



# NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES

18<sup>th</sup> Floor, Philippine AXA Life Centre, Sen. Gil J. Puyat Avenue corner Tindalo Street, Makati City 1200, Philippines  
Trunk lines: +632 759 5801 to 06 \* Fax: +632 759 5886 \* Website: nrpc.com.ph \* e-mail: nrpc@nrpc.com.ph

April 28, 2010

Philippine Stock Exchange, Inc.  
4/F, Philippine Stock Exchange Center  
PSE Center, Exchange Road  
Ortigas Center, Pasig City

Attention: Mr. Roel A. Refran  
Vice-President, General Counsel &  
Concurrent Head, Issuer Regulation Division

Re: National Reinsurance Corporation of the Philippines'  
Compliance with Sec. 13 of the Revised Disclosure  
Rules on Transactions of Directors and Principal  
Officers in the Issuer's Securities

Gentlemen:

We reply to your letter dated April 23, 2010. Please find below the information you requested with regard to the National Reinsurance Corporation of the Philippines (the "Issuer" or "NRCP"):

1. *Latest information on the direct and indirect ownership of the Issuer's directors, principal officers and principal shareholders:*

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES  
Shareholdings of Directors, Principal Officers,  
Principal Shareholders, Affiliates and/or Associates  
As of March 31, 2010

	Common Shares	Number of Shares <i>any other class/type of shares (if any)</i>	Total
Number of Issued Shares			2,181,954,600
Less: Number of Treasury Shares (if any)			22,277,000
Number of Outstanding Shares			2,159,677,600

	<b>% to Total I/O Shares</b>		<b>Common Shares</b>	<i>any other class/type of shares (if any)</i>	<b>Total</b>
<b>Directors</b>					
Winston F. Garcia	0.02048454	%	442,400		442,400
Helen Y. Dee	0.00000463	%	100		100
Roberto B. Crisol					
Indirect (thru: Papa Securities)	0.00004630	%	1,000		1,000
Alfonso L. Salcedo, Jr.					
Direct	0.00000463	%	100		100
Indirect (thru: BDO Securities)	0.06088872	%	1,315,000		1,315,000
Noel M. Juan					
Indirect (thru: Golden Tower Securities)	0.00138910	%	30,000		30,000
Jose Teodoro K. Limcaoco	0.00000463	%	100		100
Consuelo D. Manansala					
Indirect (thru: Papa Securities)	0.00004630	%	1,000		1,000
Yvonne S. Yuchengco					
Direct	0.00000463	%	100		100
Indirect (thru: RCBC Sec.) 26,000	0.00120388	%	26,000		26,000
Primitivo C. Cal (Indirect thru: RCBC Sec.)	0.00000463	%	100		100
Rizalino S. Navarro (Indirect thru: RCBC Sec)	0.00046303	%	10,000		10,000
Romeo L. Bernardo	0.00000463	%	100		100
<b>Subtotal</b>	<b>0.08454966</b>	<b>%</b>	<b>1,826,000</b>		<b>1,826,000</b>
<b>Principal Officers</b>					
Armando S. Malabanan - Exec. Vice Pres. & COO					
Indirect (thru: R. Coyiuto Sec.)	0.02778192	%	600,000		600,000
Raymundo T. Bautista, Jr. - Sr. Vice President					
Indirect (thru: First Metro Sec.)	0.00224571	%	48,500		48,500
Rodolfo M. Nayve - Sr. Vice President					
Indirect (thru: RCBC Securities)	0.00245407	%	53,000		53,000
Amerfil V. Basco - VP-RI Accounting Dept.					
Indirect (thru: RCBC Securities)	0.00147244	%	31,800		31,800
Edgar B. Villaseñor - VP-GSD & HRD					
Indirect (thru: RCBC Securities)	0.00231516	%	50,000		50,000
Vicente B. Villarama, Jr. - VP-Gen. Accounting Dept.					
Indirect (thru: RCBC Securities)	0.00059268	%	12,800		12,800
<b>Subtotal</b>	<b>0.03686198</b>	<b>%</b>	<b>796,100</b>		<b>796,100</b>
<b>Principal Stockholders</b>					
Bank of the Philippine Islands	13.46476437	%	290,795,500		290,795,500
Government Service Insurance System	24.24566519	%	523,628,200		523,628,200
MICO Equities	12.67397967	%	273,717,100		273,717,100
<b>Subtotal</b>	<b>50.38440923</b>	<b>%</b>	<b>1,088,140,800</b>		<b>1,088,140,800</b>
<b>TOTAL</b>	<b>50.50582087</b>	<b>%</b>	<b>1,090,762,900</b>		<b>1,090,762,900</b>

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2. List of corporate shareholders and/or affiliates where the company's directors and/or principal officers have interest(s), with a description on the nature and extent of relationship with such director and/or principal officer:

The following are the corporate shareholders of NRCP where its directors and/or principal officers have interests:

Record Owner	Beneficial Owner	Number of Shares Held	Percent of Class
Bank of Philippine Islands	Bank of Philippine Islands	290,795,500	13.46%
PCD Nominee Corporation. (Filipino)	MICO Equities Inc.	273,717,100	12.67%
PCD Nominee Corporation.	Government Service Insurance System	523,628,200	24.25%

Attached herewith are copies of the General Information Sheets of the above corporate shareholders - the Bank of the Philippine Islands and MICO Equities, Inc. Please note that the GSIS, as a government financial institution is not required to submit a GIS with the SEC. In this connection, please let us know if the Exchange requires any other information on the GSIS so we can request for / secure such information accordingly.

Atty. Winston F. Garcia, Director and Chairman of the Board of NRCP, is the President and General Manager of the GSIS. He is also the Vice-Chairman of the Board of Trustees of the GSIS.

The GSIS has previously assigned one hundred (100) qualifying shares<sup>1</sup> to Atty. Garcia as nominee director. Atty. Garcia is also the record owner of 442,400 shares of NRCP.

Mr. Noel M. Juan, Director of NRCP, is also the Vice-President of Underwriting and Claims of the GSIS. He is the record owner of 30,000 shares of the Issuer.

Ms. Consuelo D. Manansala is the Executive Vice-President of the Operations Sector of the GSIS. She is the record owner of 1,000 shares of NRCP.

Mr. Alfonso L. Salcedo, Jr., Treasurer and Director of the Issuer, is also the President and a Director of the BPI Family Savings Bank, an affiliate of the Bank of the Philippine Islands. He is also a Director of the BPI/MS Insurance Corporation. He is the record owner of 1,315,000 shares of the Issuer.

Mr. Jose Teodoro K. Limcaoco, Director of the Issuer, is the President of the BPI Capital Corporation, an affiliate of the Bank of the Philippine Islands. He is the record owner of 100 shares of the Issuer.

Ms. Helen Yuchengco-Dee, Director and Vice-Chairman of the Board of the Issuer, is also a Director and the Chairman of Malayan Insurance Company, an affiliate of MICO Equities, Inc. She is also a Director of MICO Equities, Inc. She is the record owner of 100 shares of the Issuer.

Ms. Yvonne S. Yuchengco, a Director of the Issuer, is also the President and a Director of Malayan Insurance Company and MICO Equities, Inc. She is also the record owner of 26,000 shares of the Issuer.

3. *Procedures being implemented by the Issuer in monitoring compliance with Section 13 of the Rules:*

Upon the listing of the Issuer on the Exchange in 2007, it required its then members of the Board of Directors and principal officers to fill up SEC Form 23A. Since then, the directors and officers have been consistently reminded to report all transactions on the Issuer's securities on SEC Form 23-B within the prescribed period of the SEC and the PSE. The same procedure is being followed for those who were elected as directors after the company was first listed on the Exchange.

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<sup>1</sup> This used to be one (1) share, but because of the 1:100 stock split in 2007, the qualifying shares increased to 100.

We hope that the foregoing is sufficient. Should you have further questions, please let us know.

Very truly yours,

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES

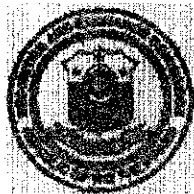
By:



**ARMANDO S. MALABANAN**  
Executive Vice President & COO



108202009030547



# SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph



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### Company Information

SEC Registration No. 0000049714  
Company Name MICO EQUITIES INC.  
Industry Classification  
Company Type Stock Corporation

### Document Information

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## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Mico Equities, Inc.

### CAPITAL STRUCTURE

#### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Statad Value)
	common	4,000,000	P100	400,000,000.00
<b>TOTAL</b>		<b>4,000,000</b>	<b>TOTAL P</b>	<b>400,000,000.00</b>

#### 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
	14	common	2,693,292		100.00	269,329,200.00	89.78
<b>TOTAL</b>			<b>2,693,292</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>269,329,200.00</b>	<b>89.78</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
German	1	common	306,708		100.00	30,670,800.00	10.22
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>306,708</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>10.22</b>
						<b>30,670,800.00</b>	
						<b>TOTAL SUBSCRIBED P</b>	

#### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	14	common	2,693,292	100	269,329,200.00	89.78
<b>TOTAL</b>			<b>2,693,292</b>	<b>TOTAL P</b>	<b>269,329,200.00</b>	<b>89.78</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
German	1	common	306,708	100.00	30,670,800.00	10.22
<b>TOTAL</b>			<b>306,708</b>	<b>TOTAL P</b>	<b>30,670,800.00</b>	<b>10.22</b>
					<b>300,000,000.00</b>	<b>100.00</b>
<b>TOTAL PAID-UP P</b>						

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification





**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Mico Equities, Inc.

TOTAL NUMBER OF STOCKHOLDERS: 15 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
1. Pan Malayan Mgmt & Investment Corp RCBC Plaza 6819 Ayala Ave., Makati (Filipino)		2,484,782	248,478,200.00	82.83	248,478,200.00	000-137-755
	TOTAL		248,478,200.00			
2. Munich Reinsurance Co. D-8000 Mnchen 40, 107 Koenggenstr, Postfach 40, 13, 20, West Germany (German)		306,708	30,670,800.00	10.22	30,670,800.00	
	TOTAL		30,670,800.00			
3. AY Holdings, Inc. RCBC Plaza 6819 Ayala Ave., Makati (Filipino)		123,851	12,385,100.00	4.13	12,385,100.00	219-812-092-00
	TOTAL		12,385,100.00			
4. Yu Chu Investment Corporation 556 Elcano St., Binondo, Manila (Filipino)		47,331	4,733,100.00	1.58	4,733,100.00	220-000-642-689
5. Enrique T. Yuchengco, Inc. GPL Bldg., 221 Sen. Gil Puyat Ave., Makati City		24,081	2,408,100.00	0.80	2,408,100.00	001-669-084
6. Estate of Necitas delas Alas (Filipino) Antonio De Las Alas		3,537	353,700.00	0.12	353,700.00	
7. Hydee Mgmt & Investment Resources Corp., Yuchengco Bldg., 484 Q. Paredes St., Binondo, Manila (Filipino)		2,886	288,600.00	0.10	288,600.00	230-000-334-038
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Mico Equities, Inc.						
TOTAL NUMBER OF STOCKHOLDERS:		15		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. BIA, Inc. Suite 1907 Antel Global Corp. Centre, Julia Vargas Ave., Quezon City (Filipino)		2,391	239,100.00	0.08	239,100.00	000-109-190
	<b>TOTAL</b>		<b>200.00</b>			
9. Estate of Jose Uy Rm 605 Downtown Centre Bldg., Q. Paredes St., Binondo, Manila (Filipino)		2,073	207,300.00	0.07	207,300.00	100-365-247
	<b>TOTAL</b>					
10. Estate of Dy Pac 111B Juan Luna extension near Moriones St., Tondo, Manila (Filipino)		2,052	205,200.00	0.07	205,200.00	181-085-469
	<b>TOTAL</b>					
11. Helen Y. Dee 500 Q. Paredes St., Binondo, Manila (Filipino)		300	30,000.00	0.00	30,000.00	101-562-982
	<b>TOTAL</b>					
12. Alfonso S. Yuchengco, Jr. 6819 Ayala Ave., Makati City (Filipino)		1	100.00		100.00	138-207-090
	<b>TOTAL</b>					
13. Alfonso T. Yuchengco, RCBC Plaza 6819 Ayala Ave., Makati City (Filipino)		1	100.00		100.00	107-771-398
	<b>TOTAL</b>					
14. Yvonne S. Yuchengco 484 Q. Paredes St., Binondo, Manila (Filipino)		3	300.00		300.00	106-573-924
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

Date: 30-4-2010 Time: 9:55:21 AM



## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: MICO EQUITIES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	Php 245M	Aug. 21, 2008	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:	Date: 30-4-2010 Time: 9:55:47 AM		
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

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2009  
STOCK CORPORATION

SEC
HRAC  
 CENTRAL RECEIVING AND  
 REPORTS SECTION  
 APR 28 2009  
 NEED TO CONTACT TO REVIEW

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS), HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT TWO (2) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

PLEASE PRINT LEGIBLY

CORPORATE NAME: <b>BANK OF THE PHILIPPINE ISLANDS</b>		DATE REGISTERED: January 4, 1943
BUSINESS/TRADE NAME:		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-121	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 047-000-438-366	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board.	WEBSITE/URL ADDRESS: www.bpiexpressonline.com	
ACTUAL DATE OF ANNUAL MEETING: 31 March 2009	E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: Makati, Rizal, Philippines	FAX NUMBER: 816-9421	
COMPLETE BUSINESS ADDRESS: BPI Building, Ayala Ave. corner Paseo de Roxas, Makati City, Metro Manila	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers)	SEC ACCREDITATION NUMBER (if applicable):
		TELEPHONE NUMBER(S): 816-9705
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To operate under an expanded commercial banking authority	INDUSTRY CLASSIFICATION: Commercial Banking	GEOGRAPHICAL CODE:

INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BPI FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, Dela Rosa cor. Paseo de Roxas, Makati City
BPI CAPITAL CORPORATION	65872	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI DIRECT SAVINGS BANK, INC.	10970	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI LEASING CORPORATION	55938	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI EUROPE PLC		Threadneedle Office, 4th Flr., 28/29 Threadneedle Street, London EC2R 8Ay, United Kingdom
BPI FOREX CORPORATION	AS092-07291	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Jan*

BPI COMPUTER SYSTEMS CORPORATION	134637	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
AYALA LIFE ASSURANCE, INC.	149	Ayala Life-FGU Center, Ayala Avenue, Makati City
BPI BANCASSURANCE, INC.	AS095-006570	2/F Asia Tower, Paseo de Roxas cor. Benavides St., Makati City
BPI/MS INSURANCE CORPORATION	28011	16/F Ayala Life-FGU Center, Ayala Avenue, Makati City
BPI INVESTMENT MANAGEMENT, INC.	57125	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
PILIPINAS SAVINGS BANK, INC.	A199808472	G/F Medicor Building Ortigas Avenue, Greenhills, San Juan, Metro Manila
BPI REMITTANCE CENTER, SPA (EUROPE)		Via del Mille, 32 00185 Rome, Italy
BPI EXPRESS REMITTANCE CORPORATION (USA)		Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Los Angeles, California 90010
BPI INTERNATIONAL FINANCE LTD., (HK)		Unit 1202, 12th Floor, Tower One, Lippo Centre 89 Queensway, Central Hongkong
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
		NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)				
	Common	4,900,000,000	10.00	49,000,000,000.00				
	Preferred A	60,000,000	10.00	600,000,000.00				
TOTAL		4,960,000,000	TOTAL P	49,600,000,000.00				
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	
	13,676	Common	2,172,936,124	1,491,968,839	10.00	21,729,361,240.00	66.95%	
TOTAL			2,172,936,124	1,491,968,839	TOTAL P	21,729,361,240.00	66.95%	
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	
American	44	Common	3,429,644	3,429,644	10.00	34,296,440.00	0.11%	
British	2	Common	7,002	7,002	10.00	70,020.00	0.00%	
Canadian	7	Common	137,173	137,173	10.00	1,371,730.00	0.00%	
Chinese	31	Common	615,067	615,067	10.00	6,150,670.00	0.02%	
Dutch	1	Common	216,000	216,000	10.00	2,160,000.00	0.01%	
German	2	Common	821	821	10.00	8,210.00	0.00%	
Indian	2	Common	32,490	32,490	10.00	324,900.00	0.00%	
Indonesian	3	Common	329,400	329,400	10.00	3,294,000.00	0.01%	
Japanese	1	Common	187	187	10.00	1,870.00	0.00%	
Korean	1	Common	46,080	46,080	10.00	460,800.00	0.00%	
Luxembourg	2	Common	17,598	17,598	10.00	175,980.00	0.00%	
Mexican	1	Common	652,800	652,800	10.00	6,528,000.00	0.02%	
Non-Filipino	2	Common	1,066,952,662	1,066,952,662	10.00	10,669,526,620.00	32.77%	
Other Alien	1	Common	19	19	10.00	190.00	0.00%	
Others+B57	4	Common	31,313	31,313	10.00	313,130.00	0.00%	
Singaporean	4	Common	103,430	103,430	10.00	1,034,300.00	0.00%	
Spanish	2	Common	229,870	229,870	10.00	2,298,700.00	0.01%	
Swedish	1	Common	1,728	1,728	10.00	17,280.00	0.00%	
Percentage of Foreign Equity :		TOTAL	1,072,803,284	1,072,803,284	TOTAL P	10,728,032,840.00	33.05%	
						TOTAL SUBSCRIBED P	32,457,394,080.00	100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP		
	13,676	Common	2,172,936,124	10.00	21,729,361,240.00	66.95%		
TOTAL			2,172,936,124	TOTAL P	21,729,361,240.00	66.95%		

*[Handwritten Signature]*

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PHP)	% OF OWNERSHIP
American	44	Common	3,429,644	10.00	34,296,440.00	0.11%
British	2	Common	7,002	10.00	70,020.00	0.00%
Canadian	7	Common	137,173	10.00	1,371,730.00	0.00%
Chinese	31	Common	615,067	10.00	6,150,670.00	0.02%
Dutch	1	Common	216,000	10.00	2,160,000.00	0.01%
German	2	Common	821	10.00	8,210.00	0.00%
Indian	2	Common	32,490	10.00	324,900.00	0.00%
Indonesian	3	Common	329,400	10.00	3,294,000.00	0.01%
Japanese	1	Common	187	10.00	1,870.00	0.00%
Korean	1	Common	46,080	10.00	460,800.00	0.00%
Luxembourg	2	Common	17,598	10.00	175,980.00	0.00%
Mexican	1	Common	652,800	10.00	6,528,000.00	0.02%
Non-Filipino	2	Common	1,066,952,662	10.00	10,669,526,620.00	32.87%
Other Alien	1	Common	19	10.00	190.00	0.00%
Others	4	Common	31,313	10.00	313,130.00	0.00%
Singaporean	4	Common	103,430	10.00	1,034,300.00	0.00%
Spanish	2	Common	229,870	10.00	2,298,700.00	0.01%
Swedish	1	Common	1,728	10.00	17,280.00	0.00%
	111					
Percentage of Foreign Equity :			TOTAL		10,728,032,840.00	33.05%
				TOTAL PAID-UP	32,457,394,080.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

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**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS						
DIRECTORS / OFFICERS (As of 31 March 2009)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. JAIME AUGUSTO ZOBEL DE AYALA II 74 Cambridge Circle, North Forbes Park, Makati	N	C	Y	N/A		320-104-145-637 Filipino
2. AURELIO R. MONTINOLA III 29 Pili Avenue, South Forbes Park, Makati City	N	M	Y	President		135-558-086 Filipino
3. FERNANDO ZOBEL DE AYALA 6 Harvard Road, Forbes Park, Makati City	N	M	Y	N/A		320-104-104-629 Filipino
4. GERARDO C. ABLAZA, JR. 154 San Enrique Street, Ayala Alabang Village, Muntinlupa City	N	M	Y	N/A		107-169-884 Filipino
5. LILIA R. BAUTISTA 33 A. Rita Street, San Juan, Metro Manila	N	I	Y	N/A		120-436-744 Filipino
6. ROMEO L. BERNARDO Unit 6, Foresthills Townhomes, 20 Mariposa Street, Cubao, Quezon City	N	I	Y	N/A		124-135-087 Filipino
7. CHNG SOK HUI 748 Mountbatten Road, S437756, Singapore	N	M	Y	N/A		Passport#S1500086D Singapore
8. EMILY A. ABRERA 2234 Narra St., United Hills Village, Paranaque City	N	M	Y	N/A		108-143-254 Filipino
9. OCTAVIO V. ESPIRITU 203 Dingalan Street, Ayala Alabang Village, Muntinlupa City	N	I	Y	N/A		115-321-258 Filipino
10. REBECCA G. FERNANDO Lot 18 & 20, Bishop Street, Brittany Neopolitan Subd., North Fairview, Q.C.	N	M	Y	N/A		135-912-055 Filipino
11. MA YUEN LIN ANNIE Flat 204, Block B, Villa Lotto, 18 Broadwood Road, Hongkong	N	M	Y	N/A		Passport#705293977 British
12. XAVIER P. LOINAZ 1635 Cypress Street, Dasmariñas Village, Makati City	N	I	Y	N/A		132-204-697 Filipino
13. MERCEDITA S. NOLLEDO 26 Amsterdam Street, Merville Park Subdivision, Paranaque City	N	M	Y	N/A		108-728-846 Filipino
14. WONG ANN CHAI I C Pine Grove, #09-09S (592001)	N	M	Y	N/A		Passport#S17975728 Singaporean
15. OSCAR S. REYES 58 McKinly Road, Forbes Park, Makati City	N	M	Y	N/A		136-627-569 Filipino
16. GIL A. BUENAVENTURA 100 University Avenue, Ayala Alabang Village, Muntinlupa City	N	N/A	N/A	SEVP		106-903-830 Filipino

17.	<b>ADELBERT A. LEGASTO</b> 22 Manansala Street, Corinthian Gardens Subd., Quezon City	N	N/A	Y	EVP & Trust Officer	135-554-598 Filipino
18.	<b>ANTONIO V. PANER</b> 23 Zobel Street, BF Homes, Parañaque City	N	N/A	Y	EVP & Treasurer	135-560-096 Filipino
19.	<b>NATIVIDAD N. ALEJO</b> #15 Toledo St., Merville Park, Paranaque, Metro Manila	N	N/A	Y	SVP	135-539-388 Filipino
20.	<b>CESARIO A. DE LEON III</b> #36 Jasmin St., Valle Verde II, Pasig City, MM	N	N/A	Y	SVP	135-547-361 Filipino
21.	<b>GEORGINA O. ESPALDON</b> Cagayan de Oro Street, Alabang Hills, Muntinlupa City, MM	N	N/A	Y	SVP	106-969-319 Filipino
22.	<b>ELVIRA V. MAYO</b> 21 Kingfisher, Greenmeadows, Quezon City	N	N/A	Y	SVP	135-557-084 Filipino
23.	<b>MA. CORAZON S. REMO</b> 10 B Kew Garden St., St. Ignatius Village, Quezon City	N	N/A	Y	SVP	106-970-442 Filipino
24.	<b>MA. YSABEL P. SYLIANTENG</b> 161 Balagtas St., Malate, Manila	N	N/A	Y	SVP	135-565-903 Filipino
25.	<b>TERESITA B. TAN</b> 626 Lee Street, Mandaluyong City, MM	N	N/A	Y	SVP	137-756-831 Filipino
26.	<b>CARLOS B. AQUINO</b> 83 Scout Limbaga Street, Quezon City	N	N/A	Y	VP & Corporate Secretary	135-540-349 Filipino
27.	<b>MARILYN R. OLIVA</b> 282 Cuenca cor. Dama de Noche, Ayala Alabang, Muntinlupa, MM	N	N/A	Y	VP & Compliance Officer	132-081-992 Filipino
28.	<b>SANTIAGO L. GARCIA, JR.</b> 560 Saint Jude Street, San Antonio Valley I, Parañaque City, MM	N	N/A	Y	AVP & Asst. Corp Secretary	135-551-256 Filipino

**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.

Date: 30-4-2010 Time: 9:49:5 AM

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**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **BANK OF THE PHILIPPINE ISLANDS**

TOTAL NUMBER OF STOCKHOLDERS: 13,787 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12,387

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS P523,386M

**STOCKHOLDER'S INFORMATION (as of 31 December 2008)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
1. PCD Nominee Corporation (Non-Fil) PCD Nominee Corporation (Filipino) G/F MSE Building, 6767 Ayala Avenue, Makati City	Common	1,066,952,662	10,669,526,620.00	32.87%		004-774-849-000
		247,205,405	2,472,054,050.00	7.62%		
	<b>TOTAL</b>	<b>1,314,158,067</b>	<b>13,141,580,670.00</b>	<b>40.49%</b>	<b>13,141,580,670.00</b>	
2. AYALA CORPORATION Filipino Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	699,391,261	6,993,912,610.00			000-153-610-000
	<b>TOTAL</b>	<b>699,391,261</b>	<b>6,993,912,610.00</b>	<b>21.55%</b>	<b>6,993,912,610.00</b>	
3. AYALA DBS HOLDINGS, INC. Filipino 11/F Pacific Star Bldg., Sen. Gil Puyat Ave. cor. Makati Ave., Makati	Common	692,246,658	6,922,466,580.00			208-939-016-000
	<b>TOTAL</b>	<b>692,246,658</b>	<b>6,922,466,580.00</b>	<b>21.33%</b>	<b>6,922,466,580.00</b>	
4. ROMAN CATHOLIC ARCHBISHOP OF MANILA 121 Arzobispo St., Intramuros, Manila	Common	274,975,137	2,749,751,370.00			000-989-201
	<b>TOTAL</b>	<b>274,975,137</b>	<b>2,749,751,370.00</b>	<b>8.47%</b>	<b>2,749,751,370.00</b>	
5. MICHIGAN HOLDINGS, INC. Filipino 33rd Flr. Tower One, Ayala Triangle, Ayala Ave., Makati City	Common	67,093,848	670,938,480.00			204-593-017-000
	<b>TOTAL</b>	<b>67,093,848</b>	<b>670,938,480.00</b>	<b>2.07%</b>	<b>670,938,480.00</b>	
6. TA# 10319838 - BPI GROUP OF COS. Filipino c/o SAU-4/F BPI Bldg., Ayala Avenue, Makati City	Common	44,412,009	444,120,090.00			219-299-494
	<b>TOTAL</b>	<b>44,412,009</b>	<b>444,120,090.00</b>	<b>1.37%</b>	<b>444,120,090.00</b>	
7. BPI GROUP OF CO. RETIREMENT FUND Filipino BPI Bldg. Ayala Avenue, Makati City	Common	5,009,091	50,090,910.00			219-299-494
	<b>TOTAL</b>	<b>5,009,091</b>	<b>50,090,910.00</b>	<b>0.15%</b>	<b>50,090,910.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>30,972,860,710</b>	<b>95.43%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>30,972,860,710.00</b>	

Date: 30-4-2010 Time: 9:49:17 AM

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.

JMS

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: <b>BANK OF THE PHILIPPINE ISLANDS</b>						
TOTAL NUMBER OF STOCKHOLDERS: 13,787		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 17,387				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS			P 523,386M			
<b>STOCKHOLDER'S INFORMATION (as of 31 December 2008)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER SHIP		
8. MERCURY GROUP OF COMPANIES Filipino No. 7 Mercury Avenue, Libis, Quezon City 1100	Common	2,962,130	29,621,300.00			000-389-266
	<b>TOTAL</b>	<b>2,962,130</b>	<b>29,621,300.00</b>	<b>0.091%</b>	<b>29,621,300.00</b>	
9. XAVIER P. LOINAZ Filipino 1635 Cypress, Dasmarinas Village, Makati City	Common	2,853,153	28,531,530.00			132-204-697
	<b>TOTAL</b>	<b>2,853,153</b>	<b>28,531,530.00</b>	<b>0.088%</b>	<b>28,531,530.00</b>	
10. SAHARA MANAGEMENT & DEVT. CORP. Filipino 27 Mercury St., Bel-Air 1 Village, Makati City	Common	2,264,587	22,645,870.00			006-615-410
	<b>TOTAL</b>	<b>2,264,587</b>	<b>22,645,870.00</b>	<b>0.070%</b>	<b>22,645,870.00</b>	
11. TTC DEVELOPMENT CORPORATION Filipino Unit 807 Taipan Place, Emerald Ave., Ortigas Ctr. Pasig City	Common	1,827,866	18,278,660.00			000-899-715
	<b>TOTAL</b>	<b>1,827,866</b>	<b>18,278,660.00</b>	<b>0.056%</b>	<b>18,278,660.00</b>	
12. FORESIGHT REALTY & DEVT. CORP. Filipino c/o Raul Concepcion 308 Sen. Gil Puyat, Makati City	Common	1,769,070	17,690,700.00			000-685-907
	<b>TOTAL</b>	<b>1,769,070</b>	<b>17,690,700.00</b>	<b>0.055%</b>	<b>17,690,700.00</b>	
13. VICENTE M. WARMS Filipino 10A Twin Towers Condominium, Ayala Avenue, Makati City	Common	1,768,487	17,684,870.00			174-655-426
	<b>TOTAL</b>	<b>1,768,487</b>	<b>17,684,870.00</b>	<b>0.054%</b>	<b>17,684,870.00</b>	
14. HYLAND REALTY & DEVT. CORP. Filipino 4/F ECH Building, 100 Jupiter St., corner Makati Ave., Makati City	Common	1,767,918	17,679,180.00			000-463-266
	<b>TOTAL</b>	<b>1,767,918</b>	<b>17,679,180.00</b>	<b>0.054%</b>	<b>17,679,180.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>152,132,110</b>	<b>0.469%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>152,132,110.00</b>	

Date: 30-4-2010 Time: 9:49:29 AM

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.

*JMM*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: <b>BANK OF THE PHILIPPINE ISLANDS</b>						
TOTAL NUMBER OF STOCKHOLDERS: <b>13,870</b>			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <b>12,367</b>			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS			<b>P.523,385,000,000.00</b>			
<b>STOCKHOLDER'S INFORMATION (as of 31 December 2007)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PpP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PpP)	% OF OWNERSHIP		
15. CHING TAN Filipino c/o La Suante Cigar & Cigte. Factory Km. 14 South Superhiway, MM	Common	1,523,462	15,234,620.00			deceased
	<b>TOTAL</b>	<b>1,523,462</b>	<b>15,234,620.00</b>	<b>0.047%</b>	<b>15,234,620.00</b>	
16. The Insular Life Ass. Co., Ltd. Filipino Insular Life Corporate Center Filinvest Alabang, Muntinlupa City	Common	1,506,794	15,067,940.00			000-464-124-000
	<b>TOTAL</b>	<b>1,506,794</b>	<b>15,067,940.00</b>	<b>0.046%</b>	<b>15,067,940.00</b>	
17. MA IMMACULADA Z. ORTOLL Filipino 1818 M.H. Del Pilar St., Malate, Manila	Common	1,191,925	11,919,250.00			126-478-135
	<b>TOTAL</b>	<b>1,191,925</b>	<b>11,919,250.00</b>	<b>0.044%</b>	<b>11,919,250.00</b>	
18. MA ROSARIO ORTOLL ZARAGOZA Filipino 1818 M.H. Del Pilar St., Malate, Manila	Common	1,056,369	10,563,690.00			200-263-173
	<b>TOTAL</b>	<b>1,056,369</b>	<b>10,563,690.00</b>	<b>0.039%</b>	<b>10,563,690.00</b>	
19. AMPARO JOVEN DE CORTES Filipino 57 Broadway, New Manila, Quezon City	Common	1,007,251	10,072,510.00			106-634-240
	<b>TOTAL</b>	<b>1,007,251</b>	<b>10,072,510.00</b>	<b>0.037%</b>	<b>10,072,510.00</b>	
20. Telengtan Brothers & Sons, Inc. Filipino Km 14 South Superhighway, Paranaque City	Common	994,635	9,946,350.00			000-409-675
	<b>TOTAL</b>	<b>994,635</b>	<b>9,946,350.00</b>	<b>0.037%</b>	<b>9,946,350.00</b>	
total of page 4	Common	3,097,286,071	30,972,860,710.00	95.43%	30,972,860,710.00	
total of page 5	Common	15,213,211	152,132,110.00	0.469%	152,132,110.00	
total of page 6	Common	7,280,436	72,804,360.00	0.224%	72,804,360.00	
OTHERS	Common	1,259,596,690	1,259,596,900.00	3.881%	1,259,596,900.00	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>		<b>3,245,739,408</b>	<b>32,457,394,080.00</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>32,457,394,080.00</b>	

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.

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## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	P6,858,122,868.44		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	P22,064,467,745.93		
1.3 LOANS/ CREDITS/ ADVANCES	P13,214,058,787.34		
1.4 GOVERNMENT TREASURY BILLS	P34,188,205,402.77		
1.5 OTHERS	P86,996,060,245.92		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			P14,652,049,525.51
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	P 2,921,050,986.30	June 18, 2008	
	P 2,921,140,116.00	Dec. 17, 2008	
5.2 STOCK	P5,409,354,000.00	March 18, 2008	
5.3 PROPERTY	P0.00		
TOTAL	P11,251,545,102.30		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
P34,022,465.74	3,055	5,507	8,562

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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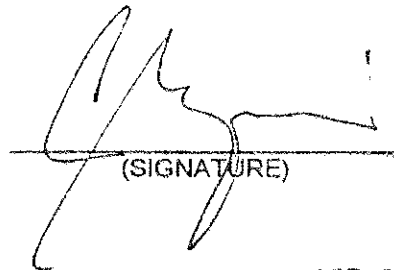


I, CARLOS B. AQUINO, VICE PRESIDENT & CORPORATE SECRETARY OF THE  
(Name) (Position)

ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ELEVEN (11) PAGES & ANNEX "A" WHICH CONSISTS OF FOUR (4) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE

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 CORPORATION CERTIFICATE OF INCORPORATION IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 28 APRIL 2009 IN MAKATI CITY.



(SIGNATURE)

SUBSCRIBED AND SWORN to before me in Makati City, Metro Manila on APR 28 2009  
Affiant, ATTY. CARLOS B. AQUINO who is personally known to me and to me known to be the same person who executed the foregoing instrument and who exhibited to me his Community Tax Certificate No. 26497982 issued in San Juan, Metro Manila on 23 January 2009.

DOC. NO. 06 ;  
PAGE NO. 3 ;  
BOOK NO. V ;  
SERIES OF 2009 .

NOTARY PUBLIC FOR \_\_\_\_\_  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December \_\_\_\_\_  
Roll of Attorney Number Until December 31, 2010, Appointment No. 121  
PTR No. Unit 808, Madrigal Bldg., Ayala Ave., Makati City  
IBP No. PTR No. 1367852 - 1/5/09 Makati City  
Office Address: IBP No. 764298 - 12/8/08 Quezon City  
Attorney's Roll No. 26223

Date: 30-4-2010 Time: 9:50:8 AM

www.sec.gov.ph

User Name: cltps



# BANK OF THE PHILIPPINE ISLANDS

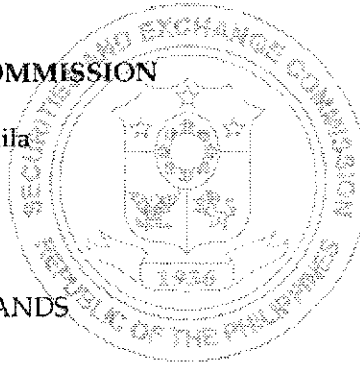
Founded in 1951

## SECURITIES & EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills  
City of Mandaluyong, Metro Manila

28 April 2009

BANK OF THE PHILIPPINE ISLANDS  
T.I.N. No. 047-000-438-366



Dear Sirs:

We are submitting five (5) copies of the General Information Sheet (GIS) of the Bank of the Philippine Islands (BPI) for the year ended December 31, 2008. Also enclosed are the following:

1. A diskette containing the soft copy of the GIS with the following details:
  - a. Filename and file format : GIS.BPI-2009.xls
  - b. Size of the file, and : 424KB
  - c. Last date modified : 28 April 2009
  - d. Filename and file format : GIS.BPI2009.ANNEX-A.doc
  - e. Size of the file, and : 32 KB
  - f. Last date modified : 28 April 2009
2. Certification from the Corporate Secretary that the diskette contains the exact data stated in the hard copies of the GIS.

Very truly yours,

  
**CARLOS B. AQUINO**  
Vice President & Corporate Secretary

Date: 30-4-2010 Time: 9:30:21 AM

www.sec.gov.ph

User Name: cltpsaj

BPI Building, Ayala Avenue corner Paseo de Roxas, Makati City, Philippines