



106062018007668



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

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Receipt Date and Time : June 06, 2018 02:15:14 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. PW00000105
Company Name PHIL. TRUST CO. (PHILTRUST BANK)
Industry Classification Banking Institutions
Company Type Stock Corporation

Document Information

Document ID 106062018007668
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered May 15, 2018
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks Amended

w/ CD c: cert'n.

COVER SHEET

P W 1 0 5

S.E.C. Registration Number

P H I L T R U S T B A N K
P H I L I P P I N E T R U S T C O M P A N Y

(Company's Full Name)

1 0 0 0 U N I T E D N A T I O N S A V E N U E C O R
S A N M A R C E L I N O S T R E E T M A N I L A

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

MARTIN B. ISIDRO

Contact Person

524-9061

Company Telephone Number

GENERAL INFORMATION SHEET

1 2 3 1

Month Day

Fiscal Year

G I S

FORM TYPE

0 5 1 5

Month Day

Annual Meeting

Secondary License Type, If Applicable

C G F D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I. D.

Cashier

STAMPS

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

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: Philippine Trust Company (also known as PHILTRUST BANK)		DATE REGISTERED: 10/21/1916*
BUSINESS/TRADE NAME: Philippine Trust Company (also known as PHILTRUST BANK)		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-105		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 340-000-541-102
DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of April		WEBSITE/URL ADDRESS: www.philtrustbank.com
ACTUAL DATE OF ANNUAL MEETING: May 15, 2018**		E-MAIL ADDRESS: ptc@philtrustbank.com
COMPLETE PRINCIPAL OFFICE ADDRESS: Philtrust Bank Bldg., 1000 United Nations Avenue corner San Marcelino St., Manila		FAX NUMBER: 521-7309
COMPLETE BUSINESS ADDRESS: Philtrust Bank Bldg., 1000 United Nations Avenue corner San Marcelino St., Manila		TELEPHONE NUMBER(S): 524-9061
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co. Haydee M.Reyes (Signing Partner)		SEC ACCREDITATION NUMBER (if applicable): 0663-AR-3 Group A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking	INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE: 1007

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Article FOURTH of the Bank's Articles of Incorporation was amended to read:

FOURTH. - That the term for which said corporation is to exist is fifty years from and after October 21, 2016. (As amended by the Board of Directors and the Stockholders in their separate meetings held on February 25, 2014 and April 29, 2014, respectively.)

**The Board approved to set the Bank's Annual Stockholders' Meeting on May 15, 2018 to enable the external auditor to complete the audit of the Bank's 2017 financial statements.

***The Board approved to consider divesting the Bank's investment in Muralla Grande, Inc. as the latter has not been operational since its creation.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: Philippine Trust Company (also known as PHILTRUST BANK)

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>1.</p> <p><input checked="" 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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input 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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</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>6. 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 persons</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 person</p>
<p>7. Persons who provide any of the following services:</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>8. <input type="checkbox"/> None of the above</p>
<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?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

Describe nature of business:

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		Philippine Trust Company (also known as PHILTRUST BANK)						
CAPITAL STRUCTURE AS OF THE QUARTER ENDED MARCH 31, 2018								
AUTHORIZED CAPITAL STOCK								
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)				
	Common	2,200,000,000	10	22,000,000,000.00				
TOTAL		2,200,000,000	TOTAL P		22,000,000,000.00			
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	
	81	common	999,771,706	132,597,942	10.00	9,997,717,060.00	99.9772	
TOTAL		999,771,706	TOTAL 132,597,942		TOTAL P		9,997,717,060.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American Non-Fil***	1 1	common	228,294	228,294	10.00	2,282,940.00	0.0228	
Percentage of Foreign Equity : 0.0228%		TOTAL	228,294	TOTAL		228,294	TOTAL P	
						2,282,940.00		
						TOTAL SUBSCRIBED P		10,000,000,000.00
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	81	common	999,771,706		10	9,997,717,060.00	99.9772	
TOTAL		999,771,706	TOTAL P		9,997,717,060.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American Non-Fil***	1 1	common	228,294		10	2,282,940.00	0.0228	
TOTAL		228,294	TOTAL P		2,282,940.00			
						TOTAL PAID-UP P		10,000,000,000.00
100								

* Common, Preferred or other classification

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

***PCD Nominee Corporation - Foreign

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **Philippine Trust Company (also known as PHILTRUST BANK)**

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.*
1. Basilio C. Yap Filipino	N	C	M	Y	n/a	n/a
2. Dr. Jaime C. Laya Filipino	N	M	M	Y	President	n/a
3. Sr. Justice Josue N. Bellosillo (Ret.) Vice-Chairman Filipino	N	M	M	Y	Corporate Counsel	n/a
4. Dr. Emilio C. Yap III Vice-Chairman Filipino	N	M	M	Y	n/a	n/a
5. Ernesto O. Chan, Independent Director Filipino	N	M	M	Y	n/a	A/C C/M
6. Tomas V. Apacible, Independent Director Filipino	N	M	M	Y	n/a	A/M C/M
7. Chief Justice Hilario G. Davide, Jr. (Ret) Independent Director Filipino	N	M	M	Y	n/a	C/C
8. Jose M. Fernandez Filipino	N	M	M	Y	EVP	A/M
9. Miriam C. Cu Filipino	N	M	F	Y	SVP	n/a
10. Dr. Rosalinda Y. Gaw Filipino	N	M	F	Y	n/a	n/a
11. Benjamin C. Yap Filipino	N	M	M	Y	n/a	n/a
Atty. Martin B. Isidro Filipino	N	N	M	Y	SVP/Corp.Sec/ Asst. Corp. Counsel	n/a
Atty. Agnes B. Urbano Filipino	N	N	F	Y	FVP/Asst. Corp. Sec/ Asst. Corp. Counsel	n/a
Benito D. Chua Filipino	N	N	M	Y	VP/Treasurer	n/a
Atty. Jacquelin S. Tugonon Filipino	N	N	F	N	VP/ Compliance Officer	n/a

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.

*Under Executive Committee, the first "C" indicates membership in the newly merged Corporate Governance, Nomination and Remuneration Committee.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
Virginia S. Choa-Shi Filipino	N	N	F	Y	EVP	n/a
Luisa A. Lucin Filipino	N	N	F	Y	SVP	n/a
Adriano A. Tacata Filipino	N	N	M	N	SVP	n/a
Corazon L. Ho Filipino	N	N	F	Y	SVP	n/a
Victoria C. Lu Filipino	N	N	F	Y	SVP	n/a
Dorothy T. Uy Filipino	N	N	F	N	SVP	n/a
Lucia T. Ang Filipino	N	N	F	N	SVP	n/a
Chai Sen D. Uy Filipino	N	N	M	N	SVP	n/a
Enrico P. Villanueva Filipino	N	N	M	N	FVP	n/a
George P. Castro Filipino	N	N	M	Y	VP	n/a
Atty. Nemesio M. Domingo Filipino	N	N	M	Y	VP	n/a
Renato V. Chan Filipino	N	N	M	N	VP	n/a
Cesar M. Esponilla Filipino	N	N	M	N	VP	n/a
Josephine Y. Ang Filipino	N	N	F	N	VP	n/a
Atty. Jane L. Suarez Filipino	N	N	F	N	VP	n/a

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GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

Philippine Trust Company (also known as PHILTRUST BANK)

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
Amelita G. Cua Filipino	N	N	F	Y	VP	n/a
Hiedy C. Chua Filipino	N	N	F	N	VP	n/a
Sylvia C. Luces Filipino	N	N	F	N	VP	n/a
Romana G. Lambengco Filipino	N	N	F	Y	VP	n/a
Cherry M. Lim Filipino	N	N	F	N	VP	n/a
BGen. Ramiro G. Busalanan (Ret.) Filipino	N	N	M	N	VP	n/a
Estela F. Cancio Filipino	N	N	F	N	VP	n/a
Conchita O. Ko Filipino	N	N	F	N	VP	n/a
Epifania P. Fregillana Filipino	N	N	F	N	VP	n/a
Fely C. Tan Filipino	N	N	F	N	VP	n/a
Jennifer U. Sy Filipino	N	N	F	N	VP	n/a
Editha G. Go Filipino	N	N	F	N	VP	n/a
Betty T. Lu Filipino	N	N	F	N	VP	n/a
Amelia S. Cua Filipino	N	N	F	N	VP	n/a
Carmen U. Muñoz Filipino	N	N	F	N	VP	n/a

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **Philippine Trust Company (also known as PHILTRUST BANK)**

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
Suzana A. Pe Filipino	N	N	F	N	VP	n/a
Carmen P. Enrile Filipino	N	N	F	N	VP	n/a
Isabel S. So Filipino	N	N	F	N	VP	n/a
Angelie O. Yeung Filipino	N	N	F	N	VP	n/a
Edith M. Ortiz Filipino	N	N	F	N	VP	n/a
Linda C. Ko Filipino	N	N	F	N	VP	n/a
Corazon C. Cong Filipino	N	N	F	N	VP	n/a
Grace T. Lim Filipino	N	N	F	N	VP	n/a
Maximo S. Muñoz, Jr. Filipino	N	N	M	N	VP	n/a
Elisa T. Uy Kai Filipino	N	N	F	N	VP	n/a
Teresita M. Nebrida Filipino	N	N	F	N	VP	n/a
Aida H. Te Seng Filipino	N	N	F	N	VP	n/a
Grace C. Ti Kieng Filipino	N	N	F	N	VP	n/a
Ma. Antonette H. Figueroa Filipino	N	N	F	N	VP	n/a

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)					
TOTAL NUMBER OF STOCKHOLDERS: 83			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 73		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P153,956,098,000.00* (as of December 31, 2017)					
STOCKHOLDER'S INFORMATION AS OF THE QUARTER ENDED MARCH 31, 2018					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. Philtrust Realty Corporation Filipino	Common	269,000,014	2,690,000,140.00	26.9000%	2,690,000,140.00
2. U.S. Automotive Co., Inc. Filipino	Common	209,873,774	2,098,737,740.00	20.9874%	2,098,737,740.00
3. Seabreeze Enterprises, Inc. Filipino	Common	194,746,709	1,947,467,090.00	19.4747%	1,947,467,090.00
4. Orient Enterprises, Inc. Filipino	Common	184,783,230	1,847,832,300.00	18.4783%	1,847,832,300.00
5. Pioneer Insurance & Surety Corp. Filipino	Common	70,950,696	709,506,960.00	7.0951%	709,506,960.00
6. Marketsource Corporation Filipino	Common	20,077,690	200,776,900.00	2.0078%	200,776,900.00
7. PCD Nominee Corporation** Filipino	Common	19,258,817	192,588,170.00	1.9259%	192,588,170.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
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.

*Rounded off to the nearest thousand.

**No PCD Nominee Corporation beneficial owner owns more than 5% of any class of the Company's voting securities.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		Philippine Trust Company (also known as PHILTRUST BANK)			
TOTAL NUMBER OF STOCKHOLDERS:	83	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		73	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P153,956,098,000.00* (as of December 31, 2017)			
STOCKHOLDER'S INFORMATION AS OF THE QUARTER ENDED MARCH 31, 2018					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. Pioneer Life, Inc Filipino	Common	8,031,883	80,318,830.00	0.8032%	80,318,830.00
9. Rosalinda Y. Gaw Filipino	Common	6,400,510	64,005,100.00	0.6400%	64,005,100.00
10. Teodora D. Tan Filipino	Common	4,321,814	43,218,140.00	0.4322%	43,218,140.00
11. Pioneer Intercontinental Ins. Corp. Filipino	Common	2,697,385	26,973,850.00	0.2697%	26,973,850.00
12. Pioneer Ins. Co. Retirement Plan Filipino	Common	1,411,116	14,111,160.00	0.1411%	14,111,160.00
13. Basilio C. Yap Filipino	Common	1,389,030	13,890,300.00	0.1389%	13,890,300.00
14. Carlos S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
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.					

*Rounded off to the nearest thousand.

GENERAL INFORMATION SHEET
STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)					
TOTAL NUMBER OF STOCKHOLDERS: 83		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 73			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P153,956,098,000.00* (as of December 31, 2017)					
STOCKHOLDER'S INFORMATION AS OF THE QUARTER ENDED MARCH 31, 2018					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15. Enrique S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00
16. Eusebio S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00
17. Victoriano S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00
18. Goldclass, Inc. Filipino	Common	550,698	5,506,980.00	0.0550%	5,506,980.00
19. Miriam C. Cu Filipino	Common	548,881	5,488,810.00	0.0549%	5,488,810.00
20. Arturo S. Go Filipino	Common	536,920	5,369,200.00	0.0537%	5,369,200.00
21. OTHERS (Indicate the number of the remaining stockholders) 63	Common	2,687,425	26,874,250.00	0.2687%	26,874,250.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			P10,000,000,000.00		
TOTAL AMOUNT OF PAID-UP CAPITAL					P10,000,000,000.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<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>					

*Rounded off to the nearest thousand.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) (As of December 31, 2017)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	622,415,154.18	various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	2,797,741,345.36	various	
1.3 LOANS/ CREDITS/ ADVANCES	n/a	n/a	
1.4 GOVERNMENT TREASURY BILLS	n/a	n/a	
1.5 OTHERS	n/a	n/a	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
Held-to-maturity investment - P3,426,567,182.37 (As of December 31, 2017)	various	May 15, 2018	
3. TREASURY SHARES n/a	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P11,816,850,052.93			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P200,000,000.00	April 25, 2017	
5.2 STOCK	n/a		
5.3 PROPERTY	n/a		
TOTAL	P200,000,000.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: n/a			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	TRANSFER AGENT	FCDU	n/a
DATE ISSUED:	June 30, 2017 (renewal)	March 21, 1980	
DATE STARTED OPERATIONS:	November 14, 2003	March 21, 1980	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2017 (in PhP)	TOTAL NO. OF OFFICERS (As of Dec. 31, 2017)	TOTAL NO. OF RANK & FILE EMPLOYEES (As of Dec. 31, 2017)	TOTAL MANPOWER COMPLEMENT (As of Dec. 31, 2017)
P14,899,561.66*	401	406	807

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Three (3) Executive Directors

I, MARTIN B. ISIDRO CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) *(Position)*

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TWELVE (12) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

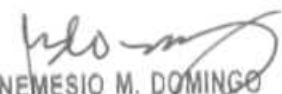
I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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

DONE THIS JUN 05 2018, IN THE CITY OF MANILA.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN THE CITY OF MANILA, PHILIPPINES ON JUN 05 2018, AFFIANT PERSONALLY APPEARED BEFORE ME EXHIBITING HIS TAX IDENTIFICATION NO. 105-548-472.


NEMESIO M. DOMINGO
Commission No. 2018-077
Notary Public for the City of Manila
Until December 31, 2019
1000 U.N. Ave., Cor. San Marcelino St., Manila
MCLE Compliance No. V-0017753
Roll No. 43903 / 05-07-99
PTR No. 6948616, 12/20/17; Manila
IBP No. 03932 / Isabela
TIN 109-213-922

DOC. NO.: 183
PAGE NO.: 38
BOOK NO.: I
SERIES OF: 2018