



106072016001018



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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SEC Registration No. 0000004936

Company Name PRUDENTIAL GUARANTEE AND ASSURANCE INC.

Industry Classification

Company Type Stock Corporation

**Document Information**

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Document Type GENERAL INFORMATION SHEET

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Remarks

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2016

**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: <p align="center">PRUDENTIAL GUARANTEE AND ASSURANCE, INC.</p>		DATE REGISTERED: <p align="center">2/20/1950</p>
BUSINESS/TRADE NAME:		FISCAL YEAR END:
SEC REGISTRATION NUMBER: <p align="center">4936</p>		December 31
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">2<sup>nd</sup> Monday of March</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-419-813</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">03/14/16</p>		WEBSITE/URL ADDRESS: <p align="center">www.prudentialguarantee.com</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">Coyiuto House, 199 C. Palanca St., Legaspi Village, Makati City</p>		E-MAIL ADDRESS: <p align="center">coyiutohouse@pga.com</p>
COMPLETE BUSINESS ADDRESS:		FAX NUMBER: <p align="center">813-7789</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">Sycip Gorres Velayo &amp; Co</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">77</p>
TELEPHONE NUMBER(S): <p align="center">810-49-16 to 35</p>		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">To engage in the business and operation of all kinds of insurance, reinsurance etc. except life insurance</p>	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)  Yes  No

Please check the appropriate box:

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input checked="" type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another</p>
<p><b>7.</b></p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>7.</b> Persons who provide any of the following services:</p>
<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business: _____</p>	<p>Describe nature of business: _____</p>

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:							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		COMMON	3,000,000	100.00	300,000,000.00		
		TOTAL	3,000,000	TOTAL P	300,000,000.00		
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
	13	COMMON	3,000,000		100.00	300,000,000.00	100.00
		TOTAL	3,000,000	TOTAL	TOTAL P	300,000,000.00	
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
		TOTAL		TOTAL	TOTAL P		
Percentage of Foreign Equity :		TOTAL		TOTAL	TOTAL P		
					TOTAL SUBSCRIBED P	300,000,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	13	COMMON	3,000,000	100.00	300,000,000.00		100.00
		TOTAL	3,000,000	TOTAL P	300,000,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A							
		TOTAL		TOTAL P			
0.00 %		TOTAL		TOTAL P			
					TOTAL PAID-UP P	3,000,000.00	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:							
D I R E C T O R S / O F F I C E R S							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ROBERT COYIUTO, JR. 1385 Palm Avenue, Dasmariñas Village, Makati City	N	C	M	Y	Chairman		104-728-734
2. PETER G. COYIUTO 20 Mahogany Road, Forbes Park, Makati City	N	M	M	Y	Deputy Chairman		104-728-726
3. PHILLIP K. RICO Unit D Sunrise Townhomes II, 835 Mabini Street, Mandaluyong City	N	M	M	Y	Deputy Chairman		104-728-070
4. CELESTINO L. ANG 11 Tejeran St. Merville Park, Parañaque City	N	M	M	Y	President		104-728-215
5. JAMES G. COYIUTO 492 Maria Cristina cor. Caliraya Street, Ayala Alabang, Muntinlupa City	N	M	M	Y	SVP- Treasurer		104-728-700
6. SAMUEL G. COYIUTO 801 A Ritz Tower 6745 Ayala Avenue, Makati City	N	M	M	Y	Senior Vice President		104-728-741
7. JANE C. CUYEGKENG 35 8 <sup>th</sup> Street, New Manila, Quezon City	N	M	F	Y	Asst. Treasurer		109-902-615
8. CAROLYN C. SY 1396 Palm Avenue, Dasmariñas Village, Makati City	N	M	F	Y	N/A		100-417-488
9. ETHELWOLDO E. FRENANDEZ No. 9, 7 <sup>th</sup> Street, Beverly Hills Subd., Taytay Rizal	N		M	N	Corporate Secretary		106-169-268
10. GUIA LAGUIO-MAGDALENA # 14 Melantic Street, San Lorenzo Village, Makati City	N		F	N	Asst. Corporate Secretary		144-102-114
11. JOVENCIO F. CINCO 1270 Acasia Street, Dasmariñas Village, Makati City	N	M	M	Y	N/A		126-809-713
12. JUSTICE B.S. DELA FUENTE 28 Magdalena Cir., Magallanes Village, Makati City	N	M	M	Y	N/A		141-766-574
13. RAMON M. GARCIA No. 33 10 <sup>th</sup> Street, Legaspi Village, Makati City	N	M	M	Y	N/A		115-327-328
14. PRUDENCIO T. COYIUTO 1385 Palm Avenue, Dasmariñas Village, Makati City	N	M	M	Y	N/A		224-327-653
15. CEASAR CRUZ 2259 Avocado Street, Barangay Dasmariñas Village, Makati City	N	M	M	Y	N/A		132-422-924
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:						
TOTAL NUMBER OF STOCKHOLDERS: 13			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			Ps 334,567,213			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
1. ROBERT COYIUTO, JR.  Filipino  1385 Palm Avenue, Dasmariñas Village, Makati City		1,656,310	165,631,000.00	55.21%	165,631,000.00	104-728-734
	TOTAL	1,656,310	165,631,000.00			
2. PETER G. COYIUTO  Filipino  20 Mahogany Road, Forbes Park, Makati City		405,552	40,555,200.00	13.52%	40,555,200.00	104-728-736
	TOTAL	405,552	40,555,200.00			
3. PHILLIP K. RICO  Filipino  Unit D Sunrise Townhomes II, 835 Mabini Street, Mandaluyong City	Common	95	9,500.00	0.00%	9,500.00	104-730-070
	TOTAL	95	9,500.00			
4. CELESTINO L. ANG  Filipino  11 Tejeran St. Merville Park, Parañaque City	Common	100	10,000.00	0.00%	10,000.00	104-728-251
	TOTAL	100	10,000.00			
5. JAMES G. COYIUTO  Filipino  492 Maria Cristina cor. Caliraya Street, Ayala Alabang, Muntinlupa City	Common	498,918	49,891,800.00	16.63%	49,891,800.00	104-728-700
	TOTAL	498,918	49,891,800.00			
6. SAMUEL G. COYIUTO  Filipino  801 A Ritz Tower 6745 Ayala Avenue, Makati City	Common	343,067	34,306,700.00	11.44%	34,306,700.00	104-728-741
	TOTAL	343,067	34,306,700.00			
7. JANE C. CUYEGKENG  Filipino  35 8 <sup>th</sup> Street, New Manila, Quezon City	Common	82,502	8,250,200.00	2.75%	8,250,200.00	109-902-615
	TOTAL	82,502	8,250,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			298,654,400.00	99.55%	298,654,400.00	
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:						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. CAROLYN C. SY Filipino 1396 Palm Avenue, Dasmariñas Village, Makati City	Common	13,404	1,340,400.00	0.45%	1,340,400.00	100-417-488
	<b>TOTAL</b>	<b>13,404</b>	<b>1,340,400.00</b>			
9. JOVENCIO F. CINCO Filipino 1270 Acasia Street, Dasmariñas Village, Makati City	Common	2	200.00	0.00%	200.00	126-809-713
	<b>TOTAL</b>	<b>2</b>	<b>200.00</b>			
10. JUSTICE B.S. DELA FUENTE Filipino 28 Magdalena Cir., Magallanes Village, Makati City	Common	2	200.00	0.00%	200.00	141-766-574
	<b>TOTAL</b>	<b>2</b>	<b>200.00</b>			
11. RAMON M. GARCIA Filipino No. 33 10 <sup>th</sup> Street, Legaspi Village, Makati City	Common	2	200.00	0.00%	200.00	115-327-328
	<b>TOTAL</b>	<b>2</b>	<b>200.00</b>			
12. PRUDENCIO T. COYIUTO Filipino 1385 Palm Avenue, Dasmariñas Village, Makati City	Common	40	4,000.00	0.00%	4,000.00	224-327-653
	<b>TOTAL</b>	<b>40</b>	<b>4,000.00</b>			
13. CEASAR CRUZ Filipino 2259 Avocado Street, Barangay Dasmariñas Village, Makati City	Common	5	500.00	0.00%	500.00	132-422-924
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>			
14.						
	<b>TOTAL</b>	<b>0</b>	<b>0.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.45%</b>	<b>1,345,500.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<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>						



## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: PRUDENTIAL GUARANTEE AND ASSURANCE, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	244,663,768.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES	10,756,521.00		
1.4 GOVERNMENT TREASURY BILLS	176,670,019.00		
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	3,230,176,038.00	12/31/2015	
5.2 STOCK	244,663,768.00		
5.3 PROPERTY	603,076,129.00		
TOTAL	P 4,077,915,935		
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.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

1 GUIA LAGUIO-FLAMINIANO, ASSISTANT CORPORATE SECRETARY OF PRUDENTIAL GUARANTEE AND ASSURANCE, INC.  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT (8) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 3rd of JUNE 2016 IN MAKATI CITY

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON JUN 06 2016 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY DIVERSIC N10-0462091 ISSUED AT LTD-Quezon City ON July 28, 2014 valid until July 2017

  
**FRITZ RITCHIE N. AVILA**  
Notary Public for Makati City

NOTARY PUBLIC FOR  
Notarial Commission No. until December 31, 2017  
Commission expires on December 31, 2017 Appointment No. M-73 (2016-2017)  
Roll of Attorney Number IBP Life Member No. 011986 / 06-27-2013  
PTR No. PTR No. 5325055 / 01-06-2016 / Makati City  
IBP No. Roll of Attorney's No. 52974  
Office Address: MCLE Compliance No. V-0009282 / 07-22-2015  
G/F Coytuto House, 119 C. Palanca St.,  
Legaspi Village, Makati City, Metro Manila, Phils.

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BOOK NO.: LIV  
SERIES OF.: 2016