



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No.	0000036359
Company Name	BASIC ENERGY CORPORATION
Industry Classification	
Company Type	Stock Corporation

Document Information

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CENED	AL INFORMATION	SHEET (GIS)	
GENER	FOR THE YEAR 20		
1 . *	STOCK CORPORATI		
 GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE S STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEL CORPORATION OR "NONE" IF THE INFORMATION IS N THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL THE ANNUAL STOCKHOLDERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL S SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE H 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND O 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEV RESULTING FROM ACTIONS THAT AROSE BETWEEN PAGE OF THE GIS THAT RELATES TO THE NEW INFOR OF THE CORPORATION. THE PAGE OF THE GIS AND OCCURRED OR BECAME EFFECTIVE: 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZ ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPI GIS, TOGETHER WITH A CERTIFICATION UNDER OATH EXACT DATA IN THE HARD COPY. 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE O EXISTING LAWS, RULES AND REGULATIONS 	M BLANK. WRITE "N.A." ION-EXISTENT. IF THE A L BE SUBMITTED WITH UBMIT THE GIS NOT LA ELD THEREAFTER, A NE CERTIFIED AND SWORN ANT CHANGES IN THE I THE ANNUAL MEETING MATION TOGETHER WIT COVER LETTER SHALL I AL RECEIVING SECTION, ED PAPER WITH A STAI Y OF THEIR GIS ONLINE BY ITS CORPORATE SEM I THESE INSTRUCTIONS	IF THE INFORMATION REQUIRED NNUAL STOCKHOLDERS' MEETIN IN THIRTY (30) CALENDAR DAYS TER THAN JANUARY 30 OF THE FO W GIS SHALL BE SUBMITTED/FILE TO BY THE CORPORATE SECRET SUBMITTED INFORMATION AS SS, THE CORPORATION SHALL S H A COVER LETTER SIGNED BY T BE SUBMITTED WITHIN SEVEN (7) GROUND FLOOR, SEC BLDG., ED NDARD COVER PAGE. THE PAGE OR VIA INTERNET SHALL SUBMIT CRETARY THAT THE COPY SUBMI	IS NOT APPLICABLE TO THE G IS HELD ON A DATE OTHER FROM THE ACTUAL DATE OF DLLOWING YEAR. HOWEVER D. ARY OF THE CORPORATION. THEY ARISE. FOR CHANGES UBMIT ONLY THE AFFECTED HE CORPORATE SECRETARY DAYS AFTER SUCH CHANGE SA, MANDALUYONG CITY. ALL S OF ALL COPIES SHALL USE ONE (1) HARD COPY OF THE ITTED ONLINE CONTAINS THE NG BEEN FILED.
	PLEASE PRINT LEGIBLY		
CORPORATE NAME: BASIC ENERGY CORPORATIO			DATE REGISTERED:
BUSINESS/TRADE NAME:	N		 19-Sep-68
BASIC ENERGY C	ORPORATION		FISCAL YEAR END:
EC REGISTRATION NUMBER:	36359		December 31
DATE OF ANNUAL MEETING PER BY-LAWS:	Last Wednesday of Jun	e	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-438-702-000
CTUAL DATE OF ANNUAL MEETING:	29-Jun-16		WEBSITE/URL ADDRESS: basicenergy.ph
7/F Basic Petroleum Bldg., 104 Carlos Palanca	St. Logaspi Villago Mak	ati City	E-MAIL ADDRESS:
OMPLETE BUSINESS ADDRESS:	Sc, Legaspi village, mak		basic@basicenergy.ph
7/F Basic Petroleum Bldg., 104 Carlos	Palanca St., Legaspi Villa	age, Makati City	FAX NUMBER: 8170191
AME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: So		EC ACCREDITATION NUMBER (if pplicable): 0076-AR-3	TELEPHONE NUMBER(S): 8178596
RIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGA	GED IN:	NDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
Oil Exploration and Renewable Energy Deve	elopment		
INTERG	COMPANY AFFILIATIONS		
PARENT COMPANY	SEC REGISTRATION	the second se	DRESS
ASIC ENERGY CORP. SUBSIDIARY/AFFILIATE	36359 SEC REGISTRATION	VILlage, Mak	ca St. Lergaspi ati City DRESS
ASIC DIVERSIFIED IND'L HOLDIN		104 Carlos Palanca St	., Legaspi Vill, Makati City
BASIC, INC.	A1997-21127	104 Carlos Palanca St	., Legaspi Vill, Makati City
ASIC BIOFUELS CORP.	CS200617050	104 Carlos Palanca St	., Legaspi Vill, Makati City
DUTHWEST RESOURCES, INC.	67784	104 Carlos Palanca St	., Legaspi Vill, Makati City
ASIC GEOTHERMAL ENERGY CORP.	CS201117796		., Legaspi Vill, Makati City
ASIC RENEWABLES, INC.	CS20082997		nca St. lage, Makati Ci

GENERAL INFORMA	TION SHEET
STOCK CORPOR	ATION
PLEASE PRINT LE	EGIBLY ====================================
BASIC ENERGY CORPORATIO	N
A Is the Corporation a covered person under the Anti Mo	ney Laundering Yes No V
Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167	/10365) Tes No V
Please check the appropriate box:	
1.	
a. Banks	Jewelry dealers in precious metals, who, as a
b. Offshore Banking Units	4. business, trade in precious metals
C. Quasi-Banks	
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
i. Remittance Agents	
j. Electronic Money Issuers	and the second
k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or	O
regulation, including their subsidiaries and affiliates.	Company service providers which, as a business,provide any of the following services to third
2.	parties:
a. Insurance Companies	partice.
b. Insurance Agents	a. acting as a formation agent of juridical persons
C. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	C. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by	address for a company, a partnership or any other
the Insurance Commission (IC)	legal person or arrangement
3.	
b. Securities Brokers	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
c. Securities Salesman	
d. Investment Houses	 Persons who provide any of the following services:
e. Investment Agents and Consultants	a. managing of client money, securities or other assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	1 · · ·
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
I. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. Mone of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describe nature of business:
and other similar monetary instruments or property supervised	
and/or regulated by the Securities and Exchange Commission (SEC)	
and the second	
B. Has the Corporation complied with the requirements on Custo Diligence (CDD) or Know Your Customer (KYC), record-keepin	
submission of reports under the AMLA, as amended, since the	

GENERAL INFORMATION SHEET STOCK CORPORATION PLEASE PRINT LEGIBLY === CORPORATE NAME: BASIC ENERGY CORPORATION CAPITAL STRUCTURE (as of December 31, 2015) AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) TYPE OF SHARES * PAR/STATED VALUE SHARES (No. of shares X Par/Stated Value) COMMON 10,000,000,000 0.25 2,500,000,000.00 2,500,000,000.00 TOTAL 10,000,000,000 TOTAL P SUBSCRIBED CAPITAL NUMBER OF NO. OF SHARES IN NUMBER OF PAR/STATED % OF FILIPINO STOCK-**TYPE OF SHARES *** THE HANDS AMOUNT (PhP) **OWNERSHIP** SHARES VALUE HOLDERS OF THE • PUBLIC ** 6,668 common 4,295,241,385 2,263,625,695 0.25 565,906,423.75 95.37 TOTAL 4,295,241,385 TOTAL TOTAL Ρ 565,906,423.75 NUMBER OF FOREIGN NO. OF SHARES IN NUMBER OF PAR/STATED % OF TYPE OF SHARES * STOCK-(INDICATE BY THE HANDS AMOUNT (PhP) SHARES VALUE OWNERSHIP HOLDERS NATIONALITY) OF THE PUBLIC ** 41 0.25 8,941,323.75 Chinese common 35,765,295 35,765,295 <u>1.4</u>1 1,17 American 1,525,530 1,525,530 0.25 <u>_381,382.50</u> 0.06 common 21 366,051 366,051 0.25 91,512.75 0.01 British common <u>Swiss</u> 119,204 119,204 0.25 29,801.00 0.00 common 36 17,994,011.75 2.81 common 71,976,047 71,976,047 Others 0.25 Percentage of Foreign Equity : 40% TOTAL 109,752,127 TOTAL TOTAL P 27,438,031.75 2.47 TOTAL SUBSCRIBED P 593,344,458.50 PAID-UP CAPITAL NO. OF NUMBER OF % OF **TYPE OF SHARES *** FILIPINO STOCK-**PAR/STATED VALUE** AMOUNT (PhP) SHARES OWNERSHIP HOLDERS 6,668 common 2,450,366,385 0.25 95.71 612,591,596.25

1						
	l	TOTAL	2,450,366,385	TOTAL F	612,591,596.25	
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
Chinese	41	common	35,765,295	0.25	8,941,323.75	1.41
American	117	common	1,525,530	0.25	381,382.50	0.06
British	21	common	366,051	0,25	91,512,75	0.01
Swiss	4	common	119,204	0.25	29,801.00	
Others	36	common	71,976,047	0.25	17,994,011.75	4.16
		TOTAL	109,752,127	TOTAL P	27,438,031.75	· 4.28
		······		TOTAL PAID-UP P	640,029,628.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

	DIRECT	ORS /	OFFI	CERS			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AND FOREIGNERS
1. OSCAR C. DE VENECIA Filipino 1643 Dasmarina St., Dasmarinas Village, Makati City	N .	с	м	Y	С	N/C	130-704-840
 FRANCIS C. CHUA Filipino, 2/F PLDT Tower 1, 6799 Ayala Ave., Makati City 	N	м	М	Y	VC	C/M	118-335-712
3. RAMON L. MAPA Filipino, 131 Sampaquita St., Valle Verde 2 Pasig City	N	м	М	Y	VC	N/M	134-164-377
 OSCAR L. DE VENECIA, JR. Filipino, 1643 Dasmarina St., Dasmarinas Village, Makati City 	N	м	м	Y	PRES	N/M C/C	146-709-049
5. ISIDORO O. TAN Filipino, 1104 Tytana Bldg, Binondo, Manil	N	М.	м	Y	N/A	C/M	101-036-324
6. OSCAR S. REYES Filipino, Unit 2504, 5/F Corporate Center,	N	1	м	Y	N/A	A/C N/M	136-623-589
 EDUARDO V. MANALAC Filipino, Nido Petroleum, 38/F Philam Life Tower, Paseo de Roxas, Makati City 	N	I	м	Y	N/A	N/M C/M	225-311-454
 JAIME J. MARTIREZ Filipino, 3/F Majalco Bldg., Benavidez St., Legaspi Village, Makati City 	N	м	м	Y	N/A	A/M C/M	101-540-783
 HARVEY LAWRENCE N. DYCHIAO 3/F bldg. 3, Bonifacio High Street, Bonifacio Global City. Taguig City 	N	I	м	Y	N/A	A/M C/M	211-544-787
 MA. FLORINA M. CHAN Filipino, PCCI Corporate Center, 118 Leviste St., Salcedo Village, Makati City 	N	м	F	Y	N/A	A/M C/M	107-504-293
REYNALDO T. CASAS Filipino, 7th Ave cor 32nd St. Bonifacio Global City. Taquig City	N	м	M	Y.	N/A	N/M	172-572-786
2. MARIETTA V. VILLAFUERTE Filipino, 77 Baler St., San Francisco del Monte, Quezon City	N		F	Y	TREAS	N/A	100-168-986
Filipino, 12 Singapore St, Better Living Subd, Paranague City	N		F	Y	CORP SEC	N/A	135-911-384
Filipino, 15 Banaba St, North Fairview, Quezon City	N		м		ASST. CORP SEC	N/A	123-535-748

INSTRUCTIONS:

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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.

STOCK CORPORATION

CORPORATE NAME: BASIC ENERGY CORPO		== PLEASE PR	NT LEGIBLY ====			
	JIGATION					
TOTAL NUMBER OF STOCKHOLDERS:6,668			NO. OF STOCKHOLDE		00 OR MORE SHARE	S EACH: 1,933
TOTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STAT	EMENTS: P822,307	7,730 (As of December	31, 2015)		
		STOCKHOLDER'	S INFORMATION			
		SHARES	SUBSCRIBED			TAX IDENTIFICATION N
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	(TIN) FOR FILIPINOS AN FOREIGNERS
1. PCD NOMINEE CORPORATION Filipino	common	2,110,585,871	527,646,467.75	47.88	527,646,467.75	004-774-849
37F, Tower 1, Enterprise Ctr, Ayala Ave, Makati City	TOTAL	2,110,585,871	527,646,467.75			
2. PCD NOMINEE CORPORATION	common	71,098,529	17,774,632.25	1.61	17,774,632.25	000-111-400
Non-Filipino G/F Makati Stock Exchange Bldg, Ayala Avenue						
Makati City	TOTAL	71,098,529	17,774,632.25			
BA Securities, Inc. FAO No. 06-324 Filipino	common	34,250,000	8,562,500.00	0.77		
Suite 401-403 CLMC Bldg, 259-269 EDS	TOTAL	34,250,000	8,562,500.00		8,562,500.00	002-826-323
. CHRISTODEL PHILS, INC Filipino	common	25,736,744	6,434,186.00	1.01		
1582 Mahogany St., Dasmarinas Village, Makati City					6,434,186.00	004-774-849
	TOTAL	25,736,744	6,434,186.00			
ISIDORO O. TAN	TOTAL	24,822,276	6,205,569.00	1.74		
Filipino 1104 Tytana St., Plaza Lorenzo Ruiz, Binondo,					6,205,569.00	101-030-324
Manila	TOTAL	24,822,276	6,205,569.00			
PHASES REALTOR, INC	common	20,989,439	5,247,359.75	0.90		C. C
Filipino						
Grd Fir., Stationers Bldg., Urban Bank Avenue, Makati City	TOTAL	20,989,439	5,247,359.75		5,247,359.75	000-486-792
NORTHWEST TRADERS CORPORATION	common	20,745,757	5,186,439.25	0.47		
Filipino 2288 Magnolia St., Dasmarinas Village, Makati City				**	5,186,439.25	000-596-774
	TOTAL	20,745,757	5,186,439.25		9	
TOTAL AMOUNT OF SUB	SCRIBED O	CAPITAL				
		TOTAL AMOUNT	OF PAID-UP CAPIT	AL		

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

ote: 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. ttach separate sheet, if necessary.

GIS_STOCK (v.2013)

STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 6,668			NO OF STOCKHOLDER	SWITH 100 OR MORE SHAR	ES EAGH 1933
OTAL ASSETS BASED ON LATEST AUDITED FS: P	822,307,730				
	S	TOCKHOLDER'S	INFORMATION		
		SHARES S	UBSCRIBED	1	
NAME NATIONALITY AND				AMOUNT PAID	TAX IDENTIFICATION (TIN) FOR FILIPINOS
CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	OWNER (PhP)	POREIGNERS
3. JOSE C. DE VENECIA, JR	TOTAL	10,013,225	2,503,306.25		
Filipino c/o Basic Energy Corporation104 C. Palanca St				2,503,306.25	105-353-082
	TOTAL	10,013,225	2,503,306.25		
SAMUEL UY	common	10,000,000	2,500,000.00		
Filipino c/o Basic Energy Corporation104 C. Palanca St				2,500,000.00	102-345-758
to basic they corporation of c. Palanca of	TOTAL	10,000,000	2,500,000.00	2,000,000.00	
NORTHWEST INVESTOR, INC	TOTAL	8,708,890	2,177,222.50		
Filipino 1643 Dasmarina St., Dasmarinas Village, Makati City				2 177 222 50	000-482-408
	TOTAL	8,708,890	2,177,222.50	2,177,222.50	000-462-400
MARK ANTHONY L. DE VENECIA	common	8,363,333	2,090,833.26		
Filipino 1643 Dasmarina St., Dasmarinas Village, Makati City				0 000 000 00	101 500 000
1045 Dasmarina St., Dasmarinas Village, Marau Oly	TOTAL	8,363,333	2,090,833.26	2,090,833.26	161-588-690
JLV HOLDINGS, INC.	common	7,200,000	1,800,000.00		
Filipino c/o Basic Energy Corporation				4 000 000 00	201-423-276
Co basic Energy Corporation	TOTAL	7,200,000	1,800,000.00	1,800,000.00	201-423-276
MDV HOLDINGS, INC	common	5,070,000	1,267,500.00		
Filipino				1 007 500 00	001 (00 (10
c/o Basic Energy Corporation	TOTAL	5,070,000	1,267,500.00	1,267,500.00	201-423-443
KHO GIOK EN	common	4,550,000	1,137,500.00		
				4 407 500 00	
-	Total	4,550,000	1,137,500.00	1,137,500.00	
TOTAL AMOUNT OF SUE	SCRIBED O	CAPITAL	in the second se		Y
		TOTAL AMOUNT	OF PAID-UP CAPITA	L	×.

e: 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. ach separate sheet, if necessary.

STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 6,668			NO. OF STOCKHOLDE	ERS WITH 1	00 OR MORE SHAR	ES EACH: 1,933
TOTAL ASSETS BASED ON LATEST AUDITED FS	P 822,307,730					
*	S	TOCKHOLDER	S INFORMATION			
		SHARES	SUBSCRIBED			TAX IDENTIFICATION NO
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS ANI FOREIGNERS
15. HORACIO RODRIQUEZ	common	4,408,523	1,102,130.75			
Filipino						
c/o Basic Energy Corporation					1,102,130.75	
	TOTAL	4,408,523	1,102,130.75			
16. NORTHWEST SECURITIES, INC.	common	3,998,109	999,527.25			
Filipino						
c/o Basic Energy Corporation				N	999,527.25	
	TOTAL	3,998,109	999,527.25			
17. CHRISTINE CHUA	common	3,149,221	787,305.25			
Filipino						
c/o Basic Energy Corporation				- 1	787,305.25	
	TOTAL	3,149,221	787,305.25			
18. EAST WEST COMMODITIES, INC.	common	3,019,498	754,784.50			
Filipino						
c/o Basic Energy Corporation					754,784.50	
	TOTAL	3,019,498	754,784.50			
9. JENNETTE LISTA	common	2,500,000	625,000.00			
					625,000.00	
	TOTAL	2,500,000	625,000.00			
0. ARCHIVALD PO	COMMON	2,500,000	625,000.00			
					625,000.00	
	TOTAL	2,500,000	625,000.00			
. OTHERS (Indicate the number of the remainin	gcommon					
stockholders)		178,409,097	44,602,274.25			
6 667 Stadbalder					44,602,274.25	
6,667 Stockholders	TOTAL					
	IOTAL	178,409,097	44,602,274.25			
TOTAL AMOUNT OF SI	JBSCRIBED C	APITAL	2,560,118,512			
	1	TOTAL AMOUN	T OF PAID-UP CAPIT	AL	640,029,628.00	
INSTRUCTION: SPEC	IFY THE TOP	20 STOCKHOU		THE DEC	T AS OTHERS	

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BENEFICIAL OWNERS OWNING MORE THAN 5% UNDER PDTC NOMINEES AS OF DECEMBER 31, 2015

NAM	E OF PDTC PARTICIPANTS	HOLDINGS	%HOLDINGS
1.	PHILSTOCKS FINANCIAL, INC.	244,160,453.00	11.19
2.	COL Financial Group, Inc.	230,711,936.00	10.57
3.	KING'S POWER SECURITIES, INC.	204,440,000.00	9.37
4.	UNICAPITAL SECURITIES, INC.	142,490,246.00	6.53
5.	YU & COMPANY, INC.	137,262,446.00	6.29
6.	TOWER SECURITIES, INC.	120,083,984.00	5.50
7.	EVERGREEN STOCK BROKERAGE	110,420,976.00	5.06

STOCK CORPORATION

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION			AMOUNT (PhP) As of December 31, 2015			OF BOARD RESOLUTIO
1.1 STOCKS			94,297,877	7.00		
1.2 BONDS/COMI	MERCIAL PAPER	-	66,112,613	3.00		
	vate Corporations)					
1.3 LOANS/ CREE	DITS/ ADVANCES		198,288,74	7.00		
1.4 GOVERNMEN	T TREASURY BILLS					
1.5 OTHERS			90 - C			
	ORPORATE FUNDS IN POSES (PLEASE SPEC		ES UNDER ITS	DATE OF BO RESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION
5. TREASURY SHARE	S			NO. OF SHAF	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
÷	8			P 18,000,00	0	0.7
UNRESTRICTED/UN	APPROPRIATED RET	AINED EAR	RNINGS AS OF E	ND OF LAST FISC	AL YEAR	l
DIVIDENDS DECLA	RED DURING THE IMM	EDIATELY	PRECEDING YE	AR:		
TYPE	OF DIVIDEND		AM	OUNT (PhP)		DATE DECLARED
5.1 CASH	none					
5.2 STOCK	none					
5.3 PROPERTY	none	TOTAL				
ADDITIONAL SHARE	S ISSUED DURING TH	TOTAL	P			
DATE	and the second se	SHARES			AMOU	NT
		01000				
	REGISTRATION WITH	SEC AND				
ME OF AGENCY: PE OF	SEC		BS	S P		10
CENSE/REGN.	none					
ATE ISSUED:	none				×	
TE STARTED PERATIONS:	none					
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 1,748,450		TOTAL N	IO. OF OFFICER	S TOTAL NO. OF FILE EMPLO 10	Sector and the sector of the s	TOTAL MANPOWER COMPLEMENT 20

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS_STOCK (v.2013)

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- 8	
	I, CORAZON M. BEJASA, <u>Corporate Secretary</u> 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	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 OUT IN Makati City.
	CORATON M/BEJASA
1	2016 2 9 2016
	SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON JULY 2016,
A	FFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY
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