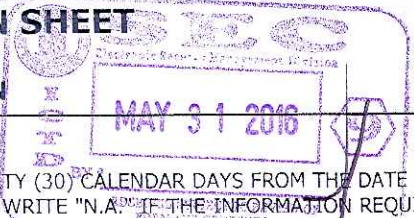


GENERAL INFORMATION SHEET

FOR THE YEAR **2016**
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: FILIPINO FUND, INC.	DATE REGISTERED: 28 March 1995
BUSINESS/TRADE NAME: FILIPINO FUND, INC.	FISCAL YEAR END: 31 December
SEC REGISTRATION NUMBER: AS091190385	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 002-284-545-000
DATE OF ANNUAL MEETING PER BY-LAWS: Every 2nd Tuesday of May	WEBSITE/URL ADDRESS: www.filipinofund.com.ph
ACTUAL DATE OF ANNUAL MEETING: 10 May 2016	E-MAIL ADDRESS: info@filipinofund.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 1009-1011, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	FAX NUMBER: 856-3922
COMPLETE BUSINESS ADDRESS: Unit 1009-1011, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	TELEPHONE NUMBER(S): 856-5801
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co. / Aris C. Malantic	SEC ACCREDITATION NUMBER (if applicable) 0326-AR-2 (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGE IN: Closed-end Investment Company	INDUSTRY CLASSIFICATION: Listed Company
GEOGRAPHICAL CODE:	

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

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

NOTE : USE ADDITIONAL SHEET IF NECESSARY.

GENERAL INFORMATION SHEET

(STOCK CORPORATION)

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

CORPORATE NAME:

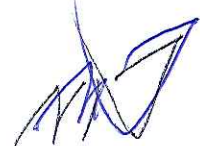
FILIPINO FUND, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164110167/10365

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 Associations</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. Electronic 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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals.</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 regulate by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</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,</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</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 services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input checked="" 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 of 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>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 type="checkbox"/> None of the above</p> <p style="text-align: center;">Describe nature of business:</p> <p style="text-align: center;">Close-end Investment Company</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>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	



GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

FILIPINO FUNDS, INC.

CAPITAL STRUCTURE^{1a}

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares x Par/Stated Value)
	Common	184,234,038	P1.00	PhP184,234,038.00
TOTAL		184,234,038	TOTAL P	PhP184,234,038.00

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
	5,507	Common	49,775,992		P1.00	49,775,992.00	99.2198%
TOTAL			49,775,992		TOTAL P	49,775,992.00	99.2198%

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
CHINESE	38	Common	52,090		P1.00	52,090.00	0.1038%
AMERICAN	13	Common	13,250		P1.00	13,250.00	0.0264%
HONDURAN	1	Common	3,155		P1.00	3,155.00	0.0062%
BRITISH	2	Common	1,577		P1.00	1,577.00	0.0031%
JAPANESE	1	Common	946		P1.00	946.00	0.0018%
SPANISH	1	Common	757		P1.00	757.00	0.0015%
INDIAN	1	Common	631		P1.00	631.00	0.0012%
AUSTRALIAN	1	Common	420		P1.00	420.00	0.0008%
BRUNEI	1	Common	252		P1.00	252.00	0.0005%
OTHERS	1	Common	318,327		P1.00	318,327.00	0.6345%
Percentage of Foreign Equity: TOTAL			391,405		TOTAL P	391,405.00	0.7801%
TOTAL SUBSCRIBED P						50,167,397.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	5,507	Common	49,775,992	P1.00	49,775,992.00	99.2198%
TOTAL				TOTAL P		

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
CHINESE	38	Common	52,090	P1.00	52,090.00	0.1038%
AMERICAN	13	Common	13,250	P1.00	13,250.00	0.0264%
HONDURAN	1	Common	3,155	P1.00	3,155.00	0.0062%
BRITISH	2	Common	1,577	P1.00	1,577.00	0.0031%
JAPANESE	1	Common	946	P1.00	946.00	0.0018%
SPANISH	1	Common	757	P1.00	757.00	0.0015%
INDIAN	1	Common	631	P1.00	631.00	0.0012%
AUSTRALIAN	1	Common	420	P1.00	420.00	0.0008%
BRUNEI	1	Common	252	P1.00	252.00	0.0005%
OTHERS	1	Common	318,327	P1.00	318,327.00	0.6345%
TOTAL			391,405	TOTAL P	391,405.00	0.7801%
TOTAL PAID-UP P					50,167,397.00	100.00%

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:

FILIPINO FUNDS, INC.

DIRECTORS/OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INCR	BOARD	SEX	STOCK HLDR.	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. MARGARET G. ANG Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	F	Y	President	A/ Member N/ Member	150-044-485
2. FRANK S. GAISANO Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	M	Y	Treasurer	N/ Chairman	150-044-507
3. JOHN G. TAN Filipino c/o 7/F Allied Bank Center 6754 Ayala Avenue cor. Legaspi ST. Makati City, Metro Manila	N	M	M	Y	Independent Director	N/A	170-419-358
4. EDWARD S. GO Filipino Unit 16-A Pacific Plaza Bonifacio Global City, Taguig City Metro Manila	N	M	M	Y	Independent Director	A/ Chairman N/ Member	112-147-604
5. BERNARDO M. VILLEGAS Filipino c/o University of Asia and Pacific Pearl Drive, Ortigas Center Pasig City, Metro Manila	N	C	M	Y	Independent Director	A/ Member	111-622-998
6. ALJIM C. JAMANDRE Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	M	Y	Director	N/A	102-088-902
7. VINCENTE E. TOMANENG Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	M	Y	Director/ Corporate Secretary	N/A	102-099-035
8. FRANCHETTE M. ACOSTA Filipino 11 th Avenue corner 39 th Street Bonifacio Triangle, Bonifacio Global City Taguig City, Metro Manila	N	N	F	N	Assistant Corporate Secretary	N/A	201-579-061

INSTRUCTIONS:

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

FILIPINO FUND, INC.

TOTAL NUMBER OF STOCKHOLDERS: **5,567**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **5,544**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php223,701,205.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS and FOREIGNERS
	TYPE/ CLASS	NUMBER	AMOUNT (Php)			
1. PCD NOMINEE CORPORATION Filipino G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City (Note: Beneficial owner of more than 10%; Viscal Development Corp. - 35,675,616 shares representing 71.11%)	A	43,537,564	43,537,564.00	86.7845%	43,537,564.00	050-004-710-690
	TOTAL	43,537,564	43,537,564.00			
2. PCD NOMINEE CORPORATION Non-Filipino G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City	A	318,327	318,327.00	0.6345%	318,327.00	050-004-710-690
	TOTAL	318,327	318,327.00			
3. ALLEN C. ROXAS Filipino 4/F State Center Building, 333 J. Luna St. Binondo, Manila	A	94,667	94,667.00	0.1887%	94,667.00	132-140-260
	TOTAL	94,667	94,667.00			
4. JUAN GO YU AND/OR JOHN PETER C. YU Filipino 12 Wall St., Dona Rita Village, Banllad, Cebu City	A	94,667	94,667.00	0.1887%	94,667.00	137-832-894
	TOTAL	94,667	94,667.00			
5. ALBERT G. ONG Filipino 33 Duhat Street, Valle Verde I, Pasig City	A	90,250	90,250.00	0.1798%	90,250.00	141-670-038
	TOTAL	90,250	90,250.00			
6. REYMONT INC. Filipino 10/F, Pacific Star Bldg., Gil Puyat Ave., Makati City	A	34,711	34,711.00	0.0691%	34,711.00	000-224-178
	TOTAL	34,711	34,711.00			
7. SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO 465 A. Flora St., Ermita, Manila	A	32,818	32,818.00	0.0654%	32,818.00	SS220-G304-A-5
	TOTAL	32,818	32,818.00			
8. VICTOR, HERNANDEZ BOCALING Filipino 30 Hercules, Bel-Air II, Makati City	A	31,555	31,555.00	0.0628%	31,555.00	110-793-532
	TOTAL	31,555	31,555.00			
9. KA SIONG TIU Filipino 684 T. Alonzo St., Sta. Cruz Manila	A	31,555	31,555.00	0.0628%	31,555.00	101-303-358
	TOTAL	31,555	31,555.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			44,266,114.00			
		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:

FILIPINO FUND, INC.

TOTAL NUMBER OF STOCKHOLDERS: **5,567**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **5,544**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PHP223,701,205.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS and FOREIGNERS
	TYPE/CLASS	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
10. FAST CARGO TRANSPORT CORP. R. Palma St., Cebu City	A	31,555	31,555.00	0.0628%	31,555.00	000-312-748
	TOTAL	31,555	31,555.00			
11. LETICIA C. SY Filipino 58 3 rd Avenue, Grace Park, Caloocan City 6000	A	27,011	27,011.00	0.0538%	27,011.00	142-645-348
	TOTAL	27,011	27,011.00			
12. BENJAMIN S. TAN Filipino BT Building, V. Rama Avenue, Cebu City 6000	A	25,244	25,244.00	0.0503%	25,244.00	103-782-491
	TOTAL	25,244	25,244.00			
13. EMMANUEL HERNANDEZ BOCALING B-243 The Alexandra Cond. 29 Meralco Ave. Pasig City	A	25,244	25,244.00	0.0503%	25,244.00	128-873-332
	TOTAL	25,244	25,244.00			
14. INTERNATIONAL POLYMER CORP. 22 nd Floor, Citibank Towers 8741 Paseo De Roxas, Makati City	A	22,089	22,089.00	0.0440%	22,089.00	000-232-426
	TOTAL	22,089	22,089.00			
15. ANTONIO SUNTAY TANJANCO Filipino 542 Arquiza St., Ermita, 1000 Manila	A	20,826	20,826.00	0.0415%	20,826.00	
	TOTAL	20,826	20,826.00			
16. WILLINGTON W. CHUA Filipino RM. 307 Wellington Building, Oriente St., Binondo, Manila	A	20,524	20,524.00	0.0409%	20,524.00	
	TOTAL	20,524	20,524.00			
17. NORBERTO VALDIVIA SAUCO Filipino 2654 SAYGAN ST. MALATE	A	20,195	20,195.00	0.0402%	20,195.00	
	TOTAL	20,195	20,195.00			
18. ALEXANDER JO TANCHAN Filipino 4/F LEONISA BUILDING, ESCARIO STREET, CEBU CITY 6000	A	19,879	19,879.00	0.0396%	19,879.00	
	TOTAL	19,879	19,879.00			
19. PATRICK YAP TONG Filipino 420 URBIZTONDO STREET, BINONDO, MANILA	A	18,933	18,933.00	0.0377%	18,933.00	
	TOTAL	18,933	18,933.00			
OTHERS (indicate the number of the remaining shareholders)	A	5,669,783	5,669,783.00	11.3017%	5,669,783.00	N/A
	TOTAL	5,669,783	5,669,783.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,901,283.00			
					TOTAL AMOUNT OF PAID-UP CAPITAL	50,167,397.00

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:

FILIPINO FUND, INC.

2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION STOCKS	AMOUNT (PhP) 202,120,200	DATE OF BOARD RESOLUTION
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	-	
LOANS/CREDITS/ADVANCES	-	
GOVERNMENT TREASURY BILLS	-	
OTHERS	18,066,128	

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

3. TREASURY SHARES	NO. OF SHARES 55,105,00	% AS TO THE TOTAL NO. OF SHARES ISSUED 29.91%
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4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:
Php71,453,502.00

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR : NONE

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

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE

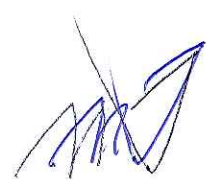
DATE	NO. OF SHARES	AMOUNT
N/A	N/A	N/A

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT 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) Php411,765.00	TOTAL NO. OF OFFICERS 7	TOTAL NO. OF RANK & FILE EMPLOYEES N/A	TOTAL MANPOWER COMPLEMENT 7
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NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **VINCENT E. TOMANENG**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET, WHICH CONSISTS OF EIGHT (8) 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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING ON THE SAID REVOCATION.

DONE THIS _____ DAY OF _____ MAY 2016 IN _____ CEBU CITY _____


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME THIS MAY 30 2016 DAY OF MAKATI CITY METRO MANILA, AFFIANT EXHIBITING AND PRESENTING TO ME COMPETENT EVIDENCE OF HIS IDENTITY, DRIVER'S LICENSE NO. N01-98-223416 BEARING HIS PHOTOGRAPH AND SIGNATURE, ISSUED BY THE LAND TRANSPORTATION OFFICE.

DOC. NO. 67
PAGE NO. 15
BOOK NO. 250
SERIES OF 2016.

ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
APPOINTMENT NO. M32
UNTIL DECEMBER 31, 2016
ROLL OF ATTY. NO. 48348
MCLE COMPLIANCE NO. IV-0016333/4-10-2013
IBP O.R No.706762; LIFETIME MEMBER JAN. 29,2007
PTR No. 532-55-05 JAN 01,2016 MAKATI CITY
EXECUTIVE BLDG. CENTER
MAKATI AVE, COR., JUNYER