



101132016000461



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving Officer/Encoder : Buen Jose Mose - COS

Receiving Branch : SEC Head Office

Receipt Date and Time : January 13, 2016 10:53:05 AM

Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. CS201102137

Company Name CIRTEK HOLDINGS PHILIPPINES CORPORATION

Industry Classification Financial Holding Company Activities

Company Type Stock Corporation

Document Information

Document ID 101132016000461

Document Type GENERAL INFORMATION SHEET

Document Code GIS

Period Covered May 11, 2015

No. of Days Late 0

Department CED/CFD/CRMD/MRD

Remarks Amendment

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
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 SIGNED 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: CIRTEK HOLDINGS PHILIPPINES CORPORATION		DATE REGISTERED: February 10, 2011	
BUSINESS/TRADE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION			
SEC REGISTRATION NUMBER: CS201102137		FISCAL YEAR END: 31 December	
DATE OF ANNUAL MEETING PER BY-LAWS: last Friday of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 007-979-726	
ACTUAL DATE OF ANNUAL MEETING: May 11, 2015		WEBSITE/URL ADDRESS: N/A	
COMPLETE PRINCIPAL OFFICE ADDRESS: 116 East Main Ave. Ph. V-SEZ, Laguna Technopark, Biñan Laguna		E-MAIL ADDRESS: N/A	
COMPLETE BUSINESS ADDRESS: 116 East Main Ave. Ph. V-SEZ, Laguna Technopark, Biñan Laguna		FAX NUMBER: N/A	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. / LADISLAO Z. AVILA, JR.		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Please see Annex "A"		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Camerton, Inc.	CS201100857	East Main Ave., Laguna Technopark, Biñan Laguna
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
REMEC Broadband Wireless International, Inc.	2005513902	103 Innovation Drive Carmelray Industrial Park I, Canlubang, Laguna
Ciretek Electronics Corporation	120907	East Main Ave., Laguna Technopark, Biñan Laguna
Cirtek Electronics International Corporation	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: **CIRTEK HOLDINGS PHILIPPINES CORPORATION**

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 of 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:

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

Yes No

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	common	520,000,000	1.00	520,000,000.00
	preferred	400,000,000	0.10	40,000,000.00
TOTAL		920,000,000	TOTAL P	560,000,000.00

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
	16	common	404,973,953	195,990,791	1.00	404,973,953	49.44%
	1	preferred	400,000,000		0.10	40,000,000	48.84%
TOTAL		804,973,953	195,990,791	TOTAL P		444,973,953.00	98.28%
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)	
Chinese	1	common	1		1.00	1.00	0.00
Non-Filipino	1	common	14,052,399	14,052,399	1.00	14,052,399.00	1.72%
Indian	1	common	37,000		1.00	37,000	0.01%
Percentage of Foreign Equity :		TOTAL	14,089,400	14,052,399	TOTAL P	14,089,400.00	1.73%
					TOTAL SUBSCRIBED P	459,063,353.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	15	common	404,973,953	1.00	404,973,953.00	78.02%
	1	preferred	100,000,000	0.10	10,000,000.00	19.27%
TOTAL		504,973,953		TOTAL P	414,973,953.00	97.29%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	1	common	1	1.00	1.00	0.00
Non-Filipino	1	common	14,052,399	1.00	14,052,399.00	2.71%
Indian	1	common	37,000	1.00	37,000	0.00
TOTAL		14,089,400		TOTAL P	14,089,400.00	2.71%
				TOTAL PAID-UP P	429,063,353.00	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION

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. Jerry Liu 24 Buchanan Street, North Greenhills, San Juan Metro Manila	Y	C	M	Y	Chairman	N/A/C	113-279-728 Chinese
2. Roberto Juanchito T. Dispo 124 Guava Drive, Ayala Alabang Village, Muntinlupa City	N	M	M	Y	President/ Vice Chairman	N/A	129-882-308 Filipino
3. Rafael Estrada 39 Ifugao St., La Vista Subdivision, Quezon City	Y	M	M	Y	N/A	N/A	104-578-323 Filipino
4. Nicanor P. Lizares 6 Bahamas St., Loyola Grand Villas, Quezon City	Y	M	M	Y	Vice- President	N	116-775-253 Filipino
5 Anthony S. Buyawe 561 Apricot St., La Marea Hills, San Pedro, Laguna	Y	M	M	Y	Treasurer/ Compliance Officer	A/C	102-082-234 Filipino
6. Martin Lorenzo (Independent Director) 2259 Pasong Tamo Extension, Makati City	Y	I	M	Y	N/A	N/C	137-558-840 Filipino
7. Ernest Fritz Server (Independent Director) 319 Chico Drive, Ayala Alabang Village, Muntinlupa City	Y	I	M	Y	N/A	A	115-593-099 Filipino
8. Brian Gregory Liu 24 Buchanan Street, North Greenhills, San Juan Metro Manila	Y	M	M	Y	Assistant Corporate Secretary	N/A	917-848-212 Filipino
9. Michael Stephen Liu 24 Buchanan Street, North Greenhills, San Juan Metro Manila	Y	M	M	Y	N/A	N/A	917-847-251 Filipino
10 Tadeo F. Hilado 22/F ACCRA Law Tower, 2nd Ave. Corner 30th St. Crescent Park West, BGC, Taguig	N	N/A	M	N	Corporate Secretary	N/A	125-673-142 Filipino

INSTRUCTIONS:

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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:		19	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 7					
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: USD 77,414,865 as of December 2014								
STOCKHOLDER'S INFORMATION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		SHARES SUBSCRIBED						
		TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS	
1. CAMERTON, INC. (under PCD Nominee) Filipino 116 East Main Ave. Phase V-SEZ, Laguna Technopark, Biñan, Laguna	common	208,888,558	208,888,558.00	81.77	208,888,558.00	007-963-316		
	preferred	400,000,000	40,000,000.00		10,000,000.00			
	TOTAL	608,888,558	248,888,558.00		218,888,558.00			
2. PCD NOMINEE (FILIPINO)* Filipino The Enterprise Center Ayala Ave. Cor. Paseo de Roxas, Makati City	common	195,990,791	195,990,791.00	18.22	195,990,791.00	004-774-849		
	TOTAL	195,990,791	195,990,791.00		195,990,791.00			
3. PCD NOMINEE (NON FILIPINO) Non - Filipino The Enterprise Center Ayala Ave., Cor. Paseo de Roxas, Makati City	common	14,052,399	14,052,399.00	0.07	14,052,399.00	000-774-849		
	TOTAL	14,052,399	14,052,399.00		14,052,399.00			
4. AMBROSIO J. MAKALINTAL, JR. OR MARIPI A. MAKALINTAL Filipino 4 Lincoln St. Greenhills West, San Juan,	common	94,089	94,089.00	0.03	94,089.00	100-266-819-000		
	TOTAL	94,089	94,089.00		94,089.00			
5. STEPHEN G. SOLIVEN Filipino 716 Sto. Tomas St., Sampaloc Manila, 1008	common	266	266.00	0.00	266.00	154-552-631		
	TOTAL	266	266.00		266.00			
6. Beant Singh Grewal Indian 04-17B Seminary Road, Essel Park, San Fernando, Pampanga	common	37,000	37,000.00	0.00	37,000.00	279-360-157		
	TOTAL	37,000	37,000.00		37,000.00			
7. ANTHONY S. BUYAWE Filipino 561 Apricot St., La Marea Hills, San Pedro, Laguna	common	1	1.00	0.00	1.00	102-082-324		
	TOTAL	1	1.00		1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL								
TOTAL AMOUNT OF PAID-UP CAPITAL								

**continued to next page

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDT 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.

*Please see Annex "B" for list of beneficial owners owning more than 5% of the Company's common shares under PCD Nominee (Filipino).

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:	19	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 7
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: USD 77,414,865 as of December 2014

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 OWNERSHIP		
8. Brian Gregory Liu Filipino 24 Buchanan Street, North Greenhills, San Juan Metro Manila	common	1	1.00		0.00	917-848-212
	TOTAL	1	1.00			
9. Jerry Liu Chinese 24 Buchanan Street, North Greenhills, San Juan Metro Manila	common	1	1.00		0.00	113-279-728
	TOTAL	1	1.00			
10. Justin T. Liu Filipino 24 Buchanan Street, North Greenhills, San Juan Metro Manila	common	1	1.00		0.00	260-940-024
	TOTAL					
11. Michael Stephen Liu Filipino 24 Buchanan Street, North Greenhills, San Juan Metro Manila	common	1	1.00		0.00	917-847-251
	TOTAL	1	1.00			
12. Rafael Estrada Filipino 39 Ifugao St., La Vista Subdivision, Quezon City	common	1	1.00		0.00	104-578-323
	TOTAL	1	1.00			
13. Nicanor P. Lizares Filipino 6 Bahamas St., Loyola Grand Villas, Quezon City	common	1	1.00		0.00	116-775-253
	TOTAL	1	1.00			
14. Martin Lorenzo Filipino 2259 Pasong Tamo Extension, Makati City	common	1	1.00		0.00	137-558-840
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

***continued to next page*

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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:		19	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 7					
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: USD 77,414,865 as of December 2014								
STOCKHOLDER'S INFORMATION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		SHARES SUBSCRIBED						
		TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS	
15. Ernest Fritz Server	Filipino 319 Chico Drive, Ayala Alabang Village, Muntinlupa City	common	1	1.00				
		TOTAL	1	1.00	0.00	1.00	115-593-099	
16. Julius Victor D. Sanvictores	Filipino 716 Sto. Tomas St., Sampaloc Manila	common	145	145.00				
		TOTAL	145	145.00	0.00	145.00	117-496-159	
17. Owen Nathaniel S. Au	Filipino 24 Scout Tuazon St., Diliman Quezon City	common	33	33.00				
		TOTAL	33	33.00	0.00	33.00	121-138-567	
18. Jesus San Luis Valencia	Filipino St. SMH Quezon City	common	62	62.00				
		TOTAL	62	62.00	0.00	62.00	217-488-731	
19. Roberto Juanchito T. Dispo	Filipino 124 Guava Drive, Ayala Alabang Village, Muntinlupa City	common	1	1.00				
		TOTAL	1	1.00	0.00	1.00	129-882-308	
20.								
		TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			459,063,353.00					
			TOTAL AMOUNT OF PAID-UP CAPITAL		429,063,353.00			

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. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION			
1.1 STOCKS	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
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 N/A		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - USD 18,573,276			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT	DATE DECLARED
5.1 CASH		USD 1,200,000.00 & USD 600,000.00	1/29/2014 and 5/30/2014
5.2 STOCK		PHP 28,021,765.4 & PHP 30,823,937.00	5/30/2014 and 3/24/2015
5.3 PROPERTY		N/A	N/A
TOTAL		P	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities to Sale	N/A	N/A
DATE ISSUED:	03 November, 2011	N/A	N/A
DATE STARTED OPERATIONS:	03 November, 2011	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) N/A	TOTAL NO. OF OFFICERS 5	TOTAL NO. OF RANK & FILE EMPLOYEES 0	TOTAL MANPOWER COMPLEMENT 5

I, **TADEO F. HILADO**, Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE
(NAME) (POSITION)

UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

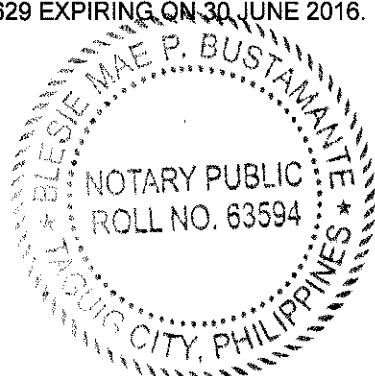
DONE THIS 12th DAY OF JANUARY 2016 IN TAGUIG CITY.



TADEO F. HILADO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN TAGUIG CITY, PHILIPPINES ON 12 JANUARY 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY: COMMUNITY TAX CERT. NO. 06847920 ISSUED AT TAGUIG CITY ON 27 FEBRUARY 2015, HIS IBP NO. 28052 AND HIS DRIVER'S LICENSE NO. N1-71-029629 EXPIRING ON 30 JUNE 2016.

DOC. NO: 446 :
PAGE NO. 91 :
BOOK NO. 111 :
SERIES OF 2016 :



BLESIE MAE P. BUSTAMANTE

Notary Public for Taguig City

Until December 31, 2016

PTR No. A-2791369; 01/07/2016 - TAGUIG CITY

IBP No. 1022597; 01/07/2016 - Makati City Chapter

Appointment / Commission No. 185 (2015-2016)

Roll No. 63594

Angara Abello Concepcion Regala & Cruz Law Offices

22/F ACCRALAW Tower

Second Avenue corner 30th St., Crescent Park West,

Bonifacio Global City, 0399 Taguig, Metro Manila

Annex "A"

To invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, hypothecate, exchange, or otherwise dispose of real and personal property of every kind and description, including shares of stocks, bonds, debentures, notes, evidences of indebtedness, and other securities or obligations of any corporation or corporations, association or associations, domestic or foreign, for whatever lawful purpose or purposes the same may have been organized and to pay therefor in money or by exchanging therefor stocks, bonds, or other evidences of indebtedness or securities of this or any other corporation, and while the owner or holder of any such real or personal property, stock, bonds, debentures, contracts, or obligations, to guarantee obligations, debts, or loans of a subsidiary related to the foregoing and to receive, collect and dispose of the interest, dividends, and income arising from such property, and to possess and exercise in respect thereof all the rights, powers, and privileges of ownership.