

## GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019  
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>BLOOMBERRY RESORTS CORPORATION</b>		DATE REGISTERED: <b>3 May 1999</b>
BUSINESS/TRADE NAME: <b>BLOOMBERRY RESORTS CORPORATION</b>		
SEC REGISTRATION NUMBER: <b>A199904864</b>	FISCAL YEAR END: <b>December 31</b>	
DATE OF ANNUAL MEETING PER BY-LAWS: <b>Third Thursday of April</b>	CORPORATE TAX IDENTIFICATION NUMBER (TIN): <b>204-636-102</b>	
ACTUAL DATE OF ANNUAL MEETING: <b>11 April 2019</b>	WEBSITE/URL ADDRESS: <b>http://www.bloomberry.ph</b>	
COMPLETE PRINCIPAL OFFICE ADDRESS: The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City	E-MAIL ADDRESS: <b>investorrelations@bloomberry.ph</b>	
COMPLETE BUSINESS ADDRESS: The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City	FAX NUMBER: <b>(02) 8838917</b>	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER <b>Sycip, Gorres, Velayo &amp; Co./ Christine G. Vallejo</b>	SEC ACCREDITATION NUMBER (if applicable) <b>1402-AR-1 (Group A)</b>	TELEPHONE NUMBERS: <b>(02) 8838921</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>Holding Company</b>	INDUSTRY CLASSIFICATION	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Prime Metroline Holdings, Inc.	CS201003585	18/F Liberty Center, 104 H.V. Dela Costa St., Salcedo Village, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Sureste Properties, Inc.	AS093-2500	The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET (GIS)**FOR THE YEAR 2019  
STOCK CORPORATION

===== INTERCOMPANY AFFILIATIONS =====		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Bloomberry Resorts and Hotels, Inc.	CS200803023	The Executive Offices, Solaire Resorts & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City
Solaire Korea Co., Ltd.	Registration No. 110111-5602689	2003 Office B. 323 Incheon Tower-daero, Incheon, 22007, Republic of Korea
Golden & Luxury Co., Ltd.	Registration No. 110111-0353659	Jeju Sun Hotel & Casino, 67 Sammu-ro, Jeju-Si, Jeju-Do, 63125, Republic of Korea
Muui Agricultural Corporation	Registration No. 120111-0807167	104 Keunmuri-ro, Jung-gu, Incheon, 22386, Republic of Korea
Bloom Capital B.V.	Registration No. RSIN 853400404	Prins Bernhardplein 2001097 JB Amsterdam The Netherlands
Solaire de Argentina S.A	Registration No. 30-71453406-4	Lola Mora 421, Piso 4to, Of. 401 CABA
Falconer Aircraft Management Inc.	Registration No. CS201801932	Interislands Hangar, General Aviation Area, Andrews Avenue, Barangay 183, Pasay City, NCR, Fourth District, Philippines

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**Corporate Name: BLOOMBERRY RESORTS CORPORATION**

(Formerly Active Alliance, Inc.)

**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

- 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)

**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:

Holding Company

**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  Not Applicable

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION								
CAPITAL STRUCTURE (as of March 31, 2019)								
AUTHORIZED CAPITAL STOCK								
	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/State Value)				
	Unclassified Shares	15,000,000,000	P1.00	P15,000,000,000.00				
TOTAL		15,000,000,000	TOTAL	P15,000,000,000.00				
SUBSCRIBED CAPITAL								
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	
	90 <sup>1</sup>	Unclassified Shares	7,934,538,540	563,793,764	P 1.00	7,934,538,540.00	71.92%	
TOTAL			7,934,538,540	TOTAL	P	7,934,538,540.00		
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	
Various	7 <sup>1</sup>	Unclassified Shares	3,098,459,685	3,319,214,929	P 1.00	3,098,459,685.00	28.08%	
Percentage of Foreign Equity: 30.26%			TOTAL	3,098,459,685	TOTAL	P	3,098,459,685.00	
TOTAL SUBSCRIBED						P	11,032,998,225.00	100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	90 <sup>1</sup>	Unclassified Shares	7,934,538,540	P 1.00	7,934,538,540.00	71.92%		
TOTAL			7,934,538,540	TOTAL	P	7,934,538,540.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
Various	7 <sup>1</sup>	Unclassified Shares	3,098,459,685	P 1.00	3,328,500,166.00	28.08%		
TOTAL				TOTAL	P	3,328,500,166.00		
TOTAL PAID-UP						P	11,032,998,225.00	100.00%

<sup>1</sup>Includes shares under PCD Nominee

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: BLOOMBERRY RESORTS CORPORATION						
DIRECTORS/OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCKHOLDER	OFFICER	EXEC. COMM.
1. ENRIQUE K. RAZON, JR. Filipino	N	C	M	Y	Chairman & Chief Executive Officer	N/C
2. THOMAS ARASI American	N	M	M	Y	President & Chief Operating Officer	N.A.
3. JOSE EDUARDO J. ALARILLA Filipino	N	M	M	Y	Vice-Chairman	N/M C/C R/M
4. CHRISTIAN R. GONZALEZ Filipino	N	M	M	Y	N.A.	A/M N/M
5. DONATO C. ALMEDA Filipino	N	M	M	Y	N.A.	N.A.
6. CARLOS C. EJERCITO Filipino	N	I	M	Y	N.A.	A/C C/M R/M
7. JOSE P. PEREZ Filipino	N	I	M	Y	N.A.	A/M R/C
8. ESTELLA TUASON-OCCEÑA Filipino	N	N	F	Y	Chief Finance Officer & Treasurer	C/M
9. LAURENCE UPTON New Zealand	N	N	M	N	Executive Vice President for International Marketing	N.A.
10. CYRUS SHERAFAT American	N	N	M	N	Executive Vice President for Casino Marketing	N.A.
11. SILVERIO BENNY J. TAN Filipino	N	N	M	Y	Corporate Secretary & Compliance Officer	N.A.
12. JONAS S. KHAW Filipino	N	N	M	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 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. "R" FOR RELATED PARTY TRANSACTIONS COMMITTEE

ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GENERAL INFORMATION SHEET

Stock Corporation

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

CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 97			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 92			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱125,648,978,392.00 (consolidated)						
STOCKHOLDER'S INFORMATION (as of March 31, 2019)						
	NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
		TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1.	PRIME METROLINE HOLDINGS, INC. Filipino	Unclassified Shares	5,935,972,444	5,935,972,444.00	53.80%	5,935,972,444.00
		<b>TOTAL</b>	<b>5,935,972,444</b>	<b>5,935,972,444.00</b>		
2.	PCD NOMINEE (NON-FILIPINO) <sup>1</sup>	Unclassified Shares	3,090,082,230	3,090,082,230	28.01%	3,090,082,230.00
		<b>TOTAL</b>	<b>3,090,082,230</b>	<b>3,090,082,230</b>		
3.	QUASAR HOLDINGS, INC. Filipino	Unclassified Shares	921,184,056	921,184,056.00	8.35%	921,184,056.00
		<b>TOTAL</b>	<b>921,184,056</b>	<b>921,184,056.00</b>		
4.	PCD NOMINEE CORPORATION (FILIPINO) <sup>2</sup>	Unclassified Shares	551,800,011	551,800,011.00	5.00%	551,800,011.00
		<b>TOTAL</b>	<b>551,800,011</b>	<b>551,800,011.00</b>		
5.	FALCON INVESTCO HOLDINGS, INC. Filipino	Unclassified Shares	225,000,000	225,000,000.00	2.04%	225,000,000.00
		<b>TOTAL</b>	<b>225,000,000</b>	<b>225,000,000.00</b>		
6.	ENRIQUE K. RAZON, JR. Filipino	Unclassified Shares	31,232,832	31,232,832.00	0.28%	31,232,832.00
		<b>TOTAL</b>	<b>31,232,832</b>	<b>31,232,832.00</b>		
7.	THOMAS ARASI American	Unclassified Shares	4,994,191	4,994,191	0.05%	4,994,191.00
		<b>TOTAL</b>	<b>4,994,191</b>	<b>4,994,191</b>		
8.	ESTELLA TUASON-OCENA Filipino	Unclassified Shares	3,150,100	3,150,100	0.03%	3,150,100.00
		<b>TOTAL</b>	<b>3,150,100</b>	<b>3,150,100</b>		
9.	LESOTHEA MANAGEMENT, INC. Filipino	Unclassified Shares	2,018,256	2,018,256.00	0.02%	2,018,256.00
		<b>TOTAL</b>	<b>2,018,256</b>	<b>2,018,256.00</b>		
10.	NOSSAHEAD MANAGEMENT, INC. Filipino	Unclassified Shares	2,018,256	2,018,256.00	0.02%	2,018,256.00
		<b>TOTAL</b>	<b>2,018,256</b>	<b>2,018,256.00</b>		
11.	ONDARETA MANAGEMENT, INC. Filipino	Unclassified Shares	1,651,588	1,651,588.00	0.01%	1,651,588.00
		<b>TOTAL</b>	<b>1,651,588</b>	<b>1,651,588.00</b>		
12.	REAL SOCIEDAD MANAGEMENT, INC. Filipino	Unclassified Shares	1,651,588	1,651,588.00	0.01%	1,651,588.00
		<b>TOTAL</b>	<b>1,651,588</b>	<b>1,651,588.00</b>		
13.	HOCK SENG YEO Singaporean	Unclassified Shares	1,500,000	1,500,000.00	0.01%	1,500,000.00
		<b>TOTAL</b>	<b>1,500,000</b>	<b>1,500,000.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<i>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.</i>						

<sup>1</sup> Includes 921,184,056 shares (8.70%) owned by Global Gaming Philippines LLC.

<sup>2</sup> No beneficial owners owning more than 5% of shares.

## GENERAL INFORMATION SHEET

Stock Corporation

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

CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 97			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 92			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱125,648,978,392.00 (consolidated)						
STOCKHOLDER'S INFORMATION (as of March 31, 2019)						
	NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (Php)
		TYPE	NUMBER	AMOUNT (Php)		
14.	CYRUS SHERAFAT American	Unclassified Shares	1,916,056	1,916,056.00	0.02%	1,916,056.00
		TOTAL	1,916,056	1,916,056.00		
15.	ALARILLA, JOSE EDUARDO J. Filipino	Unclassified Shares	1,326,889	1,326,889.00	0.01%	1,326,889.00
		TOTAL	1,326,889	1,326,889.00		
16.	DONATO C. ALMEDA Filipino	Unclassified Shares	1,326,502	1,326,502	0.01%	3,828,933.00
		TOTAL	1,326,502	1,326,502		
17.	CHADBRAD MANAGEMENT, INC. Filipino	Unclassified Shares	833,400	833,400	0.01%	833,400.00
		TOTAL	833,400	833,400		
18.	CROKER ISLAND MANAGEMENT, INC. Filipino	Unclassified Shares	833,300	833,300	0.01%	833,300.00
		TOTAL	833,300	833,300		
19.	WILLY O. DIZON OR NENE C. DIZON Filipino	Unclassified Shares	640,000	640,000	0.01%	640,000.00
		TOTAL	640,000	640,000		
20.	MEDY CHUA SEE Filipino	Unclassified Shares	250,000	250,000	0.01%	250,000
		TOTAL	250,000	250,000		
21.	Others Various	Unclassified Shares	1,417,495	1,417,495	0.01%	1,417,495.00
		TOTAL	1,417,495	1,417,495		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				Php11,032,998,225		
TOTAL AMOUNT OF PAID-UP CAPITAL					Php11,032,998,225	
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.						

## GENERAL INFORMATION SHEET

Stock Corporation

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

<b>CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION</b>			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Php 22,232,460,650		
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.	N.A.	
3. TREASURY SHARES (As of 26 April 2019)	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	14,343,061	0.1 percent	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : PhP12,329,630,590 (consolidated)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PhP1,103,299,822.50			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		PhP1,654,949,733.75	21 March 2019
5.2 STOCK		N.A.	N.A.
5.3 PROPERTY		N.A.	N.A.
TOTAL		PhP1,654,949,733.75	N.A.
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A.			
DATE	NO. OF SHARES	AMOUNT (PhP)	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A.			
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 MANAGERS /OFFICERS	TOTAL NO. OF RANK & FILE, TECHNICAL PROFESSIONAL EMPLOYEES	TOTAL MANPOWER COMPLEMENT
None	32	10	42

NOTE: USE ADDITIONAL SHEET IF NECESSARY



