



# SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Ryan Piramide

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## Company Information

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SEC Registration No.: 0000015238

Company Name: MANILA BANKERS LIFE INSURANCE CORPORATION DOING BUSINESS UNDER THE NAME AND STYLE OF MB LIFE

Industry Classification: J65990

Company Type: Stock Corporation

## Document Information

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Document ID: OST10216202481941752

Document Type: General Information Sheet

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Period Covered: May 17, 2023

Submission Type: Amendment

Remarks: None

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Acceptance of this document is subject to review of forms and contents

**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2023  
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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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 \*\*\*\*\*

<b>CORPORATE NAME:</b> MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION <i>doing business under the name and style of</i> <b>MANILA BANKERS ASSURANCE</b> (Formerly: MANILA BANKERS LIFE AND GENERAL INSURANCE CORPORATION)		<b>DATE REGISTERED:</b>  May 15, 1967	
<b>BUSINESS/TRADE NAME:</b>  MANILA BANKERS ASSURANCE		<b>FISCAL YEAR END:</b>  December 31	
<b>SEC REGISTRATION NUMBER:</b>  15238		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b>  000-474-490-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  3RD WEDNESDAY OF MAY		<b>WEBSITE/URL ADDRESS:</b>  manilabankerslife.com	
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  MAY 17, 2023		<b>E-MAIL ADDRESS:</b>  customercare@manilabankerslife.com	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  3RD FLOOR, VGP CENTER (TMBC BUILDING), 6772 AYALA AVENUE, MAKATI CITY		<b>FAX NUMBER:</b>  N.A.	
<b>COMPLETE BUSINESS ADDRESS:</b>  3RD FLOOR, VGP CENTER (TMBC BUILDING), 6772 AYALA AVENUE, MAKATI CITY			
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
rizalmeru@yahoo.com	jason.trinidad@manilabankerslife.com	0917-5773885	0917-7052545
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  AQUINO, MATA, CALICA & ASSOCIATES		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  BOA/PRC Reg. No. 4275	<b>TELEPHONE NUMBER(S):</b>  (02)8841-0462/8893-5687
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To carry on and engage in the business of Insurance, reinsurance, bonding, fidelity and guaranty in any and all branches including life and non life Insurance, health and medical Insurance, accident.....		<b>INDUSTRY CLASSIFICATION:</b>  INSURANCE	<b>GEOGRAPHICAL CODE:</b>
***** INTERCOMPANY AFFILIATIONS *****			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
NONE	N.A.	N.A.	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
NONE	N.A.	N.A.	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

**AMENDED GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

\*\*\*\*\* PLEASE PRINT LEGIBLY \*\*\*\*\*

Corporate Name:

**MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE**

**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

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

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)

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

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)

8.  None of the above

Describe nature of business:

**B. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.**

Yes

No

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of <b>MANILA BANKERS ASSURANCE</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>		<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>	
		Common	1,300,000,000		1.0	1,300,000,000.00	
		Preferred	75,000,000		1.0	75,000,000.00	
<b>TOTAL</b>			<b>1,375,000,000</b>		<b>TOTAL P</b>	<b>1,375,000,000.00</b>	
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	327	Common	625,000,000		1.00	625,000,000.00	100.00
	40	Preferred	75,000,000		1.00	75,000,000.00	100.00
<b>TOTAL</b>			<b>700,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>700,000,000.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>700,000,000.00</b>	<b>100.00</b>
<b>TOTAL SUBSCRIBED P</b>							
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>		<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	327	Common	625,000,000		1.0	625,000,000.00	100.00
	40	Preferred	75,000,000		1.0	75,000,000.00	100.00
<b>TOTAL</b>			<b>700,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>700,000,000.00</b>	<b>100.00</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>		<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
<b>0.00 %</b>				<b>TOTAL PAID-UP P</b>		<b>700,000,000.00</b>	<b>100.00</b>

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:	<b>MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION <u>doing business under the name and style of MANILA BANKERS ASSURANCE</u></b>
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**DIRECTORS / OFFICERS**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. TRANQUIL GERVACIO S. SALVADOR III 21/F, Philamlife Building, Paseo de Roxas Makati City	FILIPINO	N	C	M	Y	N.A.	N.A.	132-021-271-000
2. JOSE ENRIQUE DE LAS PEÑAS 16-A Sallinas Drive Lahug, Cebu City	FILIPINO	N	VICE CHAIRMAN	M	Y	N.A.	C/M A/M	119-440-800-000
3. LOUIS BARTOLOME J. BORJA 80 Kourous Street, Camella Homes Brgy. Merville, Parañaque City	FILIPINO	N	M	M	Y	TREASURER	N/M A/C	139-440-493-000
4. NOEL A. ARANDILLA Holy Family Village 2 Banlad, Cebu City	FILIPINO	N	M	M	Y	CORPORATE SECRETARY	N/M C/C	112-073-074-000
5. DORIS M. ALMANZOR Blue Residences, Aurora Blvd. Corner Katipunan Ave, Loyola Heights, Quezon City	FILIPINO	N	M	F	Y	CHIEF EXECUTIVE OFFICER	N.A.	229-975-926-000
6. FERDINAND N. SANTOS Unit 9G2 Tower E, Venice Luxury Residences McKinley Hill, Fort Bonifacio, Taguig City	FILIPINO	N	M	M	Y	PRESIDENT	N.A.	774-952-159-000
7. MANUELITO S. INSO 2900 Osmeña Street, Gun-ob Lapu-lapu City	FILIPINO	N	I	M	Y	N.A.	N/C C/M A/M	105-322-645-000
8. RIZAL ANTONIO D. MERU 2222 Road 16, Fable Estate Sta. Ana, Manila	FILIPINO	N	N	M	Y	LEGAL & COMPLIANCE OFFICER	N.A.	107-785-022-000
9.								
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.

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>	<b>MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	Common: 327			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 57		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				P1,881,726,624.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 JOSE ENRIQUE R. DE LAS PEÑAS  FILIPINO 16-A Salinas Drive Lahug, Cebu City	Common	206,966,667	206,966,667.00	33.11466672%	206,966,667.00	119-440-800-000
	<b>TOTAL</b>	<b>206,966,667</b>	<b>206,966,667.00</b>			
2. NOEL A. ARANDILLA  FILIPINO Holy Family Village 2 Banilad, Cebu City	Common	206,966,667	206,966,667.00	33.11466672%	206,966,667.00	112-073-074-000
	<b>TOTAL</b>	<b>206,966,667</b>	<b>206,966,667.00</b>			
3. LOUIS BARTOLOME J. BORJA  FILIPINO 80 Kouros Street, Camella Homes Brgy. Merville, Parañaque City	Common	206,966,667	206,966,667.00	33.11466672%	206,966,667.00	139-440-493-000
	<b>TOTAL</b>	<b>206,966,667</b>	<b>206,966,667.00</b>			
4. TRANQUIL GERVACIO S. SAI VADOR III  FILIPINO 21/F, Philamlife Building, Paseo de Roxas Makati City	Common	181,857	181,857.00	0.02909712%	181,857.00	132-021-271-000
	<b>TOTAL</b>	<b>181,857</b>	<b>181,857.00</b>			
5. EUGENIA REALTY CORP.  FILIPINO	Common	1,249,750	1,249,750.00	0.19996000%	1,249,750.00	
	<b>TOTAL</b>	<b>1,249,750</b>	<b>1,249,750.00</b>			
6. ESTATE OF SENATOR GIL PUYAT  FILIPINO	Common	952,505	952,505.00	0.15240080%	952,505.00	
	<b>TOTAL</b>	<b>952,505</b>	<b>952,505.00</b>			
7. GONZALO PUYAT & SONS  FILIPINO	Common	432,462	432,462.00	0.06919392%	432,462.00	
	<b>TOTAL</b>	<b>432,462</b>	<b>432,462.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>623,716,575.00</b>	<b>99.79480000%</b>	<b>623,716,575.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDC 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 =====

<b>CORPORATE NAME:</b>	<b>MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE</b>		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	Common: 327	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	57
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	P1,881,726,624.00		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. INDUSTRIAL ENTERPRISES INC. FILIPINO	Common	350,910	350,910.00		0.05614560%	350,910.00
	<b>TOTAL</b>	<b>350,910</b>	<b>350,910.00</b>			
9. RESERVED FOR: BANKERS STOCKHOLDERS 1981 FILIPINO	Common	270,897	270,897.00		0.04334352%	270,897.00
	<b>TOTAL</b>	<b>270,897</b>	<b>270,897.00</b>			
10. PUYAT, DAVID FILIPINO	Common	243,011	243,011.00		0.03888176%	243,011.00
	<b>TOTAL</b>	<b>243,011</b>	<b>243,011.00</b>			
11. GROUP DEVELOPERS INC. FILIPINO	Common	130,010	130,010.00		0.02080160%	130,010.00
	<b>TOTAL</b>	<b>130,010</b>	<b>130,010.00</b>			
12. SAN MIGUEL CORP. FILIPINO	Common	65,005	65,005.00		0.01040080%	65,005.00
	<b>TOTAL</b>	<b>65,005</b>	<b>65,005.00</b>			
13. SIOSON, DOMINGO FILIPINO	Common	45,028	45,028.00		0.00720448%	45,028.00
	<b>TOTAL</b>	<b>45,028</b>	<b>45,028.00</b>			
14. RESERVED FOR: *ALPHA STOCKHOLDERS FILIPINO	Common	35,416	35,416.00		0.00566656%	35,416.00
	<b>TOTAL</b>	<b>35,416</b>	<b>35,416.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,140,277.00</b>	<b>0.18244432%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,140,277.00</b>	

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

*Note: For PDMC Nominees 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

<b>CORPORATE NAME:</b>		MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	Common: 327	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>				57	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P1,881,726,624.00					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT	(PhP)			
15. GOPENGGCO, PURIFICATION/MA. LUISIA RODRIGUEZ FILIPINO	Common	17,486	17,486.00		0.00279776%	17,486.00	
	<b>TOTAL</b>	17,486	17,486.00				
16. REYES, LEONCIA P. FILIPINO	Common	17,486	17,486.00		0.00279776%	17,486.00	
	<b>TOTAL</b>	17,486	17,486.00				
17. FLORENTINO & CO. FILIPINO	Common	13,000	13,000.00		0.00208000%	13,000.00	
	<b>TOTAL</b>	13,000	13,000.00				
18. MILAGROS LASAY FILIPINO	Common	12,502	12,502.00		0.00200032%	12,502.00	
	<b>TOTAL</b>	12,502	12,502.00				
19. ALEXANDER DEV. CORP. FILIPINO	Common	11,701	11,701.00		0.00187216%	11,701.00	
	<b>TOTAL</b>	11,701	11,701.00				
20. OTHERS FILIPINO	Common	70,973	70,973.00		0.01135568%	70,973.00	
	<b>TOTAL</b>	70,973	70,973.00				
21.							
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL				143,148.00	0.02300000%	143,148.00	
Sub-TOTAL AMOUNT OF SUBSCRIBED PAID-UP CAPITAL							
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				625,000,000.00	100.00%		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>							
<small>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.</small>							



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** **MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE**

**TOTAL NUMBER OF STOCKHOLDERS:** Preferred: 40 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 32

**TOTAL ASSETS BASED ON LATEST AUDITED FS:** P1,881,726,624.00

**STOCKHOLDER'S INFORMATION**  
**SHARES SUBSCRIBED**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. MANOR HOUSE CORPORATION FILIPINO	Preferred	45,500,000	45,500,000.00	60.666666667%	45,500,000.00	
	<b>TOTAL</b>	45,500,000	45,500,000.00			
2. CAROLINA V. BALOTRO FILIPINO	Preferred	12,000,000	12,000,000.00	16.000000000%	12,000,000.00	
	<b>TOTAL</b>	12,000,000	12,000,000.00			
3. PANFILO P. DELA PAZ FILIPINO	Preferred	7,000,000	7,000,000.00	9.333333333%	7,000,000.00	
	<b>TOTAL</b>	7,000,000	7,000,000.00			
4. WESTWIND FIVE ADVERTISING FILIPINO	Preferred	3,856,220	3,856,220.00	5.141626667%	3,856,220.00	
	<b>TOTAL</b>	3,856,220	3,856,220.00			
5. TMBC INVESTMENT CORP. FILIPINO	Preferred	1,682,563	1,682,563.00	2.243417333%	1,682,563.00	
	<b>TOTAL</b>	1,682,563	1,682,563.00			
6. VICENTE PUYAT FILIPINO	Preferred	1,471,747	1,471,747.00	1.962329333%	1,471,747.00	
	<b>TOTAL</b>	1,471,747	1,471,747.00			
7. GONZALO PUYAT & SONS, INC. FILIPINO	Preferred	969,309	969,309.00	1.292412000%	969,309.00	
	<b>TOTAL</b>	969,309	969,309.00			
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			72,479,839.00	96.639785333%		
Sub-TOTAL AMOUNT OF SUBSCRIBED PAID-UP CAPITAL						72,479,839.00

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 =====

<b>CORPORATE NAME:</b>		<b>MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>Preferred: 40</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>				<b>32</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>P1,881,726,624.00</b>					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION
	TYPE	NUMBER	AMOUNT	(PhP)			
8. ESTATE OF GIL J. PUYAT FILIPINO	Preferred	855,114	855,114.00		1.1401520000%	855,114.00	
	<b>TOTAL</b>	<b>855,114</b>	<b>855,114.00</b>				
9. ASIAN ACTUARIES INC. FILIPINO	Preferred	500,000	500,000.00		0.6666666667%	500,000.00	
	<b>TOTAL</b>	<b>500,000</b>	<b>500,000.00</b>				
10. GROUP DEVELOPERS INC. FILIPINO	Preferred	291,399	291,399.00		0.3885320000%	291,399.00	
	<b>TOTAL</b>	<b>291,399</b>	<b>291,399.00</b>				
11. INDUSTRIAL ENTERPRISE FILIPINO	Preferred	291,399	291,399.00		0.3885320000%	291,399.00	
	<b>TOTAL</b>	<b>291,399</b>	<b>291,399.00</b>				
12. SAN MIGUEL CORPORATION FILIPINO	Preferred	145,700	145,700.00		0.1942666667%	145,700.00	
	<b>TOTAL</b>	<b>145,700</b>	<b>145,700.00</b>				
13. MANILA INTERPUBLIC DEV. CORP. FILIPINO	Preferred	58,281	58,281.00		0.0777080000%	58,281.00	
	<b>TOTAL</b>	<b>58,281</b>	<b>58,281.00</b>				
14. DOMINGO SIOSON FILIPINO	Preferred	58,118	58,118.00		0.0774906667%	58,118.00	
	<b>TOTAL</b>	<b>58,118</b>	<b>58,118.00</b>				
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2,200,011.00	2.9333480001%		
Sub-TOTAL AMOUNT OF SUBSCRIBED PAID-UP CAPITAL						<b>2,200,011.00</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.							

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME: <b>MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE</b>						
TOTAL NUMBER OF STOCKHOLDERS: Preferred: 40			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 32			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,891,726,624.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)			
15. LEONCIA REYES FILIPINO	Preferred	39,195	39,195.00	0.0522600000%	39,195.00	
	<b>TOTAL</b>	<b>39,195</b>	<b>39,195.00</b>			
16. PURIFICACION GOPENGCO FILIPINO	Preferred	39,195	39,195.00	0.0522600000%	39,195.00	
	<b>TOTAL</b>	<b>39,195</b>	<b>39,195.00</b>			
17. BANKERS LIFE STOCKHOLDERS FILIPINO	Preferred	33,567	33,567.00	0.0447560000%	33,567.00	
	<b>TOTAL</b>	<b>33,567</b>	<b>33,567.00</b>			
18. JOSE FERNANDEZ FILIPINO	Preferred	29,146	29,146.00	0.0388613333%	29,146.00	
	<b>TOTAL</b>	<b>29,146</b>	<b>29,146.00</b>			
19. RELIABLE MARKETS INC. FILIPINO	Preferred	29,140	29,140.00	0.0388533333%	29,140.00	
	<b>TOTAL</b>	<b>29,140</b>	<b>29,140.00</b>			
20. ALEXANDER DEVELOPMENT CORP. FILIPINO	Preferred	26,226	26,226.00	0.0349680000%	26,226.00	
	<b>TOTAL</b>	<b>26,226</b>	<b>26,226.00</b>			
21. OTHERS FILIPINO	Preferred	123,681	123,681.00	0.1649080000%	123,681.00	
	<b>TOTAL</b>	<b>123,681</b>	<b>123,681.00</b>			
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			320,150.00	0.4268666666%		
			Sub-TOTAL AMOUNT OF PAID-UP CAPITAL		320,150.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			75,000,000.00	100%		
			TOTAL AMOUNT OF PAID-UP CAPITAL		75,000,000.00	
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 separate sheet, if necessary.						

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: <b>MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		552,276,796.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		8,962,871.00	
1.3 LOANS/ CREDITS/ ADVANCES		79,384,295.00	
1.4 GOVERNMENT TREASURY BILLS		723,656,811.00	
1.5 OTHERS		172,222,818.00	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
NONE			
<b>3. TREASURY SHARES</b> NONE		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		NONE	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>		NONE	
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		NONE	
5.2 STOCK		MOME	
5.3 PROPERTY		NONE	
TOTAL		P	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
20/08/2022	150,000,000	150,000,000.00	
18/10/2022	350,000,000	350,000,000.00	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>			Certificate of Authority No. 2023-/03-0
<b>DATE ISSUED:</b>			December 27, 2022
<b>DATE STARTED OPERATIONS:</b>			May 1967
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
17,647.06	11	47	58
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

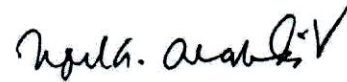
I, **NOEL A. ARANDILLA**, Corporate Secretary of **MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION** doing business under the name and style of MANILA BANKERS ASSURANCE declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 05 FEB 2024  
th day of \_\_\_\_\_ 2024 in Makati City.



**NOEL A. ARANDILLA**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on 05 FEB 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. P5717643A issued at DFA Manila on January 23, 2018, and expires on 22 January 2028.

Doc. No. 100  
Page No. 21  
Book No. 8  
Series of 2024.



**NOTARY PUBLIC**  
**ATTY. SHERLUCK JUN C. VILLEGAS**  
Notary Public for Makati City  
Appt. No. M-274 until Dec. 31, 2024  
Unit 3C LTA Building, 118 Perea St.  
Legaspi Village, Makati City  
Roll No. 70942  
IBP No. 323340/ 11-30-2023/ Pasig City  
PTR No. 10074513/ 1-2-2024/ Makati City  
MCLE Compliance No. VII-0020869/April 14, 2025

**AMENDED BENEFICIAL OWNERSHIP DECLARATION**

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER: **15238**

**MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE**

CORPORATE NAME:

<p><b>Instructions:</b></p> <ol style="list-style-type: none"> <li>Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in Items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.</li> <li>Fill in the required information on the beneficial owner in the fields provided for.</li> <li>In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.</li> <li>If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).</li> <li>Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.</li> </ol>
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"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category	Description
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
DE LAS PEÑAS, JOSE ENRIQUE DE LOS REYES	16-A Salinas Drive Lahug, Cebu City	FILIPINO	07/01/1970	119-440-800	33.11466272%	D	A, I (Vice Chairman of the Board of Directors)
ARANDILLA, NOEL AZERO	Holy Family Village 2 Banilad, Cebu City	FILIPINO	7/12/1962	112-073-074	33.11466720%	D	A, I (Director / Corporate Secretary)
BORJA, LOUIS BARTOLOME JUANICO	80 Kouros St., Camella Homes Brgy. Merville, Parañaque City	FILIPINO	8/24/1966	139-440-493	33.11466672%	D	A, I (Director / Treasurer)
SALVADOR, TRANQUIL GERVAZIO SUVERDEZ III	21/F, Philamlife Building Paseo de Roxas, Makati City	FILIPINO	5/19/1967	132-021-271	0.02909712%	D	I (Chairman of the Board of Directors)

Note: This page is not for uploading on the SEC IVIEW.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.

**AMENDED BENEFICIAL OWNERSHIP DECLARATION (PAGE 2)**

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER:

15238

CORPORATE NAME:

**MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE**

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in Items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (Lc., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ALMANZOR, DORIS MORALES	Blue Residences, Aurora Blvd. Corner Kalipunan Ave, Loyola Heights, Quezon City	FILIPINO	11/5/1968	229-975-926	0.00000016%	I	I (Director / Chief Executive Officer)
SANTOS, FERDINAND NUNEZ	Unit 9G2 Tower E, Venice Luxury Residences McKinley Hill, Fort Bonifacio, Taguig City	FILIPINO	3/3/1964	774-952-159	0.00000016%	I	I (Director / President)
INSO, MANJELITO S.	2800 Osmeña Street, Gun- ob, Lapu-lapu City	FILIPINO	2/9/1953	105-322-645	0.00000016%	I	I (Independent Director)

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.