

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED 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: ALLIEDBANKERS INSURANCE CORPORATION		DATE REGISTERED: DECEMBER 22, 2010	
BUSINESS/TRADE NAME: ALLIEDBANKERS INSURANCE CORPORATION		FISCAL YEAR END: DECEMBER 31	
SEC REGISTRATION NUMBER: CS201021022		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 001-695-489-000	
DATE OF ANNUAL MEETING PER BY-LAWS: THIRD TUESDAY OF APRIL		WEBSITE/URL ADDRESS: www.alliedbankers.com.ph	
ACTUAL DATE OF ANNUAL MEETING: AUGUST 05, 2021		E-MAIL ADDRESS: abic.accounting@alliedbankers.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 17TH FLOOR FEDERAL TOWER, DASMARIÑAS STREET CORNER MUELLE DE BINONDO, BINONDO, MANILA		FAX NUMBER: 241-2549	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
abic.sec@alliedbankers.com.ph	abic.altsec@alliedbankers.com.ph	0917-567-03-32	0917-827-20-71
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO./ BERNALETTE L. RAMOS		SEC ACCREDITATION NUMBER (if applicable): 0926-AR-3 (Group A)	TELEPHONE NUMBER(S): 245-2886/243-0077
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: NON-LIFE INSURANCE		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
NONE	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
SUMMIT GENERAL INSURANCE CORPORATION	28396	2F PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: ALLIEDBANKERS INSURANCE CORPORATION

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 checked="" 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>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: ALLIEDBANKERS INSURANCE CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,000,000,000	1.00	1,000,000,000.00
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00

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
	17	Common	625,000,000		1.00	625,000,000.00	62.50%
TOTAL			625,000,000	TOTAL	TOTAL P	625,000,000.00	62.50%

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							

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P**
TOTAL SUBSCRIBED P **625,000,000.00** **62.50%**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	17	Common	524,632,838	1.00	524,632,838.00	52.46%
TOTAL			524,632,838	TOTAL P	524,632,838.00	52.46%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NONE						
0.00 %			TOTAL	TOTAL P	TOTAL PAID-UP P	524,632,838.00
						52.46%

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: ALLIEDBANKERS INSURANCE CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO C. TAN 30 Biak na Bato, Quezon City	Filipino	N	C	M	Y	Chairman	C/C N/C	101-914-722
2. CARMEN K. TAN 30 Biak na Bato, Quezon City	Filipino	N	M	F	Y	Vice - Chairman	C/M N/M	209-257-622
3. REYNALDO B. MONTALBO JR. 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
4. HARRY C. TAN 10 Roces Circle, Corinthian Gardens, Quezon City	Filipino	N	M	M	Y	Treasurer	N/A	120-533-610
5. ROWENA T. CHUA 30 Biak na Bato, Quezon City	Filipino	N	M	F	Y	Executive Vice Pres.	C/VC A/M N/VC	158-209-545
6. IRENE T. LUY 35 D. Tuazon Street, Quezon City	Filipino	N	M	F	Y	N/A	A/M	162-159-379
7. KARLU T. SAY 32 Paterno Circle, Corinthian Gardens, Quezon City	Filipino	N	M	F	Y	N/A	C/M N/M	197-755-213
8. RUFINA T. YU 703 Reina Regente Street, Unit 601 Regina Garden II, Binondo, Manila	Filipino	N	M	F	Y	Senior Vice Pres./Control ler	N/A	103-193-889
9. ALFREDO B. JIMENEZ, JR. 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
10. PETER Y. ONG 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
11. MARY G. NG 6032 Cul de Sac Street, Edison Avenue, Km. 14, West Service Road, Parañaque City	Filipino	N	I	F	Y	N/A	A/M	121-667-761
12. ARLENE J. GUEVARRA 16 Green Acres Village, San Bartolome, Novaliches, Quezon City	Filipino	N		F	N	Corporate Secretary	N/A	173-804-886
13. EILEEN A. SY No. 18 Sierra Leone Street, Better Living Subdivision, Parañaque City	Filipino	N		F	N	Compliance Head	N/A	107-785-231
14. REY DC ERLANO 3520 Bataan Street, Sta. Mesa, Manila	Filipino	N		M	N	EVP for Sales and Marketing	N/A	173-121-996
15. MABEL D. MENDOZA 109 Multinational Avenue, Multinational Village, Parañaque City	Filipino	N		F	N	VP/Internal Audit Head	N/A	101-499-709
16. EILEEN D. CLEMENTE L4 B20 Chalcedony St., Villa Esmeralda, Sta. Rosa, Laguna	Filipino	N		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:			P3,491,274,582			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID - (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. QUALISURE HOLDINGS INC. Filipino 2/F Allied Bank Center, 6754 Ayala Avenue corner Legaspi Street, Makati City	Common	240,625,000	240,625,000.00	38.50%	140,257,838.00	008-895-762
	TOTAL	240,625,000	240,625,000.00	38.50%		
2. LUCIO C. TAN 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%		
3. MARIANO C. TANENGLIAN 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%		
4. WILLY S. CO 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%		
5. PHILIPPINE NATIONAL BANK 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%		
6. DOMINGO T. CHUA 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%		
7. RAMON SIY Filipino c/o AlliedBankers Insurance Corporation 17/F Federal Tower, Dasmariñas 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%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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: ALLIEDBANKERS INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 17			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P3,491,274,582						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. RUFINA T. YU Filipino 703 Reina Regente Street, Unit 601 Regina Garden II, Binondo, Manila	Common	100	100.00		100.00	103-193-889
	TOTAL	100	100.00			
9. HARRY C. TAN Filipino 30 Biak na Bato, Quezon City	Common	100	100.00		100.00	120-533-610
	TOTAL	100	100.00			
10. ALFREDO B. JIMENEZ, JR. Filipino 30 Mirasol corner Orchids Streets, Tahanan Village, Parañaque City	Common	100	100.00		100.00	245-899-547
	TOTAL	100	100.00			
11. PETER Y. ONG Filipino 77 Kamagong Street, Monte Vista Subdivision, Industrial Valley, Marikina City	Common	100	100.00		100.00	120-533-040
	TOTAL	100	100.00			
12. ROWENA T. CHUA Filipino 30 Biak na Bato, Quezon City	Common	100	100.00		100.00	158-209-545
	TOTAL	100	100.00			
13. CARMEN K. TAN Filipino 30 Biak na Bato, Quezon City	Common	1	1.00		1.00	209-257-622
	TOTAL	1	1.00			
14. IRENE T. LUY Filipino 30 Biak na Bato, Quezon City	Common	1	1.00		1.00	162-159-379
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

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 FS:		P3,491,274,582				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. KARLU T. SAY Filipino 32 Paterno Circle, Corinthian Gardens, Quezon City	Common	1	1.00		1.00	197-755-213
	TOTAL	1	1.00			
16. REYNALDO B. MONTALBO, JR. Filipino 267 Village East Avenue, Village East Executive Homes, Brgy. Sto. Domingo, Cainta, Rizal	Common	1	1.00		1.00	102-403-327
	TOTAL	1	1.00			
17. MARY G. NG 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			
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			₱625,000,000.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					₱524,632,838.00	
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: ALLIEDBANKERS INSURANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		P283,551,707.00	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		P342,594,817.00	N/A
1.3 LOANS/ CREDITS/ ADVANCES		P19,862,802.00	N/A
1.4 GOVERNMENT TREASURY BILLS		P259,731,833.00	N/A
1.5 OTHERS		P360,625,701.00	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE		N/A	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
NONE		N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : P676,841,954.00			
CONTRIBUTED SURPLUS: P441,615,510.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N.A.	N.A.	N.A.
DATE ISSUED:	N.A.	N.A.	N.A.
DATE STARTED OPERATIONS:	N.A.	N.A.	N.A.
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
CONFIDENTIAL	67	57	124

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 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 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).

DEC 07 2021, CITY OF MANILA
Done this _____ day of December, 2021, in _____.


ARLENE J. GUEVARRA
(Signature over printed name)

DEC 07 2021

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. P4730492B issued by DFA - NCR East on 07 February 2020.

NOTARY PUBLIC

UJOL NO. 156
PAGE NO. 32
BOOK NO. LXIV
SERIES OF. 2021

~~ATTY. LEONARDO A. SARMIENTO III~~
NOTARY PUBLIC FOR THE CITY OF MANILA
NOTARIAL COMMISSION No. 2020-049
VALID UNTIL DEC 31 2021
PTR No. 9824 815-1/05/2021-MLA.
IBP No. 094680/11-12-19(2021)MLA.
ROLL OF ATTORNEY No. 55618
MCLE No. VI-0022748/04-02-18

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2021

SEC REGISTRATION NUMBER:

CS201021022

CORPORATE NAME:

ALLIEDBANKERS INSURANCE CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
TAN, LUCIO CHUA	30 Biak na Bato, Quezon City	Filipino	July 17, 1934	101-914-722	26.40%	D I	A C

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.