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Philippine Trust Company PTC

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

Form/Report Type	2023 General Information Sheet (GIS)
Report Period/Report Date	Jun 23, 2023

Description of the Disclosure

We are furnishing your herewith the Bank's 2023 General Information Sheet (GIS).

Filed on behalf by:

Name	Agnes Urbano
Designation	First Vice President and Asst. Corporate Secretary



PHILTRUST BANK

PHILIPPINE TRUST COMPANY

PHILTRUST BANK BUILDING
UNITED NATIONS AVE. CORNER SAN MARCELINO ST.,
MANILA, PHILIPPINES

TEL.: 8524-90-61 TO 76
3498-01-90 TO 99
FAX: 8521-73-09 / 3498-02-00
SWIFT: PHTBPHMM
EMAIL: ptc@philtrustbank.com

June 23, 2023

The Philippine Stock Exchange, Inc.
Listings and Disclosure Group
6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City


Attention: Alexandra D. Tom Wong
Officer-in-Charge
Disclosure Department

Gentlemen:

We are pleased to submit herewith the Bank's General Information Sheet (GIS)
for the year 2023.

Thank you.

Very truly yours,


AGNES B. URBANO
FVP/Assistant Corporate Secretary

Encl.: As stated

COVER SHEET

PW00000105

S.E.C. Registration Number

PHILTRUST BANK
PHILIPPINE TRUST COMPANY

(Company's Full Name)

1000 UNITED NATIONS AVENUE COR
SAN MARCELO STREET MANILA

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

AGNES B. URBANO

Contact Person

8524-9061

Company Telephone Number

2023

GENERAL INFORMATION SHEET

12 31

Month Day
Fiscal Year

GIS

FORM TYPE

Last Tuesday of May

Annual Meeting

Secondary License Type, If Applicable

CGFD

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

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 =====

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-00000105		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 340-000-541-102	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of May		WEBSITE/URL ADDRESS: www.philtrustbank.com	
ACTUAL DATE OF ANNUAL MEETING: May 30, 2023		E-MAIL ADDRESS: ptc@philtrustbank.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila		FAX NUMBER: 8521-7309	
OFFICIAL E-MAIL ADDRESS: ptcorsec@philtrustbank.com	ALTERNATE E-MAIL ADDRESS: crbasnillo@philtrustbank.com	OFFICIAL MOBILE NUMBER:	ALTERNATE MOBILE NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co		SEC ACCREDITATION NUMBER (if applicable): 0207-FR-3 (Group A)	TELEPHONE NUMBER(S): 8524-9061
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
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2023 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:

1. <input checked="" 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.		4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. <input type="checkbox"/> 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:	
2. <input 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)		<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	
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)		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	
		8. <input type="checkbox"/> None of the above	
		Describe nature of business:	
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?		<input checked="" type="radio"/> Yes <input type="radio"/> No	

2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:			Philippine Trust Company (also known as PHILTRUST BANK)					
CAPITAL STRUCTURE								
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	
	80	common	999,771,961	140,481,104	10	9,997,719,610.00	99.9772	
TOTAL			999,771,961	TOTAL	140,481,104	TOTAL P	9,997,719,610.00	
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	
Taiwanese Non-Fil***	1 1	common common	1 228,038	228,039	10	2,280,390.00	0.0228	
Percentage of Foreign Equity : 0.0228%			TOTAL	228,039	TOTAL	228,039	TOTAL P	2,280,390.00
TOTAL SUBSCRIBED P						10,000,000,000.00	100	
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	80	common	999,771,961	10		9,997,719,610.00	99.9772	
TOTAL			999,771,961	TOTAL P		9,997,719,610.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
Taiwanese Non-Fil***	1 1	common common	1 228,038	10		2,280,390.00	0.0228	
TOTAL			228,039	TOTAL P		2,280,390.00		
				TOTAL PAID-UP P		10,000,000,000.00	100	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

***PCD Nominee Corporation:

Filipino	19,030,854
Non-Filipino	228,038
Total	<u>19,258,892</u>

2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
1. Gen. Hermogenes C. Esperon, Jr. (Ret.)	Filipino	N	C & I	M	Y	Chairman	C/C A/M	
2. Dr. Jaime C. Laya	Filipino	N	M	M	Y	Vice Chairman and President	n/a	
3. Sr. Justice Josue N. Bellosillo (Ret.)	Filipino	N	M	M	Y	Vice-Chairman and Corp. Counsel	n/a	
4. Dr. Emilio C. Yap III	Filipino	N	M	M	Y	Vice-Chairman	n/a	
5. Carlos A. Pinpin, Jr.	Filipino	N	M	M	Y	Senior EVP	n/a	
6. Chief Justice Hilario G. Davide, Jr. (Ret.)	Filipino	N	M	M	Y	n/a	C/M	
7. Ernesto O. Chan	Filipino	N	M	M	Y	n/a	A/M	
8. Benjamin C. Yap	Filipino	N	M	M	Y	n/a	n/a	
9. Miriam C. Cu	Filipino	N	M	F	Y	SVP	n/a	
10. Maria Georgina P. De Venecia	Filipino	N	I	F	Y	n/a	C/M	
11. Calixto V. Chikiamco	Filipino	N	I	M	Y	n/a	n/a	
12. Dr. Beatrice Jane L. Ang	Filipino	N	I	F	Y	n/a	A/C C/M	
Atty. Agnes B. Urbano	Filipino	N		F	Y	FVP/Asst. Corp. Sec.	n/a	
Atty. Renniel C. Mailom	Filipino	N		M	N	SAM/Asst. Corp. Sec./DPO	n/a	
Benito D. Chua	Filipino	N		M	Y	VP/ Treasurer	n/a	
Judy Rosario G. Cam	Filipino	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 merged Corporate Governance, Nomination and Remuneration Committee.

2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
DIRECTORS* / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Virginia S. Choa-Shi	Filipino	N		F	Y	EVP	n/a	
Corazon L. Ho	Filipino	N		F	Y	SVP	n/a	
Luisa A. Lucin	Filipino	N		F	Y	SVP	n/a	
Victoria C. Lu	Filipino	N		F	Y	SVP	n/a	
Chai Sen D. Uy	Filipino	N		M	N	SVP	n/a	
Atty. Jane L. Suarez	Filipino	N		F	N	FVP	n/a	
Atty. Nemesio M. Domingo	Filipino	N		M	Y	FVP	n/a	
Benedicto F. Borlado	Filipino	N		M	N	FVP	n/a	
Amelita G. Cua	Filipino	N		F	Y	VP	n/a	
George P. Castro	Filipino	N		M	Y	VP	n/a	
Cesar M. Esponilla	Filipino	N		M	N	VP	n/a	
Josephine Y. Ang	Filipino	N		F	N	VP	n/a	
Romana G. Lambengco	Filipino	N		F	Y	VP	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.								

2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
DIRECTORS* / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Cherry M. Lim	Filipino	N		F	N	VP	n/a	
BGen. Ramiro G. Busalanan (Ret.)	Filipino	N		M	N	VP	n/a	
Sylvia C. Luces	Filipino	N		F	N	VP	n/a	
Pompeyo A. Claveria	Filipino	N		M	N	VP/ Trust Officer	n/a	
Hazel M. Navarro	Filipino	N		F	N	VP	n/a	
Patricio A. Picazo	Filipino	N		M	N	VP	n/a	
Epifania P. Fregillana	Filipino	N		F	N	VP	n/a	
Jennifer U. Sy	Filipino	N		F	N	VP	n/a	
Editha U. Go	Filipino	N		F	N	VP	n/a	
Lucy L. Sy	Filipino	N		F	N	VP	n/a	
Suzana A. Pe	Filipino	N		F	N	VP	n/a	
Carmen P. Enrile	Filipino	N		F	N	VP	n/a	
Edith M. Ortiz	Filipino	N		F	N	VP	n/a	
Angelie O. Yeung	Filipino	N		F	N	VP	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.								

2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
DIRECTORS* / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Elisa T. Uy Kai	Filipino	N		F	N	VP	n/a	
Linda C. Ko	Filipino	N		F	N	VP	n/a	
Corazon C. Cong	Filipino	N		F	N	VP	n/a	
Grace T. Lim	Filipino	N		F	N	VP	n/a	
Carmen U. Muñoz	Filipino	N		F	N	VP	n/a	
Aida H. Te Seng	Filipino	N		F	N	VP	n/a	
Grace C. Ti Kieng	Filipino	N		F	N	VP	n/a	
Betty T. Tiu	Filipino	N		F	N	VP	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.								

2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)						
TOTAL NUMBER OF STOCKHOLDERS: 82			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 72			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P169,355,365 (In Thousands)						
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. 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	19,258,892	192,588,920.00	1.9259%	192,588,920.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

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

2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)						
TOTAL NUMBER OF STOCKHOLDERS: 82			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 72			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P169,355,365 (In Thousands)						
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. Pioneer Life, Inc. Filipino	Common	8,031,883	80,318,830.00	0.8032%	80,318,830.00	
9. Dr. Rosalinda Y. Gaw Filipino	Common	6,400,510	64,005,100.00	0.6400%	64,005,100.00	
10. Dr. 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	
15. Edgar S. Go Edmund S. Go Elena S. Go-Tan Queto Ethel S. Go-Lim Elke 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.

2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)						
TOTAL NUMBER OF STOCKHOLDERS: 82			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 72			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P169,355,365 (In Thousands)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
16. Atty. 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) <div style="text-align: right;">62</div>	Common	2,687,350	26,873,500.00	0.2687%	26,873,500.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			P10,000,000,000.00		P10,000,000,000.00	
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.						

*Rounded off to the nearest thousand.

2023 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 May 30, 2023)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	P996,702,722.64	various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	n/a	n/a	
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 - P96,201,085,696.92 (as of May 30, 2023)	various	May 30, 2023	
3. TREASURY SHARES n/a	NO. OF SHARES		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P15,215,880,165.20			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	n/a	n/a	
5.2 STOCK	n/a	n/a	
5.3 PROPERTY	n/a	n/a	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
n/a	n/a	n/a	
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 29, 2022 (renewal)	March 21, 1980	n/a
DATE STARTED OPERATIONS:	November 14, 2003	March 21, 1980	n/a
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2022 (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of May 30, 2023)
P33,873,141.62	430	434	864

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, AGNES B. URBANO, Assistant Corporate Secretary of Philippine Trust Company (also known as PHILTRUST BANK) 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/Trustees 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 JUN 23 2023 in the City of Manila.


AGNES B. URBANO

JUN 23 2023

SUBSCRIBED AND SWORN TO before me in the City of Manila on _____ by affiant who personally appeared before me exhibiting her SSS I.D.

DOC. NO.: 460 ;
PAGE NO.: 92 ;
BOOK NO.: 2 ;
SERIES OF: 2023


ATTY. RENNIEL C. MAILOM
Commission No. 2022-006, until December 31, 2023, Manila
1600 Philtrust Bank Building, United Nations Avenue, Paco Manila