

GENERAL INFORMATION SHEET (GIS) (AMENDED)

FOR THE YEAR 2012
STOCK CORPORATION

Central Receiving and Records Division

MAY 07 2013

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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS), 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 FIVE (5) 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: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC. (formerly Cashrounds, Inc.)		DATE REGISTERED: 6/5/1996
BUSINESS/TRADE NAME: ICTV		FISCAL YEAR END: DECEMBER 31ST
SEC REGISTRATION NUMBER: A119600179		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-668-224
DATE OF ANNUAL MEETING PER BY-LAWS: First Thursday of June		
ACTUAL DATE OF ANNUAL MEETING: 7-Jun-12		WEBSITE/URL ADDRESS: www.ictvglobal.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Metro Manila, Philippines		E-MAIL ADDRESS: marcom@ictv.ph
COMPLETE BUSINESS ADDRESS: Unit 5-1, 5th Floor, OPL Building, 100 C. Palanca St., Legaspi Village, Makati City		FAX NUMBER: 750-0461
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo and Company/ Jose Pepito E. Zabat	SEC ACCREDITATION NUMBER (if applicable): 0012-FR-1/0072-AR-1	TELEPHONE NUMBER(S): 750-0211/750-0224
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Telecommunications, Media and Technology	INDUSTRY CLASSIFICATION: Diversified Industries	GEOGRAPHICAL CODE:

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
NONE	NONE	NONE
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
I-Resource Consulting International, Inc.	CS201108624	2244 Espana Avenue, Sampaloc, Manila
Porteon SEA, Inc.	CS201110175	2244 Espana Avenue, Sampaloc, Manila
Softrigger Interactive, Inc.	A200013062	Unit 5-1, 5th Floor, OPL Building, 100 C. Palanca St., Legaspi Village, Makati City
Softweb Consulting, Inc.	CS200302705	3rd Floor, OPL Building, 100 C. Palanca St., Legaspi Village, Makati City
Holycow Animation, Inc.	A199914273	2244 Espana Avenue, Sampaloc, Manila
J-Span IT Services, Inc.	0133-01-030281	45F Sunshine 60, 3-1-1, Higashi-Ikebykuro, Toshima-Ku, Tokyo, Japan
I-Professional Search Network, Inc.	CS201215031	2244 Espana Avenue, Sampaloc, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,320,000,000	1	1,320,000,000.00
TOTAL		1,320,000,000	TOTAL P	1,320,000,000.00

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
	61	Common	586,362,628		1.00	586,362,628.00	44.51
		Common	262,185,189		1.00	262,185,189.00	19.90
TOTAL			848,547,817	TOTAL	TOTAL P	848,547,817.00	64.41

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
Chinese	1	Common	377,035,951		1.00	377,035,951.00	28.62
British Virgin Island	1	Common	86,458,552		1.00	86,458,552.00	6.56
Singaporean	2	Common	20		1.00	20.00	0.00
United States	1	Common	10		1.00	10.00	0.00
PCD Foreign		Common	5,236,000		1.00	5,236,000.00	0.40
Percentage of Foreign Equity :			TOTAL 468,730,533	TOTAL	TOTAL P	468,730,533.00	35.58
TOTAL SUBSCRIBED P						1,317,278,350.00	99.99

PAID-UP 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
	61	Common	586,362,628		1.00	586,362,628.00	44.51
		Common	262,185,189		1.00	262,185,189.00	19.90
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Chinese	1	Common	377,035,951		1.00	377,035,951.00	28.62
British Virgin Island	1	Common	86,458,552		1.00	86,458,552.00	6.56
Singaporean	2	Common	20		1.00	20.00	0.00
United States	1	Common	10		1.00	10.00	0.00
PCD Foreign		Common	5,236,000		1.00	5,236,000.00	0.40
TOTAL			468,730,533	TOTAL	P	468,730,533.00	35.58
TOTAL PAID-UP P						1,317,278,350.00	99.99

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: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. THOMAS G. AQUINO - FILIPINO 24 Barcelona St., Merville Park, Parañaque City	N	M	Y	Chairman	C/C	Filipino 121-905-565
2. FLORANGEL Z. ROSARIO-BRAID - FILIPINO No. 7 Matipuno St., Horseshoe Village, Quezon City	N	M Independent Director	Y	Vice Chairman	A/M	Filipino 101-657-062
3 MEL V. VELARDE - FILIPINO Unit 5-I, 5/F, OPL Building, 100 C. Palanca St., Legaspi Village, Makati City	N	M	Y	President	N/M	Filipino 102-873-784
4. JOSE S. ALEJANDRO - FILIPINO 304 Bougainvillea St., Ayala Alabang Village, Muntinlupa City	N	M	Y	N/A	N/A	Filipino 123-323-000
5. WILFRED S. RACADIO - FILIPINO 38-B Shenandoah St., South Green Park, Merville, Parañaque	N	M	Y	N/A	C/A	Filipino 116-284-048
6. MARCELITO R. ORDONEZ - AMERICAN 107 Tanauan St., Ayala Alabang Village, Muntinlupa City	N	M	Y	N/A	N/A	American 107-042-644
7. ANGELINE L. MACASAET- FILIPINO Unit 5-I, 5/F, OPL Building, 100 C. Palanca St., Legaspi Village, Makati City	N	M	Y	Corporate Secretary	N/A	Filipino 206-405-727
8. WINNITA V. ROSERO - FILIPINO Lot 10-B Phase 2E, Sun Valley Residential Estate Subd, Antipolo City	N	M	Y	N/A	A/C	Filipino 117-615-839
9. VERONICA T. MERK - FILIPINO 910 Pasay Road, Colbella Arcade, Makati City	N	M Independent Director	Y	N/A	N/M C/M	Filipino 135-566-638
10. VICENTE MARTIN W. ARANETA III - FILIPINO 77 Athena Loop, Palladium Subdivision, Shaw Boulevard	N	M	Y	N/A	N/C	Filipino 102-961-198
11. GERARD BNN R. BAUTISTA - FILIPINO 10th Floor Aurora Milestone Tower, 1045 Aurora Boulevard, Loyola Heights	N	M	Y	N/A	A/M	Filipino 123-198-241
12. D. ENRIQUE O. CO - FILIPINO 1105 Atlanta Center, Annapolis St., Greenhills, Greenhills, San Juan	N		N	Legal Counsel	N/A	Filipino 134-866-959
13. PATRICIO S. CARLOS - FILIPINO 13 Matville Subdivision, Banlat, Tandang Sora, Quezon City	N		N	Treasurer	N/A	Filipino 119-276-407
14. X						
15. X						

INSTRUCTIONS:

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: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 68 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 42

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,367,209,359

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Top Mega Enterprises, Ltd. CHINESE 11th Floor, Fortune House, 61 Connaught Road Central, Central Hongkong	Common	377,035,951	377,035,951.00	28.62	377,035,951.00	534402
	TOTAL	377,035,951	377,035,951.00			
2. Emerald Investments, Inc. FILIPINO Unit 5-1,5/F,OPL Bldg,100 C.Palanca St.,Legaspi Village,Makati City	Common	223,787,616	223,787,616.00	17.00	223,787,616.00	207-140-653
	TOTAL	223,787,616	223,787,616.00			
3. Gamboa Holdings, Inc. FILIPINO Unit 5-1,5/F,OPL Bldg,100 C.Palanca St.,Legaspi Village,Makati City	Common	265,894,233	265,894,233.00	20.18	265,894,233.00	201-143-121
	TOTAL	265,894,233	265,894,233.00			
4. Joyce Link Holdings, Limited BRITISH VIRGIN ISLANDS 11th Floor, Fortune House, 61 Connaught Road Central, Central Hongkong	Common	86,458,552	86,458,552.00	6.56	86,458,552.00	184193
	TOTAL	86,458,552	86,458,552.00			
5. Foodcamp Industries and Marketing, Inc. FILIPINO Unit 5-1,5/F,OPL Bldg,100 C.Palanca St.,Legaspi Village,Makati City	Common	93,203,092	93,203,092.00	7.07	93,203,092.00	000-118-551
	TOTAL	93,203,092	93,203,092.00			
6. PCD Nominee Corporation FILIPINO	Common	262,185,189	262,185,189.00	19.90	262,185,189.00	004-774-849
	TOTAL	262,185,189	262,185,189.00			
7. PCD Nominee Corporation FOREIGN	Common	5,236,000	5,236,000.00	0.40	5,236,000.00	004-774-849
	TOTAL	5,236,000	5,236,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,313,800,633	99.73		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,313,800,633	

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: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 68 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 42

TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP1,367,209,359.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. Robert S. Chua FILIPINO Unit 151 G/F Velco Center RS Oca ST. Cor AC Delgado St. Port Area, Manila	Common	2,250,000	2,250,000.00	0.17	2,250,000.00	128-577-460
	TOTAL	2,250,000	2,250,000.00			
9. Velarde, Inc. FILIPINO Unit 5-1,5/F,OPL Bldg,100 C.Palanca St., Legaspi Village, Makati City	Common	771,547	771,547.00	0.06	771,547.00	205-157-591
	TOTAL	771,547	771,547.00			
10. William N. Chua Co Kiong FILIPINO Unit 3107 Citiland, Pasong Tamo Don Chino Roces Avenue, Makati City	Common	145,000	145,000.00	0.01	145,000.00	102-041-04-000
	TOTAL	145,000	145,000.00			
11. Servando B. Alvarez FILIPINO Amalgamated Investment Bancorp. 11th Floor, Multinational Bancorp. Center, 6805 Ayala Avenue, Makati	Common	10,000	10,000.00	0.0008	10,000.00	110-863-138
	TOTAL	10,000	10,000.00			
12. Ma. Purificacion Bugho Arias FILIPINO 49 17th Avenue Cubao, Quezon City	Common	10,000	10,000.00	0.0008	10,000.00	110-105-325
	TOTAL	10,000	10,000.00			
13. Ma. Nenita Atienza-Robosa FILIPINO Abacus Capital & Investment Corp. Unit E-2904A PSE Center Exchange Road, Ortigas Center, Pasig City	Common	10,000	10,000.00	0.0008	10,000.00	117-690-360
	TOTAL	10,000	10,000.00			
14. Alben B. Bocabil FILIPINO c/o Makati Finance Corporation 7823 Makati Avenue, Makati City	Common	10,000	10,000.00	0.0008	10,000.00	165-136-032
	TOTAL	10,000	10,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,206,547	0.24		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,317,007,180.00	

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: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

TOTAL NUMBER OF STOCKHOLDERS: **68** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **42**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **PHP1,367,209,359.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Ernesto V. Bulaag FILIPINO Abacus Captial and Investment Corp. Unit E-2904A PSE Center Exchange Road, Ortigas Center, Pasig City	Common	10,000	10,000.00	0.0008	10,000.00	121-870-788
	TOTAL	10,000	10,000.00			
16. Paul Vincent Chua FILIPINO Abacus Captial and Investment Corp. Unit E-2904A PSE Center Exchange Road, Ortigas Center, Pasig City	Common	10,000	10,000.00	0.0008	10,000.00	901-907-289
	TOTAL	10,000	10,000.00			
17. Roel B. Cometa FILIPINO Abacus Captial and Investment Corp. Unit E-2904A PSE Center Exchange Road, Ortigas Center, Pasig City	Common	10,000	10,000.00	0.0008	10,000.00	224-507-235
	TOTAL	10,000	10,000.00			
18. Edessa P. Cueto FILIPINO Amalgamated Investment Bancorp. 11th Floor, Multinational Bancorp. Center, 6805 Ayala Avenue, Makati	Common	10,000	10,000.00	0.0008	10,000.00	202-207-715
	TOTAL	10,000	10,000.00			
19. Karlo S. Dela Cuesta FILIPINO c/o Makati Finance Corporation 7823 Makati Avenue Makati City	Common	10,000	10,000.00	0.0008	10,000.00	171-458-881
	TOTAL	10,000	10,000.00			
20. Jose Mari S. De Leon FILIPINO c/o Makati Finance Corporation 7823 Makati Avenue Makati City	Common	10,000	10,000.00	0.0008	10,000.00	198-574-829
	TOTAL	10,000	10,000.00			
21. Others	Common	211,170	211,170.00	0.016	211,170.00	
	TOTAL	211,170	211,170.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,317,278,350	99.994		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,317,278,350.00	

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: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Php1,309,395,679.03	2010	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NONE	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	Php56,696,975.16	2010	
1.4 GOVERNMENT TREASURY BILLS	NONE	N/A	
1.5 OTHERS	NONE	N/A	
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	NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: NONE			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	NONE		
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
TOTAL	P NONE		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
	NONE		
	NONE		
	NONE		
	NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	B S P	NTC
TYPE OF LICENSE/REGN.	Registration of Securities under SEC CFD Order No. 278, Series of 2003	NONE	VAS
DATE ISSUED:	30-Jun-03	NONE	NONE
DATE STARTED OPERATIONS:	5-Jun-96	NONE	NONE
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
46,500	6	NONE	45

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ANGELINE L. MACASAET**, 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 (8) 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 _____, 2012 IN MAKATI CITY.

ANGELINE L. MACASAET
Corporate Secretary

CITY OF MAKATI

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

26 APR 2013

, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER PHILIPPINE PASSPORT WITH NO. XX2394717 EXPIRING ON 27 OCTOBER 2013.

ATTY. GERVACIO B. ORTIZ JR.

NOTARY PUBLIC FOR Notary Public City of Makati, CITY/PROVINCE
Notarial Commission No. Until December 31, 2014
Commission expires on December 31, 2014 - Lifetime Member
Roll of Attorney Number None Compliance No. III-0014282
PTR No. _____ Appointment No. M-199-(2013-2014)
IBP No. _____ PTR No. 3664330 Jan. 2, 2013
Office Address: _____ Makati City Roll No. 40091
101 Urban Ave., Brgy. Pio del Pilar,
Makati City

DOC. NO: 10 :
PAGE NO: 22 :
BOOK NO: XXI :
SERIES OF no 17