b>JACKSON T. ONGSIP</b> FILIPINO	N	N	M	N	Chief Financial Officer/Treasurer	N/A
9. <b>JOSE T. SIO</b> FILIPINO	N	N	M	N	Adviser to the Board	N/A
10. <b>FREDERIC C. DYBUNCIO</b> <u><b>FILIPINO</b></u>	<u>N</u>	<u>N</u>	<u>M</u>	<u>N</u>	<u><b>Adviser to the Board</b></u>	<u><b>N/A</b></u>
11. <b>ELMER B. SERRANO</b> FILIPINO	N	N	M	N	Corporate Secretary / Corporate Information Officer / Compliance Officer	N/A
12. <b>ARTHUR A. SY</b> FILIPINO	N	N	M	Y	Asst. Corporate Secretary	N/A
13. <b>PHIL IVAN A. CHAN</b> FILIPINO	N	N	M	N	Asst. Corporate Secretary	N/A
14. <b>MARIA NERIZA C. BANARIA</b> FILIPINO	N	N	F	N	Controller	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, 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**

STOCK CORPORATION

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

**CORPORATE NAME:** PREMIUM LEISURE CORP.

**TOTAL NUMBER OF STOCKHOLDERS:** 377 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 358

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php 16,364,261,267

## **STOCKHOLDER'S INFORMATION**

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. BELLE CORPORATION FILIPINO	COMMON	24,904,904,324	6,226,226,081.00	78.74%	6,226,226,081.00
	TOTAL	24,904,904,324	6,226,226,081.00		
2. PCD NOMINEE CORPORATION FILIPINO	COMMON	5,599,352,923	1,399,838,230.75	17.70	1,399,838,230.75
	TOTAL	5,599,352,923	1,399,838,230.75		
3. PCD NOMINEE CORPORATION NON- FILIPINO	COMMON	807,057,312	201,764,328.00	2.55%	201,764,328.00
	TOTAL	806,057,312	201,764,328.00		
4. SYSMART CORPORATION FILIPINO	COMMON	128,270,000	32,067,500.00	0.41%	32,067,500.00
	TOTAL	128,270,000	32,067,500.00		
5. SYNTRIX HOLDINGS, INC. FILIPINO	COMMON	74,040,000	18,510,000.00	0.23%	18,510,000.00
	TOTAL	74,040,000	18,510,000.00		
6. WILLY NG OCIER &/OR GERALDINE OCIER FILIPINO	COMMON	22,000,000	5,500,000.00	0.07%	5,500,000.00
	TOTAL	22,000,000	5,500,000.00		
7. WILLY NG OCIER FILIPINO		16,888,000	4,222,000.00	0.05%	4,222,000.00
	TOTAL	16,888,000	4,222,000.00		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					

**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.*

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PREMIUM LEISURE CORP.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	N/A	N/A	
<b>1.2 BONDS/COMMERCIAL PAPER</b> (Issued by Private Corporations)	N/A	N/A	
<b>1.3 LOANS/CREDITS/ADVANCES</b>	N/A	N/A	
<b>1.4 GOVERNMENT TREASURY BILLS</b>	N/A	N/A	
<b>1.5 OTHERS</b>	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY: N/A)</b>	<b>DATE OF BOARD RESOLUTION</b>		<b>DATE OF STOCKHOLDER'S RATIFICATION</b>
<b>3. TREASURY SHARES: n/a</b>	<b>NO. OF SHARES</b>		<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Please refer to the Audited Financial Statements</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	679,987,165	23-Feb-16	
<b>5.2 STOCK</b>			
<b>5.3 PROPERTY</b>			
<b>TOTAL P</b>			
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A</b>			
<b>DATE</b>	<b>NUMBER OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REG'N.:</b>	Certificate of Permit to Offer Securities for Sale		
<b>DATE ISSUED:</b>	20-Nov-97		
<b>DATE STARTED OPERATIONS:</b>	28-Aug-95		
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php):</b> -P 12,137,248	<b>TOTAL NO. OF OFFICERS</b>  6	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>  0	<b>TOTAL MANPOWER COMPLEMENT</b>  6

NOTE: USE ADDITIONAL SHEET IF NECESSARY



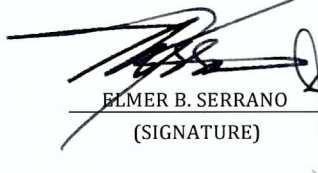
I, ELMER B. SERRANO CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVEN (7) 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 JUL 04 2017 DAY OF \_\_\_\_\_, 20\_\_\_\_ IN PASIG CITY

  
ELMER B. SERRANO  
(SIGNATURE)

SUBSCRIBE AND SWORN TO BEFORE ME IN PASIG CITY CITY/ PROVINCE, PHILIPPINES ON JUL 04 2017  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN NO. 153-406-995.

DOC. NO.: 062  
PAGE NO.: 14  
BOOK NO.: II  
SERIES OF.: 2017

  
ARLEO ANTONIO P. MAGTIBAY JR.  
Appointment No. 162 (2016-2017)  
Notary Public for Pasig, Pateros, San Juan  
Until December 31, 2017  
Attorney's Roll No. 61659  
33<sup>rd</sup> Floor The Orient Square Bldg.  
F. Ortigas Jr. Road Ortigas Center Pasig City  
PTR No. 2514671; 01.04.17; Pasig City  
IBP No. 1057589; 01.05.17; RSM  
MCLE Compliance No. V-0008985 Valid Until 04/14/19