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Premium Leisure Corp. PLC

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

Form/Report Type	General Information Sheet 2018
Report Period/Report Date	May 22, 2018

Description of the Disclosure

Please see attached the 2018 GIS of Premium Leisure Corp. as submitted to the Securities and Exchange Commission on May 22, 2018

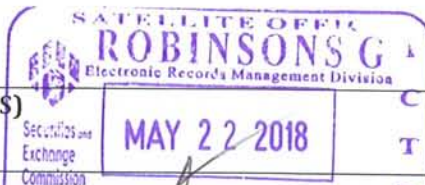
Filed on behalf by:

Name	Esperanza Bagsit
Designation	Manager

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2018**

STOCK CORPORATION



GENERAL INSTRUCTIONS

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- ~~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.~~
- 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: PREMIUM LEISURE CORP.		DATE REGISTERED: 26-Nov-93
BUSINESS/TRADE NAME: PREMIUM LEISURE CORP.		
SEC REGISTRATION NUMBER: AS093-009289		FISCAL YEAR END: 31-Dec
DATE OF ANNUAL MEETING PER BY-LAWS: ANY DAY IN MAY		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 003-457-827
ACTUAL DATE OF ANNUAL MEETING: 23-Apr-18		WEBSITE/URL ADDRESS: http://premiumleisurecorp.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 5/F Tower A, Two E-Com Center, Palm Coast Avenue, Mall of Asia Complex, Pasay City		E-MAIL ADDRESS: governance@bellec corp.com
COMPLETE BUSINESS ADDRESS: 5/F Tower A, Two E-Com Center, Palm Coast Avenue, Mall of Asia Complex, Pasay City		FAX NUMBER: 662-8896
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorrrres Velayo & Co. / Belinda T. Beng Hui	SEC ACCREDITATION NUMBER (if applicable): 0923-AR-2 (Group A)	TELEPHONE NUMBER(S): 662-8888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INVESTMENT HOLDING	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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:

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.

☐ 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

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 of 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)

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: Investment Holdings

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:		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			
TOTAL		43,630,000,000	TOTAL P	10,907,500,000.00			
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
	336	Common	30,851,893,245		0.25	7,712,973,311.25	97.55%
TOTAL		30,851,893,245	TOTAL P			7,712,973,311.25	97.55%
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	775,416,755		0.25	193,854,188.75	2.45%
Percentage of Foreign Equity: TOTAL		775,416,755	TOTAL	TOTAL P	193,854,188.75		2.45%
				TOTAL SUBSCRIBED	P	7,906,827,500.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	336	Common	30,851,893,245	0.25	7,712,973,311.25	97.55%	
TOTAL		30,851,893,245	TOTAL P	7,712,973,311.25		97.55%	
FOREIGN (Indicate by Nationality)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	31	Common	775,416,755	0.25	193,854,188.75	2.45%	
TOTAL		775,416,755	TOTAL P	193,854,188.75		2.45%	
				TOTAL PAID-UP	P	7,906,827,500.00	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: PREMIUM LEISURE CORP.

DIRECTORS / OFFICERS

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PREMIUM LEISURE CORP.

TOTAL NUMBER OF STOCKHOLDERS: 367

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 348

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 18,634,023,269.00

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	78.75%	6,226,226,081.00
	TOTAL	24,904,904,324	6,226,226,081.00		
2. PCD NOMINEE CORPORATION FILIPINO	COMMON	5,654,981,600	1,413,745,400.00	17.88	1,413,745,400.00
	TOTAL	5,654,981,600	1,413,745,400.00		
3. PCD NOMINEE CORPORATION NON- FILIPINO	COMMON	757,200,635	189,300,158.75	2.40%	189,300,158.75
	TOTAL	757,200,635	189,300,158.75		
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		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
				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: PREMIUM LEISURE CORP.

TOTAL NUMBER OF STOCKHOLDERS: 367 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 348

TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 18,634,023,269.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. PARKORAM DEVELOPMENNT LIMITED FILIPINO	COMMON	14,264,119	3,566,029.75	0.05%	3,566,029.75
	TOTAL	14,264,119	3,566,029.75		
9. OSCAR S. CU ITF ANTHONY CU FILIPINO	COMMON	10,430,000	2,607,500.00	0.03%	2,607,500.00
	TOTAL	10,430,000	2,607,500.00		
10. OSCAR S. CU FILIPINO	COMMON	9,070,000	2,267,500.00	0.03%	2,267,500.00
	TOTAL	9,070,000	2,267,500.00		
11. PARALLAX RESOURCES, INC. FILIPINO	COMMON	4,570,300	1,142,575.00	0.01%	1,142,575.00
	TOTAL	4,570,300	1,142,575.00		
12. WASHINGTON Z. SYCIP AMERICAN	COMMON	1,597,000	399,250.00	0.01%	399,250.00
	TOTAL	1,597,000	399,250.00		
13. ALEXANDER AUSTRIA &/OR DOMINICA AUSTRIA FILIPINO	COMMON	1,520,000	380,000.00	0.01%	380,000.00
	TOTAL	1,520,000	380,000.00		
14. AUGUSTO LITONJUA &/OR LUIS SALVADOR FILIPINO	COMMON	1,520,000	380,000.00	0.01%	380,000.00
	TOTAL	1,520,000	380,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
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: **PREMIUM LEISURE CORP.**

TOTAL NUMBER OF STOCKHOLDERS:	367	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	348
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TOTAL ASSETS BASED ON LATEST AUDITED FS: **Php 18,634,023,269.00**

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. CAI CHANG CHU CHINESE	COMMON	1,400,000	350,000.00	0.01%	350,000.00
	TOTAL	1,400,000	350,000.00		
16. LEONCIO TAN TIU FILIPINO	COMMON	1,300,000	325,000.00	0.01%	325,000.00
	TOTAL	1,300,000	325,000.00		
17. ELIZABETH CHENG FILIPINO	COMMON	1,100,000	275,000.00	0.01%	275,000.00
	TOTAL	1,100,000	275,000.00		
18. WILLIAM T. GABALDON FILIPINO	COMMON	1,000,000	250,000.00	0.01%	250,000.00
	TOTAL	1,000,000	250,000.00		
19. MARY ANGELI F. BASILIO FILIPINO	COMMON	900,000	225,000.00	0.01%	225,000.00
	TOTAL	900,000	225,000.00		
20. OSCAR S. CU FILIPINO	COMMON	850,000	212,500.00	0.01%	212,500.00
	TOTAL	850,000	212,500.00		
21. OTHERS (347)	COMMON	19,504,022	4,876,005.50	0.06%	4,876,005.50
	TOTAL	19,504,022	4,876,005.50		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			31,627,310,000		7,906,827,500.00
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

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

CORPORATE NAME: PREMIUM LEISURE CORP.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	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: N/A	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDER S' RATIFICATION	
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: Please refer to the Audited Financial Statements			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,388,800,000.00	23-Feb-18	
5.2 STOCK			
5.3 PROPERTY			
TOTAL P			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NUMBER OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REG'N.:	Certificate of Permit to Offer Securities for Sale		
DATE ISSUED:	20-Nov-97		
DATE STARTED OPERATIONS:	28-Aug-95		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP): ₱ 12,137,248	TOTAL NO. OF OFFICERS 6	TOTAL NO. OF RANK & FILE EMPLOYEES 0	TOTAL MANPOWER COMPLEMENT 6

NOTE: USE ADDITIONAL SHEET IF NECESSARY

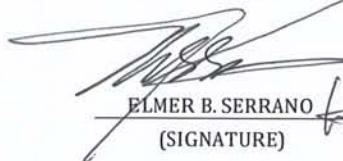
I, ELMER B. SERRANO CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL
INFORMATION SHEET WHICH CONSISTS OF 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.

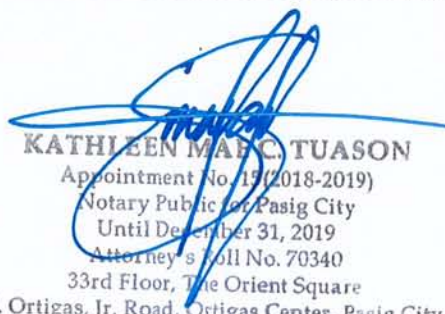
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-
OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS
EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A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

DONE THIS MAY 17 2018 DAY OF _____, 20____ IN PASIG CITY.


ELMER B. SERRANO
(SIGNATURE)

SUBSCRIBE AND SWORN TO BEFORE ME IN PASIG CITY CITY/ PROVINCE, PHILIPPINES ON MAY 17 2018
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN NO. 153-406-995.

DOC. NO.: 117
PAGE NO.: 25
BOOK NO.: II
SERIES OF.: 2018


KATHLEEN M. TUASON
Appointment No. 19 (2018-2019)
Notary Public for Pasig City
Until December 31, 2019
Attorney's Roll No. 70340
33rd Floor, The Orient Square
F. Ortigas, Jr. Road, Ortigas Center, Pasig City
PTR Receipt No. 3859421; 01.04.18; Pasig City
IBP Lifetime No. 017279; 05.19.17; RSM