



111032016001033



SECURITIES AND EXCHANGE COMMISSION

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Industry Classification
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2016**
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: PHILIPPINE ESTATES CORPORATION		DATE REGISTERED: 5/30/1996
BUSINESS/TRADE NAME: PHES		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 112978		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-236-366
DATE OF ANNUAL MEETING PER BY-LAWS: 4 Months from end of fiscal year and such time and date to be determined by the Board		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: 14-Oct-16		E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: 35TH FLOOR ONE CORPORATE CENTER, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY, PHILIPPINES		FAX NUMBER: 636-8847
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN AND COMPANY, CPAs		TELEPHONE NUMBER(S): +(632) 706-7888
SEC ACCREDITATION NUMBER (if applicable): N.A.		GEOGRAPHICAL CODE: N/A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: REAL ESTATE DEVELOPMENT	INDUSTRY CLASSIFICATION:	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET			
STOCK CORPORATION			
===== PLEASE PRINT LEGIBLY =====			
Corporate Name:		PHILIPPINE ESTATES CORPORATION	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts.		<input type="radio"/> Yes	<input checked="" type="radio"/> No
Please check the appropriate box:			
1. <input 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	
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)		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: <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 <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 <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable <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 checked="" type="checkbox"/> None of the above	
		Describe nature of business:	Real estate development
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		<input type="radio"/> Yes	<input checked="" type="radio"/> No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE ESTATES 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	5,000,000,000	1.00	5,000,000,000.00		
TOTAL			5,000,000,000	TOTAL P	5,000,000,000.00		
SUBSCRIBED CAPITAL							
F I L I P I N O	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
	706	COMMON	1,380,801,260	1,380,801,260	1.00	1,380,801,260.00	95.52%
TOTAL			1,380,801,260	TOTAL	TOTAL P	1,380,801,260.00	95.52%
F O R E I G N (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	3	COMMON	64,748,570	64,748,570	1.00	64,748,570.00	4.48%
Percentage of Foreign Equity :4.48%			TOTAL	64,748,570	TOTAL	TOTAL P	64,748,570.00
			TOTAL SUBSCRIBED		P	1,445,549,830.00	100.00%
PAID-UP CAPITAL							
F I L I P I N O	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	706	COMMON	1,380,801,260	1.00	1,380,801,260.00		95.52%
TOTAL			1,380,801,260	TOTAL	P	1,380,801,260.00	95.52%
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
Others	3	COMMON	64,748,570	1.00	64,748,570.00		4.48%
TOTAL			64,748,570	TOTAL	P	64,748,570.00	4.48%
			TOTAL PAID-UP		P	1,445,549,830.00	100.00%

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: **PHILIPPINE ESTATES 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. ARTHUR LOPEZ 16 Real St. Urdaneta Village, Makati City	N	C	M	Y	Chairman	A/M	050-181-980 Filipino
2. KENNETH T. GATCHALIAN 6 T. Santiago St., Canumay, Valenzuela City	N	M	M	Y	Vice Chairman		167-406-526 Filipino
3. ELVIRA A. TING 4 Dahlia St., Araneta Village, Malabon City	N	M	F	Y	President / CEO	C/M	117-922-153 Filipino
4. RICHARD L. RICARDO c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City	N	M	M	Y	Treasurer	A/M	140-857-860 Filipino
5. JAMES PALIT-ANG 553-D P. Martinez St., Bayanihan, Project 4, Q.C.	N	M	M	Y			151-671-333 Filipino
6. DEE HUA GATCHALIAN #7 T. Santiago St. Valenzuela	N	M	F	Y		C/C	117-922-138 Filipino
7. RENATO MAGADIA 5 Amorsolo St. Greenwich Subd. Corinthian Gardens QC	N	M	M	Y		N/M	100-942-390 Filipino
8. SERGIO ORTIZ-LUIS, JR. 151 cor. 3rd St., 10th Ave., Riverside Village, Pasig City	N	M	M	Y	Independent Director	N/C C/M	107-846-762 Filipino
9. ATTY. JOAQUIN OBIETA 3104 Antel Global Corporate Center, Ortigas Center, Pasig City	N	M	M	Y	Corporate Secretary		107-274-820 Filipino
10. BYOUNG HYUN SUH Unit 2006B The Salcedo Place, Tordesillas St., Salcedo Village, Makati City	N	M	M	Y	Independent Director	A/C	122-963-522 Korean
11. ATTY. ARTHUR PONSARAN 3104 Antel Global Corporate Center, Ortigas Center, Pasig City	N	M	M	Y		N/M	127-640-176 Filipino
12. ATTY. MARIEL L. FRANCISCO 3104 Antel Global Corporate Center, Ortigas Center, Pasig City	N		F	N	Asst. Corporate Secretary		224-150-060 Filipino
13. JOCELYN A. VALLE 35th Flr. One Corporate Center, Ortigas Center, Pasig City	N		F	N	Compliance Officer		110-820-293 Filipino
14.							
15.							

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:		PHILIPPINE ESTATES CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		709	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		701	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 1,439,786,058				
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. PCD NOMINEE FILIPINO 37F Tower 1 the Enterprise Center, Ayala Ave., Makati City	COMMON	684,073,360	684,073,360.00	47.32%	684,073,360.00	004-774-849
	TOTAL	684,073,360	684,073,360.00			
2. PCD NOMINEE CORP. Non-Filipino 22nd Floor Citibank Tower, Paseo De Roxas, Makati City	COMMON	64,748,570	64,748,570.00	4.48%	64,748,570.00	117-922-145
	TOTAL	64,748,570	64,748,570.00			
3. Recovery Real Estate Filipino #7 T. Santiago St. Valenzuela	COMMON	150,000,000	150,000,000.00	10.38%	150,000,000.00	000-559-326
	TOTAL	150,000,000	150,000,000.00			
4. Rexion Realty Group, Inc. Filipino #7 T. Santiago St. Valenzuela	COMMON	200,000,000	200,000,000.00	13.87%	200,480,000.00	800-810-908
	COMMON(PCD NOMINEE)	480,000	480,000.00			
	TOTAL	200,480,000	200,480,000.00			
5. Ropeman International Corp. Filipino T. Santiago St. Canumay, Valenzuela	COMMON	178,270,000	178,270,000.00	12.33%	178,270,000.00	125-481-390
	TOTAL	178,270,000	178,270,000.00			
6. The Wellex Group, Inc. Filipino	COMMON	143,892,990	143,892,990.00	10.64%	153,760,990.00	117-922-153
	COMMON(PCD NOMINEE)	9,868,000	9,868,000.00			
	TOTAL	153,760,990	153,760,990.00			
7. RECOVERY DEVELOPMENT CORPORATION FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	3,000,900	3,000,900.00	0.21%	3,000,900.00	000-599-326
	TOTAL	3,000,900	3,000,900.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,434,333,820.00	99.22%	1,434,333,820.00	
					1,445,549,830.00	

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:	PHILIPPINE ESTATES CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	709	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	701
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 1,439,786,058		

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		
8. VICENTE CO FILIPINO	COMMON	1,575,000	1,575,000.00	0.11%	1,575,000.00	
	TOTAL	1,575,000	1,575,000.00			
9. RICHARD RICARDO FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	1,230,000	1,230,000.00	0.09%	1,230,000.00	140-857-860
	TOTAL	1,230,000	1,230,000.00			
10. RENATO B. MAGADIA FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	1,000,000	1,000,000.00	0.07%	1,000,000.00	100-942-390
	TOTAL	1,000,000	1,000,000.00			
11. ANTHONY SAMUEL LEE FILIPINO RM 1606 KP Tower CM Recto cor. Juan Luna St.	COMMON	900,000	900,000.00	0.06%	900,000.00	
	TOTAL	900,000	900,000.00			
12. INTERNATIONAL POLYMER CORP. FILIPINO Binondo, Manila	COMMON	718,000	718,000.00	0.05%	718,000.00	
	TOTAL	718,000	718,000.00			
13. JULIET BANGAYAN FILIPINO 395 Columbia St., Greenhills, Mandaluyong	COMMON	545,000	545,000.00	0.04%	545,000.00	
	TOTAL	545,000	545,000.00			
14. Others See attached List of Stockholders	COMMON	5,248,010	5,248,010.00	0.36%	5,248,010.00	
	TOTAL	5,248,010	5,248,010.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			11,216,010.00	0.78%	11,216,010.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,445,549,830.00	

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:		PHILIPPINE ESTATES CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:	709	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			701	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 1,439,786,058					
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.	COMMON					
	TOTAL					
16.	COMMON					
	TOTAL					
17.	COMMON					
	TOTAL					
18.	COMMON					
	TOTAL					
19.	COMMON					
	TOTAL					
20.	COMMON					
	TOTAL					
21.	COMMON					
	TOTAL		0	0.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,445,549,830.00	0.00%	1,445,549,830.00	
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>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PHILIPPINE ESTATES CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	
1.3 LOANS/ CREDITS/ ADVANCES		N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	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	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
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.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	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
250,000.00	7	60	67

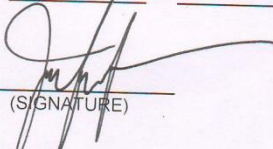
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MARIEL L. FRANCISCO ASST. CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

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

DONE THIS NOV 03 2016 DAY OF _____, 20 16 IN PASIG CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON NOV 03 2016 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY 224-150-060 ISSUED AT _____ ON _____

DOC. NO: 498
PAGE NO. 10
BOOK NO. 145
SERIES OF 3

NOTARY PUBLIC FOR ATTY. RICHARD L. ANOLIN PROVINCE
Notarial Commission No. NOTARY PUBLIC
Commission expires on December 31, 2016
Roll of Attorney Number IBP LIFETIME NO. 05179/02 25 05/MLA.
PTR No. 4922461 01/05/16 Mia.
IBP No. Roll No. 33596
Office Address:

MCLC COMPLIANCE NO. IV-00238501 8/16/14
RODOLFO ANOLIN AND ASSOCIATES LAW OFFICE
2/F YMCA OF MANILA BLDG.
350 ANTONIO VILLEGAS ST.,
ERMITA MANILA TEL., 525-05-86
EMAIL ADD: attyrichardanolin@yahoo.com

Republic of the Philippines)
City of ~~Manila~~)S.S.

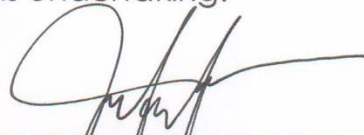
AFFIDAVIT OF UNDERTAKING

I, MARIEL L. FRANCISCO, of legal age, with office address at Corporate Counsels Philippines Law Offices, Unit 3104 31st Floor Antel Global Corporate Building No. 3 Julia Vargas Avenue, Ortigas Center, Pasig City, Philippines, after having duly sworn to in accordance with law, do hereby depose and state:

That I am the Assistant Corporate Secretary of Philippine Estates Corporation;

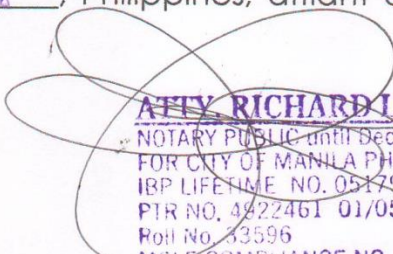
That, the Company undertakes to take utmost diligence to put into record the Tax Identification Number of the Company's stockholders and other details that may be deemed necessary.

That I attest to the truthfulness of this undertaking.


MARIEL L. FRANCISCO
Affiant

SUBSCRIBED AND SWORN TO before me this NOV 03 2016 of _____, 2016 at MANILA, Philippines, affiant exhibited to me her TIN with No. 224-150-060.

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Book No. 175
Series of 2016.


ATTY. RICHARD L. ANOLIN
NOTARY PUBLIC until December 31, 2016
FOR CITY OF MANILA PHILIPPINES
IBP LIFETIME NO. 05179/02 25 05/MLA.
PTR NO. 4822461 01/05/16 Mia.
Roll No. 33596
MCLE COMPLIANCE NO. IV-00238501 8/16/14
RODULFO ANOLIN AND ASSOCIATES LAW OFFICE
2/F YMCA OF MANILA BLDG.
#350 ANTONIO VILLEGAS ST.,
ERMITA MANILA TEL., 525-05-86
EMAIL ADD: attyrichardanolin@yahoo.com