



106132016003496



SECURITIES AND EXCHANGE COMMISSION

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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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COVER SHEET

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S.E.C. Registration Number

PHILIPPINE BUSINESS BANK, INC.
a savings bank

(Company's Full Name)

350 RIZAL AVENUE EXTENSION
CORNER 8TH AVENUE GRACE PARK
CALOOCAN CITY

(Business Address: No. Street City / Town / Province)

Alice P. Rodil

Contact Person

363-3333 local 2004

Company Telephone Number

Month Day Fiscal Year

Month Day Fiscal Year

General Information Sheet (GIS)

FORM TYPE

Month Day

Annual Meeting

Secondary License Type, if Applicable

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Dept. Requiring this Doc.

Amended Articles Number/Section

Amended Articles Number/Section

Total No. of Stockholders

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Domestic

Foreign

Foreign

To be accomplished by SEC Personnel concerned

File Number

File Number

LCU

LCU

Document I.D.

Document I.D.

Cashier

Cashier

STAMPS

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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 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 May	WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: May 27, 2016	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	TELEPHONE NUMBER(S): 363-3333
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:
	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 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 style="text-align: center;">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	527,556,228		10.00	5,275,562,280.00	
	5	PREFERRED	62,000,000		10.00	620,000,000.00	
TOTAL			589,556,228	TOTAL	TOTAL P	5,895,562,280.00	
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	8,902,195	8,902,195	10.00	89,021,950.00	
Percentage of Foreign Equity :			TOTAL	8,902,195	TOTAL	TOTAL P	89,021,950.00
TOTAL SUBSCRIBED P						5,984,584,230.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	20	COMMON	527,556,228	10.00	5,275,562,280.00		
	5	PREFERRED	62,000,000	10.00	620,000,000.00		
TOTAL			589,556,228	TOTAL P	5,895,562,280.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
OTHERS	2	COMMON	8,902,195	8,902,195	10.00	89,021,950.00	
TOTAL			8,902,195	TOTAL P	89,021,950.00		
TOTAL PAID-UP P						5,984,584,230.00	

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. JEFFREY S. YAO, FILIPINO 84 Dapitan St.cor. Banawe St., Sta. Mesa Heights, Q.C.	N	M	M	Y	Vice-Chairman	C/M	121-076-085
3. ROLANDO R. AVANTE, FILIPINO 4 Parker Willis St., BF HEVA, BF Homes, Las Piñas	N	M	M	Y	Pres. & CEO	C/M	106-968-623
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. ROBERTO A. ATENDIDO, FILIPINO 422Ma. Cristina St., Ayala Alabang, Muntinlupa	N	M	M	Y	Director	A/M	105-336-195
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 Amoroso East, 23 Amoroso Drive, Rockwell, Makati	N	I	M	Y	Director	A/M & N/M	106-906-404
10. DANILO A. ALCOSEBA, FILIPINO 7 Finland St., Loyola Grand Villas, Marikina City	N		M	Y	Director	Not Applicable	125-400-393
11. ATTY. ROBERTO S. SANTOS, FILIPINO 25 Quioge 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. 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

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. FELIPE V. FRIGAL, FILIPINO Red Cherry cor. Rambutan Sts., Valley View Exec. Village, Cainta, Rizal	N		M	Y	FVP	Not Applicable	107-190-718
17. JOHN DAVID D. SISON, FILIPINO 33 Landargun Street, Araneta Village, Quezon City	N		M	N	VP/Investor Relations Officer	Not Applicable	249-692-679
18. *****Nothing Follows*****							
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INSTRUCTIONS:

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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-two	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP66,692,161,966.00	

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 CORPORATION FILIPINO 37/F Enterprise Center, Ayala Avenue, Makati City	Common	180,934,236	1,809,342,360.00	33.73%	1,809,342,360.00	004-774-849-000
	TOTAL	180,934,236	1,809,342,360.00			
2. PCD NOMINEE CORPORATION (NON-FIL) FOREIGN 37/F Enterprise Center, Ayala Avenue, Makati City	Common	8,753,882	87,538,820.00	1.63%	87,538,820.00	004-774-849-000
	TOTAL	8,753,882	87,538,820.00			
3. JAMES G. DY FILIPINO 36 Xavier St., West Greenhills, San Juan, Metro Manila	Common	390,625	3,906,250.00	0.07%	3,906,250.00	105-850-498
	TOTAL	390,625	3,906,250.00			
4. SIOT KENG GO DY FILIPINO 36 Xavier St., West Greenhills, San Juan, Metro Manila	Common	312,500	3,125,000.00	0.06%	3,125,000.00	216-104-961
	TOTAL	312,500	3,125,000.00			
5. ROBERTO LEE OBIEDO FILIPINO 919 Juan Luna Street, Tondo, Manila	Common	421,875	4,218,750.00	0.08%	7,343,750.00	102-705-013
		312,500	3,125,000.00	0.06%		
	TOTAL	734,375	7,343,750.00			
6. PETER Y. SEE FILIPINO 1252 G. Apacible St., Paco, Manila	Common	312,500	3,125,000.00	0.06%	3,125,000.00	167-299-254
	TOTAL	312,500	3,125,000.00			
7. WILBERT G. UY FILIPINO 100 Interior Old Samson Road, Balintawak, Quezon City	Common	312,500	3,125,000.00	0.06%	3,125,000.00	249-951-935
	TOTAL	312,500	3,125,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,917,506,180.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					1,917,506,180.00	

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-two			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP65,582,161,956.00						
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. ALFREDO M. YAO FILIPINO 76-A Bonifacio Avenue, Quezon City\	Common	199,865,258	1,998,652,580.00	37.26%	2,053,652,580.00	122-514-778
	Preferred	5,500,000	55,000,000.00	8.87%		
	TOTAL	205,365,258	2,053,652,580			
9. ZEST-O CORPORATION FILIPINO 574 EDSA, Caloocan City	Common	135,044,103	1,350,441,030.00	25.17%	1,695,441,030.00	002-133-989
	Preferred	34,500,000	345,000,000.00	55.65%		
	TOTAL	169,544,103	1,695,441,030			
10. EUSEBIO S. GO FILIPINO 415 San Fernando St., Binondo, Manila	Common	156,250	1,562,500.00	0.03%	1,562,500.00	111-545-623
	TOTAL	156,250	1,562,500			
11. LETICIA M. YAO FILIPINO 84 Dapitan St. corner Banawe, Sta. Mesa Heights, Quezon City	Common	1,350,447	13,504,470.00	0.25%	13,504,470.00	122-514-810
	TOTAL	1,350,447	13,504,470			
12. JOHNNY CHAN FILIPINO 23 Rajah Soliman St., Ayala Heights Village, Old Balara, Q.C.	Common	156,250	1,562,500.00	0.03%	1,562,500.00	143-471-354
	TOTAL	156,250	1,562,500			
13. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO 722 Moriones St., Tondo, Manila	Common	156,250	1,562,500.00	0.03%	1,562,500.00	100-372-909
	TOTAL	156,250	1,562,500			
14. ERLINDA M. YAO FILIPINO 84 Dapitan St. corner Banawe, Sta. Mesa Heights, Quezon City	Common	1,350,447	13,504,470.00	0.25%	13,504,470.00	100-335-171
	TOTAL	1,350,447	13,504,470			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,780,790,050.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					3,780,790,050.00	
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-two			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP65,582,161,956.00						
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. JEFFREY S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Common	1,350,447	13,504,470.00	0.25%	78,129,470.00	121-076-085
	Preferred	6,462,500	64,625,000.00	10.42%		
	TOTAL	7,812,947	78,129,470.00			
16. CAROLYN S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Common	1,350,446	13,504,460.00	0.25%	116,004,460.00	123-380-282
	Preferred	10,250,000	102,500,000.00	16.53%		
	TOTAL	11,600,446	116,004,460.00			
17. MARY GRACE S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Common	1,350,446	13,504,460.00	0.25%	66,379,460.00	163-209-158
	Preferred	5,287,500	52,875,000.00	8.53%		
	TOTAL	6,637,946	66,379,460.00			
18. JIMMY WAI PIU NG FILIPINO 191-193 Rizal Avenue Ext., Caloocan City	Common	156,250	1,562,500.00	0.03%	1,562,500.00	111-747-656
	TOTAL	156,250	1,562,500.00			
19. ANTONIO D. TAN &/OR CARIDAD TAN FILIPINO 130 4th St., 10th Avenue, Caloocan City	Common	156,250	1,562,500.00	0.03%	1,562,500.00	119-573-161
	TOTAL	156,250	1,562,500.00			
20. ARMANDO M. YAO FILIPINO 117 Ma. Clara St., Quezon City	Common	1,350,448	13,504,480.00	0.002517	13,504,480.00	122-514-795
	TOTAL	1,350,448	13,504,480.00			
21. OTHERS FILIPINO	Common	766,200	7,662,000.00	0.14%	7,662,000.00	N/A
	TOTAL	766,200	7,662,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			284,804,870.00		284,804,870.00	
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	
TOTAL NUMBER OF STOCKHOLDERS: Twenty-two	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP65,582,161,956.00	

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. OTHERS NON-FILIPINO	Common	148,313	1,483,130.00	0.03%	1,483,130.00	N/A
	TOTAL	148,313	1,483,130.00			
23. ***Nothing follows***						
24.						
25.						
26.						
27.						
28.	Common					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,984,584,230.00		5,984,584,230.00	
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)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
21,590,000.00	496	808	1,304

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 (12) 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 _____ DAY OF JUN 10 2016, 20 _____ IN CALOOCAN CITY.



ATTY. ROBERTO S. SANTOS

SUBSCRIBED AND SWORN TO BEFORE ME IN CALOOCAN CITY CITY/PROVINCE, PHILIPPINES ON JUN 10 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN:123-467-623 ISSUED AT _____ ON _____, 200__.

ATTY. NIÑO CHRISTOPHER L. PURA

Notary Public Caloocan City - NC304 (valid until Dec 2017)

NOTARY PUBLIC FOR _____ CITY/PROVINCE

Notarial Commission No. _____

Commission expires on December 31, IBP OR no. 10085401 01.04.2016 CALMANA

Roll of Attorney Number PTB OR no. 7613524; 01.04.2016; Caloocan

PTR No. MCLE Compliance no. IV-0021928/09.11.13

IBP No. 350 Rizal Ave Ext Cor 8th Ave Grace Park Caloocan

Office Address: _____

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