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SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

SEC Registration No. A199701584
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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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank		DATE REGISTERED: January 28, 1997
BUSINESS/TRADE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank		FISCAL YEAR END: 31-Dec
SEC REGISTRATION NUMBER: A1997-01584	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-469-606-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of April	WEBSITE/URL ADDRESS:	
ACTUAL DATE OF ANNUAL MEETING: May 29, 2015	E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: 350 Rizal Avenue Extension cor. 8th Avenue, Gracepark, Caloocan City	FAX NUMBER:	
COMPLETE BUSINESS ADDRESS: 350 Rizal Avenue Extension cor. 8th Avenue, Gracepark, Caloocan City	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punong Bayan & Araullo - Mr. Francis Albalate	SEC ACCREDITATION NUMBER (if applicable): 0115-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking	INDUSTRY CLASSIFICATION:	TELEPHONE NUMBER(S): 363-3333
GEOGRAPHICAL CODE:		

===== 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 BUSINESS BANK, INC., A Savings Bank

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering 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>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</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 BUSINESS BANK, INC. A SAVINGS BANK

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
10,000,000,000.00	COMMON	870,000,000	10.00	8,700,000,000.00
	PREFERRED	130,000,000	10.00	1,300,000,000.00
TOTAL		1,000,000,000	TOTAL P	10,000,000,000.00

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
	20	COMMON	410,268,388		10.00	4,102,683,880.00	
	5	PREFERRED	62,000,000		10.00	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	2	COMMON	18,779,737	18,779,737	10.00	187,797,370.00	
CHINESE	1	COMMON	118,625	118,625	10.00	1,186,250.00	
Percentage of Foreign Equity :			TOTAL	18,898,362	TOTAL P	188,983,620.00	
TOTAL SUBSCRIBED P						4,911,667,500.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	20	COMMON	410,268,388	10.00	4,102,683,880.00	
	5	PREFERRED	62,000,000	10.00	620,000,000.00	
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
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CHINESE	1	COMMON	118,625	10.00	1,186,250.00	
TOTAL			18,898,362	TOTAL P	188,983,620.00	
TOTAL PAID-UP P					4,911,667,500.00	

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 BUSINESS BANK, INC., A Savings Bank

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. FRANCIS T. LEE, FILIPINO 15 Masigla St., East Ave., Q.C.	Y	C	M	Y	Chairman	C/C	113-336-814
2. PETER N. YAP, FILIPINO 28 B Wack-Wack Condo, Wack-Wack Rd, Mandaluyong	N	M	M	Y	Vice-Chairman	C/M	101-915-282
3. JEFFREY S. YAO, FILIPINO 84 Dapitan St.cor. Banawe St., Sta. Mesa Heights, Q.C.	N	M	M	Y	N/A	A/M	121-076-085
4. LETICIA M. YAO, FILIPINO 84 Dapitan St.cor. Banawe St., Sta. Mesa Heights, Q.C.	N	M	F	Y	N/A	N/A	122-514-810
5. ROLANDO R. AVANTE, FILIPINO 4 Parker Wills St., BF HEVA, BF Homes, Las Piñas	N	M	M	Y	Pres. & CEO	C/M	106-968-623
6. AMADOR T. VALLEJOS, JR., FILIPINO 6 Tangub St., Alabang Hills, Muntinlupa	N	M	M	Y	Director	C/M, A/M & N/M	103-465-683
7. HONORIO O. REYES-LAO, FILIPINO 10 Dampol St., Damar Village, Q.C.	N	M	M	Y	Director	N/A	125-401-609
8. PATERNO H. DIZON, FILIPINO 66 Boston St., Cubao, Q.C.	N	I	M	Y	Director	A/M & N/M	118-192-518
9. BENJAMIN R. STA. CATALINA, JR., FILIPINO 12B Amorsolo East, 23 Amorsolo Drive, Rockwell, Makati	N	I	M	Y	Director	A/M & N/M	106-906-404
10. ROBERTO A. ATENDIDO, FILIPINO 422Ma. Cristina St., Ayala Alabang, Muntinlupa	N	M	M	Y	Director	A/M	105-336-195
11. ATTY. ROBERTO S. SANTOS, FILIPINO 25 Quiogge St., Caniogan, Pasig	N		M	Y	Corp. Secretary	Not Applicable	123-467-623
12. ATTY. LEONARDO C. BOOL 159 Lawa, Obando, Bulacan	N		M	N	Asst. Corp. Secretary	Not Applicable	112-145-477
13. JOSEPH EDWIN S. CABALDE, FILIPINO 109 St. John Drive, Palmera Homes IV, Taytay, Rizal	N		M	Y	SVP / Treasurer	Not Applicable	117-482-086
14. ALICE P. RODIL, FILIPINO 38 Dahlia St., Dona Leoncia Subd., Las Pinas	N		F	N	SVP/ Comptroller	Not Applicable	107-200-588
15. RAYMOND T. CO, FILIPINO 48-A Antoinette St., Parkway Village, Apolonia Samson, Q.C.	N		M	N	SVP	Not Applicable	121-520-454

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

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
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. SISON 33 Landargun Street, Araneta Village, Quezon City	N		M	N	VP Investor Relations Officer	Not Applicable	249-692-679
20. *****Nothing Follows*****							
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- 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.
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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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 FINANCIAL STATEMENTS: PHP57,854,515,215

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. 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			
2. 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			
3. JAMES G. DY FILIPINO 36 Xavier St., West Greenhills, San Juan, Metro Manila	Common	312,500	3,125,000.00	0.06%	3,125,000.00	105-850-498
	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	2,500,000.00	0.05%	2,500,000.00	216-104-961
	TOTAL	250,000	2,500,000.00			
5. ROBERTO LEE OBIEDO FILIPINO 919 Juan Luna Street, Tondo, Manila	Common	337,500	3,375,000.00	0.07%	5,875,000.00	102-705-013
		250,000	2,500,000.00	0.05%		
	TOTAL	587,500	5,875,000.00			
6. PETER Y. SEE 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	2,500,000.00	0.05%	2,500,000.00	249-951-935
	TOTAL	250,000	2,500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,264,143,520.00		1,264,143,520.00	
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

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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						
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. ARVIN UY TING OR IRENE IMEE LO TING FILIPINO Unit L 928 Alvarado St. cor. Soler St., Binondo, Manila	Common	218,750	2,187,500.00	0.45%	2,187,500.00	117-040-967
	TOTAL	218,750	2,187,500			
9. FRANCIS T. LEE FILIPINO 15 Masigla St., East Avenue, Quezon City	Common	27,205,000	272,050,000.00	5.54%	303,750,000.00	113-336-814
		3,170,000	31,700,000.00	0.65%		
	TOTAL	30,375,000	303,750,000			
10. EUSEBIO S. GO FILIPINO 415 San Fernando St., Binondo, Manila	Common	125,000	1,250,000.00	0.03%	1,250,000.00	111-545-623
	TOTAL	125,000	1,250,000			
11. XIAOHAN WU CHINESE Unit 2603 Sunview Palace, 1015 M.H. Del Pilar cor. Kalaw, Ermita, Mla.	Common	118,625	1,186,250.00	0.02%	1,186,250.00	Passport No. G61412260, Valid until April 23, 2022
	TOTAL	118,625	1,186,250			
12. JOHNNY CHAN FILIPINO 23 Rajah Soliman St., Ayala Heights Village, Old Balara, Q.C.	Common	125,000	1,250,000.00	0.01%	1,250,000.00	143-471-354
	TOTAL	125,000	1,250,000			
13. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO 722 Moriones St., Tondo, Manila	Common	125,000	1,250,000.00	0.03%	1,250,000.00	100-372-909
	TOTAL	125,000	1,250,000			
14. JOAQUIN SY CHUA FILIPINO 2F, 687 Elcano St., Binondo, Manila	Common	93,750	937,500.00	0.02%	937,500.00	100-335-171
	TOTAL	93,750	937,500			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			311,811,250.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					311,811,250.00	
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.						

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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

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. ANG ENG ENG FILIPINO Unit E-08 Otis 888 Residence Paz Guanzon Ave., Paco, Manila	Common	62,500	625,000.00	0.01%	625,000.00	170-364-638
	TOTAL	62,500	625,000.00			
16. ROBERTO MALICSI QUING FILIPINO 53 Sanchez St., Tinajeros, Malabon City	Common	62,500	625,000.00	0.01%	625,000.00	250-782-507
	TOTAL	62,500	625,000.00			
17. ALFREDO M. YAO FILIPINO 76-A Bonifacio Avenue, Quezon City	Common	159,892,207	1,598,922,070.00	32.55%	1,653,922,070.00	122-514-778
	Preferred	5,500,000	55,000,000.00	1.12%		
	TOTAL	165,392,207	1,653,922,070.00			
18. ZEST-O CORPORATION FILIPINO 574 EDSA Caloocan	Common	108,035,283	1,080,352,830.00	22.00%	1,425,352,830.00	002-133-989
	Preferred	34,500,000	345,000,000.00	7.02%		
	TOTAL	142,535,283	1,425,352,830.00			
19. LETICIA M. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Common	1,080,358	10,803,580.00	0.22%	10,803,580.00	122-514-810
	TOTAL	1,080,358	10,803,580.00			
20. ERLINDA M. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Common	1,080,358	10,803,580.00	0.22%	10,803,580.00	122-514-778
	TOTAL	1,080,358	10,803,580.00			
21. MARY GRACE S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Preferred	5,287,500	52,875,000.00	1.08%	52,875,000.00	163-209-158
	TOTAL	5,287,500	52,875,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,155,007,060.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					3,155,007,060.00	

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 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

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
22. JEFFREY S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Common	1,080,358	10,803,580.00	0.22%	75,428,580.00	121-076-085
	Preferred	6,462,500	64,625,000.00	1.32%		
	TOTAL	7,542,858	75,428,580.00			
23. CAROLYN S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Preferred	10,250,000	102,500,000.00	2.09%	102,500,000.00	123-380-282
	TOTAL	10,250,000	102,500,000.00			
24. OTHERS FILIPINO	Common	277,559	2,775,590.00	0.06%	2,775,590.00	N/A
		277,559	2,775,590.00			
25. OTHERS NON-FILIPINO	Common	150	1,500.00	0.00%	1,500.00	N/A
		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	
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: PHILIPPINE BUSINESS BANK, INC., A Savings Bank			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	NONE		
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	NONE	NONE	
5.2 STOCK	NONE	NONE	
5.3 PROPERTY	NONE	NONE	
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NONE	NONE	NONE	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	GSED	NONE	NONE
DATE ISSUED:	Dec. 19, 2008		
DATE STARTED OPERATIONS:	Feb. 03, 2003		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP) 21,590,000.00	TOTAL NO. OF OFFICERS 445	TOTAL NO. OF RANK & FILE EMPLOYEES 684	TOTAL MANPOWER COMPLEMENT 1,129

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. ROBERTO S. SANTOS, 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 () 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUN 11 2015 DAY OF JUN 11 2015, 2015 IN CALOOCAN CITY



ATTY. ROBERTO S. SANTOS

SUBSCRIBED AND SWORN TO BEFORE ME IN CALOOCAN CITY CITY/PROVINCE, PHILIPPINES ON JUN 11 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN:123-467-623 ISSUED AT _____ ON _____, 20015.

DOC. NO: 392 :
PAGE NO. 80 :
BOOK NO. 59 :
SERIES OF 15 :

NOTARY PUBLIC FOR ATTY. NISO CHRISTOPHER R. PURA CITY/PROVINCE
Notarial Commission No. Notary Public
Commission expires on Until December 2015
Roll of Attorney Number Roll of Attorney's No. 53988
PTR No. IBP OR No. 0991041/01.21.15/Calamana
IBP No. PTR OR No. 6887016/01.21.15/Caloocan
Office Address: MCLE Compliance No. IV-0021928/09.11.13