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SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

Industry Classification Telecommunications

Company Type Stock Corporation

Document Information

No. of Days Late

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Remarks Amendment

GENERAL INFORMATION SHEET (GIS) (AMENDED)

FOR THE YEAR 2013

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.
- 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 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES
- 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

	DI ELGE DDINE I EGIDI V					
	PLEASE PRINT LEGIBLY		·			
CORPORATE NAME:	DATE REGISTERED:					
INFORMATION CAPITAL TECHNOLOGY VENTURES, INC. (fo	6/5/1996					
BUSINESS/TRADE NAME:						
ICTV			FISCAL YEAR END: DECEMBER			
SEC REGISTRATION NUMBER:			3131			
A119600179						
DATE OF ANNUAL MEETING PER BY-LAWS:	CORPORATE TAX IDENTIFICATION NUMBER (TIN)					
First Thursday of June			004-668-224			
ACTUAL DATE OF ANNUAL MEETING:			WEBSITE/URL ADDRESS:			
6-Jun-13			www.ictvglobal.ph			
COMPLETE PRINCIPAL OFFICE ADDRESS:			E-MAIL ADDRESS:			
Metro Manila, Philippines			marcom@ictv.ph			
COMPLETE BUSINESS ADDRESS:			FAX NUMBER:			
Unit 5-I, 5th Floor, OPL Building, 100 C. Palanca St., Legaspi	750-0461					
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION	TELEPHONE NUMBER(S):			
26.0 September 10		NUMBER (if applicable):	750-0211/750-0224			
Sycip Gorres Velayo and Company/ Leovina Mae V. Chu		0012-FR-1/0072-AR-1				
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENG	AGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:			
Telecommunications, Media and Technology		Diversified Industries				
PARENT COMPANY	SEC REGISTRATION	NO. A	ADDRESS			
NONE	NONE		NONE			
SUBSIDIARY/AFFILIATE	SEC REGISTRATION N		DDRESS			
I-Resource Consulting International, Inc.	CS201108624	2244 España Aveñue, Samp	aloc, Manila			
Porteon SEA, Inc.	orteon SEA, Inc. CS201110175 2244 España Aveñue, Sampa					
Softrigger Interactive, Inc.	ding, 100 C. Palaca St.,					
Softweb Consulting, Inc.	Legaspi Village, Makati City 3rd Floor, OPL Building, 100 Legaspi Village, Makati City	00 C. Palaca St.,				
Holycow Animation, Inc.	aloc, Manila					
J-Span IT Services, Inc.	45F Sunshine 60, 3-1-1,Higa Toshima-Ku, Tokyo, Japan					
I-Professional Search Network, Inc.	aloc, Manila					
NOTE: USE	ADDITIONAL SHEET IF N	IECESSARY				

GENERAL INFORMATION SHEET STOCK CORPORATION PLEASE PRINT LEGIBLY ==== Corporate Name: A. Is the Corporation a covered person under the Anti Money Laundering Act No (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Please check the appropriate box: a. Banks Jewelry dealers in precious metals, who, as a 4. b. Offshore Banking Units business, trade in precious metals c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers Jewelry dealers in precious stones, who, as a 5. h. Money Changers business, trade in precious stone i. Remittance Agents j. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation. Company service providers which, as a business. including their subsidiaries and affiliates. 6. provide any of the following services to third parties: 2. a. Insurance Companies 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) a director or corporate secretary of a company, a d. Professional Reinsurers e. Reinsurance Brokers partner of a partnership, or a similar position in relation to other juridical persons f. Holding Companies 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 the address for a company, a partnership or any other Insurance Commission (IC) legal person or arrangement a. Securities Dealers d. acting as (or arranging for another person to act as) b. Securities Brokers a nominee shareholder for another person c. Securities Salesman Persons who provide any of the following services: d. Investment Houses a. managing of client money, securities or other assets e. Investment Agents and Consultants f. Trading Advisors b. management of bank, savings or securities accounts g. Other entities managing Securities or rendering similar services 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 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. None of the above n. Entities administering or otherwise dealing in cash Substitutes and Describe nature of business: other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Yes

under the AMLA, as amended, since the last filing of its GIS?

CORPORATE N	AME: INFO	RMATION CAPITAL TI	ECHNOLOGY V	ENTURES, INC	C.			
			CAPITAL	STRUCTURE				
AUTHORIZED CA	PITAL STOCK	(
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STA	TED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Va		
į,		Common	1,320,000,000	2	1	1,320,000,000.00		
CURCODIRED CA	DITAL	TOTAL	1,320,000,000		TOTAL P	1,320,000,000.0	0	
SUBSCRIBED CA	T			T		1		
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **		AMOUNT (PhP)	% OF OWNERSHIP	
	64	Common	578,245,098		1.00			
		Common	266,441,719		1.00	266,441,719.00	20.23	
		TOTAL	844,686,817		TOTAL P	844,686,817.00	64.13	
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 British Virgin Island		Common Common	377,035,951		1.00	377,035,951.00	28.62	
Singaporean		Common	86,458,552 20		1.00	86,458,552,00	6.56	
United States	1	Common	10		1.00	20.00	0.00	
PCD Foreign		Common	9,097,000		1.00	9,097,000.00	0.69	
Percentage of For	eign Equity:	TOTAL	472,591,533	TOTAL	TOTAL P			
				TOTAL S	UBSCRIBED P	1,317,278,350.00	35.87 100.00	
PAID-UP CAPITA	AL							
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 Common	578,245,098		1.00	578,245,098.00	43.90	
		Common	266,441,719		1_00	266,441,719.00	20.23	
	Т	TOTAL	844,686,817		TOTAL P	844,686,817.00	64.13	
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		Common	377,035,951		1.00	377,035,951.00	28.62	
British Virgin Island Singaporean		Common Common	86,458,552		1.00	86,458,552.00	6.56	
United States		Common			1.00	20.00	0.00	
PCD Foreign		Common	9,097,000		1.00	10.00	0.00	
		TOTAL	472,591,533		TOTAL P	9,097,000.00	0.69	
			,,	TOTAL PAID-L		472,591,533.00 1,317,278,350.00	35.87 100.00	
						1,317,270,330.00	100.00	
Common, Preferre	ed or other ele	NOTE: US	SE ADDITIONAL	SHEET IF NE	CESSARY			
		Shareholders owning 10%	of outoto-dis-					
- 1 L. (1. D. 1. C.)	5.5, Omocis, c	maranolders owning 10%	or outstanding sha	ares.				

GENERAL INFORMATION SHEET STOCK CORPORATION

PLEASE PRINT LEGIBLY ======

CORPORATE NAME: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

	1						TAX IDENTIFICATION NO
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	(TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
THOMAS G. AQUINO - FILIPINO Barcelona St., Merville Park, Parañaque City	N	М	М	Y	Chairman	C/C and M/C	Filipino 121-905-565
FLORANGEL Z. ROSARIO-BRAID - FILIPINO No. 7 Matipuno St., Horseshoe Village, Quezon City	N	М	F	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	М	М	Y	President	M/C	Filipino 102-873-784
JOSE S. ALEJANDRO - FILIPINO 304 Bougainvilla St., Ayala Alabang Village, Muntilupa City	N	М	М	Y	N/A	N/M	Filipino 123-323-000
 MARCELITO R. ORDOÑEZ - AMERICAN 107 Tanauan St., Ayala Alabang Village, Muntinlupa City 	N	М	М	Y	N/A	С/М	American 107-042-644
 ANGELINE L. MACASAET- FILIPINO Unit 5-I, 5/F, OPL Building, 100 C. Palanca St., Legaspi Village, Makati City 	N	М	F	Y	Corporate Secretary	M/M	Filipino 206-405-727
VICENTE MARTIN W. ARANETA III - FILIPINO 77 Athena Loop, Palladium Subdivision, Shaw Boulevard	N	М	М	Y	N/A	N/C	Filipino 102-961-198
GERARD BNN R. BAUTISTA - FILIPINO 10th Floor Aurora Milestone Tower, 1045 Aurora Boulevard, Loyola Heights	N	М	М	Y	N/A	A/M	Filipino 123-198-241
 RODRIGO JOAQUIN H. NEPOMUCENO - FILIPIN 228 Amapola St., Palm Village, Makati City 	N	М	М	Υ	N/A	N/A	Filipino 153-581-266
VERONICA T. MERK - FILIPINO 910 Pasay Road, Colbella Arcade, Makati City	N	M Independent Director	F	Υ	N/A	N/M C/M	Filipino 135-566-638
MARLOU B. UBANO - FILIPINO 3350 Ibarra Street, Palanan, Makati City	N	M Independent Director	М	Y	N/A	A/C	Filipino 910-751-954
D. ENRIQUE O. CO - FILIPINO 1105 Atlanta Center, Annapolis St., Greenhills, Greenhills, San Juan	N	N/A	М	N	Legal Counsel	N/A	Filipino 134-866-959
B. PATRICIO S. CARLOS - FILIPINO 13 Matville Subdivision, Banlat, Tandang Sora, Quezon City	N	N/A	М	N	Treasurer	N/A	Filipino 119-276-407
x ×							
Х							

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

CORPORATE NAME: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

TOTAL NUMBER OF STOCKHOLDERS:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 43 69

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,439,078,013.00

STOCKHOLDER'S INFORMATION

SHARES SUBSCRIBED						TAX IDENTIFICATION NO
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	(TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. Top Mega Enterprises, Ltd.	Common	377,035,951	377,035,951.00	28.62	377,035,951.00	251-466-106
CHINESE						
11th Floor,Fortune House,61 Connaught Road Central, Central Hongkong	TOTAL	377,035,951	377,035,951.00			
2. Emerald Investments, Inc. FILIPINO	Common	223,460,185	223,460,185.00	16.96 223,460,185.00	207-140-653	
Unit 5-1,5/F,OPL Bldg,100 C.Palanca St.,Legaspi Village,Makati City		000 100 105				
	TOTAL	223,460,185	223,460,185.00	10.00	050 000 400 00	
 Gamboa Holdings, Inc. FILIPINO 	Common	259,388,483	259,388,483.00	19.69	259,388,483.00	201-143-121
Unit 5-1,5/F,OPL Bldg,100 C.Palanca St.,Legaspi Village,Makati City	TOTAL	259,388,483	259,388,483.00			
	IOTAL	259,566,465	259,366,463.00			
Joyce Link Holdings, Limited BRITISH VIRGIN ISLANDS	Common	86,458,552	86,458,552.00	6.56	86,458,552.00	251-465-218
11th Floor, Fortune House, 61 Connaught Road						
Central, Central Hongkong	TOTAL	86,458,552	86,458,552.00			
 Foodcamp Industries and Marketing, Inc. FILIPINO 	Common	91,917,743	91,917,743.00	6.97	91,917,743.00	000-118-551
Unit 5-1,5/F,OPL Bldg,100 C.Palanca St.,Legaspi Village,Makati City						
ot., Legaspi village, iviakati Oity	TOTAL	91,917,743	91,917,743.00			
6. PCD Nominee Corporation FILIPINO	Common	266,441,719	266,441,719.00	20.23	266,441,719.00	004-774-849
	TOTAL	266,441,719	266,441,719.00			
7. PCD Nominee Corporation	Common	9,097,000	9,097,000.00	0.69	9,097,000.00	004-774-849
FOREIGN						
8	TOTAL	9,097,000	9,097,000.00			
TOTAL AMOUNT OF SU	JBSCRIBED	CAPITAL	1,313,799,633	99.72		
		TOTAL AMOUN	T OF PAID-UP CAPI	TAL	1,313,799,633	

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.

STOCK CORPORATION

CORPORATE NAME: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 69 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 43

TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,439,078,013.00

STOCKHOLDER'S INFORMATION

		SHARES SU	IBSCRIBED			TAX IDENTIFICATION NO
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER AMOUNT ON		% OF OWNER- SHIP	AMOUNT PAID (PhP)	(TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS	
8. Robert S. Chua	Common	2,250,000	2,250,000.00	0.17		
FILIPINO						
Unit151 G/F Velco Center RS Oca ST. Cor AC Delgado St.Port Area, Manila	TOTAL	2,250,000	2,250,000.00		2,250,000.00	128-577-460
Velarde, Inc.	Common	771,545	771,545.00	0.06		
FILIPINO					774 545 00	005 457 504
Unit 5-1,5/F,OPL Bldg,100 C.Palanca St.	,				771,545.00	205-157-591
Legaspi Village, Makati City	TOTAL	771,545	771,545.00			
William N. Chua Co Kiong	Common	145,000	145,000.00	0.01		
FILIPINO					145,000.00	102-041-04-000
Unit 3107 Citiland, Pasong Tamo					145,000.00	102-041-04-000
Don Chino Roces Avenue, Makati City	TOTAL	145,000	145,000.00			
1. Servando B. Alvarez		10,000	10,000.00	0.00		
FILIPINO				1		
Amalgamated Investment Bancorp.				1	10,000.00	110-863-138
11th Floor, Multinational Bancorp. Center,						
6805 Ayala Avenue, Makati	TOTAL	10,000	10,000.00			
2. Ma. Purificacion Bugho Arias FILIPINO	Common	10,000	10,000.00	0.00		
49 17th Avenue Cubao, Quezon City					10,000,00	110-105-325
49 17th Avenue Cubao, Quezon City	TOTAL	40.000				
Ma. Nenita Atienza-Robosa	Common	10,000	10,000.00	0.00		
FILIPINO	Common	10,000	10,000.00	0.00		
Abacus Capital & Investment Corp.	\vdash				10,000.00	117-690-360
Unit E-2904A PSE Center					10,000.00	117-090-300
Exchange Road, Ortigas Center, Pasig City	TOTAL	10,000	10,000.00			
Alben B. Bocabil	Common	10,000	10,000.00	0.00		
FILIPINO		23,232	,	5.53		
c/o Makati Finance Corporation					10,000.00	165-136-032
7823 Makati Avenue, Makati City	TOTAL	10,000	10,000.00			
TOTAL AMOUNT OF SU	JBSCRIBED	CAPITAL	3,206,545	0.24		
		TOTAL AMOUNT	OF PAID-UP CAPI		1,317,006,178.00	

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.

STOCK CORPORATION

CORPORATE NAME: INFORMATION CAPITAL TECHNOLOGY VENTURES, INC. TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 43 69 TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,439,078,013.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX IDENTIFICATION NO. NAME, NATIONALITY AND AMOUNT PAID (TIN) FOR FILIPINOS or % OF AMOUNT **CURRENT RESIDENTIAL ADDRESS** PASSPORT NO. FOR (PhP) TYPE NUMBER OWNER-(PhP) SHIP **FOREIGNERS** 15. Ernesto V. Bulaag Common 10.000 10,000.00 0.00 **FILIPINO** Abacus Captial and Investment Corp. 10,000.00 121-870-788 Unit E-2904A PSE Center Exchange Road, Ortigas Center, Pasig City TOTAL 10,000 10,000.00 16. Paul Vincent Chua 10,000 Common 10,000.00 0.00 **FILIPINO** Abacus Captial and Investment Corp. 10.000.00 901-907-289 Unit E-2904A PSE Center Exchange Road, Ortigas Center, Pasig City TOTAL 10.000 10,000.00 17. Roel B. Cometa Common 10,000 10,000.00 0.00 **FILIPINO** Abacus Captial and Investment Corp. 10,000.00 224-507-235 Unit E-2904A PSE Center Exchange Road, Ortigas Center, Pasig City TOTAL 10,000 10,000.00 18. Edessa P. Cueto Common 10,000 10,000.00 0.00 **FILIPINO** Amalgamated Investment Bancorp. 10 000 00 202-207-715 11th Floor, Multinational Bancorp. Center, 6805 Ayala Avenue, Makati TOTAL 10,000 10,000.00 19. Karlo S. Dela Cuesta Common 10,000 10,000.00 0.00 FII IPINO c/o Makati Finance Corporation . 10,000.00 171-458-881 7823 Makati Avenue Makati City TOTAL 10,000 10,000.00 20. Jose Mari S. De Leon Common 10,000 10,000.00 **FILIPINO** c/o Makati Finance Corporation 10,000.00 198-574-829 7823 Makati Avenue Makati City TOTAL 10,000 10,000.00 21. Others Common 212,172.00 212,172.00 0.02 212,172.00 TOTAL 212,172 212,172.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 1,317,278,350 100 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.

STOCK CORPORATION

		=:	PLEASE PRIN	IT I EGIRI V		======		
	NFORMATION CAPITAL		NAME OF TAXABLE PARTY.	The second second second				
OOTA OTOTIC TOTALLE	" OTHER TON OA! TIAL	Lomiol	OOT VENTORE	.0,				
1. INVESTMENT OF C			AMOUNT (PhP)			DATE	F BOARD RESOLUTION	
FUNDS IN ANOTHE	R CORPORATION							
1.1 STOCKS			Php1,300,989,206.00				2010	
1.2 BONDS/COMM by Private Corp	ERCIAL PAPER (Issued porations)			NONE			N/A	
1.3 LOANS/ CREDI			Php8	8,946,313	3.02	2010		
1.4 GOVERNMENT	TREASURY BILLS			NONE			N/A	
1.5 OTHERS				NONE			N/A	
2. INVESTMENT OF C	ORPORATE FUNDS IN A	CTIVITIES	UNDER ITS	DATE (OF BOARD RESOLUT	TION	DATE OF	
SECONDARY PURP	OSES (PLEASE SPECIF	Y:)		1			STOCKHOLDERS	
				ļ			RATIFICATION	
	NONE							
3. TREASURY SHARE	s NONE						% AS TO THE TOTAL	
					NO. OF SHARES	NO. OF SHARES ISSUED		
					N/A		N/A	
	IAPPROPRIATED RETAIL				FISCAL YEAR: NONE	:		
5. DIVIDENDS DECLA	RED DURING THE IMMED	DIATELY F	PRECEDING YE	AR:	NONE			
TYPE OF DIVIDEND			AMOUNT (PhP)				DATE DECLARED	
5.1 CASH				N	ONE			
5.2 STOCK				N	ONE			
5.3 PROPERTY				N	ONE			
			P	N	ONE			
	S ISSUED DURING THE		NONE					
DATE	NO. OF	SHARES		AMOUNT				
		NE						
		NE						
	NO NO							
SECONDARY LICENSE	REGISTRATION WITH S		OTHER GOV'T	AGENCY: N/A				
NAME OF AGENCY:	SEC	1		BSP			NTC	
TYPE OF	Registration of Securitie	os undor				NIO		
LICENSE/REGN.	SEC CFD Order No. 278			NONE			VAC	
	of 2003	,, 001100		HORL		VAS		
DATE ISSUED:								
	30-Jun-03	i	NONE			NONE		
DATE STARTED OPERATIONS:	5-Jun-96		NONE			NONE		
TOTAL ANNUAL COMPENSATION OF TOTAL NO. OF OFFIC					TOTAL NO. OF RAN	K & FILE	TOTAL MANPOWER	
DIRECTORS DURING THE PRECEDING			6 EMPLOYEES -		NONE	COMPLEMENT		
FISCAL YEAR (in PhP) 34,500.00							77	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

CORPORATE SECRETARY OF THE ABOVE-MENTIONED , ANGELINE L. MACASAET. CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (9) 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 (5/4 DAY OF TUIN _____, 2013 IN MAKATI CITY. MACASAET Corporate Secretary SUBSCRIBED AND SWORN TO BEFORE ME IN LITY OF MAKATI CITY/PROVINCE, PHILIPPINES ON 0 5 JUL 2013, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER PHILIPPINE PASSPORT WITH NO. XX2394717 EXPIRING ON 27 OCTOBER 2013. NOTARY PUBLIC FOR DOC. NO:

PAGE NO. BOOK NO. SERIES OF

Notarial Commission No. 3

Commission expires on December 345 Lifetime Roll of Attorney Number

PTR No. IBP No.

Office Address: Makati City

101 Urban Ave., Brgy. Pio del Pilas,

Makalitil