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AG Finance, Incorporated AGF

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	GENERAL INFORMATION SHEET
Report Period/Report Date	Dec 29, 2017

Description of the Disclosure

GENERAL INFORMATION SHEET OF AG FINANCE INC. FOR THE YEAR 2017

Filed on behalf by:

Name	Diane Madelyn Ching
Designation	Corporate Secretary, Corporate Information Officer and Compliance Officer



112292017002432

**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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The following document has been received:

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Received From : Head Office

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Doc Source

Company Information

SEC Registration No. A200115151
Company Name AG FINANCE INCORPORATED
Industry Classification LENDING INVESTOR ACTIVITIES
Company Type Stock Corporation

Document Information

Document ID 112292017002432
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered December 11, 2017
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

COVER SHEET

A 2 0 0 1 1 5 1 5 1

SEC Registration
Number

A G F I N A N C E I N C O R P O R A T E D

(Company's Full Name)

1 6 t h F L O O R C I T I B A N K C E N T E R

8 7 4 1 P A S E O D E R O X A S M A K A T I
C I T Y

(Business Address: No., Street City / Town / Province)

Diane Madelyn C. Ching

Contact Person

833-0769

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year
Meeting

FORM TYPE

0 5

Month
Annual

Day

General Information Sheet 2017

Secondary License Type, If Applicable

Dept Requiring this Doc

Amended Articles Number / Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)		
FOR THE YEAR 2017		
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: <div style="text-align: center;">AG FINANCE, INCORPORATED</div>	DATE REGISTERED: <div style="text-align: center;">14-Dec-01</div>	
BUSINESS/TRADE NAME: <div style="text-align: center;">AG FINANCE, INCORPORATED</div>	FISCAL YEAR END: <div style="text-align: center;">December 31</div>	
SEC REGISTRATION NUMBER: <div style="text-align: center;">A200115151</div>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">219-045-668</div>	
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Last Friday of June</div>	WEBSITE/URL ADDRESS: <div style="text-align: center;">http://www.agfinance.ph/</div>	
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">11-Dec-17</div>	E-MAIL ADDRESS: <div style="text-align: center;">info@agfinance.ph</div>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">Unit 2205A East, PSE Centre, Exchange Road, Ortigas Center, Pasig City</div>	FAX NUMBER: <div style="text-align: center;">856-7976</div>	
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">Unit 2205A East, PSE Centre, Exchange Road, Ortigas Center, Pasig City</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">833-0769</div>	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">REYES TACANDONG & CO.</div>	SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">N.A.</div>	GEOGRAPHICAL CODE: <div style="text-align: center;">1605</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">To engage in the business of leasing and financing as stated in the Articles of Incorporation.</div>	INDUSTRY CLASSIFICATION: <div style="text-align: center;">FINANCING COMPANY</div>	
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
RYM BUSINESS MANAGEMENT CORP.	CS201004611	106 PASEO DE ROXAS, MAKATI CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
	N.A.	
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

AG FINANCE, INCORPORATED

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:

engaged in the business of leasing and financing as stated in the Articles of Incorporation

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:		AG FINANCE, INCORPORATED					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	550,000,000	1.00	550,000,000.00			
TOTAL		550,000,000	TOTAL P	550,000,000.00			
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
		Common	261,776,891		1.00	261,776,891.00	99.98%
TOTAL		261,776,891	TOTAL	TOTAL P	261,776,891.00		99.98%
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
		Common	47,111		1.00	47,111.00	0.02%
Percentage of Foreign Equity :		TOTAL	47,111	TOTAL	TOTAL P	47,111.00	0.02%
				TOTAL SUBSCRIBED	P	261,824,002.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
		Common	261,776,891	1.00	261,776,891.00		99.98%
TOTAL		261,776,891	TOTAL	P	261,776,891.00		99.92%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
		Common	47,111	1.00	47,111		0.02%
TOTAL		47,111	TOTAL	P	47,111		0.02%
				TOTAL PAID-UP	P	261,824,002.00	100%

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: **AG FINANCE, INCORPORATED**

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. ISIDRO C. ALCANTARA, JR. Filipino	N	C	M	Y	Chairman & President	E/C; N/M
2. ANTHONY M. TE Filipino	N	M	M	Y	Vice Chairman	A/M; N/C
3. REMEGIO C. DAYANDAYAN, JR. Filipino	N	M	M	Y	N/A	C/M
4. HERMOGENE H. REAL Filipino	N	M	F	Y	Assistant Corporate Secretary	E/M; A/M
5. GE LIN (a.k.a. GERY LAM) Chinese	N	I	M	Y	N/A	A/C; N/M
6. MATHEW-JOHN GONONG ALMOGINO Filipino	N	I	M	Y	N/A	N/A
7. ROLANDO S. SANTOS Filipino	N	N	M	N	Treasurer	N/A
8. DIANE MADELYN C. CHING Filipino	N	N	F	N	Corporate Secretary	N/A
9. LEDDIE D. GUTIERREZ Filipino	N	N	M	N	VP Internal Audit	N/A
10. REUBEN F. ALCANTARA Filipino	N	N	M	N	VP Marketing	N/A
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: AG FINANCE, INCORPORATED					
TOTAL NUMBER OF STOCKHOLDERS: Seventeen (17)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Fourteen (14)			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 336,791,521 (as of 31 December 2016)					
STOCKHOLDER'S INFORMATION (as of 28 December 2017)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. PCD NOMINEE CORPORATION Filipino	Common	261,717,225	261,717,225	99.96%	261,717,225.00
	TOTAL	261,717,225	261,717,225.00		
2. PCD NOMINEE CORPORATION (NON-FIL) Non-Filipino	Common	47,011	47,011.00	0.02%	47,011.00
	TOTAL	47,011	47,011.00		
3. JOSELYN C. TIU Filipino	Common	18,747	18,747.00	0.01%	18,747.00
	TOTAL	18,747	18,747.00		
4. MARJORIE VILLANUEVA Filipino	Common	18,747	18,747.00	0.01%	18,747.00
	TOTAL	18,747	18,747.00		
5. LEILA E. JORGE Filipino	Common	10,001	10,001.00	0.00%	10,001.00
	TOTAL	10,001	10,001.00		
6. FELISA D. KING Filipino	Common	8,747	8,747.00	0.00%	8,747.00
	TOTAL	8,747	8,747.00		
7. REMEGIO C. DAYANDAYAN, JR. Filipino	Common	1,000	1,000.00	0.00%	1,000.00
	TOTAL	1,000	1,000.00		
8. RAMON N. SANTOS Filipino	Common	1,000	1,000.00	0.00%	1,000.00
	TOTAL	1,000	1,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL					

PARTICIPANTS UNDER PCD WHO OWN MORE THAN 5% OF THE VOTING SECURITIES

NAME	TYPE	SHARES	% OF OWNERSHIP
RYM BUSINESS MANAGEMENT CORP.	Common	183,276,801	70.00%

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME: AG FINANCE, INCORPORATED					
TOTAL NUMBER OF STOCKHOLDERS: Seventeen (17)			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Fourteen (14)		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 336,791,521 (as of 31 December 2016)					
STOCKHOLDER'S INFORMATION (as of 28 December 2017)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
9. JESUS SAN LUIS VALENCIA Filipino Severino & Catalina Apartment, 2/F 701, Banawe St., Brgy. St. Peter, SMH, Quezon City	Common	1,000	1,000.00	0.00%	1,000.00
	TOTAL	1,000	1,000.00		
10. OWEN NATHANIEL S AUITF: LI MARCUS AU Filipino L5 B9 Mt. Tabor St., Mt. View Subd., Mandalagan, Bacolod City	Common	20	20.00	0.00%	20.00
	TOTAL	20	20.00		
11. PETER KHO Filipino 99 Dasmariñas St., Binond, Manila	Common	2	2.00	0.00%	2.00
	TOTAL	2	2.00		
12. DALESON UY Filipino 258 G. Araneta Ave., SFDM, Quezon City	Common	2	2.00	0.00%	2.00
	TOTAL	2	2.00		
	Common				
	TOTAL				
	Common				
	TOTAL				
	Common				
	TOTAL				
	Common				
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			261,824,002.00	100%	261,824,002.00
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: AG FINANCE, INCORPORATED			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
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	n.a	
5.2 STOCK	none	n.a	
5.3 PROPERTY	none	n.a	
TOTAL	P		
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.	FINANCING COMPANY/NO. 227	NONE	NONE
DATE ISSUED:	14-Dec-01		
DATE STARTED OPERATIONS:	2-Aug-02		
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
NONE	8	0	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, DIANE MADELYN C. CHING 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 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD
CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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.

MAKATI CITY

DONE THIS DEC 29 2017 DAY OF _____, 20____ IN _____

DIANE MADELYN C. CHING
(SIGNATURE)

MAKATI CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMPETENT

EVIDENCE OF IDENTITY Passport No. P1240453A ISSUED AT DFA Manila ON 15 December 2016

ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number IB.P.O.R. No. 706762 - LIFETIME MEMBER JAN. 29, 2007
PTR No. PTR No. 590-80-82 JAN. 3, 2017
IBP No. _____
Office Address: EXECUTIVE BLDG. CENTER
MAKATI AVE. COR., JUPITER ST. MAKATI CITY

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

929
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2017