



Chinatrust
中國信託

12 July 2010

The Philippine Stock Exchange, Inc.
4th Floor, Philippine Stock Exchange Centre
Exchange Road, Ortigas Center
Pasig City

Attention : **Janet A. Encarnacion**
Head, Disclosure Department

Re : **Latest General Information Statement**

Dear Ma'am:

Conformably with your reportorial requirements, we are pleased to furnish you a copy of the Bank's Latest General Information Statement duly filed with the Securities and Exchange Commission.

Thank you and best regards.

Very truly yours,

Atty. Maritess Parilla-Elbinias, VP
Head, Legal Department
Corporate Information Officer

Encl: a/s

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2010
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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). 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 FIVE (5) 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: CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORPORATION | | DATE REGISTERED: 9/7/1995 |
| BUSINESS/TRADE NAME: CHINATRUST | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: ASO95-00814 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 004-665-166-000 |
| DATE OF ANNUAL MEETING PER BY-LAWS: 4th Monday of May | | WEBSITE/URL ADDRESS: www.chinatrust.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: June 24, 2010 | | E-MAIL ADDRESS: N/A |
| COMPLETE PRINCIPAL OFFICE ADDRESS: Fort Legend Towers, Third Avenue corner 31st Street, Bonifacio Global City, Taguig City | | FAX NUMBER: |
| COMPLETE BUSINESS ADDRESS: Fort Legend Towers, Third Avenue corner 31st Street, Bonifacio Global City, Taguig City | | TELEPHONE NUMBER(S): +632 9589-287 (CTP) |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. (SGV & Co.) / Christian G. Lauron, Partner | SEC ACCREDITATION NUMBER (if applicable): 0790-A | GEOGRAPHICAL CODE: |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Commercial Banking | INDUSTRY CLASSIFICATION: N/A | N/A |

***** INTERCOMPANY AFFILIATIONS *****

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|----------------------------------|----------------------|--|
| CHINATRUST COMMERCIAL BANK, LTD. | N/A | 3 Sung Shou Road, Taipei, Taiwan, R.O.C. |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| N/A | N/A | N/A |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | | | | | |
|---|-----------------------------|-------------------------|--------------------------|---|-------------------------|-------------------------|-----------------------|
| CORPORATE NAME: CHINATRUST (PHILIPPINES) COMMERCIAL BANK 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 | 300,000,000 | 10.00 | 3,000,000,000.00 | | | |
| TOTAL | | 300,000,000 | TOTAL P | 3,000,000,000.00 | | | |
| 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 |
| | 85 | Common | 1,304,186 | 1,304,125 | 10.00 | 13,041,860.00 | 0.53 |
| TOTAL | | | 1,304,186 | TOTAL 1,304,125 | TOTAL P | 13,041,860.00 | 0.53 |
| 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 |
| | 19 | Common | 246,664,545 | 168,733 | 10.00 | 2,466,645,450.00 | 99.47 |
| Percentage of Foreign Equity : | | | TOTAL 246,664,545 | TOTAL 168,733 | TOTAL P | 2,466,645,450.00 | 99.47 |
| TOTAL SUBSCRIBED P | | | | | | 2,479,687,310.00 | 100.00 |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 85 | Common | 1,304,186 | 10.00 | 13,041,860.00 | 0.53 | |
| TOTAL | | | 1,304,186 | TOTAL P | 13,041,860.00 | 0.53 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 19 | Common | 246,664,545 | 10.00 | 2,466,645,450.00 | 99.47 | |
| TOTAL | | | 246,664,545 | TOTAL P | 2,466,645,450.00 | 99.47 | |
| TOTAL PAID-UP P | | | | | 2,479,687,310.00 | 100.00 | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | | | | | |
| * Common, Preferred or other classification | | | | | | | |
| ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares, as of June 30, 2010 | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORPORATION

D I R E C T O R S / O F F I C E R S

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
|---|-------|-------|-----------------|------------------------|----------------|--|
| 1. WILLIAM T.Y. HON c/o 19F Fort Legend Towers, 3rd Ave. cor. 31st Street, BGC, Taguig City | N | C | Y | Chairman | N/C | BC265056 Canadian |
| 2. WILLIAM B. GO 2277 Magnolia Street, Dasmariñas Village, Makati City | Y | M | Y | Vice- Chairman | N/M | 122-821-281 Filipino |
| 3. MARK CHEN c/o 19F Fort Legend Towers, 3rd Ave. cor. 31st Street, BGC, Taguig City | N | M | Y | President and CEO | N/M | 263-636-675 Taiwanese |
| 4. LARRY HSU c/o 19F Fort Legend Towers, 3rd Ave. cor. 31st Street, BGC, Taguig City | N | M | Y | N/A | | 132-348-613 Taiwanese |
| 5. ERIC WU c/o 19F Fort Legend Towers, 3rd Ave. cor. 31st Street, BGC, Taguig City | N | M | Y | N/A | A/M | 130-320-677 Taiwanese |
| 6. NG MENG TAM Unit 508, ITC Bldg., 337 Sen. Gil Puyat Ave., Makati City | N | I | Y | N/A | N/M A/M | 115-867-386 Filipino |
| 7. EDWIN B. VILLANUEVA 173 Lauan Street, Muntinlupa City | N | I | Y | N/A | A/C N/M | 108-750-150 Filipino |
| 8. OLIVER D. JIMENO c/o 19F Fort Legend Towers, 3rd Ave. cor. 31st Street, BGC, Taguig City | N | | N | Treasurer | | 149-947-849 Filipino |
| 9. ATTY. REGINA PADILLA-GERALDEZ 22/F ACCRALAW TOWER, 2nd Ave. cor. 30th Street, BGC, Taguig City | N | | N | Secretary | | 125-673-207 Filipino |
| 10. ATTY. MARITNESS PARILLA-ELBINIAS c/o 18F Fort Legend Towers, 3rd Ave. cor. 31st Street, BGC, Taguig City | N | | N | Assistant Secretary | | 135-899-542 Filipino |
| 11. ZIMAR B. MENDIOLA c/o 19F Fort Legend Towers, 3rd Ave. cor. 31st Street, BGC, Taguig City | N | | N | 2nd Asst. Secretary | | 106-896-503 Filipino |
| 12. | | | | | | |
| 13. | | | | | | |
| 14. | | | | | | |
| 15. | | | | | | |

INSTRUCTIONS:

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: CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORPORATION | |
| TOTAL NUMBER OF STOCKHOLDERS: 101 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 82 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P24,107,654,258 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
|--|-------------------|--------------------|-------------------------|-----------------|-------------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1. Chinatrust Commercial Bank, Ltd. Taiwanese #3 Sung Shou Road, Taipei, Taiwan, R.O.C. | Common | 246,495,812 | 2,464,958,120.00 | 99.41 | 2,464,958,120.00 | 047-002-624-911 |
| | | | | | | |
| | TOTAL | 246,495,812 | 2,464,958,120.00 | | | |
| 2. PCD Nominee Corporation (Filipino) Filipino MSE Building, Ayala Avenue, Makati City | Common | 806,865 | 8,068,650.00 | 0.30 | 8,068,650.00 | 004-774-849 |
| | | | | | | |
| | TOTAL | 806,865 | 8,068,650.00 | | | |
| 3. Alfonso Lao Filipino Rm. 420-424 BPI Building L50 Plaza Cervantes, Binondo, Manila | Common | 185,150 | 1,851,500.00 | 0.07 | 1,851,500.00 | 231-402-476 |
| | | | | | | |
| | TOTAL | 185,150 | 1,851,500.00 | | | |
| 4. Chen Li Mei Taiwanese 12 Magdalena Circle, Magallanes Village, Makati City | Common | 65,992 | 659,920.00 | 0.03 | 659,920.00 | PP#132309033 |
| | | | | | | |
| | TOTAL | 65,992 | 659,920.00 | | | |
| 5. Roberto Co San Filipino 553 Nueva Street, Binondo, Manila | Common | 39,675 | 396,750.00 | 0.02 | 396,750.00 | 109-130-195 |
| | | | | | | |
| | TOTAL | 39,675 | 396,750.00 | | | |
| 6. Bettina V. Chu Filipino 1547 L. Guinto Street, Ermita, Manila | Common | 29,095 | 290,950.00 | 0.01 | 290,950.00 | 216-128-012 |
| | | | | | | |
| | TOTAL | 29,095 | 290,950.00 | | | |
| 7. Regan C. Sy Filipino 5 Harmony Street, Grace Village, Quezon City | Common | 26,450 | 264,500.00 | 0.01 | 264,500.00 | 226-771-408 |
| | | | | | | |
| | TOTAL | 26,450 | 264,500.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,479,687,310 | | 2,479,687,310.00 | |
| 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: CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 101 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 82

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P24,107,654,258

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (Php) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
|--|-------------------|---------------|----------------------|-----------------|-------------------------|---|
| | TYPE | NUMBER | AMOUNT (Php) | % OF OWNER-SHIP | | |
| 8. PCD Nominee Corporation (Non-Fil) Foreign MSE Building, Ayala Avenue, Makati City | Common | 14,106 | 141,060.00 | 0.01 | 141,060.00 | 004-774-849 |
| | | | | | | |
| | TOTAL | 6,612 | 66,120.00 | | | |
| 9. Ching L. Tan Filipino 725 Ricafort Street, Tondo, Manila | Common | 13,225 | 132,250.00 | 0.01 | 132,250.00 | 104-085-279 |
| | | | | | | |
| | TOTAL | 13,225 | 132,250.00 | | | |
| 10. Juanita C. Go Filipino 83 L14 Washington Ave. cor. Truman Drive, Pasay City | Common | 13,225 | 132,250.00 | 0.01 | 132,250.00 | 113-418-523 |
| | | | | | | |
| | TOTAL | 13,225 | 132,250.00 | | | |
| 11. Oliverio Guison Laperal Filipino 31 Pili Avenue, Forbes Park, Makati City | Common | 13,225 | 132,250.00 | 0.01 | 132,250.00 | 104-112-452 |
| | | | | | | |
| | TOTAL | 13,225 | 132,250.00 | | | |
| 12. Razel Z. Requejo Filipino 3F Pamana Inc. Building, Pasay Road, Makati City | Common | 13,225 | 132,250.00 | 0.01 | 132,250.00 | 147-750-695 |
| | | | | | | |
| | TOTAL | 13,225 | 132,250.00 | | | |
| 13. Bernadito U. Chu Filipino 1547 L. Guinso Street, Ermita, Manila | Common | 13,225 | 132,250.00 | 0.01 | 132,250.00 | 120-239-169 |
| | | | | | | |
| | TOTAL | 13,225 | 132,250.00 | | | |
| 14. Bienvenido T. Crisostomo Filipino c/o Ayala Tower I, Ayala Ave., Makati City | Common | 13,225 | 132,250.00 | 0.01 | 132,250.00 | 101-011-664 |
| | | | | | | |
| | TOTAL | 13,225 | 132,250.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,479,687,310 | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 2,479,687,310.00 | |

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

Note: For PDC 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: CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORPORATION | | | | | | |
|--|-------------------|---------------|--|------------------------|-------------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: 101 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 82 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P24,107,654,298 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 15. Ma Socorro Palma Gil Filipino 10F PNB Financial Center, Roxas Boulevard, Pasay City | Common | 10,580 | 105,800.00 | 0.01 | 105,800.00 | 102-044-950 |
| | | | | | | |
| | TOTAL | 10,580 | 105,800.00 | | | |
| 16. Hui Ching Fai &/or Go Yik Suen Chinese 10F PNB Financial Center, Roxas Boulevard, Pasay City | Common | 6,612 | 66,120.00 | 0.01 | 67,500.00 | 185-418-038 |
| | | | | | | |
| | TOTAL | 6,612 | 66,120.00 | | | |
| 17. | | | | | | |
| 18. | | | | | | |
| 19. | | | | | | |
| 20. | | | | | | |
| 21. | | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,479,687,310 | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 2,479,687,310.00 | |
| 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: CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 32,440,915.76 | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | 155,015,519.77 | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 15,865,587,086.40 | | |
| 1.4 GOVERNMENT TREASURY BILLS | 4,430,162,370.00 | | |
| 1.5 OTHERS | 3,936,556,698.34 | | |
| 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 | |
| | N.A. | | |
| 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 | | | |
| 5.2 STOCK | N.A. | N.A. | |
| 5.3 PROPERTY | | | |
| TOTAL | | | |
| 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 | PDIC |
| TYPE OF LICENSE/REGN. | Articles of Incorporation & By-Laws | Certificate of Authority | |
| DATE ISSUED: | 7-Sep-95 | 21-Sep-95 | |
| DATE STARTED OPERATIONS: | | 26-Sep-95 | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | TOTAL NO. OF OFFICERS 317 (as of June 30, 2010) | TOTAL NO. OF RANK & FILE EMPLOYEES 201 (as of June 30, 2010) | TOTAL MANPOWER COMPLEMENT 518 (as of June 30, 2010) |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MARITESS PARILLA-ELBINIAS**, Assistant 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 CORRE


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 INCORPORAT

DONE THIS 9TH DAY OF JULY 2010 IN MAKATI CITY.


ATTY. MARITESS PARILLA-ELBINIAS
(SIGNATURE OVER PRINTED NAME)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON 20TH DAY OF JULY 2009, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER PASSPORT NO. SS0915619 ISSUED AT MANILA ON APRIL 7, 2006.

DOC. NO: 502 ;
PAGE NO. 102 ;
BOOK NO. IV ;
SERIES OF 2010 .


ATTY. MARY ANGELINE S. TOL
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2010
12F BA LEPANTO BUILDING
8747 PASEO DE ROXAS, MAKATI CITY
ROLL NO. 51630
PTR NO. 2116318 / 01-14-2010 / MAKATI CITY
IBP NO. 812554 / 01-13-2010 / CAVITE