

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014
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">LODESTAR INVESTMENT HOLDINGS CORPORATION</p>		DATE REGISTERED: <p align="center">13-Jan-74</p>
BUSINESS/TRADE NAME:		FISCAL YEAR END: 31 DECEMBER
SEC REGISTRATION NUMBER: <p align="center">54106</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">200-751-430</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">SECOND WEDNESDAY OF MAY</p>	WEBSITE/URL ADDRESS: <p align="center">lodestarholdings.com</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">16-Dec-14 (NO QUORUM)</p>	E-MAIL ADDRESS: c/o nitsbeng.gregoriolaw@mydestiny.net	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">7th FLOOR PEAKSUN BLDG., 1505 PRINCETON ST., SHAW BLVD., MANDALUYONG CITY</p>	FAX NUMBER: c/o 4103760	
COMPLETE BUSINESS ADDRESS: <p align="center">7TH FLOOR PEAKSUN BLDG., 1505 PRINCETON ST., SHAW BLVD., MANDALUYONG CITY</p>	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO Romualdo V. Murcia III	SEC ACCREDITATION NUMBER (if applicable): SEC Group A Partner - 0628-AR-1 Firm 0002-FR-3
TELEPHONE NUMBER(S): <p align="center">c/o 9289246</p>	PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">INVESTMENT HOLDINGS</p>	INDUSTRY CLASSIFICATION: Mining and Quarrying (per SEC iView)
GEOGRAPHICAL CODE: <p align="center">1552</p>		

===== 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: **LODESTAR INVESTMENT HOLDINGS CORPORATION**

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

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements; and buying and selling business entities

8. None of the above

Describe nature of business:

INVESTMENT HOLDINGS

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 Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **LODESTAR INVESTMENT HOLDINGS CORPORATION**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	1,000,000,000	0.10	100,000,000.00
TOTAL		1,000,000,000	TOTAL P	100,000,000.00

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
	47	COMMON	714,129,990		0.10	71,412,999.00	96.5041%
TOTAL			714,129,990	TOTAL	TOTAL P	71,412,999.00	
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
VARIOUS	12	COMMON	25,870,010		0.10	2,587,001.00	3.4959%
TOTAL			25,870,010	TOTAL	TOTAL P	2,587,001.00	
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	2,587,001.00	
TOTAL SUBSCRIBED P						74,000,000.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	47	COMMON	714,129,990	0.10	71,412,999.00	96.5041%
TOTAL			714,129,990	TOTAL P	71,412,999.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
VARIOUS	12	COMMON	25,870,010	0.10	2,587,001.00	3.4959%
TOTAL			25,870,010	TOTAL P	2,587,001.00	
3.50 %			TOTAL	TOTAL P	2,587,001.00	
TOTAL PAID-UP P					74,000,000.00	

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: LODESTAR INVESTMENT HOLDINGS CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ANTONIO VICTORIANO F. GREGORIO III 45 SOUTH MAYA PHILAM HOMES QUEZON CITY	N	C	M	Y		N/C A/M	201-897-602
2. CHI HO CO 1541 MH DEL PILAR COR. CUARTELES ST., ERMITA MANILA	N	M	M	Y	PRES	N/M A/M	167-858-435
3. JOSE FRANCISCO E. MIRANDA 1 VICTORIA AVE., NEW MANILA QUEZON CITY	N	M	M	Y	CFO/ TREAS	C/M	219-271-312
4. LEONARDO S. GAYAO 28 N. DOMINGO ST., NEW MANILA QUEZON CITY	N	M	M	Y		C/M	113-781-795
5. MANUEL G. ACENAS 205-506 DAWES ROAD, EAST YORK, ONTARIO CANADA	N	M	M	Y			105-852-578
6. FELIXES G. LATONERO 62 XAVIERVILLE AVE., LOYOLA HEIGHTS, QUEZON CITY	N	I	M	Y		N/M A/C C/C	234-760-382
7. LAM KOK DUEN 663B Protacio Extension St., Pasay City	N	I	M	Y			177-470-129
8. VENUS L. GREGORIO 45 SOUTH MAYA PHILAM HOMES QUEZON CITY	N		F	N	COS/ CIO		181-964-522
9.							
10.							
11.							
12.							
13.							
14.							
15.							

INSTRUCTIONS:

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: **LODESTAR INVESTMENT HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **59** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **58**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **45,103,826**

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. Abacus Securities inc. Filipino Unit 2904-A East Tower, PSE Centre Exchange Rd. Ortigas Pasig City	CMN	96,977,900	9,697,790.00	13.11%	9,697,790.00	001-006-900
	TOTAL	96,977,900	9,697,790.00			
2. Renato L. Reyes Filipino 815 Torres St., Mandaluyong City	CMN	72,000,000	7,200,000.00	9.73%	7,200,000.00	110-770-262
	TOTAL	72,000,000	7,200,000.00			
3. Angping & Associates Sec. Inc. Filipino 20/F The Peak Tower, 107 LP Leviste St., Salcedo Village Makati City	CMN	47,038,000	4,703,800.00	6.36%	4,703,800.00	005-037-731-000
	TOTAL	47,038,000	4,703,800.00			
4. Kings Power Securities Inc. Filipino 1602 Federal Tower Dasmarinas St., Binondo Manila	CMN	42,225,000	4,222,500.00	5.71%	4,222,500.00	205-495-236
	TOTAL	42,225,000	4,222,500.00			
5. Tower Securities Inc. Filipino 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City	CMN	40,687,000	4,068,700.00	5.50%	4,068,700.00	000-171-112
	TOTAL	40,687,000	4,068,700.00			
6. PCCI Securities Brokers Corp. Filipino 3/17 PCCI Corporate Center, 18 Alfaro St., Salcedo Village Makati City	CMN	30,415,500	3,041,550.00	4.11%	3,041,550.00	000-168-095
	TOTAL	30,415,500	3,041,550.00			
7. Meridian Securities, Inc. Filipino Suite 2702 B&C Tektite Tower 1 Ortigas Centre, Pasig City	CMN	28,982,000	2,898,200.00	3.92%	2,898,200.00	000-338-748
	TOTAL	28,982,000	2,898,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			74,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					74,000,000.00	

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: **LODESTAR INVESTMENT HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **59** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **58**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **45,103,626**

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 OWNERSHIP		
8. Ranton L. Abad, Jr. Filipino 825 Ilang-ilang St., Ayala Homes, Mandaluyong City	CMN	28,000,000	2,800,000.00	3.78%	2,800,000.00	100-214-613
	TOTAL	28,000,000	2,800,000			
9. First Metro Securities Brokerage Filipino Unit 1515, Ayala Tower One Ayala Triangle, Ayala	CMN	24,415,000	2,441,500.00	3.30%	2,441,500.00	003-458-062-000
	TOTAL	24,415,000	2,441,500			
10. Wealth Securities, Inc. Filipino 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	CMN	15,164,000	1,516,400.00	2.05%	1,516,400.00	000-330-678
	TOTAL	15,164,000	1,516,400			
11. Accord Capital Equities Corporation Filipino Unit 1101 Orient Square, Emerald Avenue Ortigas Center, Pasig City	CMN	14,911,944	1,491,194.40	2.02%	1,491,194.40	213-831-153
	TOTAL	14,911,944	1,491,194			
12. SB Equities Inc. Filipino 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	CMN	14,121,000	1,412,100.00	1.91%	1,412,100.00	000-152-830-000
	TOTAL	14,121,000	1,412,100			
13. R. NUBLA SECURITIES INC. Filipino Room 604, Fil-Am Resources Bldg., 231 Juan Ltma St., Binondo, Manila	CMN	13,740,000	1,374,000.00	1.66%	1,374,000.00	000-333-777
	TOTAL	13,740,000	1,374,000			
14. Goldstar Securities Inc. Filipino 2201-8 East Tower, PSE Centre, Exchange Rd., Ortigas Pasig City	CMN	13,682,000	1,368,200.00	1.85%	1,368,200.00	000-222-746-000
	TOTAL	13,682,000	1,368,200			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			74,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					74,000,000.00	

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: LODESTAR INVESTMENT HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 59			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 58			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 45,103,626						
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. CCL Financial Group Inc. Filipino 2401-8 East Tower PSE Centre, Exchange Rd., Ortigas Pasig City	CMN	13,045,000	1,304,500.00	1.76%	1,304,500.00	203-523-208
	TOTAL	13,045,000	1,304,500			
16. Belson Securities Inc Filipino 4th Floor Belson House 271 Edsa, Mandaluyong City	CMN	12,508,000	1,250,800.00	1.69%	1,250,800.00	000-154-219-000
	TOTAL	12,508,000	1,250,800.00			
17. E. Chua Chiraco Securities Inc Filipino 113 Renta St., Binondo Manila	CMN	12,004,000	1,200,400.00	1.62%	1,200,400.00	000-335-991
	TOTAL	12,004,000	1,200,400.00			
18. HDI SECURITIES INC. Filipino 2305-8 ORIENT SQUARE BLDG., F. ORTIGAS JR. RD, ORTIGAS CENTRE, PASIG	CMN	11,070,000	1,107,000.00	1.50%	1,107,000.00	001-670-271
	TOTAL	11,070,000	1,107,000.00			
19. Evergreen Stock Brokerage & Sec Inc Filipino 8/F Tower One & Exchange Plaza Ayala Avenue Makati City	CMN	10,269,000	1,026,900.00	1.39%	1,026,900.00	001-483-975
	TOTAL	10,269,000	1,026,900.00			
20. Premium Securities Inc. Filipino Unit 1415, Tower 1, Ayala Avenue cor. Paseo de Roxas Makati City	CMN	9,789,000	978,900.00	1.32%	978,900.00	337-142-000
	TOTAL	9,789,000	978,900.00			
21. OTHERS (Indicate the number of the remaining stockholders) 39	CMN	188,955,656	18,895,565.60	25.53%	18,895,565.60	
	TOTAL	188,955,656	18,895,565.60			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			74,000,000.00			
					TOTAL AMOUNT OF PAID-UP CAPITAL	74,000,000.00
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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CORPORATE NAME: LODESTAR INVESTMENT HOLDINGS CORPORATION

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	- 6 -	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	- 0 -	N/A
1.3 LOANS/ CREDITS/ ADVANCES	- 0 -	N/A
1.4 GOVERNMENT TREASURY BILLS	- 0 -	N/A
1.5 OTHERS	- 0 -	N/A

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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
NONE		

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: NONE

DATE	NO. OF SHARES	AMOUNT
	NONE	

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to sell securities	N/A	N/A
DATE ISSUED:	11-Oct-88		
DATE STARTED OPERATIONS:	No 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
PHP138,889 - PER DIEM PHP0 - COMPENSATION	4	0	0

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, VENUS L. GREGORIO, Corporate Secretary OF THE ABOVE-MENTIONED

(NAME)

(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (9) 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF JAN 12 2015, 20____ IN QUEZON CITY


(SIGNATURE)

QUEZON CITY JAN 12 2015

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

_____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY PASSPORT EB2782656 ISSUED AT DFA MANILA EXPIRING ON 06.22.2016.

DOC. NO: 25
PAGE NO. 49
BOOK NO. 078
SERIES OF 2011

NOTARY PUBLIC FOR _____ ATTY. JOEL G. GORDOLA
Notarial Commission No. _____ NOTARY PUBLIC
Commission expires on December 31, COMMISSION EXPIRES DEC. 31, 2015
Roll of Attorney Number PTR NO. 0560688 1/05/2015, Q.C.
PTR No. _____ ROLL OF ATTORNEY NO. 25103
IBP No. _____
Office Address: _____