

# COVER SHEET

4 0 6 2 1  
S.E.C. Registration Number

A P E X M I N I N G C O . I N C  
.  
  
  
  
(Company's Full Name)

1 7 T H F L O O R P R E S T I G E T O W E R  
F . O R T I G A S J R R D O R T I G A S P A S I G C I T Y  
(Business Address: No. Street City/Town/Province)

ROSANNA A. PARICA  
Contact Person

706-2805  
Company Telephone Number

1 2 3 1  
Month Day  
Fiscal Year

General Information Sheet  
FORM TYPE

Month Day  
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

of Stockholders

Total Amount of Borrowings  
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

Document I.D.

LCU

Cashier

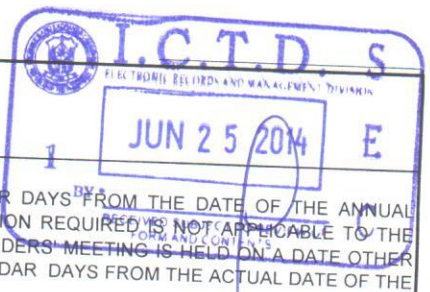
STAMPS

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# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014

STOCK CORPORATION



## GENERAL INSTRUCTIONS:

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:

APEX MINING CO., INC.

DATE REGISTERED:

2/26/1970

BUSINESS/TRADE NAME:

APEX MINING CO., INC.

FISCAL YEAR END:

December 31

SEC REGISTRATION NUMBER:

40621

CORPORATE TAX IDENTIFICATION NUMBER (TIN)

000-284-138

DATE OF ANNUAL MEETING PER BY-LAWS:

Last business day of June

WEBSITE/URL ADDRESS:

<http://www.apexmining.com>

ACTUAL DATE OF ANNUAL MEETING:

JUNE 16, 2014

E-MAIL ADDRESS:

COMPLETE PRINCIPAL OFFICE ADDRESS:

U1704 17F PRESTIGE TOWER COND., F. ORTIGAS JR. ROAD, ORTIGAS CENTER, PASIG CITY

FAX NUMBER:

706-2804

COMPLETE BUSINESS ADDRESS:

U1704 17F PRESTIGE TOWER COND., F. ORTIGAS JR. ROAD, ORTIGAS CENTER, PASIG CITY

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:

SYCIP GORRES & VELAYO - JAIME DEL ROSARIO

SEC ACCREDITATION NUMBER (if applicable):

TELEPHONE NUMBER(S):

706-2805 to 06

PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:

INDUSTRY CLASSIFICATION:

MINING

GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: \_\_\_\_\_

**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:

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.

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)

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)

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:

- ☐ 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

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 juridical persons or arrangements, and buying and selling business entities

8. ☐

None of the above

Describe nature of business:

MINING

**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



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

APEX MINING CO., INC.

## CAPITAL STRUCTURE

### AUTHORIZED CAPITAL STOCK

2,800,000,000

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	2,800,000	1.00	2,800,000.00

TOTAL 2,800,000

TOTAL P

2,800,000.00

### 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
	2,802	Common	1,222,010,436	234,875,879	1.00	1,222,010,436.00	65.40%
TOTAL			1,222,010,436	TOTAL	TOTAL P	1,222,010,436.00	

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
	12	Common	646,629,228	1,529,199	1.00	646,629,228.00	34.60%
TOTAL			646,629,228	TOTAL	TOTAL P	646,629,228.00	

Percentage of Foreign Equity : 34.60%

### PAID-UP CAPITAL

TOTAL SUBSCRIBED P

1,868,639,664.00

100.00%

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2,802	Common	1,222,010,436	1.00	1,222,010,436.00	65.40%
TOTAL			1,222,010,436	TOTAL P	1,222,010,436.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	12	Common	646,629,228	1.00	646,629,228.00	36.40%
TOTAL			646,629,228	TOTAL P	646,629,228.00	
34.60 %			TOTAL PAID-UP P	1,868,639,664.00		

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:

APEX MINING CO., INC.

## DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. WALTER WILLIAM BROWN c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N	M	M	Y	President and CEO	NCM	
2. RAMON Y. SY c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N	C	M	Y	Chairman and CFO	NCM/CRCM	
3. NOEL V. TANGLAO c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N	M	M	Y	EVP	CRCM/ ACM	
4. GRACIANO P. YUMUL, JR. c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N	M	M	Y	SVP- Exploration and Devt	NA	
5. MODESTO B. BERMUDEZ c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N	M	M	Y	SVP- Optns/RM	NA	
6. DENNIS A. UY c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N	M	M	Y	NA	CRCM/ ACM	
7. JOSELITO H. SIBAYAN c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N	M	M	Y	NA	NCM/ ACM	
8. ROSANNA PARICA c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N		F	N	Corporate Secretary	NA	
9. SILVERIO BENNY TAN c/o 17F Prestige Tower, Ortigas Ctr, Pasig City	N		M	Y	Asst. Corporate Secretary	NA	
10.							
11.							
12.							
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.



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

APEX MINING CO., INC.

TOTAL NUMBER OF STOCKHOLDERS:

2,802

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

1,546

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

4,858,477,548.00

## STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. MONTE ORO RESOURCES & ENERGY, INC. Filipino 3304C West Tower, PSE Centre, Exchange Road Ortigas Center, Pasig City	C	869,308,632	869,308,632.00		869,308,632.00	
	TOTAL	869,308,632	869,308,632.00			
2. MINDANAO GOLD LIMITED Malaysian	C	645,100,029	645,100,029.00		645,100,029.00	
	TOTAL	645,100,029	645,100,029.00			
3. PCD Nominee Corp. Filipino	C	211,568,130	211,568,130.00		211,568,130.00	
	TOTAL	211,568,130	211,568,130.00			
4. MAPULA CREEK GOLD CORPORATION Filipino	C	117,813,231	117,813,231.00		117,813,231.00	
	TOTAL	117,813,231	117,813,231.00			
5. PCD Nominee Corp. (Non-Filipino) Filipino	C	2,942,960	2,942,960.00		2,942,960.00	
	TOTAL	2,942,960	2,942,960.00			
6. REXLON IND'L CORP. Filipino	C	1,006,525	1,006,525.00		1,006,525.00	
	TOTAL	1,006,525	1,006,525.00			
7. CUALOPING SEC. CORPORATION Filipino c/o Apex Mining Co., Inc.	C	629,094	629,094.00		629,094.00	
	TOTAL	629,094	629,094.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,848,368,601.00	0.00%	1,848,368,601.00	
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.

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

CORPORATE NAME:	APEX MINING CO., INC.		
TOTAL NUMBER OF STOCKHOLDERS:	2,802	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,546
TOTAL ASSETS BASED ON LATEST AUDITED FS:	4,858,477,548.00		

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. LUCIO W. YAN &/OR CLARA YAN Filipino	C	485,525	485,525.00	0.02%	485,525.00	
	TOTAL	485,525	485,525.00			
9. JALANDONI JAYME ADAMS & CO. Filipino c/o Apex Mining	C	484,892	484,892.00	0.02%	484,892.00	
	TOTAL	484,892	484,892.00			
10. NORTHWEST INSURANCE & SURETY CO, Filipino c/o Apex Mining	C	400,000	400,000.00	0.02%	400,000.00	
	TOTAL	400,000	400,000.00			
11. IGNACIO ORTIGAS Filipino c/o Apex Mining	C	311,665	311,665.00	0.02%	311,665.00	
	TOTAL	311,665	311,665.00			
12. ANSALDO GODINEZ & CO. INC. Filipino Makati City	C	304,448	304,448.00	0.01%	304,448.00	
	TOTAL	304,448	304,448.00			
13. PRUDENTIAL SEC., INC. Filipino	C	295,385	295,385.00	0.01%	295,385.00	
	TOTAL	295,385	295,385.00			
14. F. YAP SEC., INC. Filipino	C	281,509	281,509.00	0.01%	281,509.00	
	TOTAL	281,509	281,509.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,563,424.00	0.11%	2,563,424.00	
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.



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>		APEX MINING CO., INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		2,802		<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		4,858,477,548.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. JRT SEC. CORP. Filipino	C	233,749	233,749.00		233,749.00	
	<b>TOTAL</b>	<b>233,749</b>	<b>233,749.00</b>			
16. DAVID GO SECURITIES Filipino Makati City	C	219,094	219,094.00		219,094.00	
	<b>TOTAL</b>	<b>219,094</b>	<b>219,094.00</b>			
17. FERNANDO GONZALES Filipino	C	202,488	202,488.00		202,488.00	
	<b>TOTAL</b>	<b>202,488</b>	<b>202,488.00</b>			
18. FIRST INTEGRATED CAP. SEC. INC. Filipino	C	200,000	200,000.00		200,000.00	
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000.00</b>			
19. GOLDERN TOWER SEC. & HOLDINGS INC. Filipino c/o Apex Mining	C	200,000	200,000.00		200,000.00	
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000.00</b>			
20. LIPPO SEC. INC. A/C No. 11201076 Filipino c/o Apex Mining	C	200,000	200,000.00		200,000.00	
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders)		16,452,308	16,452,308.00		16,452,308.00	
	<b>TOTAL</b>	<b>16,452,308</b>	<b>16,452,308.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			17,707,639.00	0.00%	1,868,639,664.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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.*



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: APEX MINING CO., INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		NONE	NA
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		NONE	NA
1.3 LOANS/ CREDITS/ ADVANCES		NONE	NA
1.4 GOVERNMENT TREASURY BILLS		NONE	NA
1.5 OTHERS		NONE	NA
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE		NONE	NONE
3. TREASURY SHARES - NONE		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		NA	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		NONE	NONE
5.2 STOCK		NONE	NA
5.3 PROPERTY		NONE	NA
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	NA		
DATE ISSUED:	NA		
DATE STARTED OPERATIONS:	NA		
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
33,561,330.00	7	970	977

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ROSANNA A. PARICA CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF 9 ( ) 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 FOR THE SAID REVOCATION.

DONE THIS 25th DAY OF JUNE, 20 14 IN Pasig City.

(Signature)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON

June 25, 2014 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY Passport EB6246423 ISSUED AT Manila, Philippines ON 9/03/2012

NOTARY PUBLIC FOR  
Notarial Commission No.  
Commission expires on December 31,  
Roll of Attorney Number  
PTR No.  
IBP No.  
Office Address:

ATTY. DELY M. ACACIA JR.  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2014  
PTR NO. 2413105 / 2014 MLA  
IBP NO. 943989 / 2014 MLA  
ROLL NO. 24655 / TIN NO. 144-519-060  
MCLE III - 0013521  
COMMISSION NO. 2013-023

DOC. NO.:  
PAGE NO.:  
BOOK NO.:  
SERIES OF:

462  
49  
49  
49