

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2019**

STOCK CORPORATION



TARLAC EXTENSION OFFICE

GENERAL INSTRUCTIONS:

- 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.
- 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 **By: [Signature]** **Time: [Blank]**
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (As Amended on July 19, 2019)		DATE REGISTERED: June 19, 1997
BUSINESS/TRADE NAME:		FISCAL YEAR END:
SEC REGISTRATION NUMBER: A1997-11010		DECEMBER 31
DATE OF ANNUAL MEETING PER BY-LAWS: ANY DAY OF APRIL		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-309-023
ACTUAL DATE OF ANNUAL MEETING: APRIL 11, 2019		WEBSITE/URL ADDRESS: www.cgic.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 2ND FLOOR, CGIC BUILDING, JOSE ABAD SANTOS AVENUE, SAN JOSE, CITY OF SAN FERNANDO, PAMPANGA 2000		E-MAIL ADDRESS: clientcare@cgic.com.ph
COMPLETE BUSINESS ADDRESS: 2ND FLOOR CGIC BUILDING, JOSE ABAD SANTOS AVENUE, SAN JOSE, CITY OF SAN FERNANDO, PAMPANGA UNIT 5, G/F, MAGNITUDE REALTY ESTATE BLDG., 186 E. RODRIGUEZ JR. AVE., BAGUMBAYAN, QUEZON CITY MEZZANINE CARWORLD BLDG., MCARTHUR HIGHWAY, MARILAO, BULACAN KIA PANGASINAN, MCARTHUR HIGHWAY, BRGY. AMBONAO, CALASIAO, PANGASINAN FORD TARLAC, MCARTHUR HIGHWAY, SAN NICOLAS, TARLAC CITY, TARLAC		FAX NUMBER: (045) 961.2222
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG AND CO. - PAMELA ANN P. ESCUADRO		SEC ACCREDITATION NUMBER (if applicable): 1471-AR-1 TELEPHONE NUMBER(S): (045) 499.85.32
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To insure houses, tenements, merchandise and all other property and effects, real and personal, against loss or damage by fire, storm, earthquake, fire resulting from earthquake, accident, or otherwise and to carry on the ordinary business of fire insurance in all the aforesaid branches and to rebuild, repay, replace or reinstate houses, buildings, machinery and every other description of property which may be insured by the Company; xxx	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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Corporate Name: **CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY)**

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> <ul style="list-style-type: none"> 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. 	<p>4. Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> 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) 	<p>5. Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> 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 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) 	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> 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
<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> 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 	<p>8. 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><input checked="" type="radio"/> YES <input type="radio"/> NO</p>
<p>Describe nature of business:</p>	<p>NON-LIFE INSURANCE</p>

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CORPORATE NAME: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY)

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	500,000	1,000.00	500,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	TOTAL	500,000	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
	11	COMMON	311,000		1,000.00	311,000,000.00	100%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
		TOTAL	311,000	TOTAL	TOTAL P	311,000,000.00	

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.		-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL	311,000	TOTAL	TOTAL P	311,000,000.00	
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
						TOTAL SUBSCRIBED P	311,000,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	COMMON	311,000	1,000.00	311,000,000.00	100%
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
		TOTAL	311,000	TOTAL P	311,000,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N.A.		-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
		TOTAL	311,000	TOTAL P	311,000,000.00	
0.00 %						
					TOTAL PAID-UP P	311,000,000.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY)								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LIBERATO P. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	Y	C	M	Y	PRESIDENT		110-636-808
2. MA. THERESA A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	Y	M	F	Y	TREASURER		102-683-712
3. PAUL TRISTAN A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	N	M	M	Y	AVP		173-682-523
4. LISSET LAUS-VELASCO Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	Y	M	F	Y	EVP		182-367-969
5. ADA CARISA A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	Y	M	F	Y	AVP/ ASSISTANT TREASURER/ SECRETARY		905-535-627
6. LEVY ADRIAN A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	N	M	M	Y	N.A.		221-035-123
7. DIORELLA ROSABELLE A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	N	N	F	Y	AVP		255-910-724
8. CARMELO B. ALABADO 48 Centro Street, Brgy. Guyong Sta. Maria, Bulacan	Filipino	N	M	M	Y	COO		162-148-535
9. ROMEO G. TORNO 4th Block, Dolores Homesite City of San Fernando, Pampanga	Filipino	N	I	M	Y	N.A.		107-071-246
10. REGALADO D. FABROS 21-28 Daisy St., Timog Park Subdivision, Angeles City	Filipino	N	I	M	Y	N.A.		115-391-495
11. ALFIE M. ADRIANO Lot 15 Block 4, Barcelona Street Richtown I, Sindalan City of San Fernando, Pampanga	Filipino	N	N	M	N	FVP & GROUP CFO		195-237-046
12. LUDIVINA M. MAGTOTO Block 11 Lot 17 & 19, San Lorenzo St. Villa Belen South, Sto. Cristo Angeles City	Filipino	N	N	F	N	ASSISTANT SECRETARY		101-860-976
13.								
14.								
15.								

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.

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CORPORATE NAME: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY)						
TOTAL NUMBER OF STOCKHOLDERS: 10		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 4				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		1,635,922,557.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 LIBERATO P. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	279,745	279,745,000.00	89.95%	279,745,000.00	110-636-808
	TOTAL	279,745	279,745,000.00			
2. MA. THERESA A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	21,564	21,564,000.00	6.93%	21,564,000.00	102-683-712
	TOTAL	21,564	21,564,000.00			
3. PAUL TRISTAN A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	2	2,000.00	0.00%	2,000.00	173-682-523
	TOTAL	2	2,000.00			
4. LISSET LAUS-VELASCO Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	5,286	5,286,000.00	1.70%	5,286,000.00	182-367-969
	TOTAL	5,286	5,286,000.00			
5. ADA CARISA A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	4,395	4,395,000.00	1.41%	4,395,000.00	905-535-627
	TOTAL	4,395	4,395,000.00			
6. LEVY ADRIAN A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	2	2,000.00	0.00%	2,000.00	221-035-123
	TOTAL	2	2,000.00			
7. DIORELLA ROSABELLE A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	1	1,000.00	0.00%	1,000.00	255-910-724
	TOTAL	1	1,000.00			
8. CARMELO B. ALABADO Filipino 48 Centro Street, Brgy. Guyong Sta. Maria Bulacan		1	1,000.00	0.00%	1,000.00	162-148-535
	TOTAL	1	1,000.00			
9. ROMEO G. TORNO Filipino 4th Block, Dolores Homesite City of San Fernando, Pampanga		2	2,000.00	0.00%	2,000.00	107-071-246
	TOTAL	2	2,000.00			
10. REGALADO D. FABROS Filipino 21-28 Daisy St., Timog Park Subdivision, Angeles City		2	2,000.00	0.00%	2,000.00	115-391-495
	TOTAL	2	2,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			311,000,000.00	100.00%	311,000,000.00	
			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.

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STOCK CORPORATION

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CORPORATE NAME: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER
THE NAME AND STYLE OF CORPORATE GUARANTEE
(A NON-LIFE INSURANCE COMPANY)

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	N.A.	
1.4 GOVERNMENT TREASURY BILLS	N.A.	
1.5 OTHERS	287,821,951.00	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.		

3. TREASURY SHARES	N.A.	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : 377,089,813.00

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N.A.

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

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A.

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A.

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			

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
	9	89	98

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ADA CARISA A. LAUS, Corporate Secretary of CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (Formerly : Corporate Guarantee & Insurance Company, Incorporated) declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly 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.

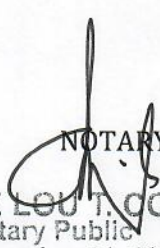
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

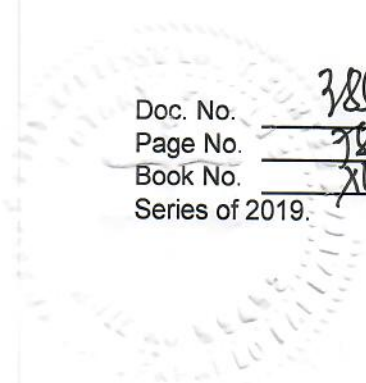
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this DEC 17 2019 day of December, 2019 in City of San Fernando, Pampanga.


ADA CARISA A. LAUS
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in City of San Fernando, Pampanga on DEC 17 2019 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Philippine Passport No. P0106580B issued at DFA Angeles on Jan. 04, 2019 valid until Jan. 03, 2029.


NOTARY PUBLIC
DENEESSE LOU T. CORTEZ
Notary Public
Until December 31, 2020
Notarial Commission No. 32-19 / 12/21/2016
IBP No. 056011 / 12/4/2018 / CSFP
PTR No. 2495160B / 1/3/2019 / CSFP
Roll of Attorney's No. 39452
ICLE Compliance No. VI-0011532 / 4/15/2019-2022 / Pasig City


Doc. No. 385
Page No. 78
Book No. XL7
Series of 2019.

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

CORPORATE NAME:

Instructions:

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.

Fill in the required information on the beneficial owner in the fields provided for.

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.

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.).

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 ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
LIBERATO P. LAUS	Lexus St., St. Dominic Villa, San Agustin, City of San Fernando, Pampanga	FILIPINO	August 17, 1950	110-636-808	89.95%	D	I (President)

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.