



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No.

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Company Name

PHILIPPINE BUSINESS BANK, INC. (A SAVINGS BANK-

Industry Classification

Savings And Mortgage Banking

Company Type

Stock Corporation

Document Information

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Document Type

GENERAL INFORMATION SHEET

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May 29, 2015

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Department

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Remarks

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.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

EXISTING LAWS, RULES AND REGULATIONS				
	PLEASE PRINT LEGIBLY	/		±
CORPORATE NAME: PHILIPPIN	IE BUSINESS BANK, IN	C., A Savings B	ank	DATE REGISTERED:
BUSINESS/TRADE NAME:				
PHILIPPIN	NE BUSINESS BANK, IN	C., A Savings E	Bank	January 28, 1997
SEC REGISTRATION NUMBER:	A1997-01584			FISCAL YEAR END: 31-Dec
DATE OF ANNUAL MEETING PER BY-LAWS:				CORPORATE TAX IDENTIFICATION
	Last Friday of April		Œ	NUMBER (TIN) 005-469- 606-000
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:	inalise and a second			
350 Rizal Avenue Extension cor.	E-MAIL ADDRESS:			
COMPLETE BUSINESS ADDRESS:				
350 Rizal Avenue Extension	cor. 8th Avenue, Gracepar	k, Caloocan City		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTN	IER:	SEC ACCREDI	TATION NUMBER	if TELEPHONE NUMBER(S):
Punong Bayan & Araullo - Mr. Francis Albalate		applicable):	0115-A	363-3333
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY	ENGAGED IN:	INDUSTRY CLA	ASSIFICATION:	GEOGRAPHICAL CODE:
Banking				
***************************************	INTERCOMPANY AFFILIATI	ONS =====		
PARENT COMPANY	SEC REGISTRAT	ION NO.	A	DDRESS
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SUBSIDIARY/AFFILIATE	SEC REGISTRAT	ION NO.	A	DDRESS
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### PLEASE PRINT LEGIBLY ####################################	GENERAL INFORMAT	
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December		
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d. Trust Entities d. Non-Stock Savings and Loan Associations f. Pawrshops g. Foreign Exchage Dealers h. Money Changers i. Remtlance Agents j. Electronic Money Issuers i. Electronic Money Issuers i. Electronic Money Issuers i. Enancial Institutions which Under Special Laws are subject to Bangko Sentral in pilipinast (BSP) supervision and/or regulation, including their subsidiaries and affiliates. 2. a Insurance Companies b. Insurance Rickers c. Insurance Brokers d. Professional Reinsurors e. Reinsurance Brokers f. Holding Companies h. Pre-need Companies f. Holding Companies h. Pre-need Companies f. Holding Companies h. Pre-need Companies c. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the insurance Commission (IC) 3. a. Securities Dealers c. Securities Salesman d. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-and Investment Companies j. Common Trust Funds or Issuers and other similar entities l. Cher entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in cash Substitutes and other similar mentals instruments or property supervised and/or regulated by the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports The provider and precious stones. Jewelry dealers in precious stones, who, as a business, trade in precious stones. Jewelry dealers in precious stones. Jewelry dealers in precious stones. Scientials in precious stones. Company service providers which, as a business, frade in precious stones. a decing any of the following services or provide any of the following services or accommodation, correspondence or administrative address or accommodation, correspondence or administrative		
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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 of 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) b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 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: Describe nature of business: Describe nature of business:		a. managing of client money, securities or other asset
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k. Transfer Companies and other similar entities 1. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on 2. Entities administering of otherwise dealing in valuable objects 3. None of the above 4. Creation, operation or management of juridical persons or arrangements, and buying and selling business entities 5. None of the above 6. Describe nature of business: 8. Describe nature of business: 9. No 1. Ans the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	The contract of the contract o	op of a second and a second as the second as
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commodities or financial derivatives based there on m. Entities administering of 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports business entities None of the above Describe nature of business: Ves V		
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(SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Yes V No		. *
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Yes V No	TO THE PROPERTY OF THE PROPERT	
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Yes V No	B. Has the Corporation complied with the requirements on Custor	ner Due Diligence
		, Instantal Instantal

STOCK CORPORATION

		LIPPINE BUSINESS BA		E PRINT LEGIB VINGS BANK	ILY =======				
-		and the state of t		AL STRUCTURE	·	A	- Company of the Comp		
AUTHORIZED C	APITAL STO	CK	CAPITA	LSIKUCIUKE	Colored White all 1990 on the Stote				
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (Ph (No. of shares X Par/S			
10,000,000	0,000.00	COMMON PREFERRED	870,000,000 130,000,000	10.00 10.00					
A CONTRACTOR OF THE STATE OF TH	-	TOTAL	1,000,000,000		TOTAL P	10,000,000,000	0.00		
SUBSCRIBED C	APITAL								
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		
	20 5	COMMON PREFERRED	410,268,388 62,000,000		10.00	4,102,683,880.00 620,000,000.00			
		TOTAL	472,268,388	TOTAL	TOTAL P	4,722,683,880.00			
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		
OTHERS CHINESE	2 1	COMMON	18,779,737 118,625	18,779,737 118,625	10.00	187,797,370.00 1,186,250.00			
Percentage of I	Foreign Equit	y: TOTAL	18,898,362		UBSCRIBED P	188,983,620.00 4,911,667,500.00			
PAID-UP CAF	PITAL			TOTAL	OBOOKIDED 1	4,011,001,000.00			
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	20 5	COMMON PREFERRED	410,268,388 62,000,000		10.00	4,102,683,880.00 620,000,000.00			
			470 000 000		TOTAL	4722 502 880 00			
	I	TOTAL	472,268,388		TOTAL P	4,722,683,880.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP		
OTHERS CHINESE	2	COMMON	18,779,737 118,625		0.00	187,797,370.00 1,186,250.00			
]				7071	400,000,000,00	-		
		TOTAL	18,898,362	TOTAL PAID	TOTAL P	188,983,620.00 4,911,667,500.00			
				1 TOTAL PAID	-01 1	7,011,001,000.00			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

STOCK CORPORATION

PLEASE PRINT LEGIBLY ===

N/A

Director

Director

Director

Y

N/A

N/A

A/M &

N/M

A/M &

122-514-810

125-401-609

118-192-518

PHILIPPINE BUSINESS BANK, INC., A Savings Bank CORPORATE NAME: DIRECTORS / OFFICERS TAX IDENTIFICATION NAME, NATIONALITY AND STOCK EXEC. INC'R BOARD SEX **OFFICER** NO. (TIN) FOR FILIPINOS CURRENT RESIDENTIAL ADDRESS HOLDER COMM. AND FOREIGNERS 1. FRANCIS T. LEE, FILIPINO Y Chairman C M 15 Masigla St., East Ave., Q.C. C/C 113-336-814 2. PETER N. YAP, FILIPINO N Y Vice-28 B Wack-Wack Condo, Wack-Wack Rd. M M Chairman C/M 101-915-282 Mandaluyong 3. JEFFREY S. YAO, FILIPINO Y N/A N 84 Dapitan St.cor. Banawe St., Sta. Mesa M M A/M 121-076-085

		State of the second sec					
5. ROLANDO R. AVANTE, FILIPINO	N			Υ	Pres. & CEO		
4 Parker Wills St., BF HEVA, BF Homes,		M	M			C/M	106-968-623
Las Piñas							
6 AMADOR T. VALLEJOS, JR., FILIPINO	N	M	M	Υ	Director	C/M, A/M	
6 Tangub St., Alabang Hills, Muntinlupa		IVI	IVI			& N/M	103-465-683

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12B Amorsolo East, 23 Amoroslo Drive, Rockwell, Makati 1 N/M 106-906-404 10. ROBERTO A. ATENDIDO, FILIPINO Y N Director 422Ma. Cristina St., Ayala Alabang, Muntinlupa M M A/M 105-336-195

11. ATTY. ROBERTO S. SANTOS, FILIPINO N Y Corp. Not M 25 Quioge St., Caniogan, Pasig Secretary Applicable 123-467-623 12. ATTY. LEONARDO C. BOOL N M N Asst. Corp. Not 159 Lawa, Obando, Bulacan Secretary 112-145-477 Applicable

13. JOSEPH EDWIN S. CABALDE, FILIPINO SVP / N Not M Treasurer 109 St. John Drive, Palmera Homes IV, Taytay, Rizal Applicable 117-482-086

14. ALICE P. RODIL, FILIPINO SVP/ N N Not F 38 Dahlia St., Dona Leoncia Subd., Las Pinas Comptroller Applicable 107-200-588 SVP

15. RAYMOND T. CO, FILIPINO N N Not 48-A Antoinette St., Parkway Village, Apolonia M 121-520-454 Applicable Samson, Q.C.

INSTRUCTIONS

Heights, Q.C.

Heights, Q.C.

4. LETICIA M. YAO, FILIPINO

7. HONORIO O, REYES-LAO, FILIPINO

10 Dampol St., Damar Village, Q.C.

9. BENJAMIN R. STA. CATALINA, JR., FILIPINO

8. PATERNO H. DIZON, FILIPINO

66 Boston St., Cubao, Q.C.

84 Dapitan St.cor. Banawe St., Sta. Mesa

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.

STOCK CORPORATION

	0.000						
	DIREC	TORS	OF	FICERS			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AND FOREIGNERS
16. AGUSTIN E. DINGLE, JR., FILIPINO 13 Balimbing St., Manuela IV-A Subd., Pamplona, Las Pinas	N		M	Y	FVP/ Compliance Officer	Not Applicable	135-949-807
17. KEITH S. CHAN, FILIPINO Unit 11 Palais Royal Townhomes, 560 Mariano Marcos, San Juan	N		M	Y	FVP	Not Applicable	103-192-273
18. FELIPE V. FRIGINAL, FILIPINO Red Cherry cor. Rambutan Sts., Valley View Exec. Village, Cainta, Rizal	N		M	Y	FVP	Not Applicable	107-190-718
19. JOHN DAVID D. SISON33 Landargun Street, Araneta Village,Quezon City	N		V	N R	VP Investor elations Of	Not Applicable ficer	249-692-679
20. ********Nothing Follows*******							
21,							
22.							
23.							5
24.							
25.							
26.							
27.							
28.							
29.							
30.							

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.

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE BUSINES						
	S DANK, IN	ic., A Savings i	Бапк			
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDER	S WITH 100	OR MORE SHARES E	ACH:
TOTAL ASSETS BASED ON LATEST AUDITED FINANC	IAL STATEM	1ENTS: PHP57,86	54,515,215			
	:	STOCKHOLDE	R'S INFORMATION	35 0250000		
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
PCD NOMINEE CORPORATION FILIPINO 37/F Enterprise Center, Ayala Avenue, Makati City	Common	105,984,765	1,059,847,650.00	21.58%	1,059,847,650.00	004-774-849-000
	TOTAL	105,984,765	1,059,847,650.00			
PCD NOMINEE CORPORATION (NON-FIL) FOREIGN 37/F Enterprise Center, Ayala Avenue, Makati City	Common	18,779,587	187,795,870.00	3.82%	187,795,870.00	004-774-849-000
,	TOTAL	18,779,587	187,795,870.00		A PARTIE AND A PAR	
3. JAMES G, DY FILIPINO	Common	312,500	3,125,000.00	0.06%	3,125,000.00	105-850-498
36 Xavier St., West Greenhills, San Juan, Metro Manila	TOTAL	312,500	3,125,000.00			
4. SIOT KENG GO DY FILIPINO 36 Xavier St., West Greenhills, San Juan, Metro Manila	Common	250,000 250,000	2,500,000.00	0.05%	2,500,000.00	216-104-961
5. ROBERTO LEE OBIEDO	Common	337,500	3,375,000,00	0.07%	5,875,000.00	102-705-013
FILIPINO 919 Juan Luna Street, Tondo, Manila		250,000	2,500,000.00	0.05%		
6. PETER Y. SEE	TOTAL	587,500	5,875,000.00			
FILIPINO 1252 G. Apacible St., Paco, Manila	Common	250,000	2,500,000.00	0.05%	2,500,000.00	167-299-254
= -	TOTAL	250,000	2,500,000.00			
7. WILBERT G. UY FILIPINO 100 Interior Old Samson Road, Balintawak, Quezon City	Common	250,000 250,000	2,500,000.00	0.05%	2,500,000.00	249-951-935
TOTAL AMOUNT OF SU	BSCRIBED		1,264,143,520.00 UNT OF PAID-UP CAP	ITAL	1,264,143,520.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank

TOTAL NUMBER OF STOCKHOLDERS:

Twenty-Five (25)

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP57,854,515,215

STOCKHOLDER'S INFORMATION

			SHARES SU	JBSCRIBED				
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AN FOREIGNERS	
8.	ARVIN UY TING OR IRENE IMEE LO TING FILIPINO	Common	218,750	2,187,500.00	0.45%			
Unit L 928 Alvarado St. cor.	Unit L 928 Alvarado St. cor. Soler St., Binondo, Manila	TOTAL	218,750	2,187,500		2,187,500.00	117-040-967	
9.	FRANCIS T. LEE	Common	27,205,000	272,050,000.00	5.54%			
	FILIPINO		3,170,000	31,700,000.00	0.65%			
	15 Masigla St., East Avenue, Quezon City	TOTAL	30,375,000	303,750,000	303,750,000.00	113-336-814		
10.	EUSEBIO S. GO FILIPINO	Common	125,000	1,250,000.00	0.03%			
	415 San Fernando St., Binondo, Manila					1,250,000,00	111-545-623	
		TOTAL	125,000	1,250,000				
11.	XIAOHAN WU	Common	118,625	1,186,250.00	0.02%			
	CHINESE						D No. 064.44.2060	
	Unit 2603 Sunview Palace, 1015 M.H. Del Pilar cor. Kalaw, Ermita, Mla.					1,186,250.00	Passport No. G61412260 Valid until April 23, 2022	
	Tanay, Silita, Ma.	TOTAL	118,625	1,186,250				
12.	JOHNNY CHAN	Common	125,000	1,250,000.00	0.01%			
	FILIPINO				•			
	23 Rajah Soliman St., Ayala Heights Village, Old Balara, Q.C.					1,250,000.00	143-471-354	
		TOTAL	125,000	1,250,000			**************************************	
13.	REYNATO KEH LIM &/OR SUSANA DY LIM	Common	125,000	1,250,000.00	0.03%			
	FILIPINO							
	722 Moriones St., Tondo, Manila					1,250,000.00	100-372-909	
		TOTAL	125,000	1,250,000				
14.	JOAQUIN SY CHUA	Common	93,750	937,500.00	0.02%	937,500.00		
	FILIPINO						100-335-171	
	2F, 687 Elcano St., Binondo, Manila							
		TOTAL	93,750	937,500				
	TOTAL AMOUNT OF S	JBSCRIBE	CAPITAL	311,811,250.00				
11.1	F		TOTAL AMOUNT	T OF PAID-UP CAP	ITA!	311,811,250.00		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Twenty-Five (25) TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP57,854,515,215 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX IDENTIFICATION NO. NAME, NATIONALITY AND AMOUNT PAID % OF (TIN) FOR FILIPINOS AND AMOUNT **CURRENT RESIDENTIAL ADDRESS** (PhP) TYPE NUMBER OWNER-**FOREIGNERS** (PhP) SHIP 15. ANG ENG ENG Common 62,500 625,000.00 0.01% FILIPINO Unit E-08 Otis 888 Residence Paz Guanzon Ave. 625,000.00 170-364-638 Paco, Manila TOTAL 62,500 625,000.00 16. ROBERTO MALICSI QUING Common 62 500 625.000.00 0.01% FILIPINO 53 Sanchez St., Tinajeros, Malabon City 625,000,00 250-782-507 TOTAL 625,000,00 62,500 17. ALFREDO M. YAO Common 159.892.207 1.598.922.070.00 32.55% FILIPINO Preferred 5,500,000 55,000,000.00 1.12% 76-A Bonifacio Avenue, Quezon City 1,653,922,070.00 122-514-778 TOTAL 165,392,207 1,653,922,070.00 18. ZEST-O CORPORATION Common 108.035.283 1.080.352.830.00 22.00% FILIPINO Preferred 34,500,000 345,000,000.00 7.02% 574 EDSA Caloocan 1 425 352 830 00 002-133-989 TOTAL 142,535,283 1,425,352,830.00 19. LETICIA M. YAO Common 1,080,358 10,803,580.00 0 22% FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C. 10,803,580.00 122-514-810 TOTAL 1,080,358 10,803,580.00 20. ERLINDA M. YAO Common 1,080,358 10,803,580.00 0.22% FILIPINO 10.803.580.00 122-514-778 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C. TOTAL 1.080.358 10.803.580.00 21. MARY GRACE S. YAO Preferred 1 08% 5,287,500 52.875.000.00 FILIPINO 52,875,000.00 163-209-158 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C. TOTAL 5,287,500 52,875,000.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 3,155,007,060.00 3,155,007,060.00 TOTAL AMOUNT OF PAID-UP CAPITAL

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

STOCK CORPORATION PLEASE PRINT LEGIBLY == PHILIPPINE BUSINESS BANK, INC., A Savings Bank CORPORATE NAME: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: TOTAL NUMBER OF STOCKHOLDERS: Twenty-Five (25) PHP57,854,515,215 TOTAL ASSETS BASED ON LATEST AUDITED FS: STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX IDENTIFICATION NO. AMOUNT PAID NAME, NATIONALITY AND % OF (TIN) FOR FILIPINOS AND AMOUNT (PhP) **CURRENT RESIDENTIAL ADDRESS** OWNER-**FOREIGNERS** TYPE NUMBER (PhP) SHIP 22 JEFFREY S. YAO Common 0 22% 1,080,358 10,803,580.00 Preferred FILIPINO 6.462.500 64.625.000.00 1.32% 121-076-085 75,428,580.00 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C. TOTAL 75,428,580.00 7,542,858 123-380-282 23. CAROLYN S. YAO FILIPINO Preferred 10.250.000 102.500.000.00 2.09% 102.500,000.00 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C. TOTAL 10,250,000 102,500,000.00 24. OTHERS Common 277,559 2,775,590.00 0.06% FILIPINO 2,775,590.00 N/A 2,775,590.00 277,559 Common 1.500.00 0.00% 25. OTHERS 150 NON-FILIPINO N/A 1 500 00 150 1,500.00 26. ***NOTHING FOLLOWS*** 27. TOTAL 28. TOTAL TOTAL AMOUNT OF SUBSCRIBED CAPITAL 4,911,667,500.00 4,911,667,500.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

TOTAL AMOUNT OF PAID-UP CAPITAL

STOCK CORPORATION

CORPORATE NAME:			Pro 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
CORPORATE NAME.	PHILIPPINE BI	The Party of the P	BANK, INC., A	A STREET, SQUARE, SQUA	The Party of the P		
1. INVESTMENT OF CORP	ORATE		AMOUNT (PhP)		DATE OF	BOARD RESOLUTION
FUNDS IN ANOTHER CO	ORPORATION						HOUE
1.1 STOCKS							NONE
1.2 BONDS/COMMERC	CIAL PAPER (Issued					- Historian - Hist	
by Private Corpora							
1.3 LOANS/ CREDITS/	ADVANCES						
1.4 GOVERNMENT TR	EASURY BILLS		A.M. (A.M.)				
1.5 OTHERS							
2. INVESTMENT OF CORP	ORATE FUNDS IN A	CTIVITIES	UNDERITS		DATE OF BO	ARD	DATE OF
SECONDARY PURPOSI					RESOLUTI	ON STOCKHOLDER RATIFICATION WAS TO THE TOT NO. OF SHARES ISSUED CAL YEAR	STOCKHOLDERS RATIFICATION
	NONE	Salu (Alexandelli					
3. TREASURY SHARES				attention of			% AS TO THE TOTAL
o. INCAUNT OFFICE					NO. OF SHA	RES	NO. OF SHARES
							ISSUED
					NONE		
4. UNRESTRICTED/UNAP	PROPRIATED RETAI	NED EAR	NINGS AS OF I	END (OF LAST FISC	CAL YEAR	
5. DIVIDENDS DECLARED							
THE STATE OF THE S	F DIVIDEND				INT (PhP)		DATE DECLARED
5.1 CASH				NONE			NONE
5.2 STOCK				N	ONE		NONE
5.3 PROPERTY				N	IONE		NONE
	T	TOTAL	Р				
6. ADDITIONAL SHARES	ISSUED DURING THE	E PERIOD:					
DATE	NO. OF	SHARES	100000 (50)2 50 (50)			AMOL	
NONE	NO	ONE				NON	IE
			TOTAL CONTRACTOR OF THE STATE O				
SECONDARY LICENSE/RE		SEC AND	OTHER GOV"	AGE	NCY:	Т	1C
NAME OF AGENCY:	SEC			BSP		-	
TYPE OF LICENSE/REGN.	GSED		Ą	IONE			NONE
DATE ISSUED:	Dec. 19, 2008	}			W/		
DATE STARTED	Feb. 03, 2003	3					
OPERATIONS: TOTAL ANNUAL CON	APENSATION OF	TOTAL	NO. OF OFFIC	Epel.	TOTAL NO. C	F RANK 8	TOTAL MANPOWER
DIRECTORS DURING FISCAL YEAR 21,590,00	THE PRECEDING (in PhP)	TOTAL	445	EKS	FILE EMPL	OYEES	COMPLEMENT 1,129
,			www.industrialistics.com		**************************************		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. ROBER	TO S. SANTOS (NAME)	, Corporate Secreta	IN OF THE ABOVE (POSITION)	-MENTIONED	
CORPORATION DECLARE UN INFORMATION SHEET WHICH AND TO THE BEST OF MY KNO	CONSISTS OF () PAGES HAVE BEE	N MADE IN GOOD		
SHALL BE CONSTRUED AS IN THE CORPORATIONS CERTIL WAIVES ITS RIGHT TO A HEAF	NON-OPERATION OF T FICATE OF INCORPO RING FOR THE SAID RE	HE CORPORATION PRATION, IN THIS VOCATION,	AND A GROUNE		V OF
DONE THISDAY	OF JUN 1 1 201	5 . , 20 IN _	GALOOCAN (CITY.	
			ATTY. ROBE	RTO S. SANTOS	
JUNESCRIBED AND SW 1 2015, AFFIA EVIDENCE OF IDENTITY TIN:12				"/PROVINCE, PHILIPPINES TO ME HIS/HER COMPET , 200	3 ON ΓENT
DOC. NO: 39): PAGE NO. 80: BOOK NO. 59: SERIES OF 15:	NOTARY PUBLIC FOR Notarial Commission expires on Roll of Attorney Number PTR No. PTR OR No. IBP No. Office Address. Compi	O CHRISTOPHER Notary Public Pecarapter 201 of Attorney's No. 5. 0991041/01.21.15 . 6887016/01.24.19 iance No. IV-80219	5/Calamana		·*