



106202018003554

**SECURITIES AND EXCHANGE COMMISSION**

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Company Information

SEC Registration No. A199904864
Company Name BLOOMBERRY RESORTS CORPORATION
Industry Classification
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)FOR THE YEAR 2018
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: BLOOMBERRY RESORTS CORPORATION		DATE REGISTERED: 3 May 1999
BUSINESS/TRADE NAME: BLOOMBERRY RESORTS CORPORATION		
SEC REGISTRATION NUMBER: A199904864	FISCAL YEAR END: December 31	
DATE OF ANNUAL MEETING PER BY-LAWS: Any day in June	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 204-636-102	
ACTUAL DATE OF ANNUAL MEETING: 5 June 2018	WEBSITE/URL ADDRESS: http://www.bloomberry.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City		E-MAIL ADDRESS: None
COMPLETE BUSINESS ADDRESS: The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City		FAX NUMBER: (02) 8838917
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER Sycip, Gorres, Velayo & Co./ Christine G. Vallejo	SEC ACCREDITATION NUMBER (if applicable) 1402-AR-1 (Group A)	TELEPHONE NUMBERS: (02) 8838921
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY Prime Metroline Holdings, Inc.	SEC REGISTRATION NO. CS201003585	ADDRESS 18/F Liberty Center, 104 H.V. Dela Costa St., Salcedo Village, Makati City
SUBSIDIARY/AFFILIATE Sureste Properties, Inc.	SEC REGISTRATION NO. AS093-2500	ADDRESS 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 2018
STOCK CORPORATION

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

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Bloomerry 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
Falcon Aircraft Management Inc.	Registration No. CS201801932	Interisland Hangar, General Aviation Area, Andrews Avenue, Pasay City

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

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)

☐ 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:

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, 2018)							
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 ¹	Unclassified Shares	7,704,498,059	563,793,764	P 1.00	7,704,498,059.00	69.83%
TOTAL			7,704,498,059	TOTAL	P	7,704,498,059.00	
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 ¹	Unclassified Shares	3,328,500,166	3,319,214,929	P 1.00	3,328,500,166.00	30.17%
Percentage of Foreign Equity: 30.26%		TOTAL	3,328,500,166	TOTAL	P	3,328,500,166.00	
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 ¹	Unclassified Shares	7,704,498,059	P 1.00	7,704,498,059.00		69.83%
TOTAL			7,704,498,059	TOTAL	P	7,704,498,059.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
Various	7 ¹	Unclassified Shares	3,328,500,166	P 1.00	3,328,500,166.00		30.17%
TOTAL				TOTAL	P	3,328,500,166.00	
				TOTAL PAID-UP	P	11,032,998,225.00	100.00%

¹Includes 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
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
7. JON RAMON ABOITIZ Filipino	N	I	M	Y	N.A.	A/M N/M
8. ESTELLA TUASON-OCCEÑA Filipino	N	N	F	Y	Chief Finance Officer & Treasurer	C/M
9. LAURENCE UPTON New Zealand	N	N	M	N	Senior Vice President for International Marketing	N.A.
10. CYRUS SHERAFAT American	N	N	M	N	Senior Vice President for Casino Marketing	N.A.
11. THEUNIS D. VAN NIEKERK South African	N	N	M	N	Senior Vice President for Construction	N.A.
12. SILVERIO BENNY J. TAN Filipino	N	N	M	Y	Corporate Secretary & Compliance Officer	N.A.
13. 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. 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: PhP77,365,355,495.00 (consolidated)						
STOCKHOLDER'S INFORMATION (as of March 31, 2018)						
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
		TOTAL	5,935,972,444	5,935,972,444.00		
2.	PCD NOMINEE (NON-FILIPINO)¹	Unclassified Shares	3,317,538,329	3,317,538,329.00	30.07%	3,317,538,329.00
		TOTAL	3,317,538,329	3,317,538,329.00		
3.	QUASAR HOLDINGS, INC. Filipino	Unclassified Shares	921,184,056	921,184,056.00	8.35%	921,184,056.00
		TOTAL	921,184,056	921,184,056.00		
4.	PCD NOMINEE CORPORATION (FILIPINO)²	Unclassified Shares	551,800,011	551,800,011.00	5.00%	551,800,011.00
		TOTAL	551,800,011	551,800,011.00		
5.	FALCON INVESTCO HOLDINGS, INC. Filipino	Unclassified Shares	225,000,000	225,000,000.00	2.04%	225,000,000.00
		TOTAL	225,000,000	225,000,000.00		
6.	ENRIQUE K. RAZON, JR. Filipino	Unclassified Shares	31,232,832	31,232,832.00	0.28%	31,232,832.00
		TOTAL	31,232,832	31,232,832.00		
7.	JON RAMON M. ABOITIZ Filipino	Unclassified Shares	9,910,632	9,910,632.00	0.09%	9,910,632.00
		TOTAL	9,910,632	9,910,632.00		
8.	THOMAS ARASI American	Unclassified Shares	6,870,571	6,870,571.00	0.06%	6,870,571.00
		TOTAL	6,870,571	6,870,571.00		
9.	SILVERIO BENNY J. TAN Filipino	Unclassified Shares	4,471,807	4,471,807.00	0.04%	4,471,807.00
		TOTAL	4,471,807	4,471,807.00		
10.	CHRISTIAN R. GONZALEZ Filipino	Unclassified Shares	3,828,933	3,828,933.00	0.03%	3,828,933.00
		TOTAL	3,828,933	3,828,933.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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 the separate sheet, if necessary.						

*Based on par value and excluding premium.

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

² 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: Php77,365,355,495.00 (consolidated)						
STOCKHOLDER'S INFORMATION (as of March 31, 2018)						
NAME AND NATIONALITY		SHARES SUBSCRIBED				AMOUNT PAID (Php)*
		TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP	
11.	ESTELLA TUASON-OCCEÑA Filipino	Unclassified Shares	2,850,100	2,850,100.00	0.03%	2,850,100.00
		TOTAL	2,850,100	2,850,100.00		
12.	NOSSAHEAD MANAGEMENT INC. Filipino	Unclassified Shares	2,018,256	2,018,256.00	0.02%	2,018,256.00
		TOTAL	2,018,256	2,018,256.00		
13.	LESOTHEA MANAGEMENT INC. Filipino	Unclassified Shares	2,018,256	2,018,256.00	0.02%	2,018,256.00
		TOTAL	2,018,256	2,018,256.00		
14.	DIJIBOUTI MANAGEMENT INC. Filipino	Unclassified Shares	2,018,255	2,018,255.00	0.02%	2,018,255.00
		TOTAL	2,018,255	2,018,255.00		
15.	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		
16.	GORLIZ MANAGEMENT INC. Filipino	Unclassified Shares	1,651,589	1,651,589.00	0.01%	1,651,589.00
		TOTAL	1,651,589	1,651,589.00		
17.	ONDARETA MANAGEMENT INC. Filipino	Unclassified Shares	1,651,588	1,651,588.00	0.01%	1,651,588.00
		TOTAL	1,651,588	1,651,588.00		
18.	REAL SOCIEDAD MANAGEMENT INC Filipino	Unclassified Shares	1,651,588	1,651,588.00	0.01%	1,651,588.00
		TOTAL	1,651,588	1,651,588.00		
19.	HOCK SENG YEO Singaporean	Unclassified Shares	1,500,000	1,500,000.00	0.01%	1,500,000.00
		TOTAL	1,500,000	1,500,000.00		
20.	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		
21.	Others Various	Unclassified Shares	5,376,708	5,376,708.00	0.05%	5,376,708.00
		TOTAL	5,376,708	5,376,708.00		
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.						

*Based on par value and excluding premium.

GENERAL INFORMATION SHEET

Stock Corporation

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

CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Php 21,980,872,856	February 6, 2012 December 28, 2012	
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 31 March 2018)		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		26,572,834	0.241%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : PhP9,790,617,746 (consolidated)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N.A.			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		Php1,103,299,822.50	10 April 2018
5.2 STOCK		N.A.	N.A.
5.3 PROPERTY		N.A.	N.A.
TOTAL		Php1,103,299,822.50	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	12	3	15

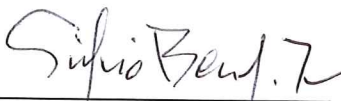
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SILVERIO BENNY J. TAN, Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE
(NAME) (POSITION)
PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ELEVEN (11)
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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE
CORPORATION HAD CONSENTED TO BE NOMINATED AND ELECTED.

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 CORPORATIONS CERTIFICATE
OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID
REVOCATION.

DONE THIS JUN 19 2018 IN MAKATI CITY.


SILVERIO BENNY J. TAN
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON JUN 19 2018, AFFIANT PERSONALLY
APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. EC5225365 ISSUED ON SEPTEMBER 06, 2015 IN DFA, MANILA.

DOC NO. 81 :
PAGE NO. 19 :
BOOK NO. V :
SERIES OF 2018.


KAREN G. EMPAYNADO
Appointment No. M-282
Notary Public for Makati City
Until December 31, 2018
Penthouse, Liberty Center
104 H.V. dela Costa Street, Makati City
Roll No. 66325
PTR No. 6619644/Makati City/01-05-2018
IBP No. LRN-015033/Quezon City/May 30, 2016