

COVER SHEET

1 0 8 2 7 0
S.E.C. Registration Number

G O L D E N H A V E N

M E M O R I A L P A R K , I N C.

(Company's Full Name)

S A N E Z E K I E L ,
C 5 E X T E N S I O N ,
L A S P I N A S C I T Y
M E T R O M A N I L A
P H I L I P P I N E S

(Business Address : No. Street/City/Province)

Atty. Timothy Joseph M. Mendoza

Contact Person

(632) 888-0999

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

**General Information
Sheet**

FORM TYPE

**First Saturday of
April**

Month Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

REPUBLIC OF THE PHILIPPINES
MANDALUYONG CITY

)
) S.S.

SECRETARY'S CERTIFICATE

I, **TIMOTHY JOSEPH M. MENDOZA**, of legal age, Filipino citizen and with business address at Penthouse, Liberty Center, 104 H.V. Dela Costa Street, Salcedo Village, Makati City, being duly sworn in accordance with law, hereby certify that:

1. I am the Corporate Secretary of **GOLDEN HAVEN MEMORIAL PARK, INC.** (the "Company"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with office address at the San Ezekiel, C5 Extension, Las Piñas City, Metro Manila.
2. The General Information Sheet ("GIS") for the year 2017 of the Company in CD form/electronic format submitted herewith contains the exact data and is in the same form as the GIS in hard copy submitted to the Securities and Exchange Commission ("SEC") on the same date.
3. I execute this affidavit in compliance with SEC Memorandum Circular No. 06-06.

IN WITNESS WHEREOF, I have hereunto set my hand this APR 26 2017 in Makati City.


TIMOTHY JOSEPH M. MENDOZA
Corporate Secretary

SUBSCRIBED AND SWORN to before me this APR 26 2017 in Makati City, the affiant exhibited his Passport No. EB7903656 issued on 17 April 2013 at DFA, Manila.

Doc No. 161 ;
Page No. 34 ;
Book No. 1 ;
Series of 2017.


KAREN G. EMPAYNADO
Appointment No. M-282
Notary Public for Makati City
Until December 31, 2018
Penthouse, Liberty Center
104 H.V. dela Costa Street, Makati City
Roll no. 96325
PTR No. 5913739/ Makati City/ 01-04-2017
IBP No. LRN-015033/ Makati City/ May 30, 2016

GENERAL INFORMATION SHEET (GIS)FOR THE YEAR 2017
STOCK CORPORATIONSecurities and
Exchange
Commission
Electronic Records Management Division

APR 27 2017

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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: GOLDEN HAVEN MEMORIAL PARK, INC. | | DATE REGISTERED: |
| BUSINESS/TRADE NAME: GOLDEN HAVEN MEMORIAL PARK, INC. | | 11/16/1982 |
| SEC REGISTRATION NUMBER: 108270 | | FISCAL YEAR END: 12/31 |
| DATE OF ANNUAL MEETING PER BY-LAWS: First Saturday of April | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-768-991 |
| ACTUAL DATE OF ANNUAL MEETING: 01 April 2017 | | WEBSITE/URL ADDRESS: www.goldenhaven.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: San Ezekiel, C5 Extension, Las Piñas City | | E-MAIL: ir@goldenhaven.com.ph |
| 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: To carry on the business of management company, in all the elements and details thereof and to develop, organize, sell funeral lots, all types of merchandise equipment and services pertaining to cemetery xxx | 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. |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: 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:

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: 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 merchandise equipment ad services.

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 ☐N/A ☐

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: 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 |
|----------|----------------------|------------------|------------------|--|------------------|----------------|----------------|
| | 13 | Common | 493,944,348 | 73,947,546 | 1.00 | 493,944,348.00 | 99.96% |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 493,944,348 | 73,947,546 | 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 | 173,301 | 173,301 | 1.00 | 173,301.00 | 0.04% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| | | | | | | |
|--------------------------------|-------|---------|---------|--------------------|----------------|---------|
| Percentage of Foreign Equity : | TOTAL | 173,301 | 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 | 493,944,348 | 1.00 | 493,944,348.00 | 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 | 173,301 | 1.00 | 173,301.00 | 0.04% |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 173,301 | TOTAL P | 173,301.00 | 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 March 31, 2017

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: GOLDEN HAVEN MEMORIAL PARK, INC.

DIRECTORS / OFFICERS

| NAME AND NATIONALITY | INC'R | BOARD | SEX | STOCKHOLDER | OFFICER | EXEC. COMM. |
|--|-------|-------|-----|-------------|----------------------------|-------------------|
| 1. JERRY M. NAVARRETE Filipino | N | C | M | Y | Chairman & President | C/C N/M |
| 2. MARIBETH C. TOLENTINO Filipino | N | M | F | Y | Chief Operations Officer | A/M C/M |
| 3. JOY J. FERNANDEZ Filipino | N | M | F | Y | Treasurer | |
| 4. FRANCES ROSALIE T. COLOMA Filipino | N | M | F | Y | N/A | N/C |
| 5. CYNTHIA MARIE S. DELFIN Filipino | N | M | F | Y | N/A | |
| 6. ANA MARIE V. PAGSIBIGAN 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. ROY JOSEPH S. FERNANDEZ Filipino | N | | M | N | CFO & CIO | |
| 9. TIMOTHY JOSEPH M. MENDOZA Filipino | N | | M | N | Corporate Secretary | |
| 10. MARK AURELIO B. DANTES Filipino | N | | M | N | Investor Relations Officer | |
| 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.

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: GOLDEN HAVEN MEMORIAL PARK, INC.

TOTAL NUMBER OF STOCKHOLDERS:

14

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12

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 | 73,938,846 | 73,938,846.00 | 14.96% | 73,938,846.00 |
| | | | | | |
| | TOTAL | 73,938,846 | 73,938,846.00 | | |
| 3. JERRY M. NAVARRETE 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. 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 | | |
| 5. 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 | | |
| 6. PCD NOMINEE CORP. Non-Filipino | Common | 173,301 | 173,301.00 | 0.04% | 173,301.00 |
| | | | | | |
| | TOTAL | 173,301 | 173,301.00 | | |
| 7. MYRA P. VILLANUEVA Filipino | Common | 4,300 | 4,300.00 | 0.00% | 4,300.00 |
| | | | | | |
| | TOTAL | 4,300 | 4,300.00 | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 494,112,247.00 | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 494,112,247.00 |

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 March 31, 2017³ Shares lodged under PCD Nominee Corp. (Filipino)

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: GOLDEN HAVEN MEMORIAL PARK, INC.

TOTAL NUMBER OF STOCKHOLDERS:

14

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12

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. MYRNA P. VILLANUEVA Filipino | Common | 2,300 | 2,300.00 | 0.010% | 2,300.00 |
| | | | | | |
| | TOTAL | 2,300 | 2,300.00 | | |
| 9. MA. CRISTINA S. CUSTODIO Filipino | Common | 2,000 | 2,000.00 | 0.00% | 2,000.00 |
| | | | | | |
| | TOTAL | 2,000 | 2,000.00 | | |
| 10. CYNTHIA MARIE S. DELFIN ⁴ Filipino | Common | 500 | 500.00 | 0.00% | 500.00 |
| | | | | | |
| | TOTAL | 500 | 500.00 | | |
| 11. FRANCES ROSALIE T. COLOMA ⁴ Filipino | Common | 500 | 500.00 | 0.00% | 500.00 |
| | | | | | |
| | TOTAL | 500 | 500.00 | | |
| 12. JOSELITO C. HERRERA Filipino | Common | 100 | 100.00 | 0.00% | 100.00 |
| | | | | | |
| | TOTAL | 100 | 100.00 | | |
| 13. ANA MARIE V. PAGSIBIGAN 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 | | | 5,402.00 | | 5,402.00 |
| 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.

⁴ Shares lodged under PCD Nominee Corp. (Filipino)

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|-------------------------------------|---|----------------------------------|
| Corporate Name: GOLDEN HAVEN MEMORIAL PARK, INC. | | | |
| 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)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ____ () 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 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF APR 26 2017, IN MAKATI CITY.


TIMOTHY JOSEPH M. MENDOZA
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON APR 26 2017, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT ID NO. EB7903656 ISSUED AT DFA MANILA ON 17 APRIL 2013.

DOC. NO: 162 ;
PAGE NO. 34 ;
BOOK NO. 1 ;
SERIES OF 2017 .


KATER G. EMPAYNADO
Appointment No. M-282
Notary Public for Makati City
Until December 31, 2018
Penthouse, Liberty Center
104 H.V. dela Costa Street, Makati City
Roll no. 66325
PTR No. 5913739/ Makati City/ 01-04-2017
IBP No. 1 RN-015033/ Makati City/ May 30, 2016