

Securities and
Exchange
Commission
Electronic Records Management Division

10 DEC 28 2020 10TD

RECEIVED SUBJECT: STOCKHOLDERS MEETING

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2020
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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
 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: THE MERCANTILE INSURANCE CO., INC.		DATE REGISTERED: 30-Oct-62
BUSINESS/TRADE NAME: THE MERCANTILE INSURANCE CO., INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 21706		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-825-516-000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of May		WEBSITE/URL ADDRESS: www.nic.com.ph
ACTUAL DATE OF ANNUAL MEETING: JUNE 26, 2020		E-MAIL ADDRESS: gen_info@ninc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 2/F Mercantile Insurance Bldg., Gen. Luna corner Beaterio Streets, Intramuros, Manila		FAX NUMBER: 527-06-70
COMPLETE BUSINESS ADDRESS: 2/F Mercantile Insurance Bldg., Gen. Luna corner Beaterio Streets, Intramuros, Manila		TELEPHONE NUMBER(S): 527-77-01 to 20
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SVCIP, CORRES, VELAYO & CO.	SEC ACCREDITATION NUMBER (if applicable): 0012-FR-4 (Group A)	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Insured properties against loss or damaged by fire, storm, earthquake, etc.		INDUSTRY CLASSIFICATION: NON-LIFE INSURANCE

INTERCOMPANY AFFILIATIONS		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
n/a	n/a	n/a
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
n/a	n/a	n/a

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: THE MERCANTILE INSURANCE CO., 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><input type="checkbox"/> jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input checked="" 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><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><input type="checkbox"/> None of the above</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 GIS?</p>	<p>Describe nature of business: NON-LIFE INSURANCE</p> <p>Yes No</p>

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:		THE MERCANTILE INSURANCE CO., 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	5,000,000	100.00	500,000,000.00			
TOTAL		5,000,000	TOTAL P	500,000,000.00			
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
100%	39	Common	3,314,422	N/A	100.00	331,442,200.00	100.00%
TOTAL		3,314,422	TOTAL	TOTAL P	331,442,200.00		100.00%
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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Percentage of Foreign Equity:		TOTAL	TOTAL	TOTAL P			
			TOTAL SUBSCRIBED P				
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	39	Common	3,314,422	100.00	331,442,200.00	100.00%	
TOTAL		3,314,422	TOTAL P	331,442,200.00		100.00%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	
0.00 %		TOTAL	TOTAL P	TOTAL PAID-UP P		331,442,200.00	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:									
THE MERCANTILE INSURANCE CO., INC.									
DIRECTORS / OFFICERS									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
1. JUSTIN T. LIU No. 24 Buchanan Street, North Greenhills, San Juan City	Filipino	N	C	M	Y	Chairman	C	260-940-024	
2. MELECIO C. MALLILIN No. 119 Batangas West, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	President/ Director	M	101-503-118	
3. MICHAEL STEPHEN T. LIU No. 24 Buchanan Street, North Greenhills, San Juan City	Filipino	N	M	M	Y	Treasurer/ Director	N	252-177-379	
4. BRIAN GREGORY T. LIU No. 24 Buchanan Street, North Greenhills, San Juan City	Filipino	N	M	M	Y	Director	N	917-848-212	
5. JERRY S. LIU No. 24 Buchanan Street, North Greenhills, San Juan City	Taiwanese	N	M	M	Y	Director	M	113-279-728	
6. NELIA T. LIU No. 24 Buchanan Street, North Greenhills, San Juan City	Filipino	N	M	F	Y	Director	N	115-596-687	
7. FRANCIS T. ONGLATCO No. 0952 La Guardia, Lahug, Cebu City	Filipino	N	N	M	N	Independent Director	M	103-683-447	
8. ESTHER C. TAN No. 16 Hornbill corner Lark Streets, Greenmeadows, Quezon City	Filipino	N	M	F	N	Independent Director	N	123-242-120	
9. SIGRID VON D. DE JESUS No. 15 Narra Street, Visayas Avenue, Violago Homes 3, Pasong Tamo, QC	Filipino	N	M	F	N	Corporate Secretary / Director	M	183-465-792	
10. ROBERT JAY T. LIM No. 1117 M. Dela Puente Street, Sampaloc, Manila	Filipino	N	N	M	N	Asst. Corporate Secretary / SM	M	480-169-606	
11. FRANCISCO P. RAMOS No. 47 Turentino Street, Greenwoods Executive Subd., Cainta, Rizal	Filipino	N	N	M	N	Executive Vice- President	M	103-176-928	
12. FELDQUIERTO C. BORJA 15 Benito St. BF Homes, Quezon City	Filipino	N	N	M	N	Senior Vice- President	M	138-716-793	
13. JOSEL N. RAMIREZ No. 219-C Arellano Street, Concepcion, Malabon City	Filipino	N	N	M	N	Senior Vice President	M	163-013-521	
14. LETICIA G. VALENZUELA Venice Cor. Amsterdam Churchill Mansion Brgy. Bahay Toro, Congressional, Quezon City	Filipino	N	N	F	N	Senior Vice- President	M	101-900-709	
15. FREDERIC R. STA. ANA No. 6 TF Valencia Street, North Susana Executive Village, Old Balara, Quezon	Filipino	N	N	M	N	Senior Vice- President	M	116-298-500	
16. ARNULFO M. BAUTO Sampaguita Cmpd, Carandang Bago II, Imus, Cavite	Filipino	N	N	M	N	Assistant Vice- President	M	105-838-813	
17. JOSE SIMEON A. CLARIDADES No. 20 Prelaya St. Tagatag Malabon City	Filipino	N	N	M	N	Assistant Vice- President	M	117-696-297	
18. REMEDIOS F. CARBERO No. 4302 Asterville, T. De Leon St., Valenzuela City	Filipino	N	N	F	N	Assistant Vice- President	M	101-773-936	
19. MARICEL W. CAMANDUNG No. 2263 O Amalista St San Andres Bukid Manila	Filipino	N	N	F	N	Senior Manager	M	100-942-688	
20. GILBERT EMERSON L. DE LUNA No. 687 Nat'l Road, Poblacion, Muntinlupa City	Filipino	N	N	M	N	Senior Manager	M	180-373-487	
21. MICHAEL PADRIQUELA 31-2A Everlasting St Cainta Green park	Filipino	N	N	M	N	Senior Manager	M	919-081-725	
22. MARY ANNE M. LABAO 37 Paralel 1 Brgy Malabang Westos Bulacan	Filipino	N	N	F	N	Senior Manager	M	205-695-141	

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 INCR 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 NOMI AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY						
CORPORATE NAME: THE MERCANTILE INSURANCE CO., INC.						
TOTAL NUMBER OF STOCKHOLDERS: 39			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 19			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Pbp 2, 275, 874,005.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PbP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PbP)	% OF OWNERSHIP		
1. CAMERTON, INC. Filipino No. 116 East Main Avenue, Phase V-SE2, Laguna Technopark, Biñan, Laguna	Common	2,259,134	225,913,400.00	68.16%	225,913,400.00	007-963-316
	TOTAL	2,259,134	225,913,400.00			
2. ESTATE OF DOMINIO M. DUNGCA, JR. Filipino Sulipan, Apalakt, Pampanga	Common	357,913	35,791,300.00	10.80%	35,791,300.00	101-774-033
	TOTAL	357,913	35,791,300.00			
3. UNSON-ABELLERA FOUNDATION Filipino c/o The Mercantile Insurance Co., Inc. Gen. Luna cor. Beaterio Streets, Intramuros, Manila	Common	326,567	32,656,700.00	9.85%	32,656,700.00	474-391-237
	TOTAL	326,567	32,656,700.00			
4. DISPO, ROBERTO JUANCHITO T. Filipino No. 24 Guava Drive, Ayala Alabang Village, Muntinlupa City	Common	1	100.00		100.00	129-882-308
	TOTAL	1	100.00			
5. MELESCO C. MALLILIN Filipino No. 119 Batangas West, Ayala Alabang Village, Muntinlupa City	Common	1	100.00		100.00	101-503-118
	TOTAL	1	100.00			
6. LRU, JUSTIN T. Filipino No. 24 Buchanan Street, North Greenhills, San Juan City	Common	1	100.00		100.00	268-948-024
	TOTAL	1	100.00			
7. LRU, MICHAEL STEPHEN Filipino No. 24 Buchanan Street, North Greenhills, San Juan City	Common	1	100.00		100.00	252-177-379
	TOTAL	1	100.00			
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 Nominees 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:	THE MERCANTILE INSURANCE CO., INC.
TOTAL NUMBER OF STOCKHOLDERS:	39
NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE	19
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	Php 2, 275, 874,005.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. LIU, BRIAN GREGORY T. Filipino No. 24 Buchanan Street, North Greenhills, San Juan City	Common	1	100.00		100.00	917-848-212
	TOTAL	1	100.00			
9. LIU, JERRY S. Taiwanese No. 24 Buchanan Street, North Greenhills, San Juan City	Common	1	100.00		100.00	113-279-728
	TOTAL	1	100.00			
10. LIU, NELIA T. Filipino No. 24 Buchanan Street, North Greenhills, San Juan City	Common	1	100.00		100.00	115-596-687
	TOTAL	1	100.00			
11. ABELLERA, SAMUEL O. Filipino No. 1 Raja Matanda Street, Blue Ridge, Quezon City	Common	88,004	8,800,400.00		8,800,400.00	136-369-345
				2.66%		
	TOTAL	88,004	8,800,400.00			
12. NERI, ROBERTO T. Filipino No. 28 Cavalier, East Fairview, Q.C.	Common	58,289	5,828,900.00		5,828,900.00	119-338-931
				1.76%		
	TOTAL	58,289	5,828,900.00			
13. JOSE, SALUD U. Filipino No. 1-A Loyola Grand Mansion, Nova Scotia Street, Loyola Heights, Q.C.	Common	9,406	940,600.00		940,600.00	101-773-985
				0.28%		
		9,406	940,600.00			
14. NERI, LETICIA L. Filipino Avida Tower San Lazaro, Tower 2, 17-R, P. Huertas, Sta. Cruz, Manila	Common	50,497	5,049,700.00		5,049,700.00	101-774-017
				1.52%		
		50,497	5,049,700.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				100.00%		
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
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
THE MERCANTILE INSURANCE CO., INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	114,245,169.00	various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	73,049,864.00	various	
1.3 LOANS/ CREDITS/ ADVANCES	n/a	n/a	
1.4 GOVERNMENT TREASURY BILLS	229,786,541.00	various	
1.5 OTHERS	n/a	n/a	
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	
	n/a		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP236,075,004			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
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	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
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.	n/a	n/a	Certificate of Authority
DATE ISSUED:	n/a	n/a	January 1, 2016
DATE STARTED OPERATIONS:	n/a	n/a	October 30, 1962
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
128,000.00	51	240	291

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **SIGRID VON DE JESUS**, Asst. Corporate Secretary of above mentioned corporation, hereby declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).


Done this 27 JUL 2020 day of MAKATI CITY, 2020 in _____



SIGRID VON DE JESUS
(Signature over printed name)

MAKATI CITY
SUBSCRIBED AND SWORN TO before me in _____ on 27 JUL 2020 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No. P7841252A issued at DFA Pampanga on 06 July 2018.

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Series of: 2020


NOTARY PUBLIC
MYRA BEATRIZ B. DE LEON
Notary Public for Makati City
Commission No. M-308
Until December 31, 2020
Suite 2302, 139 Corporate Center
Valero St. Bel-Air, Makati City
Roll of Attorneys No. 71926
PTR No. 812502 / 07/07/2020 / Makati City
IBP No. 107545 / 01/08/2020 / Cagayan

BENEFICIAL OWNERSHIP DECLARATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

- | Category | Description |
|----------|---|
| A | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation. |
| B | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity. |
| C | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation. |
| D | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation. |
| E | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes. |
| F | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s). |
| G | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons. |
| H | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories. |
| I | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ² Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
LIU, JUSTIN**	No. 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Biñan, Laguna	Filipino	n/a	260-940-024	33% direct shares of Carmetheus Holdings Inc. & 20% direct shares of Charmview Enterprises Ltd.	D	A
LIU, MICHAEL STEPHEN**	No. 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Biñan, Laguna	Filipino	n/a	917-847-251	33% direct shares of Carmetheus Holdings Inc. & 20% direct shares of Charmview Enterprises Ltd.	D	A
LIU, BRIAN GREGORY***	No. 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Biñan, Laguna	Filipino	n/a	917-848-212	33% direct shares of Carmetheus Holdings Inc. & 20% direct shares of Charmview Enterprises Ltd.	D	A

*Mr. Justin Liu owns 33% of direct shares of Carmetheus Holdings Inc. and owns 20% of direct shares of Charmview Enterprises Ltd.

**Mr. Michael Stephen Liu owns 33% of direct shares of Carmetheus Holdings Inc. and owns 20% of direct shares of Charmview Enterprises Ltd.

***Mr. Brian Gregory Liu owns 33% of direct shares of Carmetheus Holdings Inc. and owns 20% of direct shares of Charmview Enterprises Ltd.

Note: This page is not for uploading on the SEC IVIEW.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.