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APC Group, Inc.
APC

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

Form/Report Type	General Information Sheet 2019
Report Period/Report Date	Jul 17, 2019

Description of the Disclosure

Please see attached the 2019 GIS of APC Group Inc. as submitted to the Securities and Exchange Commission on July 17, 2019

Filed on behalf by:

Name	Maria Neriza Banaria
Designation	Controller

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: APC GROUP, INC.		DATE REGISTERED: 10/15/1993
BUSINESS/TRADE NAME: N/A		FISCAL YEAR END: 31-Dec
SEC REGISTRATION NUMBER: AS-0938127		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 002-834-075
DATE OF ANNUAL MEETING PER BY-LAWS: SECOND THURSDAY OF JUNE		WEBSITE/URL ADDRESS: www.apcaragorn.net
ACTUAL DATE OF ANNUAL MEETING: 01 July, 2019		E-MAIL ADDRESS: apcgrpinc@gmail.com
COMPLETE PRINCIPAL OFFICE ADDRESS: G/F MyTown New York Bldg, General E. Jacinto St. corner Capas St., Brgy Guadalupe Nuevo, Makati City		FAX NUMBER:
COMPLETE BUSINESS ADDRESS: G/F MyTown New York Bldg, General E. Jacinto St. corner Capas St., Brgy Guadalupe Nuevo, Makati City		TELEPHONE NUMBER(S): c/o 6628888 loc. 2144
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & COMPANY		GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Engaged in the business of financial holding	INDUSTRY CLASSIFICATION: Holding Company	

===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
APC MINING CORPORATION	CS200504401	G/F MyTown New York Bldg, General E. Jacinto St. corner Capas St., Brgy Guadalupe Nuevo, Makati City
ARAGORN POWER & ENERGY CORPORATION	CS200500064	G/F MyTown New York Bldg, General E. Jacinto St. corner Capas St., Brgy Guadalupe Nuevo, Makati City
APC ENERGY RESOURCES, INC.	CS200501421	G/F MyTown New York Bldg, General E. Jacinto St. corner Capas St., Brgy Guadalupe Nuevo, Makati City
APC CEMENT CORPORATION	AS094-00010352	G/F MyTown New York Bldg, General E. Jacinto St. corner Capas St., Brgy Guadalupe Nuevo, Makati City
PRC-MAGMA ENERGY RESOURCES, INC.	CS200907983	G/F MyTown New York Bldg, General E. Jacinto St. corner Capas St., Brgy Guadalupe Nuevo, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

APC 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
- ☐ 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)

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

Has the Corporation complied with the requirements on Customer Due Diligence (CDD) B. 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: APC 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	14,000,000,000	1.00	14,000,000,000.00
	PREFERRED	6,000,000,000	1.00	6,000,000,000.00
TOTAL		20,000,000,000	TOTAL P	20,000,000,000.00

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
	587	COMMON	6,925,193,433	3,417,266,426	1.00	6,925,193,433.00	92.19%
TOTAL			6,925,193,433	TOTAL	TOTAL P	6,925,193,433.00	
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
	6	COMMON	586,616,564	586,616,564	1.00	586,616,564.00	7.81%
Percentage of Foreign Equity : 7.81%			TOTAL 586,616,564	TOTAL	TOTAL P	586,616,564.00	7.81%
TOTAL SUBSCRIBED P						7,511,809,997.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	587	COMMON	5,801,462,185	1.00	5,801,462,185.00	90.82%
TOTAL			5,801,462,185	TOTAL P	5,801,462,185.00	90.82%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	6	COMMON	586,616,564	1.00	586,616,564.00	9.18%
TOTAL			586,616,564	TOTAL P	586,616,564.00	9.18%
TOTAL PAID-UP P					6,388,078,749.00	100%

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: APC GROUP, INC.						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. WILLY N. OCIER Filipino	N	C	M	Y	Chairman	Chairman C/C
2. JACKSON T. ONGSIP Filipino	N	M	M	Y	President/CEO/ Chief Risk Ofcr	Member
3. BERNARDO D. LIM Filipino	N	M	M	Y	N/A	A/M RM/C CG/M RPT/M
4. EDMUNDO L. TAN Filipino	N	M	M	Y	N/A	C/M
5. TOMAS D. SANTOS Filipino	N	I	M	Y	N/A	CG/C A/M RM/M RPT/C
6. VIRGINIA A. YAP Filipino	N	M	F	Y	N/A	Member C/M
7. LAURITO E. SERRANO Filipino	N	I	M	Y	N/A	A/C CG/M RM/M RPT/M
8. IAN JASON R. AGUIRRE Filipino	N	N	M	N	EVP-CFO/Chief Compliance Ofcr	N/A
9. RICHARD ANTHONY D. ALCAZAR Filipino	N	N	M	N	Corporate Secretary	N/A
10. CATHERINE GAIL C. DIZON Filipino	N	N	F	N	Asst. Corporate Secretary	N/A
11. ANNA JOSEFINA G. ESTEBAN Filipino	N	N	F	N	Chief Audit Executive	N/A
12. TRISTAN B. CHOA Filipino	N	N	M	N	Investor Relations	N/A
13.						
14.						
15.						
*Nomination Committee folded into Corporate Governance Committee						
*Related Party Transactions Committee (Additional Committee)						
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:		APC GROUP, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	593	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	570
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 300,013,961	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. Belle Corporation Filipino 5/F Tower A, Two E-Com Center, Mall of Asia Complex, Pasay City	common	3,500,000,000	3,500,000,000.00	46.64%	3,500,000,000.00
	TOTAL	3,500,000,000	3,500,000,000.00		
2. PCD NOMINEE CORPORATION Filipino/Others	common	2,246,508,165	2,246,508,165.00	29.94%	2,246,508,165.00
	TOTAL	2,246,508,165	2,246,508,165.00		
3. Dominion Equities, Inc. Filipino 17/F Tower 1 Enterprise Center, Paseo de Roxas Makati City	common	340,000,000	340,000,000.00	4.53%	85,000,000.00
	TOTAL	340,000,000	340,000,000.00		
4. Compact Holdings, Inc. Filipino 17/F Tower 1 Enterprise Center, Paseo de Roxas Makati City	common	281,000,000	281,000,000.00	3.74%	70,250,000.00
	TOTAL	281,000,000	281,000,000.00		
5. Integrated Holdings, Inc. Filipino Rm. 703, 7/F, PSE Plaza Tower I, Ayala Avenue, Makati City	common	180,000,000	180,000,000.00	2.40%	45,000,000.00
	TOTAL	180,000,000.00	180,000,000.00		
6. Elite Holdings, Inc. Filipino 25/F Philamlife Tower, Paseo de Roxas, Makati City	common	168,500,000	168,500,000.00	2.25%	42,125,000.00
	TOTAL	168,500,000	168,500,000.00		
7. Parallax Resources, Inc. Filipino 5/F Tower A, Two-Ecom Center, Palm Coast Avenue, Mall of Asia Complex, CBP-IA, Pasay City	common	165,722,334	165,722,334.00	2.21%	52,464,834.00
	TOTAL	165,722,334	165,722,334.00		
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:		APC GROUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		593		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EAC 570	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 300,013,961			
	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. Eastern Securities Dev. Corp. Foreign #1701 Tytana Center Building, Binondo, Manila	common	160,000,000	160,000,000	2.13%	160,000,000.00
	TOTAL	160,000,000	160,000,000.00		
9. Equinox Int'l Resources Corporation Filipino Unit 2103, East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	common	100,000,000	100,000,000.00	1.33%	25,000,000.00
	TOTAL	100,000,000	100,000,000.00		
10. Richold Investor Corporation Filipino 17F, Tower 1, Eneterpise Center, Paseo de Roxas, makati City	common	100,000,000	100,000,000.00	1.33%	25,000,000.00
	TOTAL	100,000,000	100,000,000.00		
11. Gilt-Edged Properties, Inc. Filipino Unit 2001 G. 20, West Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	common	68,616,665	68,616,665.00	0.91%	17,154,166.24
	TOTAL	68,616,665	68,616,665		
12. Headland Holdings Corp. Filipino 14 Arayat Street, Mandaluyong City	common	55,500,000	55,500,000.00	0.74%	13,875,000.00
	TOTAL	55,500,000.00	55,500,000.00		
13. Eastern Securities Dev. Corp. Filipino #1701 Tytana Center Building, Binondo, Manila	common	23,869,114	23,869,114.00	0.32%	23,869,114.00
	TOTAL	23,869,114	23,869,114.00		
14. Lim Siew Kim Foreign 150 Jalan Ampang 50550 Kuala Lumpu, Malaysai	common	18,000,000	18,000,000.00	0.24%	18,000,000.00
	TOTAL	18,000,000	18,000,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<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:		APC GROUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		593		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 570	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 300,013,961			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (Php)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP	
15. Tak Chang Investments Co., Ltd. Foreign Rm. 710 Melbourne Plaza, 33 Queens Road Central Hongkong	common	18,000,000	18,000,000.00	0.24%	18,000,000.00
	TOTAL	18,000,000	18,000,000.00		
16. William V. Coscolluela Filipino 7646 Guijo Street, San Antonio Village Makati City	common	10,000,000	10,000,000.00	0.13%	10,000,000.00
	TOTAL	10,000,000	10,000,000.00		
17. Vicente O. Reyes ITF: Peter Paul Philippine Corporation - Filipino 24/F JMT Corporate Condo., ADB Avenue Ortigas Center, Pasig City	common	8,332,000	8,332,000.00	0.11%	2,083,000.00
	TOTAL	8,332,000	8,332,000.00		
18. Dharmala Sec. (Phils), Inc. Filipino 16/F Tower 1, The Enterprise Center Ayala Avenue, Makati City	common	5,050,000	5,050,000.00	0.07%	1,262,500.00
	TOTAL	5,050,000	5,050,000.00		
19. Evelyn R. Singson Filipino ITF: GILT-Edged Properties #17 Joya Street, Corinthian Gardens Quezon City	common	3,933,333	3,933,333.00	5.00%	983,333.25
	TOTAL	3,933,333	3,933,333.00		
20. Evelyn R. Singson Filipino ITF: Jaime F. Singson #17 Joya Street, Corinthian Gardens Quezon City	common	3,000,000	3,000,000.00	0.04%	750,000.00
	TOTAL	3,000,000	3,000,000.00		
21. OTHERS (Indicate the number of the remaining stockholders)	common	55,778,386	55,778,386.00	0.74%	30,753,636.51
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,511,809,997	6,388,078,749.00	
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					

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: APC GROUP, INC.

INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	5,172,121.00	
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

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
TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	7,606,000	0.00

UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (P7,793,844,099)

DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	N/A	N/A
5.2 STOCK	N/A	N/A
5.3 PROPERTY	N/A	N/A
TOTAL	N/A	N/A

ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE

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	BSP	IC
TYPE OF LICENSE/REGN.	1. Permit To Offer Securities for Sale 2. Permit Offer Securities for Sale 3. Permit to Offer Securities for Sale (Stock Option Plan)	N/A	N/A
DATE ISSUED:	1) 7 January 1994 2) 9 July 1996 3) 12 July 1997	N/A	N/A
DATE STARTED OPERATIONS:	1993		

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
2,470,000.00	7	5	NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, RICHARD ANTHONDY D. ALCAZAR 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 C CONSISTS OF THIRTEEN (13) 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 17 2019 DAY OF _____, 20 19 IN _____ PASIG CITY _____.


RICHARD ANTHONDY D. ALCAZAR
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN **PASIG CITY** CITY/PROVINCE, PHILIPPINES ON
JUL 17 2019 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER CTC NO. 11714390 ISSUED ON JANUARY 11,
AT PASIG CITY AND SSS# 03-4286473-9 AS COMPETENT EVIDENCE OF HIS IDENTITY.

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


CATHERINE GAIL C. DIZON
Notary Public for the Cities of Pasig, San Juan
and Municipality of Pateros
Registration No. 158 (2018-2019)
Commission Expires on 31 December 2019
Office: DSE Centro, Exchange Road
Pasig City, Metro Manila
Roll No. 00933
PTR No. 5174709; 01/12/2019; Pasig City
IBP Lifetime No. 10714; 03/06/2012; RSM
MCLE Compliance No VI-0005299, 01/10/2018

DOC. NO.: 40
PAGE NO.: 9
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SERIES OF.: 2019