



# SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

**Receiving:** Anthonio Kwong

**Receipt Date and Time:** October 02, 2024 06:25:57 PM

## Company Information

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**SEC Registration No.:** CS201015593

**Company Name:** PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION

**Industry Classification:** K74990

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST11002202482914199

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** September 10, 2024

**Submission Type:** Annual Meeting

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

**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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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 =====

<b>CORPORATE NAME:</b> PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION			<b>DATE REGISTERED:</b> 04/10/2010
<b>BUSINESS/TRADE NAME:</b>			<b>FISCAL YEAR END:</b> 31 December
<b>SEC REGISTRATION NUMBER:</b> CS201015593			
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Second Tuesday following the second Monday of June			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 007-884-680-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b> September 10, 2024			<b>WEBSITE/URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 4th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City			<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> 4th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City			<b>FAX NUMBER:</b> 02) 7798-5434 to 35
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
victor.tan@philcare.com.ph	htclawoffices@htc-law.com.ph	09175202530	0923 844 9697
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP GORRES VELAYO & CO.-Bernallete L. Ramos		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b> (02) 7798-5433 loc. 393
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To carry on the business of life assurance in all its branches and in particular to grant or effect assurances of all kinds for the payments, of money by way of single payment or several payments or by way of immediate or deferred annuities upon the death of or upon attaining of a given age by any person or persons subject to or not to such death or attainment of a given age happening in the lifetime of any person or persons, or upon the birth or failure of issue or subject to or upon the happening of any contingency or event dependent upon human life or upon a fixed certain date irrespective of any such event or contingency.		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
Maestro Holdings, Inc. (formerly: STI Investments)	CS200716443	7th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
All Asia Asset Management, Inc.	A1997-06075	9/F iAcademy Plaza, No. 324 Sen. Gil Puyat Avenue, Makati City	
JAE Finance Philippines Corp.	CS201807572	iAcademy Plaza, 324 Sen. Gil Puyat Avenue, Barangay Bel-Air, Makati City 1209	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** PHILIPPINE LIFE FINANCIAL ASSURANCE 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:**

<p><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input checked="" 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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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 of 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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p>To carry on the business of life assurance in all its branches and in particular to grant or effect assurances of all kinds for the payments, of money by way of single payment or several payments or by way of immediate or deferred annuities upon the death of or upon attaining of a given age by any person or persons subject to or not to such death or attainment of a given age happening in the lifetime of any person or persons, or upon the birth or failure of issue or subject to or upon the happening of any contingency or event dependent upon human life or upon a fixed certain date irrespective of any such event or contingency.</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 GIS?**     **Yes**     **No**

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** PHILIPPINE LIFE FINANCIAL ASSURANCE 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 -----	75,000,000,000	0.01	750,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
<b>TOTAL</b>		<b>75,000,000,000</b>	<b>TOTAL P</b>	<b>750,000,000.00</b>

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
	55	Common -----	59,485,675,869		0.01	594,856,758.69	100.00%
		-----	-----		-----	-----	-----
		-----	-----		-----	-----	-----
<b>TOTAL</b>			<b>59,485,675,869</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>594,856,758.69</b>	<b>100%</b>

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
-----		-----	-----		-----	-----	-----
-----		-----	-----		-----	-----	-----
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>		
						<b>TOTAL SUBSCRIBED P</b>	<b>594,856,758.69</b>
							<b>100.00%</b>

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	55	Common -----	59,485,675,869	0.01	594,856,758.69	100.00%	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
<b>TOTAL</b>			<b>59,485,675,869</b>	<b>TOTAL P</b>	<b>594,856,758.69</b>	<b>100.00%</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
-----		-----	-----		-----	-----	
-----		-----	-----		-----	-----	
<b>0.00 %</b>			<b>TOTAL</b>	<b>TOTAL P</b>			
						<b>TOTAL PAID-UP P</b>	<b>594,856,758.69</b>
							<b>100.00%</b>

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 LIFE FINANCIAL ASSURANCE CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSEPH AUGUSTIN L. TANCO 543 Fordham Street, Wack Wack Village, Mandaluyong City	FILIPINO	N	M	M	Y	President & CEO	E/M R/M CG/M	135-423-445
2. EUSEBIO H. TANCO 543 Fordham Street, Wack Wack Village, Mandaluyong City	FILIPINO	N	M	M	Y	N/A	E/C	141-978-255
3. MONICO V. JACOB Unit 3405 Edades Tower and Garden Villas, 18 Amorsolo Drive, Rockwell, Makati City	FILIPINO	N	C	M	Y	Chairman	E/M CG/M R/C	123-030-879
4. PAOLO MARTIN O. BAUTISTA 109 Sampaguita Street, Valle Verde II, Pasig City	FILIPINO	N	M	M	Y	N/A		186-074-793
5. ARMANDO L. SURATOS 38 Havana Street, BF Northwest, BF Homes, Parañaque City	FILIPINO	N	I	M	Y	N/A	A/M RPT/C CG/C	135-965-805
6. JESLI A. LAPUS 3 Galaxy Street, Bel-Air Village, Makati City	FILIPINO	N	I	M	Y	Lead Independent Director	A/C RPT/M CG/M	117-802-402
7. JOSE ALFONSO A. POBLETE 19 Trinidad Street, Magallanes Village, Makati City	FILIPINO	N	I	M	Y	N/A	A/M RPT/M CG/M	405-887-528
8. CECILIA C. BORROMEIO 9 Northern Luzon Street, Philamlife Village, Las Piñas City	FILIPINO	N	I	F	Y	N/A		138-052-273
8. YOLANDA M. BAUTISTA 125 Kanlaon Street, Ayala Alabang Village, Muntinlupa City	FILIPINO	N	N	F	N	Group CFO		107-098-796
9. MICHELLE L. AMBAGAN U20D Tower 1 The Columns, Ayala Avenue, Makati City	FILIPINO	N	N	F	N	Senior Vice President & COO	R/M	170-086-432
10. FLORA T. TAYO 37 Dama de Noche, Vergonville Subdivision, Las Piñas City	FILIPINO	N	N	F	N	FVP-Salary Savings Division		137-910-148
11. FERDINAND A. RECIO Unit 22M Greenbelt Parkplace, Palanca Street, Legazpi Village, Makati City	FILIPINO	N	N	M	N	FVP-Operations & Corporate Planning.		108-670-422
12. VICTOR C. TAN 4 Madelaine Street, Parkway Village, Barangay Apolonio Samson, Quezon City	FILIPINO	N	N	M	N	VP and CFO/ Treasurer		102-098-451
13. MARGIE M. FORTIN 27-D P. Tecson St., Project 4, Quezon City	FILIPINO	N	N	F	N	VP and Financial Controller		201-404-754

**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

<b>CORPORATE NAME:</b> PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
14. ROMMEL B. TANINGCO Block 7, Lot 13 Lynville Residences Del Remedio, San Pablo City	FILIPINO	N	N	M	N	VP-Loan Management Group		176-655-299
15. MARVIN M. CATAPANG 35 K 6th West Kamias, Quezon City	FILIPINO	N	N	M	N	VP-Group Marketing		905-062-923
16. DJOANNA C. RONDOLO 931 Banahaw Street, Brgy. Highway Hills, Mandaluyong City	FILIPINO	N	N	F	N	AVP-Accounting		178-219-552
17. RONALD Y. TABALADA 3574 Lubiran Street, Bacood Sta. Mesa, Manila	FILIPINO	N	N	M	N	AVP-Actuarial/OIC-InsurTech & Product Development		108-670-542
18. DAHLIA H. ESTRADA B4 L7 Joshua Street Infant Jesus Subd., Molino 2, Bacoor, Cavite	FILIPINO	N	N	F	N	AVP-Cash		122-339-292
19. ELAINE V. DELA CRUZ No. 4, Sampaguita St., South Green Park Village, Severina Km. 18, Paranaque City	FILIPINO	N	N	F	N	AVP- Loan Management Group		202-051-394
20. CHARLES ALEXIS SD AQUINO 83 Scout Limbaga, Quezon City	FILIPINO	N	N	M	N	Group IT Head		205-971-766
21. GERTRUDE P. UMALI 701 North Tower South of Market, 26th St. cor 11th Avenue, Bonifacio Global City	FILIPINO	N	N	F	N	Group Internal Audit Head		169-641-217
22. JEROME V. LANDRITO 2 Torre Lorenzo, Taft Ave, Malate, Manila	FILIPINO	N	N	M	N	Group Human Resources Head		242-798-951
23. CARL JOSEPH N. RIVERA 435 Everlasting St., Greenheights Newtown, Barangay Mayamot, Antipolo City, Rizal.	FILIPINO	N	N	M	N	Legal and Compliance Officer and Data Privacy Officer		745-722-949
24. LAWRENCE A. LUMANOG 288 A. Bonifacio, Hagdang Bato-itaas, Mandaluyong City	FILIPINO	N	N	M	N	Group General Services Head		203-284-581
25. ARSENIO C. CABRERA, JR. 506 Batangas East Street, Ayala Alabang, Muntinlupa City	FILIPINO	N	N	M	N	Corporate Secretary		105-821-570
26. ANNA CARMINA S. HERRERA 888 Yale Street Wack Wack Village, Mandaluyong City	FILIPINO	N	N	F	N	Asst. Corporate Secretary		210-632-631

**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 =====

<b>CORPORATE NAME:</b> PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 55			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 2			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 MAESTRO HOLDNGS, INC. (formerly known as STI Investments, Inc.)  FILIPINO 7/F STI Holdings Center, 6764 Ayala Avenue, Makati City	Common	59,478,609,535	594,786,095.35	99.99%	594,786,095.35	006-899-107
	<b>TOTAL</b>	<b>59,478,609,535</b>	<b>594,786,095.35</b>			
2. EUSEBIO H. TANCO  FILIPINO 543 Fordham Street, Wack Wack Village, Mandaluyong City	Common	6,990,943	69,909.43	0.01%	69,909.43	141-978-255
	<b>TOTAL</b>	<b>6,990,943</b>	<b>69,909.43</b>			
3 MONICO V. JACOB  FILIPINO Unit 3405 Edades Tower and Garden Villas, 18 Amorsolo Drive, Rockwell, Makati City	Common	6	0.06	0.00%	0.06	123-030-879
	<b>TOTAL</b>	<b>6</b>	<b>0.06</b>			
4. JOSEPH AUGUSTIN L. TANCO  FILIPINO 543 Fordham Street, Wack Wack Village, Mandaluyong City	Common	1	0.01	0.00%	0.01	135-423-445
	<b>TOTAL</b>	<b>1</b>	<b>0.01</b>			
5. ARMANDO L. SURATOS  FILIPINO 38 Havana Street, BF Northwest, BF Homes, Parañaque City	Common	1	0.01	0.00%	0.01	135-965-805
	<b>TOTAL</b>	<b>1</b>	<b>0.01</b>			
6. MARTIN K. TANCO  FILIPINO #13 Washington Street, Greenhills San Juan, Metro Manila	Common	1	0.01	0.00%	0.01	115-930-565
	<b>TOTAL</b>	<b>1</b>	<b>0.01</b>			
7. JESLI A. LAPUS  FILIPINO 3 Galaxy Street, Bel-Air Village, Makati City	Common	6	0.06	0.00%	0.06	117-802-402
	<b>TOTAL</b>	<b>6</b>	<b>0.06</b>			
8. PAOLO MARTIN O. BAUTISTA  FILIPINO 109 Sampaguita Street, Valle Verde II, Pasig City	Common	1	0.01	0.00%	0.01	186-074-793
	<b>TOTAL</b>	<b>1</b>	<b>0.01</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====

<b>CORPORATE NAME:</b>		PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 55			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 2			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. JOSE ALFONSO A. POBLETE FILIPINO 19 Trinidad Street, Magallanes Village, Makati City	Common	1	0.01	0.00%	0.01	405-887-528
	<b>TOTAL</b>	<b>1</b>	<b>0.01</b>			
9. CECILIA C. BORROMELO FILIPINO 9 Northern Luzon Street, Philamlife Village, Las Piñas City	Common	1	1.00	0.00%	0.01	138-052-273
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
10. REYNAULD R. VILLAFUERTE FILIPINO No. 3 Lourdes Atienza St., BF Resort Village, Las Pinas City	Common	1	1.00	0.00%	0.01	120-152-808
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
11. OTHERS- Please see Annex A	Common	75,372	753.72	0.00%	753.72	
	<b>TOTAL</b>	<b>75,372</b>	<b>753.72</b>			
12.						
	<b>TOTAL</b>					
13.	Common					
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>594,856,758.69</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>594,856,758.69</b>	
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 =====			
<b>CORPORATE NAME: PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	NONE		
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	NONE		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	Life Insurance
<b>DATE ISSUED:</b>	N/A	N/A	1-Jan-22
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	4-Oct-10
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	11	113	175

NOTE: USE ADDITIONAL SHEET IF NECESSARY

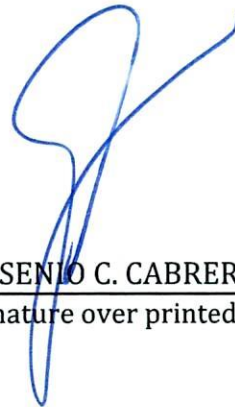
I, ARSENIO C. CABRERA, JR., Corporate Secretary of PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232* ).

Done this 2nd day of October 2024 in Makati City.



\_\_\_\_\_  
ARSENIO C. CABRERA, JR.  
(Signature over printed name)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON 2 OCTOBER 2024, AFFIANT PERSONALLY APPEARED TO ME AND EXHIBITED TO ME HIS PASSPORT NUMBER P6594927~~73~~ ISSUED ON 23 MARCH 2021 AT DFA NCR SOUTH.

Doc. No. 293;  
Page No. 60;  
Book No. IV;  
Series of 2024.



**STEPHEN DANIEL H. JAVIER**

Notary Public for Makati City

Appointment No. M-283

Until 31 December 2024

5/F SGV II Building,

6758 Ayala Avenue, Makati City

Roll of Attorneys No. 81371

**PTR No. 10074459 / Makati / 02 January 2024**

**IBP No. 295714 / Makati / 12 October 2023**

NOTARY PUBLIC

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2024**

SEC REGISTRATION NUMBER: CS201015593  
CORPORATE NAME: PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
<b>A</b>	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
<b>B</b>	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
<b>C</b>	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
<b>D</b>	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
<b>E</b>	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
<b>F</b>	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
<b>G</b>	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
<b>H</b>	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
<b>I</b>	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
TANCO, EUSEBIO HAO	#543 Fordham Street, Wack-Wack Village, Mandaluyong City	FILIPINO	12-Aug-49	141-978-255	65.24% 0.01% 65.25%	I D	A

*Note: This page is not for uploading on the SEC iView.*

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.