

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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: 22/12/2010	
BUSINESS/TRADE NAME: ALLIEDBANKERS INSURANCE CORPORATION		FISCAL YEAR END: DECEMBER 31	
SEC REGISTRATION NUMBER: CS201021022		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 001-695-489	
DATE OF ANNUAL MEETING PER BY-LAWS: Third Tuesday of April		WEBSITE/URL ADDRESS: www.alliedbankers.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 01-Jun-23		E-MAIL ADDRESS: abic.sec@alliedbankers.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 17F Federal Tower, Dasmarinas St., corner Muelle de Binondo, Binondo, Manila		FAX NUMBER: 8241-2549	
COMPLETE BUSINESS ADDRESS: 17F Federal Tower, Dasmarinas St., corner Muelle de Binondo, Binondo, Manila		OFFICIAL E-MAIL ADDRESS abic.sec@alliedbankers.com.ph	ALTERNATE E-MAIL ADDRESS abic.altsec@alliedbankers.com.ph h
OFFICIAL MOBILE NUMBER 09175670332		ALTERNATE MOBILE NUMBER 09178272071	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co. - Bernalette L. Ramos		SEC ACCREDITATION NUMBER (if applicable): 0926-AR-3 (Group A)	TELEPHONE NUMBER(S): 8245-2886/8243-0077
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Non-life Insurance Company		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

AMENDED 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 or 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>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?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

AMENDED 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
	18	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
N/A							
Percentage of Foreign Equity :		TOTAL		TOTAL	TOTAL P		
					TOTAL SUBSCRIBED P	625,000,000.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	18	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
N/A						
TOTAL				TOTAL P		
				TOTAL PAID-UP P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED 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		101-914-722
2. CARMEN K. TAN 30 Biak Na Bato, Quezon City	Filipino	N	M	F	Y	Vice-Chairman		209-257-622
3. PERFECTO M. DOMINGO 1208 Haise Street Moonwalk Village, Paranaque City	Filipino	N	M	M	Y	President		110-136-487
4. ZACARIAS E. GALLARDO JR. 83 Dr. Alejos St., Brgy. San Isidro, Lahrador Sta. Mesa Heights, Quezon	Filipino	N	M	M	Y	N/A	A/M	135-959-003
5. ROWENA T. CHUA 30 Biak Na Bato, Quezon City	Filipino	N	M	F	Y	N/A	A/M	158-209-545
6. IRENE T. LUY 35 D. Tuazon St., Quezon City	Filipino	N	M	F	Y	Treasurer	A/M	162-159-379
7. KARLU T. SAY 32 Paterno Circle, Corinthia Gardens, Quezon City	Filipino	N	M	F	Y	N/A		197-755-213
8. RUFINA T. YU 703 Reina Regente St., Unit 601 Regina Garden II, Binondo, Manila	Filipino	N	M	F	Y	Comptroller		103-193-889
9. PETER Y. ONG 77 Kamagong St., Monte Vista Subd., Industrial Valley, Marikina City	Filipino	N	I	M	Y	N/A	A/VC	120-533-040
10. MARY G. NG 6032 Cul de Sac St., Edison Avenue, Km 14 West Service Road	Filipino	N	I	F	Y	N/A	A/C	121-667-761
11. CIELO M. SALGADO L84 B6 La Montana Estate Subd., Barrio Sta. Cruz, Sumulong Highway	Filipino	N	I	F	N	N/A		126-107-280
12. ATTY. MA. CLARA C. DE CASTRO PNB Financial Center, Pres. Diosdado Macanagal Blvd., Pasay	Filipino	N		F	N	Corporate Secretary		201-612-027
13. FRANCO ALLAN P. JIMENA 17F Federal Tower, Dasmarias St., cor. Muelle de Binondo, Binondo	Filipino	N		M	N	Compliance & Data Protection		267-598-402
14. ENRIQUE S. CLARAVALL 461 F. Ortigas St., Hagdang Bato, Lihis, Mandaluyong City	Filipino	N		M	N	Internal Audit Head		175-290-917
15. EILEEN D. CLEMENTE L4 B20 Chalcedony St., Villa Esmeralda Sta. Rosa, Laguna	Filipino	N		F	N	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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: ALLIEDBANKERS INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 18			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP			10,436,994,631.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. QUALISURE HOLDINGS INC. Filipino 2F Allied Bank Center, 6754 Ayala Avenue cor. Legaspi St., 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			
2. LUCIO C. TAN Filipino 30 Biak Na Bato, Quezon City	Common	165,000,619	165,000,619.00	26.40%	165,000,619.00	101-914-722
	TOTAL	165,000,619	165,000,619.00			
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			
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			
5. PHILIPPINE NATIONAL BANK Filipino PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City		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			
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			
7. RAMON SIY Filipino c/o Alliedbankers Insurance Corporation 17F Federal Tower, Dasmariñas St., cor. 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			
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		ALLIEDBANKERS INSURANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		18	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP			10,436,994,631.00	
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. RUFINA T. YU Filipino 703 Reina Regente St., 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. CIELO M. SALGADO Filipino L84 B6 La Montana Estate Subd.m Barrio Sta. Cruz, Sumulong Highway, Antipolo	Common	100	100.00		100.00	126-107-280
	TOTAL	100	100.00			
11. PETER Y. ONG Filipino 77 Kamagong St., 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					
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: ALLIEDBANKERS INSURANCE CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS: 18	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 10,436,994,631.00	

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. MARY G. NG Filipino 6032 Cul de Sac St, Edison Avenue, KM 14 West Service Road, Paranaque City	Common	1	1.00		1.00	121-667-761
	TOTAL	1	1.00			
17. PERFECTO M. DOMINGO Filipino 1208 Haise St, Moonwalk Village, Paranaque City	Common	1	1.00		1.00	110-136-487
	TOTAL	1	1.00			
18. ZACARIAS E. GALLARDO, JR. Filipino 83 Dr. Alejos St., Brgy. San Isidro, Labrador, Sta. Mesa Heights, Quezon City	Common	1	1.00		1.00	135-959-003
Nothing Follows						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%		
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.

AMENDED 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	204,734,536.00	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	123,798,241.45	N/A
1.3 LOANS/ CREDITS/ ADVANCES	90,473,426.39	N/A
1.4 GOVERNMENT TREASURY BILLS	31,547,422.55	N/A
1.5 OTHERS	2,112,883,202.38	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A	N/A	N/A

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A	N/A	N/A

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 793,196,560

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	N/A	
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL		

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
	N/A	
	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	131	137	268

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MA. CLARA C. DE CASTRO, 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 information in the 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 the 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, R.A. No. 11232)

Done this ____ day of 07 FEB 2024 in PASAY CITY.

ATTY. MA. CLARA C. DE CASTRO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in PASAY CITY on 07 FEB 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Philippine Passport No. P9130244B issued at DFA Manila valid until 02 March 2032.

Doc. No. 322
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Book No. VII
Series of 2024.

NOTARY PUBLIC

ATTY. KARISSA INEZ A. SEGUNDO
Notary Public of Pasay City
8/F, PNB Financial Center, Pres. D. Macapagal
Avenue, CCP Complex, 1307 Pasay City
Roll of Attorneys No. 66296
Commission No. 23-43 / Until 31 December 2024
PTR No. 8496016; 01/02/2024; Pasay City
IBP Lifetime No. 015006; Makati
MCLE Compliance No. VI-0008172; valid until 04/14/2025

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

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:

<u>Category</u>	<u>Description</u>
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 St. 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.