GENER	RAL INFORMATION SHEET	(GIS)	SEC-SATELLIT	
FC	OR THE YEAR 31-Mar-16		Electronie Records Management Division	
	STOCK CORPORATION		AUC 10	
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITI CORPORATION OR "NONE" IF THE INFORMATION IS N THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SU STOCKHOLDERS' MEETING.	EM BLANK. WRITE "N.A." IF THE ON-EXISTENT. IF THE ANNUAL STO	INFORMATION REQUIRED CKHOLDERS' MEETING IS	IS NOT APPLICABLE TO THE	
<ol> <li>IF NO MEETING IS HELD, THE CORPORATION SHALL SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HI</li> <li>THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND O</li> <li>THE SEC SHOULD BE TIMELY APPRISED OF RELEVAN FROM ACTIONS THAT AROSE BETWEEN THE ANNUA THAT RELATES TO THE NEW INFORMATION TOG CORPORATION. THE PAGE OF THE GIS AND COVER OR BECAME EFFECTIVE.</li> <li>SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENT COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZ ONE SIDE. CORPORATIONS SUBMITTING A COPY OF TOGETHER WITH A CERTIFICATION UNDER OATH BY DATA IN THE HARD COPY.</li> <li>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH</li> <li>THIS GIS MAY BE USED AS EVIDENCE AGAINST THI EXISTING LAWS, RULES AND REGULATIONS</li> </ol>	ELD THEREAFTER, A NEW GIS SHAL CERTIFIED AND SWORN TO BY THE T CHANGES IN THE SUBMITTED INF A MEETINGS, THE CORPORATION ETHER WITH A COVER LETTER LETTER SHALL BE SUBMITTED WIT RAL RECEIVING SECTION, GROUN ED PAPER WITH A STANDARD COV THEIR GIS ONLINE OR VIA INTEF ITS CORPORATE SECRETARY THA H THESE INSTRUCTIONS SHALL BE	LL BE SUBMITTED/FILED. CORPORATE SECRETARY FORMATION AS THEY ARIS SHALL SUBMIT ONLY THE SIGNED BY THE CORP THIN SEVEN (7) DAYS AFTE ID FLOOR, SEC BLDG., ED /ER PAGE. THE PAGES OF RNET SHALL SUBMIT ONE THE COPY SUBMITTED OF CONSIDERED AS HAVING NSIBLE DIRECTORS/OFFIC	OF THE CORPORATION. E. FOR CHANGES RESULTING AFFECTED PAGE OF THE GIS ORATE SECRETARY OF THE ER SUCH CHANGE OCCURRED SA, MANDALUYONG CITY. ALL ALL COPIES SHALL USE ONLY (1) HARD COPY OF THE GIS, DNLINE CONTAINS THE EXACT BEEN FILED.	
CENTRO ESC	OLAR UNIVERSITY			
USINESS/TRADE NAME:			03/31/1932	
CENTRO ESC	FISCAL YEAR END: 03/31/2016			
DATE OF ANNUAL MEETING PER BY-LAWS		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 240-000-531-126		
CTUAL DATE OF ANNUAL MEETING:	07/26/2016		WEBSITE/URL ADDRESS:	
			www.ceu.edu.ph	
			E-MAIL ADDRESS:	
OMPLETE BUSINESS ADDRESS:			cftan@ceu.edu.ph	
9 Mendiola Stree	et, San Miguel, Manila		735-5991	
IAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo & Co Josephine Adrienne A. /	applica	CCREDITATION NUMBER (if able): 0077-A	TELEPHONE NUMBER(S): 735-5991	
RIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENG	AGED IN: INDU	STRY CLASSIFICATION:	GEOGRAPHICAL CODE:	
Educational Institution		Services		
======================================	TERCOMPANY AFFILIATIONS ====			
SUBSIDIARY/AFFILIATE	DDRESS			
Centro Escolar University Hospital, Inc.	CS200808931	103 Esteban cor dela Ros	a Sts., Legaspi Village, Makati City	
Centro Escolar Integrated School, Inc.	CS201314140	Km. 44, MacArtl	nur Highway, Malolos City	
Las Pinas College	74852	Dr. Faustino Uy Avenue, P	lar Village, Almanza 1, Las Pinas City	
NOTE	USE ADDITIONAL SHEET IF NECESSAF	RY		

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GENERAL INFORMAT	FION SHEET
STOCK CORPORA	TION
PLEASE PRINT LEG	
	SCOLAR UNIVERSITY
A. Is the Corporation a covered person under the Anti Mor	
Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/	10365)
Please check the appropriate box:	
1.	
a. Banks	4. Jewelry dealers in precious metals, who, as a
<ul> <li>b. Offshore Banking Units</li> <li>c. Quasi-Banks</li> </ul>	4 business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
h. Money Changers	5. business, trade in precious stone
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.	<ol> <li>Company service providers which, as a business, provide any of the following services to third parties:</li> </ol>
2.	provide any of the following services to third parties.
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons
f. Holding Companies	relation to other jundical persons
g. Holding Company Systems	
h. Pre-need Companies i. Mutual Benefit Association	<ul> <li>c. providing a registered office, business address or accommodation, correspondence or administrative</li> </ul>
j. All Other Persons and entities supervised and/or regulated by	address for a company, a partnership or any other
the Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
I. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. Vone of the above
n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised	Describe Service (Education)
and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission	nature of business:
(SEC)	Subilition.
B. Has the Corporation complied with the requirements on Cust	tomer Due
Diligence (CDD) or Know Your Customer (KYC), record-keepi	
submission of reports under the AMLA, as amended, since the	

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STOCK CORPORATION

CORPORATE NAME:

ME:

CENTRO ESCOLAR UNIVERSITY

			CAPITAL	STRUCTURE				
AUTHORIZED CA	PITAL STOC	к						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Stat		
		TOTAL			TOTAL P			
SUBSCRIBED CA	PITAL							
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	
	1,052	Common Stock	372,467,658	98,701,194	1.00	371,467,658.00	99.75	
		TOTAL	372,467,658	TOTAL	TOTAL P	371,467,658.00	99.75	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Singapore	1	Common Stock	21,509	PUBLIC ** 21,509	1.00	21,509.00	0.01	
American		Common Stock	711,763	711,763	1.00	711.763.00	0.19	
Others		Common Stock	213,470			213,470.00	0.05	
Percentage of Fo	reign Equity	: 0.25 TOTAL	946,742		TOTAL P	946,742.00	0.25	
				TOTAL SU	JBSCRIBED P	372,414,400.00	100.00	
PAID-UP CAPIT								
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,051	Common Stock	371,467,658	1		371,467,658.00	99.7	
		TOTAL	371,467,658		TOTAL P	371,467,658.00	99.75	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		ED VALUE AMOUNT (PhP)		
Singapore	1	Common Stock	21,509	1		21,509.00	0.01	
American Others	7	Common Stock Common Stock	711,763 213,470	1 1		<u>711,763.00</u> 213,470.00	0.19	
0.25%	l	TOTAL	946,742		TOTAL P	946,742.00	0.25	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

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

CORPORATE NAME:

CENTRO ESCOLAR UNIVERSITY

	DIRE	CTORS	/ OF	FICERS			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AND FOREIGNERS
1. BASILIO C. YAP 1000 United Nations Ave., Manila	N	С	М	Y	Chairman		132-309-833 Filipino
<ol> <li>MA. CRISTINA D. PADOLINA</li> <li>2065 Sanggumay St.,PleasantVillage, Los Banos, Laguna</li> </ol>	N	м	F	Y	Vice Chairman/ President/ Chief Academic Officer	N/C	115-285-563 Filipino
<ol> <li>ANGEL C. ALCALA Silliman Park, Dumaguete City, NegrosOriental</li> </ol>	N	1	м	Y	N/A	A/M	118-723-709 Filipino
<ol> <li>EMIL Q. JAVIER</li> <li>9941 Mt. Makiling St.Los Banos Subd. College, Los Banos, Laguna</li> </ol>	N	- 1	м	Y	N/A	A/C N/M	113-982-760 Filipino
<ol> <li>BENJAMIN C. YAP 1000 United Nations Ave., Manila</li> </ol>	N	М	м	Y	N/A		101-360-781 Filipino
6. ALEJANDRO C. DIZON 43 8th St., New Manila, Quezon City	N	М	м	Y	N/A	A/M	133-702-918 Filipino
7 EMILIO C. YAP III 1000 United Nations Ave., Manila	N	м	м	Y	N/A		151-261-897 Filipino
<ol> <li>CORAZON M. TIONGCO</li> <li>1231 T. San Luis St. Pandacan, Manila</li> </ol>	N	М	F	Y	Assistant Treasurer	N/M	201-365-671 Filipino
<ol> <li>JOHNNY C. YAP 1000 United Nations Ave., Manila</li> </ol>	N	М	М	Y .	N/A		151-261-901 Filipino
<ol> <li>SERGIO F. APOSTOL</li> <li>101 Maningning St.Teachers' Village, Quezon City</li> </ol>	N		м	Y	Corp. Sec. and Com. Officer	A/M N/M	104-085-655 Filipino
<ol> <li>MA. FLORDELIZA L. ANASTACIO B18, L25, Humel Heritage Homes, Malolos City</li> </ol>	N		F	Y	VP-CEU Malolos		108-656-388 Filipino
12. MARIA CLARA PERLITA ERNA V. YABUT 1408 Instruccion St.Sampaloc, Manila	N		F	Y	VP-Research and Evaluation		128-247-467 Filipino
<ol> <li>CYNTHIA M. GACAYAN</li> <li>719 Ballesteros St., Unit 7 New Zaniga, Mandaluyong City</li> </ol>	N		F	N	VP-Administration		110-071-218 Filipino
<ol> <li>RHODA C. AGUILAR</li> <li>25 Hanga St., Matungao, Bulacan, Buylacan</li> </ol>	N		F	N	University Registrar		180-839-798 Filipino
<ol> <li>OLIVIA M. LIMUACO #6 Philtrust Compound, India St., Betterliving Subd., Brgy. Don Bosco Bicutan, Paranaque City</li> </ol>	N		F	Y	VP-CEU Makati		128-243-917 Filipino

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.

STOCK CORPORATION

CORPORATE NAME:

CENTRO ESCOLAR UNIVERSITY

	DIREC	CTORS	/ OF	FICERS			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AND FOREIGNERS
6. TERESA R. PEREZ 34 Natib St.Mandaluyong City	N		F	Y	VP-Academic Affairs		128-245-417 Filipino
7 CARLITO B. OLAER B-1, L-6, Sta. Barbara Villas II, San Mateo, Rizal	N		М	N	VP-Student Affairs		144-883-569 Filipino
8. CESAR F. TAN 33 Tolentino St.,North Susana Exec. Village, Commonwealth Ave., Diliman, Quezon City	N		М	Y	Treasurer/Asst. Corp. Sec.		127-592-316 Filipino
<ol> <li>BERNARDITA T. TRAJE</li> <li>Blk 34 lot 10 Adelfa st, Evergreen Exec. Vill, Bo.</li> <li>Bagombong, Caloocan City</li> </ol>	N		F	Y	Assistant Controller		128-246-016 Filipino

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.

STOCK CORPORATION

OTAL NUMBER OF STOCKHOLDERS: 1,061		N	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,051						
OTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STATE	MENTS: PhP3,	712,626,877						
	ST	FOCKHOLDER'S	INFORMATION						
NAME, NATIONALITY AND		SHARES S	UBSCRIBED		AMOUNT PAID	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AN			
CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	FOREIGNERS			
1. USAUTOCO, INC.	Common	126,620,891	126,620,891.00	34.00					
Filipino					126,620,891.00	001-880-788			
United Nations Ave. cor. San Marcelino St.,									
Manila	Common	126,620,891 57,364,733	126,620,891.00	15.40					
2 PCD NOMINEE CORPORATION Filipino/Others	Common	57,364,733	57,364,733.00	15.40					
37th floor, Tower 1, The Enterprise Center					57,364,733.00	004-774-849			
Ayala Ave cor Paseo, Makati City	TOTAL	57,364,733	57,364,733.00						
3 U.S. AUTOMOTIVE CO., INC.	Common	55,963,803	55,963,803.00	15.02					
Filipino					55,963,803.00	000-828-885			
1000-1046 United Nation Ave.									
Manila	TOTAL	55,963,803							
4. SOUTHVILLE COMMERCIAL CORPORATION	Common	29,686,293	29,686,293.00	7.97		A			
Filipino					29,686,293.00	225-680-894			
403 Topaz St., Posadas Village, Sucat,	TOTAL	20 202 202	20 000 202 00	1.000					
Muntinlupa City 5. JOSE M. TIONGCO	TOTAL	29,686,293	29,686,293.00	2.00					
Filipino	Common	13,439,614	13,439,614.00	3.60					
1231 T. San Luis St.,					13,439,614.00	141-044-399			
Pandacan, Manila	TOTAL	13,439,614	13,439,614.00						
6. CORAZON M. TIONGCO	Common	10,115,604	10,115,604	2.71					
Filipino					10,115,604.00	201-365-671			
1231 T. San Luis St.,									
Pandacan, Manila	TOTAL	10,115,604	10,115,604.00						
7. ERLINDA TIONGCO GALEON	Common	9,252,982	9,252,982.00	2.48					
Filipino									
1231 T. San Luis St.,					9,252,982.00	201-365-736			
Pandacan, Manila	TOTAL	9,252,982	9,252,982.00						
8 GENEROSA T. CABRERA	Common	9,190,225	9,190,225.00	2.46					
Filipino					9,190,225.00	201-365-575			
1231 T. San Luis St.,					0,100,220.00	201000010			
Pandacan, Manila	TOTAL	9,190,225	9,190,225.00						
9. MARIE T. SANDS	Common	9,186,138	9,186,138.00	2.46					
Filipino					9,186,138.00	201-365-606			
1231 T. San Luis St., Pandacan, Manila	TOTAL	9,186,138	0 492 420 00						
TOTAL AMOUNT OF S	TOTAL		9,186,138.00						

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.

STOCK CORPORATION

OT/	L NUMBER OF STOCKHOLDERS: 1,061	1	N	D. OF STOCKHOLD	ERS WITH 100 C	R MORE SHARE	S EACH: 1,051	
OT/	LASSETS BASED ON LATEST AUDITE	FS: PhP3.	712.626.877					
		5	STOCKHOLDER'S					
			SHARES SU					
С	NAME, NATIONALITY AND JRRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINO AND FOREIGNERS	
10.	SECURITY BANK CORP. TA#1090 Filipino	Common	8,072,299	8,072,299.00	2.16	8,072,299.00	047-000-498-020	
	6/f Trust Operations, 6776 Ayala Ave., Makati City	TOTAL	8,072,299	0 070 000 00				
11	ALVIN ANTON C. ONG	Common	1,344,308	8,072,299.00 1,344,308.00	0.36			
	Filipino Princeville Townhomes, U-10, S. Laurel		1,344,506	1,344,308.00		1,344,308.00	236-751-663	
	Mandaluyong City	TOTAL	1,344,308	1,344,308.00				
12.	FREDERICK C. ONG Filipino	Common	1,000,000	1,000,000.00	0.26	1,000,000.00	203-271-047	
	Princeville Townhomes, U-107	TOTAL	1 000 000					
13	482 S. Laurel St., Mandaluyong City MARIA CONCEPCION I. DONATO	TOTAL Common	1,000,000 994,465.00	1,000,000.00 994,465.00	0.26			
10.	Filipino 66 Speaker Perez, Sta. Mesa Heights		554,405.00	994,403.00	0.20	994,465.00	151-885-562	
	Quezon City	TOTAL	994,465	994,465.00				
14	EMMA DE SANTOS OBOZA Filipino	Common	758,190	758,190.00	0.26	758,190.00	758,190.00	244-032-785
	300 Holcomb Ave., Apt. 6, Reno, Nevada						10.2	
45	Nevada 89520-1623 USA ALICIA DE SANTOS VILLARAMA	TOTAL	758,190	758,190.00	0.00			
15.	Filipino 485 First Ave., 8D, New York	Common	758,190	758,190.00	0.20	758,190.00	257-298-205	
	10016 8D, USA	TOTAL	758,190	758,190.00				
16.	ESTATE OF TRINIDAD V. JAVELLANA Filipino	Common	713,666	713,666.00	0.19	712 666 00	713,666.00	deceased
	Hilario Yulo Street							
47	Bago City, Negros Occidental	TOTAL	713,666	713,666.00				
17.	JOSE M. HONTIVEROS Filipino c/o Nita H. Lichuaco, 87 Small	Common	650,107	650,107.00	0.17	650,107.00	deceased	
	Horsehoe Drive, New Manila, Q.C.	TOTAL	650,107	650,107.00				
18	MANUEL M. PAREDES Filipino	Common	650,107	650,107.00	0.17	650,107.00	129-749-839	
	5/F Madrigal Building	TOTAL	050 407			000,101.00	120 / 40-000	
-	Escolta, Manila	TOTAL	650,107	650,107.00				
-	TOTAL AMOUNT OF	SUBSCRIBED	CAPITAL					
				UNT OF PAID-UP	CAPITAL			
	INSTRUCTION: S							

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STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 1,061		N	D. OF STOCKHOLDE	RS WITH 100	OR MORE SHARES	EACH: 1,051
TOTAL ASSETS BASED ON LATEST AUDITED FS: P	hP3,712,6	26,877				
	S	TOCKHOLDER'S I	NFORMATION			
		SHARES SU	BSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AND FOREIGNERS
19. AMADO R. REYES	Common	650,107	650,107.00	0,17		
Filipino					650,107.00	deceased
181 Magallanes St.						
Intramuros, Manila 20 MA. ALEXA JAVELLANA INTENGAN	Common	650,107 634,621	650,107.00 634,621.00	0,17		
Filipino	COMMON	034,021	034,021.00	0.17		
106 Katipunan Ave., Bgy. WP,					634,621.00	126-135-107
Murphy, Quezon City	TOTAL	634,621	634,621.00			
21. OTHERS (Indicate the number of the remaining stockholders) - 1,041	Common	35,368,057	35,368,057.00	9.49	35,368,057.00	
TOTAL AMOUNT OF	TOTAL	35,368,057	35,368,057.00			
TOTAL AMOUNT OF	SUBSCRIBE	TEALS COLUMN AND A STATES	372,414,400.00 T OF PAID-UP CAP	DITAL	372,414,400.00	

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

STOCK CORPORATION

1. INVESTMENT OF C FUNDS IN ANOTHE	And the second		AMOUNT (PhP)			DATE OF BOARD RESOLUTION		
1.1 STOCKS		Please	e refer to CEU's			N/A		
1.2 BONDS/COMM	IERCIAL PAPER (Issued	Please	Financial State e refer to CEU's			N/A		
by Private Cor			Financial State					
1.3 LOANS/ CRED			e refer to CEU's Financial State	ement		N/A		
1.4 GOVERNMENT	TREASURY BILLS	Please	e refer to CEU's Financial State			N/A		
1.5 OTHERS		Please	e refer to CEU's Financial State	atest Audited		N/A		
2. INVESTMENT OF C	ORPORATE FUNDS IN A	CTIVITIES		DATE OF	BOARD	DATE OF		
	POSES (PLEASE SPECIF)		A		UTION	STOCKHOLDERS RATIFICATION		
	N/A				N/A	N/A		
3. TREASURY SHARE	S N/A			NO. OF	SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
				N	IA	N/A		
4. UNRESTRICTED/UN	NAPPROPRIATED RETAIL	NED EAR	NINGS AS OF EI	D OF LAST	ISCAL YEAR	Php 366,587,058		
5. DIVIDENDS DECLA	RED DURING THE IMME	DIATELY	PRECEDING YE	AR:				
TYP	E OF DIVIDEND		AI	OUNT (PhP)		DATE DECLARED		
5.1 CASH			1	48,965,760.00		7-28-15; 10-27-15		
5.2 STOCK				N/A		N/A		
5.3 PROPERTY				N/A	N/A			
		OTAL	Р	and the second				
	ES ISSUED DURING THE	enno renerativamente	N/A					
DATE		SHARES		AMOUNT N/A				
N/A		UA				N/A		
	EREGISTRATION WITH	SEC AND	OTHER COV'T	GENCY: C	HED			
NAME OF AGENCY:	SEC	OLU AND		SP		IC		
TYPE OF LICENSE/REGN.	CETRTIFICATE OF PERMIT SECURITIES FOR SALE	TO OFFER	N	/A		N/A		
DATE ISSUED:	23-May-95		N	N/A		N/A		
DATE STARTED OPERATIONS:	31-Mar-32		M	/A		N/A		
TOTAL ANNUAL COMPENSATION OF TO DIRECTORS DURING THE PRECEDING			IO. OF OFFICE *71 Academic Count	FILE E	D. OF RANK 8 MPLOYEES	Sector (1) and (2) and		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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SERGIO F. APOSTOL I. Corporate Secretary OF THE ABOVE-MENTIONED (NAME) (POSITION) CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ( 10 ) 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 THIS 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. AUG 1 8 2016 DONE THIS \_\_\_\_\_ DAY OF AUGUST, 2016 IN SERGIO F. APOSTOL (SIGNATURE) SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON 116 1 8 2016 , AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DIPLOMATIC PASSPORT NO. DE0004071 ISSUED AT MANILA ON SEPT. 19, 2013. NOTARY PUBLIC FOR CITY/PROVINCE Notarial Commission No. DOC. NO: PAGE NO. / BOOK NO. Roll of Attorney Number SERIES OF PTR No. IBP No. Office Address: Roll No. 2804

BP Lifetime Member 05097