

COVER SHEET
For Application at
COMPANY REGISTRATION AND MONITORING DEPARTMENT

Nature of Application

GENERAL INFORMATION SHEET (GIS)

SEC Registration Number

C S 2 0 0 3 2 4 9 6 6

Company Name

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

Principal Office (No./Street/Barangay/City/Town(Province))

1 4 0 3 - 1 4 0 4 B D O - E Q U I T A B L E T O W E R ,
 8 7 5 1 P A S E O D E R O X A S , M A K A T I
 C I T Y

Company's Telephone Number/s

856-9999

Contact Person

SIMEON KEN FERRER

Contact Person's Telephone Number

982-3500

Contact Person's Address

SYCIPLAW CENTER, 105 PASEO DE ROXAS ST., MAKATI CITY

To be accomplished by CRMD Personnel

Assigned Processor

Date

Signature

Document I.D.

Received by Corporate Filing and Records Division (CFRD)

Forwarded to:

- Corporate and Partnership Registration Division
- Green Lane Unit
- Financial analysis and Audit Division
- Licensing Unit
- Compliance Monitoring Division

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
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: CENTURY PEAK METALS HOLDINGS CORPORATION		DATE REGISTERED: December 30, 2003
BUSINESS/TRADE NAME: CENTURY PEAK METALS HOLDINGS CORPORATION		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: CS200324966		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 228-423-401-000
DATE OF ANNUAL MEETING PER BY-LAWS: EVERY JUNE 30 OF THE YEAR		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: December 15, 2015		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 1403-1404 BDO-Equitable Bank Tower, 8751 Paseo de Roxas, Makati City		FAX NUMBER: 856-0999
COMPLETE BUSINESS ADDRESS:		TELEPHONE NUMBER(S):
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. MANABAT & CO./DINDO MARCO M. DIOSO		SEC ACCREDITATION NUMBER (if applicable): 0023-AR-2
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDINGS COMPANY	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Century Peak Corporation	CS200605247	14th Floor BDO-Equitable Bank Tower, Paseo de Roxas, Makati City
Century Hua Guang Smelting Incorporated	CS200800508	14th Floor BDO-Equitable Bank Tower, Paseo de Roxas, Makati City
Century Sidewide Smelting Incorporated	CS201115680	14th Floor BDO-Equitable Bank Tower, Paseo de Roxas, Makati City
Century Summit Carrier, Inc.	CS201117307	14th Floor BDO-Equitable Bank Tower, Paseo de Roxas, Makati City

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>1.</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>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>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>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 or 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>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</p>	
<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>	

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		CENTURY PEAK METALS 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)			
3,575,000,000.00	common	3,575,000,000	1.00	3,575,000,000.00			
TOTAL		3,575,000,000	TOTAL P	3,575,000,000.00			
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
		common	2,256,422,276		1.00	2,256,422,276.00	80.01%
TOTAL			2,256,422,276	TOTAL	TOTAL P	2,256,422,276.00	
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
		common	563,908,174		1.00	563,908,174.00	19.99%
TOTAL			563,908,174	TOTAL	TOTAL P	563,908,174.00	
Percentage of Foreign Equity :		TOTAL		563,908,174	TOTAL	TOTAL P	563,908,174.00
					TOTAL SUBSCRIBED P	2,820,330,450.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		common	2,256,422,276	1.00	2,256,422,276.00	80.01%	
TOTAL			2,256,422,276	TOTAL P	2,256,422,276.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		common	563,908,174	1.00	563,908,174.00	19.99%	
TOTAL			563,908,174	TOTAL P	563,908,174.00		
19.99 %		TOTAL		563,908,174	TOTAL P	563,908,174.00	
					TOTAL PAID-UP P	2,820,330,450.00	

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: CENTURY PEAK METALS 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. WILFREDO D. KENG - FILIPINO 500 Juan Luna St., Binondo, Manila	N	C	M	Y	President	N/C	103-996-999
2. EMILIO C. TIU - FILIPINO 43 New Jersey St., New Manila, Quezon City	N	M	M	Y	N/A	A/M	138-549-103
3. TEODORO G. ABLANG - FILIPINO 24 Sarimanok St. Pasong Tamo, Quezon City	N	M	M	Y	VP Operations	N/A	104-175-720
4. GUO KONG YUAN a.k.a. ANSON TAN - CHINESE 7 Basilan St., Philam Homes, Quezon City	N	M	M	Y	N/A	A/M	231-421-124
5. DANIEL S. PASCUAL - FILIPINO 30 La Salle St., Northeast Greenhills, San Juan City, Metro Manila	N	M	M	Y	N/A	A/M	104-169-746
6. JOSE R. CEDO - FILIPINO Unit 76 Ecology Village, Kayamanan-C, Brgy. Magallanes, Makati City	N	I	M	Y	N/A	A/C	105-345-994
7. RICHARD J. GORDON - FILIPINO 2/F Philippine Red Cross National HQ, Bonifacio Drive, Port Area, Manila	N	I	M	Y	N/A	N/M	117-242-683
8. ATTY. GLADYS C. VELASCO - FILIPINO D2B Santan St., Junior Officers' Quarters, Bonifacio Naval Station, Taguig City	N		F	N	Compliance Officer	N/A	179-585-010
9. ATTY. SIMEON R. FERRER - FILIPINO 7th Flr. SyCipLaw Center 105 Paseo de Roxas, Makati City	N		M	N	Corporate Secretary	N/A	116-283-788
10. KATRINA C. KENG - FILIPINO 500 Juan Luna St., Binondo, Manila	N		F	N	Asst Corp Sec	N/A	455-114-341
11. ROLDAN M. ANTONIO - FILIPINO B5 L93 Magdalena St. Teoville 3 Sucat, Parañaque	N		M	N	Chief Finance Officer	N/A	103-441-202
12. ARMAND C. ARREZA - FILIPINO 34A Sargo St., West Kalayaan, Subic Bay Freeport Zone, Olongapo City 2222	N		M	N	Executive Vice President	N/A	167-106-419
13. N/A							
14. N/A							
15. 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.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CENTURY PEAK METALS HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 229		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
1. WILFREDO D. KENG FILIPINO 14/F BDO-Equitable Tower, Paseo de Roxas, Makati City	common	1,276,262,498	1,276,262,498	45.2522%	1,276,262,497.00	103-996-999
	TOTAL	1,276,262,498	1,276,262,498.00			
2. EMILIO TIU FILIPINO 43 New Jersey St., New Manila, Quezon City	common	66,000,000	66,000,000	2.3402%	66,000,000.00	138-549-103
	TOTAL	66,000,000	66,000,000.00			
3. TEODORO G. ABLANG, JR. FILIPINO 24 Sarimanok St. Pasong Tamo, Quezon City	common	1	1.00	0.00%	1.00	104-175-720
	TOTAL	1	1.00			
4. GUO CONG YUAN (aka ANSON TAN) CHINESE 7 Baslan St., Philam Homes, Quezon City	common	64,319,000	64,319,000	2.2805%	64,319,000.00	231-421-124
	TOTAL	64,319,000	64,319,000.00			
5. DANIEL S. PASCUAL FILIPINO 30 La Salle St., Northeast Greenhills, San Juan City, Metro Manila	common	1	1.00	0.00%	1.00	104-169-746
	TOTAL	1	1.00			
6. Fmr. Sen. RICHARD J. GORDON FILIPINO 2/F Philippine Red Cross National HQ, Bonifacio Drive, Port Area, Manila	common	1	1.00	0.00%	1.00	117-242-683
	TOTAL	1	1.00			
7. JOSE R. CEDO FILIPINO 4 Iraq St., Merville Park, Parañaque City	common	1	1.00	0.00%	1.00	105-345-994
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				49.87%		
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:		CENTURY PEAK METALS HOLDINGS CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		229	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 OWNERSHIP		
8. See attached "Annex" for complete stockholder masterlist as of November 15, 2015						
	TOTAL					
9. N/A						
	TOTAL					
10. N/A						
	TOTAL					
11. N/A						
	TOTAL					
12. N/A						
	TOTAL					
13. N/A						
	TOTAL					
14. N/A						
	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						
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:		CENTURY PEAK METALS HOLDINGS CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		229	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. N/A						
		TOTAL				
16. N/A						
		TOTAL				
17. N/A						
		TOTAL				
18. N/A						
		TOTAL				
19. N/A						
		TOTAL				
20. N/A						
		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						
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: CENTURY PEAK METALS HOLDINGS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	2,197,435,000.00 54,999,998.00 76,814,575.00	March 14, 2008 April 8, 2008 September 6, 2011	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH N/A			
5.2 STOCK N/A			
5.3 PROPERTY N/A			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities	N/A	N/A
DATE ISSUED:	22-Sep-09	N/A	N/A
DATE STARTED OPERATIONS:	22-Sep-09	N/A	N/A
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
	5	0	5

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SIMEON KEN FERRER CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

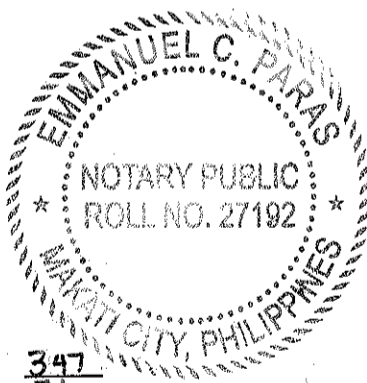
DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JAN 14 2016 DAY OF _____, 2016 IN Makati City


SIMEON KEN FERRER
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON JAN 14 2016 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TIN ID NO. 116-283-788 EVIDENCE OF IDENTITY ISSUED AT _____ ON _____



EMMANUEL C. PARAS
Notary Public for Makati City
Notarial Commission No. M-58 until Dec. 31, 2016
Commission expires on December 31
Roll of Attorney Number 27192
PTR No. 332958-110, 6/10/10, Makati City
IBP No. 1020673, 3/7/08/15, Makati Chapter
Office Address Compliance No. IV-1007564, 9/5/12 Makati
SyCipLaw Center, 105 Passo de Roxas
Makati City, 1226 Metro Manila
Philippines

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PAGE NO.: 71
BOOK NO.: 368
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