

Fwd: Re: Fwd: 2020 GENERAL INFORMATION SHEET OF ALLIEDBANKERS INSURANCE CORPORATION

guevarraaj1029 <guevarraaj1029@gmail.com>

Tue 7/14/2020 10:48 AM

To: Arlene J Guevarra <guevarraaj@pnb.com.ph>

Sent from my Samsung Galaxy smartphone.

----- Original message -----

From: "Ma. Lorelei M. Liwanag" <mlmliwanag@sec.gov.ph>

Date: 7/12/20 10:54 (GMT+08:00)

To: Arlene Guevarra <guevarraaj1029@gmail.com>

Subject: Re: Fwd: 2020 GENERAL INFORMATION SHEET OF ALLIEDBANKERS INSURANCE CORPORATION

Dear Customer,

SUCCESSFULLY ACCEPTED

(subject to verification and review of form and content of the attached document)

This serves as acknowledgement confirmation. Please print and submit together with the hard copies of the document.

Thank you.

SEC ICTD

On 19/06/2020 6:43 pm, Arlene Guevarra wrote:

----- Forwarded message -----

From: **Arlene Guevarra** <guevarraaj1029@gmail.com>

Date: Fri, 19 Jun 2020 at 18:35

Subject: 2020 GENERAL INFORMATION SHEET OF ALLIEDBANKERS INSURANCE CORPORATION

To: <mlmliwanag@sec.gov.ph>, <cmdnotice@sec.gov.ph>

Sirs/Mesdames:

Attached, please find the 2020 General Information Sheet of AlliedBankers Insurance Corporation.

Thank you and best regards.

ATTY. ARLENE J. GUEVARRA  
Corporate Secretary  
AlliedBankers Insurance Corporation

**GENERAL INFORMATION SHEET (GIS)  
FOR THE YEAR 2020  
ALLIEDBANKERS INSURANCE 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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED 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 RECEIVING SECTION AT THE SEC MAIN OFFICE OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
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: <b>ALLIEDBANKERS INSURANCE CORPORATION</b>		DATE REGISTERED: <b>DECEMBER 22, 2010</b>
BUSINESS/TRADE NAME: <b>ALLIEDBANKERS INSURANCE CORPORATION</b>		
SEC REGISTRATION NUMBER: <b>CS201021022</b>		FISCAL YEAR END: <b>December 31</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>THIRD (3<sup>RD</sup>) TUESDAY OF APRIL</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>001-695-489-000</b>
ACTUAL DATE OF ANNUAL MEETING : <b>MAY 21, 2020</b>		WEBSITE/URL ADDRESS: <b>www.alliedbankers.com.ph</b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>17<sup>TH</sup> FLOOR FEDERAL TOWER, DASMARIÑAS STREET CORNER MUELLE DE BINONDO, BINONDO, MANILA</b>		E-MAIL ADDRESS: <b>abic.accounting@alliedbankers.com.ph</b>
COMPLETE BUSINESS ADDRESS: <b>17<sup>TH</sup> FLOOR FEDERAL TOWER, DASMARIÑAS STREET CORNER MUELLE DE BINONDO, BINONDO, MANILA</b>		FAX NUMBER: <b>241-2549</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>SYCIP GORRES VELAYO &amp; CO./ BERNALLETTE L. RAMOS</b>	SEC ACCREDITATION NUMBER (if applicable): <b>0926-AR-3 (Group A)</b>	TELEPHONE NUMBER(S): <b>245-2886/243-0077</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>NON-LIFE INSURANCE</b>	INDUSTRY CLASSIFICATION: <b>N.A.</b>	GEOGRAPHICAL CODE: <b>N.A.</b>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<b>NONE</b>	<b>NONE</b>	<b>NONE</b>
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

<b>CORPORATE NAME: ALLIEDBANKERS INSURANCE CORPORATION</b>	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts 9160/9164/10167/10365)? <span style="float:right">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></span>	
<b>Please check the appropriate box:</b>	
1. <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP's) supervision and/or regulation, including their subsidiaries and affiliates</li> </ul>	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stones
3. <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based thereon</li> <li><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</li> <li><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)</li> </ul>	6. Company service providers which, as a business, provide any of the following services to third parties: <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Acting as a formation agent of juridical persons.</li> <li><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</li> <li><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</li> <li><input type="checkbox"/> d. Acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
	7. Persons who provide any of the following services: <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. Management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. Organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. Creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>
	8. <input type="checkbox"/> None of the above
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? <span style="float:right">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></span>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME: <b>ALLIEDBANKERS INSURANCE CORPORATION</b>								
<b>CAPITAL STRUCTURE</b>								
<b>AUTHORIZED CAPITAL STOCK</b>								
	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)				
	Common	1,000,000,000	P1.00	P	1,000,000,000.00			
<b>TOTAL</b>		<b>1,000,000,000</b>	<b>TOTAL</b>	<b>P</b>	<b>1,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>								
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	
	17	Common	625,000,000	NONE	P 1.00	P 625,000,000.00	62.50%	
<b>TOTAL</b>			<b>625,000,000</b>	<b>TOTAL</b>	<b>P</b>	<b>625,000,000.00</b>	<b>62.50%</b>	
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	
NONE	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Percentage of Foreign Equity: <b>TOTAL</b>			<b>N.A.</b>	<b>TOTAL N.A.</b>	<b>TOTAL P</b>	<b>N.A.</b>	<b>N.A.</b>	
<b>TOTAL SUBSCRIBED</b>						<b>P</b>	<b>625,000,000.00</b>	<b>62.50%</b>
<b>PAID-UP CAPITAL</b>								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR / STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	17	Common	524,632,838	P 1.00	P 524,632,838.00	52.46%		
<b>TOTAL</b>			<b>524,632,838</b>	<b>TOTAL P</b>	<b>524,632,838.00</b>	<b>52.46%</b>		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR / STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
NONE	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
<b>TOTAL</b>			<b>N.A.</b>	<b>TOTAL P</b>	<b>N.A.</b>	<b>N.A.</b>		
<b>TOTAL PAID-UP</b>					<b>P</b>	<b>524,632,838.00</b>	<b>52.46%</b>	
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>								
* 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: **ALLIEDBANKERS INSURANCE CORPORATION**

**DIRECTORS / OFFICERS**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIO-NALITY	INC'R	BOARD	GENDER	STOCK-HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFI-CATION NUMBER
<b>1. LUCIO C. TAN</b> 30 Biak na Bato, Quezon City	Filipino	N	C	M	Y	Chairman	C/C N/C	101-914-722
<b>2. CARMEN K. TAN</b> 30 Biak na Bato, Quezon City	Filipino	N	VC	F	Y	Vice-Chairman	C/M N/M	209-257-622
<b>3. REYNALDO B. MONTALBO JR.</b> 267 Village East Avenue, Village East Executive Homes, Brgy. Sto. Domingo, Cainta, Rizal 1900	Filipino	N	M	M	Y	President	C/M N/M	102-403-327
<b>4. HARRY C. TAN</b> 30 Biak na Bato, Quezon City	Filipino	N	M	M	Y	Treasurer	-	120-533-610
<b>5. ROWENA T. CHUA</b> 30 Biak na Bato, Quezon City	Filipino	N	M	F	Y	Executive Vice Pres.	C/VC A/M N/VC	158-209-545
<b>6. IRENE T. LUY</b> 35 D. Tuazon Street, Quezon City	Filipino	N	M	F	Y	N.A.	A/M	162-159-379
<b>7. KARLU T. SAY</b> 32 Paterno Circle, Corinthian Gardens, Quezon City	Filipino	N	M	F	Y	N.A.	C/M N/M	197-755-213
<b>8. RUFINA T. YU</b> c/o AlliedBankers Insurance Corporation 17 <sup>1/2</sup> Federal Tower, Dasmarinas Street corner Muelle de Binondo, Binondo, Manila	Filipino	N	M	F	Y	Senior Vice Pres./ Compt-roller	-	103-193-889
<b>9. ALFREDO B. JIMENEZ, JR.</b> 30 Mirasol corner Orchids Streets, Tahanan Village, Parañaque City	Filipino	N	I	M	Y	N.A.	C/M A/C N/M	245-899-547
<b>10. PETER Y. ONG</b> 77 Kamagong Street, Monte Vista Subdivision, Industrial Valley, Marikina City	Filipino	N	I	M	Y	N.A.	C/M A/VC N/M	120-533-040
<b>11. MARY G. NG</b> 6032 Cul de Sac Street, Edison Avenue, Km. 4, West Service Road, Parañaque City	Filipino	N	I	F	Y	N.A.	A/M	121-667-761

<b>12. ARLENE J. GUEVARRA</b> 16 Green Acres Village, San Bartolome, Novaliches, Quezon City	Filipino	N	N.A.	F	N	Corporate Secretary	N.A.	173-804-886
<b>13. EILEEN A. SY</b> No. 18 Sierra Leone Street, Better Living Subdivision, Parañaque City	Filipino	N	N.A.	F	N	Compliance Head	N.A.	107-785-231
<b>14. REY DC ERLANO</b> 3520 Bataan Street, Sta. Mesa, Manila	Filipino	N	N.A.	M	N	SVP for Sales and Marketing	N.A.	173-121-996
<b>15. MABEL D. MENDOZA</b> 109 Multinational Avenue, Multinational Village, Parañaque City	Filipino	N	N.A.	F	N	VP/Internal Audit Head	N.A.	101-499-709
<b>16. EILEEN D. CLEMENTE</b> L4 B20 Chalcedony, St. Villa Esmeralda, Sta. Rosa, Laguna	Filipino	N	N.A.	F	N	VP/Chief Underwriter	N.A.	104-148-029

INSTRUCTION::

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 : **ALLIEDBANKERS INSURANCE CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **17**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **12**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **P2,745,753,404.16** (as of December 31, 2018)

**STOCKHOLDERS INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER SHIP		
<b>1. QUALISURE HOLDINGS, INC.</b> Filipino 2/F Allied Bank Center, 6754 Ayala Avenue corner Legaspi Street, Makati City	Common	240,625,000	P 240,625,000.00	38.50%	P 140,257,838.00	008-895-762
	TOTAL	240,625,000	240,625,000.00	38.50%		
<b>2. LUCIO C. TAN</b> Filipino 30 Biak na Bato, Quezon City	Common	165,000,620	165,000,620.00	26.40%	165,000,620.00	101-914-722
	TOTAL	165,000,620	165,000,620.00	26.40%		
<b>3. MARIANO C. TANENGLIAN</b> Filipino 30 Biak na Bato, Quezon City	Common	106,874,125	106,874,125.00	17.10%	106,874,125.00	101-914-805
	TOTAL	106,874,125	106,874,125.00	17.10%		
<b>4. WILLY S. CO</b> Filipino 9 Magnolia Road, Wack Wack Subdivision, Mandaluyong City	Common	38,750,000	38,750,000.00	6.20%	38,750,000.00	110-002-465
	TOTAL	38,750,000	38,750,000.00	6.20%		
<b>5. PHILIPPINE NATIONAL BANK</b> Filipino PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City	Common	25,000,000	25,000,000.00	4.00%	25,000,000.00	000-128-209-000
	TOTAL	25,000,000	25,000,000.00	4.00%		
<b>6. DOMINGO T. CHUA</b> Filipino 46 Biak na Bato, Quezon City	Common	24,999,750	24,999,750.00	4.00%	24,999,750.00	120-533-073
	TOTAL	24,999,750	24,999,750.00	4.00%		
<b>7. RAMON SIY</b> Filipino c/o AlliedBankers Insurance Corporation 17/F Federal Tower, Dasmarina Street corner Muelle de Binondo, Binondo, Manila	Common	23,750,000	23,750,000.00	3.80%	23,750,000.00	100-211-484
	TOTAL	23,750,000	23,750,000.00	3.80%		
<b>8. RUFINA T. YU</b> Filipino c/o AlliedBankers Insurance Corporation 17/F Federal Tower, Dasmarina Street corner Muelle de Binondo, Binondo, Manila	Common	100	100.00	-	100.00	103-193-889
	TOTAL	100	100.00	-		

<b>9. HARRY C. TAN</b> Filipino 30 Biak na Bato, Quezon City	Common	100	100.00	-	100.00	120-533-610
	TOTAL	100	100.00	-		
<b>10. ALFREDO B. JIMENEZ, JR.</b> Filipino 30 Mirasol corner Orchids Streets, Tahanan Village, Parañaque City	Common	100	100.00	-	100.00	245-899-547
	TOTAL	100	100.00	-		
<b>11. PETER Y. ONG</b> Filipino 77 Kamagong Street, Monte Vista Subdivision, Industrial Valley, Marikina City	Common	100	100.00	-	100.00	120-533-040
	TOTAL	100	100.00	-		
<b>12. ROWENA T. CHUA</b> Filipino 30 Biak na Bato, Quezon City	Common	100	100.00	-	100.00	158-209-545
	TOTAL	100	100.00	-		
<b>13. CARMEN K. TAN</b> Filipino 30 Biak na Bato, Quezon City	Common	1	1.00	-	1.00	209-257-622
	TOTAL	1	1.00	-		
<b>14. IRENE T. LUY</b> Filipino 30 Biak na Bato, Quezon City	Common	1	1.00	-	1.00	162-159-379
	TOTAL	1	1.00	-		
<b>15. KARLU T. SAY</b> Filipino 32 Paterno Circle, Corinthian Gardens, Quezon City	Common	1	1.00	-	1.00	197-755-213
	TOTAL	1	1.00	-		
<b>16. REYNALDO B. MONTALBO, JR.</b> Filipino 267 Village East Avenue, Village East Executive Homes, Brgy. Sto. Domingo, Cainta, Rizal 1900	Common	1	1.00	-	1.00	102-403-327
	TOTAL	1	1.00	-		
<b>17. MARY G. NG</b> Filipino 6032 Cul de Sac Street, Edison Avenue, Km. 14, West Service Road, Parañaque City	Common	1	1.00	-	1.00	121-667-761
	TOTAL	1	1.00	-		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>P625,000,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>P524,632,838.00</b>	

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

Note: For PDTC Nominee include 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**

CORPORATE NAME: <b>ALLIEDBANKERS INSURANCE CORPORATION</b>			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT	DATE OF BOARD RESOLUTION
1.1 STOCKS		<b>P432,848,776.84</b>	<b>N.A.</b>
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)		<b>P399,848,776.84</b>	<b>N.A.</b>
1.3 LOANS/CREDITS/ADVANCES		<b>P11,311,498.44</b>	<b>N.A.</b>
1.4 GOVERNMENT TREASURY BILLS		<b>P283,863,978.78</b>	<b>N.A.</b>
1.5 OTHERS		<b>P175,350,000.00</b>	<b>N.A.</b>
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
<b>N.A.</b>		<b>N.A.</b>	<b>N.A.</b>
3. TREASURY SHARES		NO. OF SHARES	ACQUISITION COST
<b>NONE</b>		<b>N.A.</b>	<b>N.A.</b>
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST CALENDAR/FISCAL YEAR: <b>P440,157,862.27</b> (as of December 31, 2018)			
CONTRIBUTED SURPLUS: <b>P441,615,511.51</b>			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: <b>NONE</b>			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	<b>N.A.</b>	<b>N.A.</b>	
5.2 STOCK	<b>N.A.</b>	<b>N.A.</b>	
5.3 PROPERTY	<b>N.A.</b>	<b>N.A.</b>	
<b>TOTAL</b>	<b>N.A.</b>	<b>N.A.</b>	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: <b>NONE</b>			
DATE	NO. OF SHARES	AMOUNT	
<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: <b>NONE</b>			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
DATE ISSUED:	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
DATE STARTED OPERATIONS:	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
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
<b>CONFIDENTIAL</b>	<b>47</b>	<b>43</b>	<b>90</b>
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **ARLENE J. GUEVARRA**, Corporate Secretary of **ALLIEDBANKERS INSURANCE CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this Amended GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this <sup>JUL 28 2020</sup> \_\_\_\_\_ day of June 2020, in Makati City, Philippines.

  
**ARLENE J. GUEVARRA**

JUL 28 2020

**SUBSCRIBED AND SWORN** to before me this \_\_\_\_\_ day of June 2020, in Makati City, by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No. P4730492B issued by DFA - NCR East on 07 February 2020 and expiring on 06 February 2030.

  
**EDGARDO V. SATUR**

Commission No. M-198; Roll No. 34733

Notary Public for Makati City until Dec. 31, 2021

10th Floor Allied Bank Center, 6754 Ayala Avenue, Makati C

PTR No. MKT8121912/Jan. 7, 2020/Makati City

IBP No. 099983/Dec. 27, 2019/CALMANA

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