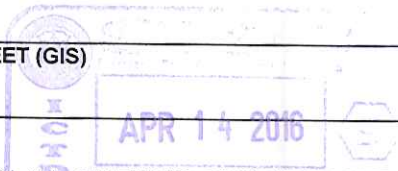


**GENERAL INFORMATION SHEET (GIS)  
FOR THE YEAR 2016  
STOCK CORPORATION**



**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THE 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." IN 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 OF 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 THE 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>MAPFRE INSULAR INSURANCE CORPORATION (formerly, Mapfre Asian Insurance Corporation)</b>		DATE REGISTERED: <b>September 1, 1934</b>
BUSINESS/TRADE NAME: <b>MAPFRE INSULAR INSURANCE CORPORATION</b>		
SEC REGISTRATION NUMBER: <b>42</b>	FISCAL YEAR END: <b>December 31</b>	
DATE OF ANNUAL MEETING PER BY-LAWS: <b>4<sup>TH</sup> Monday of March</b>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>000-491-771-0000</b>	
ACTUAL DATE OF ANNUAL MEETING: <b>14 March 2016</b>	WEBSITE/URL ADDRESS: <b>www.mapfre.com.ph</b>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>Metro Manila</b>	E-MAIL ADDRESS: <b>info@mapfreinsular.com</b>	
COMPLETE BUSINESS ADDRESS: <b>Mapfre Insular Corporate Center, Acacia Avenue, Madrigal Business Park, Ayala Alabang, Muntinlupa City</b>	FAX NUMBER: <b>(632) 876-4344</b>	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER <b>R.G. Manabat &amp; Co. a Philippine Member firm of KPMG International</b>	SEC ACCREDITATION NUMBER if applicable	TELEPHONE NUMBERS: <b>(632) 876-4444</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>NON-LIFE INSURANCE BUSINESS</b>	INDUSTRY CLASSIFICATION <b>INSURANCE</b>	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY <b>MAPFRE INTERNACIONAL S.A.</b>	SEC REGISTRATION NO. <b>N.A.</b>	ADDRESS <b>Spain</b>
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

Corporate Name:

**MAPFRE INSULAR INSURANCE CORPORATION  
(formerly, Mapfre Asian Insurance Corporation)**

**A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10385)** 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.

- 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)

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 judicial persons or arrangements, and buying and selling business entities

**8.** None of the above

**Describe the nature of business:**

**Non-Life Insurance**

- 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)

**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: <b>MAPFRE INSULAR INSURANCE CORPORATION</b> (formerly, Mapfre Asian Insurance Corp.)							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		TYPE OF SHARES	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/State Value)	
		COMMON	10,000,000		P 50.00	P500,000,000	
<b>TOTAL</b>						<b>P500,000,000</b>	
<b>SUBSCRIBED CAPITAL</b>							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	95	COMMON	2,506,151	----- ----- -----	P 50.00	P 125,307,550	25%
<b>TOTAL</b>							
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Spanish	3	COMMON	7,493,849	----- ----- -----	P 50.00	P 374,692,450	75%
Percentage of Foreign Equity: 75%		<b>TOTAL</b>			<b>TOTAL</b>		
						<b>TOTAL SUBSCRIBED</b>	<b>P 500,000,000</b>
<b>PAID-UP CAPITAL</b>							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	95	COMMON	2,506,151		P 50.00	P 125,307,550	25%
<b>TOTAL</b>						<b>P 125,307,500</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Spanish	3	COMMON	7,493,849		P 50.00	374,692,450	75%
<b>TOTAL</b>						<b>P 374,692,500</b>	
<b>TOTAL PAID-UP</b>						<b>P 500,000,000</b>	

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:							
<p align="center"><b>MAPFRE INSULAR INSURANCE CORPORATION</b>                      (formerly, Mapfre Asian Insurance Corp.)</p>							
<p align="center"><b>DIRECTORS/OFFICERS</b></p>							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
LUIS C. LA'O 11 <sup>th</sup> Floor, 6750 Office Building Ayala Avenue, Makati City	N	C	M	Y	Chairman	A	107-468-721 Filipino
TIRSO C. ABAD c/o Mapfre Insular Corporate Center, Acacia Avenue, Madrigal Business Park, Alabang, Muntinlupa City	N	M	M	Y	President & CEO		190-872-376 Spanish
NINA PERPETUA D. AGUAS c/o Insular Life Assurance Co., Ltd Filinvest Corporate City, Alabang, Muntinlupa City	N	M	F	Y	Vice Chairman	A	106-903-400 Filipino
MONA LISA B. DELA CRUZ #4 Palma St., Xavierville Subd. Loyola Heights, Quezon City	N	M	F	Y		A	123-035-114 Filipino
AMBROSIO B. MANGILIT, JR. c/o Mapfre Insular Corporate Center, Acacia Avenue, Madrigal Business, Ayala Alabang, Muntinlupa City	N	I	M	Y		A/C	176-454-198 Filipino
FRANCISCO DEL ROSARIO 42 Malipajo Street, Valle Verde 3, Pasig City	N	I	M	Y		A	119-180-704 Filipino
JAVIER FERNANDEZ-CID Edificio Mapfre Ctra. De Pozuela a Majadahonda, s/n 28220, Spain	N	M	M	Y			435-047-922 Spanish
LEIRE JIMENEZ AYESA c/o Road China Assistance (Beijing) Co., Ltd Shanghai Branch, 4 <sup>th</sup> Floor Yi De Building B No. 1538 West Yan An Road, Shanghai, China	N	M	F	Y			467-440-394 Spanish
GLENN K. TOLENTINO Mapfre Insular Corporate Center, Acacia Ave. Madrigal Business Park, Alabang, Muntinlupa City	N	N	M	N	Senior Vice President		110-154-924 Filipino
MIMOSA M. GONZALES c/o Mapfre Insular Corporate Center, Acacia Avenue, Madrigal Business Park, Alabang, Muntinlupa City	N	N	F	N	Senior Vice President & CFO/Treasurer		130-673-523 Filipino
JOSE MARIA H. DE LAMO c/o Mapfre Insular Corporate Center, Acacia Avenue, Madrigal Business Park, Alabang, Muntinlupa City	N	N	M	N	Senior Vice President		321-899-973 Spanish
VILMA V. MARMITA 3/F Insular Life Building Ayala Avenue corner Paseo de Roxas, Makati City	N	N	F	N	First Vice President		104-149-079 Filipino
CRISTINA M. PLEGUEZUELOS Mapfre Insular Corporate Center, Acacia Ave., Madrigal Business Park, Alabang, Muntinlupa City	N	N	F	N	Vice President		324-546-797 Spanish
<b>INSTRUCTIONS:</b> 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 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: **MAPFRE INSULAR INSURANCE CORPORATION**  
(formerly, Mapfre Asian Insurance Corporation)

DIRECTORS/OFFICERS							
NAME, NATIONALITY AND CURRECT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
EILEEN D. CLEMENTE Mapfre Insular Corporate Center, Acacia Ave., Madrigal Business Park, Alabang, Muntinlupa City	N	N	F	N	Vice President		181-056-160 Filipino
GRACITA Y. CHAN Mapfre Insular Corporate Center Acacia Ave., Madrigal Business Park Ayala Alabang, Muntinlupa City	N	N	F	N	Vice President		162-936-172 Filipino
MONICA GARAY IBARRONDO Mapfre Insular Corporate Center, Acacia Ave., Madrigal Business Park, Alabang, Muntinlupa City	N	N	F	N	Vice President		472-507-779 Spanish
NEIL J. CENIZA 2/F Insular Life Cebu Business Center Mindanao Ave cor Biliran Road Cebu Business Park, Cebu City	N	N	M	N	Assistant Vice President		160-809-543 Filipino
TOMAS V. MAYORALGO Mapfre Insular Corporate Center Acacia Ave., Madrigal Business Park Ayala Alabang, Muntinlupa City	N	N	M	N	Assistant Vice President		221-850-382 Filipino
MILDRED R. HUGO Mapfre Insular Corporate Center Acacia Ave., Madrigal Business Park Ayala Alabang, Muntinlupa City	N	N	F	N	Assistant Vice President		137-000-615 Filipino
RAFFY G. KATIGBAK Mapfre Insular Corporate Center Acacia Ave., Madrigal Business Park Ayala Alabang, Muntinlupa City	N	N	M	N	Assistant Vice President		217-420-848 Filipino
MARIE LOUISE A. LORENZO Mapfre Insular Corporate Center Acacia Ave., Madrigal Business Park Ayala Alabang, Muntinlupa City	N	N	F	N	Assistant Vice President		211-001-497 Filipino
ANTONIO SANCHEZ Mapfre Insular Corporate Center Acacia Ave., Madrigal Business Park Ayala Alabang, Muntinlupa City	N	N	M	N	Assistant Vice President		478-941-645 Spanish
PAMELA R. CO Mapfre Insular Corporate Center Acacia Ave., Madrigal Business Park Ayala Alabang, Muntinlupa City	N	N	F	N	Assistant Vice President, Asst. Corporate Secretary & Compliance Officer		215-522-701 Filipino
JONAS-KARL V. PEREZ 1 Alta Vista Drive, Loyola Heights, Quezon City	N	N	M	N	Corporate Secretary		132-682-282 Filipino

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 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 =====

<b>CORPORATE NAME:</b>						
<b>MAPFRE INSULAR INSURANCE CORPORATION</b> (formerly, Mapfre Asian Insurance Corporation)						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
MAPFRE INTERNACIONAL S.A. Edificio Mapfre Ctra. De Pozuela A Majadahonda, s/n 28220 Spain	Common	7,493,847	374,692,350	74.94%	374,692,350*	435-165-553 Spanish
FRANCISCO DEL ROSARIO 42 Malipajo Street Valle Verde 3, Pasig City	Common	1	50		50	119-180-704 Filipino
LUIS C. LA'O 11 <sup>th</sup> Flr., 6750 Office Bldg. Ayala Avenue, Makati City	Common	1	50		50	107-468-721 Filipino
JAVIER FERNANDEZ-CID Edificio Mapfre Ctra. De Pozuela A Majadahonda, s/n 28220 Spain	Common	1	50		50	435-047-922 Spanish
TIRSO ABAD c/o Mapfre Insular Corporate Center, Acacia Avenue, Madrigal Business Park, Alabang, Muntinlupa City	Common	1	50		50	190-872-376 Spanish
LEIRE JIMENEZ AYESA c/o Road China Assistance (Beijing( Co., Ltd Shanghai Branch, 4 <sup>th</sup> Floor Yi De Building B No. 1538 West Yan An Road, Shanghai, China	Common	1	50		50	467-440-394 Spanish
AMBROSIO MANGILIT c/o Mapfre Insular Corporate Center, Acacia Avenue, Madrigal Business Park, Ayala Alabang, Muntinlupa City	Common	1	50		50	176-454-198 Filipino
INSULAR LIFE ASSURANCE COMPANY, LTD. Filinvest Corporate City Alabang, Muntinlupa City	Common	2,499,998	124,999,900	24.99%	124,999,900*	000-464-124-000 Filipino
NINA PERPETUA D. AGUAS c/o Insular Life Assurance Co., Ltd. Filinvest Corporate City Alabang, Muntinlupa City	Common	1	50		50	106-903-400 Filipino
MONA LISA B. DELA CRUZ #4 Palma St., Xavierville Subd. Loyola Heights, Quezon City	Common	1	50		50	123-035-114 Filipino
OTHER STOCKHOLDERS		6,147	307,350		307,350	Filipino
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>500,000,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>P- 500,000,00.00</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 the separate sheet, if necessary.*

\*Excluding Premium

GENERAL INFORMATION SHEET

Stock Corporation

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

<b>CORPORATE NAME:</b>			
<b>MAPFRE INSULAR INSURANCE CORPORATION</b> (formerly, Mapfre Asian Insurance Corporation)			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	173,316,000	ordinary course of business	
1.2 BONDS/COMMERCIAL PAPER	626,390,106	- do -	
1.3 LOANS/ CREDITS/ADVANCES	199,132,000	- do -	
1.4 GOVERNMENT TREASURY BILLS	675,115,805	- do -	
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS</b>	
NIL	NIL	NIL	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
NIL	NIL		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 12/31/15</b>			<b>P 474, 332, 000.00</b>
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> Pending approval of the Insurance Commission.			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A.</b>			
<b>NAME OF AGENCY</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>			INSURANCE COMPANY CERT OF AUTHORITY NO. 2016/41-R
<b>DATE ISSUED:</b>			DECEMBER 15, 2015
<b>DATE STARTED OPERATIONS:</b>			SEPTEMBER 1, 1934
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
<b>P3,638,929.92</b>	<b>83</b>	<b>252</b>	<b>335</b>

I, JONAS-KARL V. PEREZ, Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT (8) 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 UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THE 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.

14 APR 2016

DONE THIS \_\_\_\_\_ IN MAKATI CITY.

JONAS-KARL V. PEREZ  
(SIGNATURE)

14 APR 2016

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ AT MAKATI CITY, AFFIANT EXHIBITED TO ME HIS PASSPORT NO. EB7265909 ISSUED ON 1 FEBRUARY 2013 AT THE CITY OF MANILA WITH EXPIRATION DATE ON 31 JANUARY 2018.

DOC. NO. 148:  
PAGE NO. 4:  
BOOK NO. I:  
SERIES OF 2016.

ROLIZA J. BALAZADO  
Appointment No. 2-174  
Notary Public for Makati City  
Until December 31, 2017  
Penthouse, Liberty Center  
104 H.V. dela Costa Street, Makati City  
Roll of Attorneys No. 64438  
PTR No. 5331183 / Makati City / 01-07-2016  
IBP No. 1015829 / RSM / 01-04-2016