

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

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 =====

CORPORATE NAME: MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE		DATE REGISTERED: May 15, 1967	
BUSINESS/TRADE NAME: MANILA BANKERS ASSURANCE		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 15238		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-474-490-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 3RD WEDNESDAY OF MAY		WEBSITE/URL ADDRESS: manilabankerslife.com	
ACTUAL DATE OF ANNUAL MEETING: May 15, 2024		E-MAIL ADDRESS: customercare@manilabankerslife.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 3RD FLOOR, VGP CENTER (TMBC BUILDING) 6772 AYALA AVENUE, MAKATI CITY		FAX NUMBER: 	
COMPLETE BUSINESS ADDRESS: 3RD FLOOR, VGP CENTER (TMBC BUILDING) 6772 AYALA AVENUE, MAKATI CITY			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
rizalmeru@yahoo.com	ralph.baurile@manilabankerslife.com	0917-5773885	0917-1759788
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: AQUINO, MATA, CALICA & ASSOCIATES		SEC ACCREDITATION NUMBER (if applicable): BOA/PRC Reg. No. 4275	TELEPHONE NUMBER(S): (02) 8841-0462/8893-5687
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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 ...		INDUSTRY CLASSIFICATION: INSURANCE	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
NONE	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NONE	N/A	N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone </div> <div style="border: 1px solid black; padding: 5px;"> 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> 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 <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person </div>
2. <input checked="" type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities </div> <div style="border: 1px solid black; padding: 5px;"> 8. <input type="checkbox"/> None of the above Describe nature of business: </div>
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities </div> <div style="border: 1px solid black; padding: 5px;"> 8. <input type="checkbox"/> None of the above Describe nature of business: </div>
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	

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

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,300,000,000		1.00	1,300,000,000.00
	Preferred	75,000,000		1.00	75,000,000.00
TOTAL		1,375,000,000	TOTAL P		1,375,000,000.00

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
	327	Common	625,000,000		1.00	625,000,000.00	100
	40	Preferred	75,000,000		1.00	75,000,000.00	100
TOTAL			700,000,000		TOTAL P	700,000,000.00	

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

Percentage of Foreign Equity: **TOTAL** **TOTAL** **TOTAL P**

TOTAL SUBSCRIBED P **700,000,000.00** **100**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	327	Common	625,000,000		1.00	625,000,000.00	100
	40	Preferred	75,000,000		1.00	75,000,000.00	100
TOTAL			700,000,000	TOTAL P		700,000,000.00	100

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP

0.00 % **TOTAL** **TOTAL P**

TOTAL PAID-UP P **700,000,000.00** **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: MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE								
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 Salinas 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 Banilad, 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, Fabie Estate Sta. Ana, Manila	FILIPINO	N	N	M	Y	LEGAL & COMPLIANCE OFFICER	N.A.	107-785-022-000
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:		MANILA BANKERS LIFE AND GENERAL INSURANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		Common: 327		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		57
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		₱2,221,098,567.00				
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
	TOTAL	206,966,667	206,966,667.00			
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
	TOTAL	206,966,667	206,966,667.00			
3. LOUIS BARTOLOME J. BORJA FILIPINO 80 Kouroos 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
	TOTAL	206,966,667	206,966,667.00			
4. TRANQUIL GERVACIO S. SALVADOR 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
	TOTAL	181,857	181,857.00			
5. EUGENIA REALTY CORP. FILIPINO	Common	1,249,750	1,249,750.00	0.19996000%	1,249,750.00	
	TOTAL	1,249,750	1,249,750.00			
6. ESTATE OF SENATOR GIL PUYAT FILIPINO	Common	952,505	952,505.00	0.15240080%	952,505.00	
	TOTAL	952,505	952,505.00			
7. GONZALO PUYAT & SONS FILIPINO	Common	432,462	432,462.00	0.06919392%	432,462.00	
	TOTAL	432,462	432,462.00			
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			623,716,575.00	99.79465200%	623,716,575.00	
Sub-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:		MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION doing business under the name and style of MANILA BANKERS ASSURANCE				
TOTAL NUMBER OF STOCKHOLDERS:		Common: 327		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		57
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				P2,221,098,567.00		
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
TOTAL			350,910	350,910.00		
9 RESERVED FOR: BANKERS STOCKHOLDERS 1981 FILIPINO		Common	270,897	270,897.00	0.04334352%	270,897.00
TOTAL			270,897	270,897.00		
10. PUYAT, DAVID FILIPINO		Common	243,011	243,011.00	0.03888176%	243,011.00
TOTAL			243,011	243,011.00		
11. GROUP DEVELOPERS INC. FILIPINO		Common	130,010	130,010.00	0.02080160%	130,010.00
TOTAL			130,010	130,010.00		
12. SAN MIGUEL CORP. FILIPINO		Common	65,005	65,005.00	0.01040080%	65,005.00
TOTAL			65,005	65,005.00		
13. SIOSON, DOMINGO FILIPINO		Common	45,028	45,028.00	0.00720448%	45,028.00
TOTAL			45,028	45,028.00		
14. RESERVED FOR: *ALPHA STOCKHOLDERS FILIPINO		Common	35,416	35,416.00	0.00566656%	35,416.00
TOTAL			35,416	35,416.00		
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1,140,277.00	0.18244432%	
Sub-TOTAL AMOUNT OF PAID-UP CAPITAL						1,140,277.00

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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TOTAL NUMBER OF STOCKHOLDERS:		Common: 327	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		57	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P2,221,098,567.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. GOPENGCO, PURIFICATION/MA. LUISIA RODRIGUEZ FILIPINO	Common	17,486	17,486.00	0.00279776%	17,486.00	
	TOTAL	17,486	17,486.00			
16. REYES, LEONCIA P. FILIPINO	Common	17,486	17,486.00	0.00279776%	17,486.00	
	TOTAL	17,486	17,486.00			
17. FLORENTINO & CO. FILIPINO	common	13,000	13,000.00	0.00208000%	13,000.00	
	TOTAL	13,000	13,000.00			
18. MILAGROS LASAY FILIPINO	common	12,502	12,502.00	0.00200032%	12,502.00	
	TOTAL	12,502	12,502.00			
19. ALEXANDER DEV. CORP. FILIPINO	common	11,701	11,701.00	0.00187216%	11,701.00	
	TOTAL	11,701	11,701.00			
20. OTHERS FILIPINO	common	70,973	70,973.00	0.01135568%	70,973.00	
	TOTAL	70,973	70,973.00			
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			143,148.00	0.02290368%	143,148.00	
Sub-TOTAL AMOUNT OF PAID-UP CAPITAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			625,000,000.00	100%	625,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
<i>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.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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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 FINANCIAL STATEMENTS:				P2,221,098,567.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PREFERRED SHARES				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	60.6666666667%	45,500,000.00	
	TOTAL	45,500,000	45,500,000.00			
2. CAROLINA V. BALOTRO FILIPINO	Preferred	12,000,000	12,000,000.00	16.0000000000%	12,000,000.00	
	TOTAL	12,000,000	12,000,000.00			
3. PANFILO P. DELA PAZ FILIPINO	Preferred	7,000,000	7,000,000.00	9.3333333333%	7,000,000.00	
	TOTAL	7,000,000	7,000,000.00			
4. WESTWIND FIVE ADVERTISING FILIPINO	Preferred	3,856,220	3,856,220.00	5.1416266667%	3,856,220.00	
	TOTAL	3,856,220	3,856,220.00			
5. TMBC INVESTMENT CORP. FILIPINO	Preferred	1,682,563	1,682,563.00	2.2434173333%	1,682,563.00	
	TOTAL	1,682,563	1,682,563.00			
6. VICENTE PUYAT FILIPINO	Preferred	1,471,747	1,471,747.00	1.9623293333%	1,471,747.00	
	TOTAL	1,471,747	1,471,747.00			
7. GONZALO PUYAT & SONS, INC. FILIPINO	Preferred	969,309	969,309.00	1.2924120000%	969,309.00	
	TOTAL	969,309	969,309.00			
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			72,479,839.00			
				Sub-TOTAL AMOUNT OF 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.

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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 FINANCIAL STATEMENTS:		P2,221,098,567.00

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 ESTATE OF GIL J. PUYAT FILIPINO	Preferred	855,114	855,114.00	1.1401520000%	855,114.00	
	TOTAL	855,114	855,114.00			
9 ASIAN ACTUARIES INC. FILIPINO	Preferred	500,000	500,000.00	0.6666666667%	500,000.00	
	TOTAL	500,000	500,000.00			
10. GROUP DEVELOPERS INC. FILIPINO	Preferred	291,399	291,399.00	0.3885320000%	291,399.00	
	TOTAL	291,399	291,399.00			
11. INDUSTRIAL ENTERPRISE FILIPINO	Preferred	291,399	291,399.00	0.3885320000%	291,399.00	
	TOTAL	291,399	291,399.00			
12. SAN MIGUEL CORPORATION FILIPINO	Preferred	145,700	145,700.00	0.1942666667%	145,700.00	
	TOTAL	145,700	145,700.00			
13. MANILA INTERPUBLIC DEV. CORP. FILIPINO	Preferred	58,281	58,281.00	0.0777080000%	58,281.00	
	TOTAL	58,281	58,281.00			
14. DOMINGO SIOSON FILIPINO	Preferred	58,118	58,118.00	0.0774906667%	58,118.00	
	TOTAL	58,118	58,118.00			
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,200,011.00	2.9333480001%		
Sub-TOTAL AMOUNT OF PAID-UP CAPITAL					2,200,011.00	

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.

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 FINANCIAL STATEMENTS:			P2,221,098,567.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. LEONCIA REYES FILIPINO	Preferred	39,195	39,195.00	0.0522600000%	39,195.00	
	TOTAL	39,195	39,195.00			
16. PURIFICACION GOPENGCO FILIPINO	Preferred	39,195	39,195.00	0.0522600000%	39,195.00	
	TOTAL	39,195	39,195.00			
17. BANKERS LIFE STOCKHOLDERS FILIPINO	Preferred	33,567	33,567.00	0.0447560000%	33,567.00	
	TOTAL	33,567	33,567.00			
18. JOSE FERNANDEZ FILIPINO	Preferred	29,146	29,146.00	0.0388613333%	29,146.00	
	TOTAL	29,146	29,146.00			
19. RELIABLE MARKETS INC. FILIPINO	Preferred	29,140	29,140.00	0.0388533333%	29,140.00	
	TOTAL	29,140	29,140.00			
20. ALEXANDER DEVELOPMENT CORP. FILIPINO	Preferred	26,226	26,226.00	0.0349680000%	26,226.00	
	TOTAL	26,226	26,226.00			
21. OTHERS FILIPINO	Preferred	123,681	123,681.00	0.1649080000%	123,681.00	
	TOTAL	123,681	123,681.00			
Sub-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			320,150.00			
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		
<i>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.</i>						

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			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS		634,843,550.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		7,552,153.45	
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS		690,163,135.55	
1.5 OTHERS		172,222,818.00	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE			
3. TREASURY SHARES NONE		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			NONE
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			NONE
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED
5.1 CASH		NONE	
5.2 STOCK		NONE	
5.3 PROPERTY		NONE	
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	BSP	IC
TYPE OF LICENSE/REGN.			Certificate of Authority No. 2023-/03-O-A*
DATE ISSUED:			April 11, 2024
DATE STARTED OPERATIONS:			May 1967
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
17,547.06	28	59	87

NOTE: USE ADDITIONAL SHEET IF NECESSARY

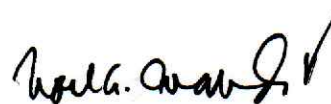
I, **NOEL A. ARANDILLA**, Corporate Secretary of **MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION** doing business under the name and style of **MANILA BANKERS ASSURANCE** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me 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 17 3 JUN 2024 day of _____ 2024 in Makati City.



NOEL A. ARANDILLA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on 17 3 JUN 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. 24;
Page No. 6;
Book No. 34;
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 / 10-30-2023 / Pasig City
PTR No. 10074513 / 01-02-2024 / Makati City
MCLE Compliance No. VII-0020869/April 14, 2025

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR 2024**

SEC REGISTRATION NUMBER: 15238

MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION

CORPORATE NAME: **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:

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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ 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	7/1/1970	119-440-880	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	33.11466672%	D	A, I (Director / Corporate Secretary)
BORJA, LOUIS BARTOLOME JUANICO	80 Kouroos St., Camella Homes Brgy. Merville, Parañaque City	FILIPINO	8/24/1966	139-440-493	33.11466672%	D	A, I (Director / Treasurer)
SALVADOR, TRANQUIL GERVACIO SUABERDEZ 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.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

BENEFICIAL OWNERSHIP DECLARATION (PAGE 2)

FOR THE YEAR 2024

SEC REGISTRATION NUMBER: **15238**

MANILA BANKERS LIFE AND GENERAL ASSURANCE CORPORATION

CORPORATE NAME: **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.
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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.).
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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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ALMANZOR, DORIS MORALES	Blue Residences, Aurora Blvd. Corner Katipunan 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, MANUELITO S.	2900 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.

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³ For Stock Corporations.