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SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name PILIPINAS SHELL PETROLEUM CORP (NEW)

Industry Classification Mfg. Ofgas; Distribution Ofgaseous Fuels Through Mains

Company Type Stock Corporation

Document Information

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Remarks

GENERAL INFORMATION SHEET
FOR THE YEAR **2018**
STOCK CORPORATION

GENERAL INSTRUCTION:

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: Pilipinas Shell Petroleum Corporation	DATE REGISTERED: 1/9/1959
BUSINESS/TRADE NAME: Pilipinas Shell Petroleum Corporation	
SEC REGISTRATION NUMBER: 14829	FISCAL YEAR END: 31st December
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Tuesday of May	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-164-757
ACTUAL DATE OF ANNUAL MEETING: 03 May 2018	WEBSITE/URL ADDRESS: www.shell.com
COMPLETE PRINCIPAL OFFICE ADDRESS: Shell House, No. 156 Valero Street, Salcedo Village, Brgy. Bel-Air, Makati City 1227	E-MAIL ADDRESS: NONE
COMPLETE BUSINESS ADDRESS: Shell House, No. 156 Valero Street, Salcedo Village, Brgy. Bel-Air, Makati City 1227	FAX NUMBER: +63 2 4994219
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo and Co., member of Ernst and Young International / Jose Pepito E. Zabat III	SEC ACCREDITATION NUMBER (if applicable) P000004343
	TELEPHONE NUMBER(S): + 63 2 226 3331
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGE IN: Manufacturing, refining, and marketing of Petroleum Products	INDUSTRY CLASSIFICATION:
	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Shell Overseas Investments B.V.	N/A	Carel van Bylandtlaan 30, 2596 HR the Hague, The Netherlands
		ADDRESS
Shell Solar Philippines Corporation	A199916295	156 Valero St., Salcedo Village, Makati City
The Shell Philippines Exploration, B.V.	1359	19/F Asian Star Bldg., ASEAN Drive, Filinvest Corporate City, Ayala Alabang, Muntinlupa City
Shell Chemicals Philippines, Inc.	A-1999-3404	156 Valero St., Salcedo Village, Makati City
The Shell Company of the Philippines Ltd.	178	156 Valero St., Salcedo Village, Makati City

NOTE : USE ADDITIONAL SHEET IF NECESSARY.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

Pilipinas Shell Petroleum Corporation

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 Association</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. Electron 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>2.</p> <p><input 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>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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stones</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 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>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Manufacturing, refining, and marketing of Petroleum Products</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 AMLS, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET STOCK CORPORATION

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

CORPORATE NAME:

Pilipinas Shell Petroleum Corporation

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/Stated Value)
	Common	2,500,000,000	P1.00	2,500,000,000.00
TOTAL		2,500,000,000	TOTAL P	2,500,000,000.00

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
	303	Common	500,256,185	500,256,185	P1.00	500,256,185.00	31.005%
TOTAL			500,256,185	TOTAL P		500,256,185.00	31.005%

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
Dutch	1	Common	890,860,233	N/A	P1.00	890,860,233.00	55.215%
Thai	1	Common	1	N/A	P1.00	1.00	0.000%
Indian	1	Common	1	N/A	P1.00	1.00	0.000%
Spanish	1	Common	114,833	N/A	P1.00	114,833.00	0.007%
Others		Common	222,212,949	222,212,949	P1.00	222,212,949.00	13.773%
Percentage of Foreign Equity: TOTAL			1,113,188,017	TOTAL P		1,113,188,017.00	68.995%
TOTAL SUBSCRIBED P						1,613,444,202.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	303	Common	500,256,185	P1.00	500,256,185.00	31.005%	
TOTAL			500,256,185	TOTAL P		489,196,096.00	31.005%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Dutch	1	Common	890,860,233	P1.00	890,860,233.00	55.215%	
Thai	1	Common	1	P1.00	1.00	0.000%	
Indian	1	Common	1	P1.00	1.00	0.000%	
Spanish	1	Common	114,833	P1.00	114,833.00	0.007%	
Others		Common	222,212,949	P1.00	222,212,949.00	13.773%	
TOTAL			1,113,188,017	TOTAL P		1,124,248,106.00	68.995%
TOTAL PAID-UP P						1,613,444,202.00	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:

Pilipinas Shell Petroleum Corporation

DIRECTORS/OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. ASADA HARINSIUT Thai	N	C	M	Y	Chairman	Corporate Social Responsibility (CSR)/M
2. FERNANDO ZOBEL DE AYALA Filipino	N	I	M	Y	N/A	Corporate Governance (CG)/C
3. LUIS C. LA'O Filipino	N	M	M	Y	N/A	A/M, Related Party Transaction (RPT)/M, CSR/C
4. ANABIL DUTTA Indian	N	M	M	Y	N/A	A/M, CSR/M
5. MONA LISA B. DELA CRUZ Filipino	N	M	F	Y	N/A	RPT/M
6. CESAR A. BUENAVENTURA Filipino	N	I	M	Y	N/A	A/C, RPT/M, CG/M, N/M
7. CESAR G. ROMERO Filipino	N	M	M	Y	President	N/C
8. JOSE JEROME R. PASCUAL III Filipino	N	M	M	Y	VP-Finance/ Treasurer/Chief Risk Officer	N/A
9. LYDIA B. ECHAUZ Filipino	N	I	F	Y	N/A	A/M, RPT/C, CG/M
10. ANTHONY LAWRENCE D. YAM Filipino	N	M	M	Y	VP-Retail	N/A
11. DENNIS G. GAMAB Filipino	N	M	M	Y	VP-Trading and Supply	N/A
12. HOMER GERRARD L. ORTEGA Filipino	N	N/A	M	Y	VP-Human Resources	N/M
13. RAMON D. DEL ROSARIO Filipino	N	N/A	M	Y	VP-External Relations and Government Relations	CSR/M
14. JANNET C. REGALADO Filipino	N	N/A	F	Y	VP Legal and Chief Compliance Officer	CG/M, N/M
15. EDUARD R. GEUS Dutch	N	N/A	M	N	VP-Manufacturing	N/A
16. DENNIS C. JAVIER Filipino	N	N/A	M	Y	VP-Wholesale Commercial Fuels	N/A
17. ERWIN R. OROCIO Filipino	N	N/A	M	Y	Corporate Secretary	N/A
18. ELLIE CHRIS C. NAVARRA Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT.
 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:

Pilipinas Shell Petroleum Corporation

TOTAL NUMBER OF STOCKHOLDERS:

308

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

273

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

P81,877,005,000.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)		
1. SHELL OVERSEAS INVESTMENTS B.V. Dutch	Common	890,860,233	890,860,233.00	55.215%	890,860,233.00
	TOTAL	890,860,233	890,860,233.00		
2. THE INSULAR LIFE ASSURANCE COMPANY Filipino	Common	257,446,605	257,446,605.00	15.956%	257,446,605.00
	TOTAL	257,446,605	257,446,605.00		
3. PCD NOMINEE CORPORATION, INC. Foreign	Common	222,212,949	222,212,949.00	13.773%	222,212,949.00
	TOTAL	222,212,949	222,212,949.00		
4. PCD NOMINEE CORPORATION, INC. Filipino	Common	132,795,875	132,795,875.00	8.231%	132,795,875.00
	TOTAL	132,795,875	132,795,875.00		
5. SPATHODEA CAMPANULATA INC. Filipino	Common	67,184,265	67,184,265.00	4.164%	67,184,265.00
	TOTAL	67,184,265	67,184,265.00		
6. RIZAL COMMERCIAL BANKING CORPORATION Filipino	Common	28,863,475	28,863,475.00	1.789%	28,863,475.00
	TOTAL	28,863,475	28,863,475.00		
7. VICTORIA L. ARANETA PROPERTIES, INC. Filipino	Common	2,312,245	2,312,245.00	0.143%	2,312,245.00
	TOTAL	2,312,245	2,312,245.00		
8. GREGORIO ARANETA III Filipino	Common	1,177,720	1,177,720.00	0.073%	1,177,720.00
	TOTAL	1,177,720	1,177,720.00		
9. MIGUEL P. DE LEON Filipino	Common	817,447	817,447.00	0.051%	817,447.00
	TOTAL	817,447	817,447.00		
10. NIEVA PAZ L. ERAÑA Filipino	Common	665,970	665,970.00	0.041%	665,970.00
	TOTAL	665,970	665,970.00		
11. JOSELITO L. ERAÑA Filipino	Common	553,380	553,380.00	0.034%	553,380.00
	TOTAL	553,380	553,380.00		
12. MARIA LINA A. DE SANTIAGO FILIPINO	Common	467,541	467,541.00	0.029%	467,541.00
	TOTAL	467,541	467,541.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,605,357,705.00	99.499%	
TOTAL AMOUNT OF PAID-UP CAPITAL					

INSTRUCTIONS: 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: **Pilipinas Shell Petroleum Corporation**

TOTAL NUMBER OF STOCKHOLDERS: **308** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **273**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **P81,877,005,000.00**

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	
	TYPE	NUMBER	AMOUNT (PhP)			
13. FRANCISCO L. ERAÑA Filipino	Common	403,380	403,380.00	0.025%	403,380.00	
	TOTAL	403,380	403,380.00			
14. E. ZOBEL INC. Filipino	Common	329,785	329,785.00	0.020%	329,785.00	
	TOTAL	329,785	329,785.00			
15. MARGARITA J. ORTOLL Filipino	Common	298,500	298,500.00	0.019%	298,500.00	
	TOTAL	298,500	298,500.00			
16. TERESA VELASQUEZ FERNANDEZ Filipino	Common	294,057	294,057.00	0.018%	294,057.00	
	TOTAL	294,057	294,057.00			
17. DE LEON, MIGUEL P. Filipino	Common	272,459	272,459.00	0.017%	272,459.00	
	TOTAL	272,459	272,459.00			
18. JOSE ARANETA ALBERT Filipino	Common	203,877	203,877.00	0.013%	203,877.00	
	TOTAL	203,877	203,877.00			
19. JORDAN M. PIZARRAS Filipino	Common	168,881	168,881.00	0.010%	168,881.00	
	TOTAL	168,881	168,881.00			
20. ORIENTAL PETROLEUM AND MINERALS CORPORATION Filipino	Common	160,489	160,489.00	0.10%	160,489.00	
	TOTAL	160,489	160,489.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,131,428.00	0.132%		
					TOTAL AMOUNT OF PAID-UP CAPITAL	1,607,489,133.00

INSTRUCTIONS: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.

GENERAL INFORMATION SHEET (STOCK CORPORATION)

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

CORPORATE NAME:

Pilipinas Shell Petroleum Corporation

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	65,528,000.00	various	
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):	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS' RATIFICATION	
	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	67,614,089	4.02%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 14,339,453,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDENDS	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	8,293,103,198.28	14-Mar-18	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL P	8,293,103,198.28	14-Mar-18	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
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	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	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
P73,088,000.00	12	694	706


NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ERWIN R. OROCIO**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET, WHICH CONSISTING OF SEVEN (7) PAGES, INCLUDING 1-A, 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/TRUSTEES AND OFFICERS OF THE CORPORATION HAD CONSENTED 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 ITS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING ON THE SAID REVOCATION.

DONE THIS 31st DAY OF MAY 2017 IN MAKATI CITY, METRO MANILA.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF MAY 2018 IN MAKATI CITY, PHILIPPINES, AFFIANT EXHIBITING AND PRESENTING TO ME COMPETENT EVIDENCE OF HIS IDENTITY, PASSPORT ID NO. P6608305A, BEARING HIS PHOTOGRAPH AND SIGNATURE, ISSUED BY THE DEPARTMENT OF FOREIGN AFFAIRS, MANILA, ON 21 APRIL 2018.



RYAN D. ANDRES
NOTARY PUBLIC FOR & IN MAKATI CITY
156 VALERO ST., SALCEDO VILLAGE, MAKATI CITY
ROLL NO. 59618 | IBP NO. 010905 - RPLM CHAPTER - LIFETIME
UNTIL DEC. 31, 2019 / APPOINTMENT NO. M-230
PTR NO. MKT668779 MAKATI CITY 03 JANUARY 2018
MCLE COMPLIANCE V-0020299/11 APRIL 2016

DOC. NO. 3 ;
PAGE NO. 2 ;
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SERIES OF 2018.