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Office of the Corporate Secretary

Direct Line: 536-0540 Trunk Lines: 891-6040 to 70

Local: 4782

OFFICE OF THE CORPORATE SECRETARY

June 24, 2014

Company Registration and Monitoring Department

Securities and Exchange Commission SEC Building, EDSA, Greenhills Mandaluyong City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting herewith the diskette and four (4) hard copies of the General Information Sheet (GIS) of the Philippine National Bank which held its Annual Stockholders' Meeting on May 27, 2014.

Attached likewise is the Secretary's Certificate attesting that the diskette contains the exact data as stated in the hard copies of the GIS.

Please acknowledge receipt.

Thank you.

Very truly yours,

DORIS S. TE Corporate Secretary

Philippine National Bank PNB Financial Center Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300,

Authorized Depository of the Republic of the Philippines

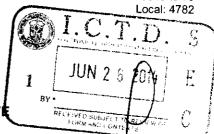
T. (632) 526-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph



Office of the Corporate Secretary

Direct Line: 536-0540 Trunk Lines: 891-6040 to 70

Local: 4782



SECRETARY'S CERTIFICATI

i, DORIS S. TE, Corporate Secretary of the Philippine National Bank ("PNB"), a universal banking corporation organized and existing under the laws of the Republic of the Philippines, with principal office address at the PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, after having been sworn according to law, do hereby certify that the General Information Sheet (GIS) diskette contains the exact data as stated in the hard copies of said GIS.

IN WITNESS WHEREOF, I have hereunto affixed my signature this _____ in Pasay City, Philippines.

Corporate Secretary

SUBSCRIBED AND SWORN to before me this UN 2 4 2014 in Pasay City, Philippines, affiant exhibiting to me her TIN No. 245-547-624.

Doc. No. 24 Page No. Book No.1/1 Series of 2014

PTK No. 68761 (97.54) ISP No. 043767/12-02-13 GL379 1-1)

Philippine National Bank PNB Financial Center Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300, **Philippines**

Authorized Depository of the Republic of the Philippines

T. (632) 526-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014 STOCK CORPORATION

JUN 2 5 2019

GENERAL INSTRUCTIONS:

- I. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR SAVE 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 MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- 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 FOUR (4) 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.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY
 VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

CORPORATE NAME: PHILIPPINE NATIONAL BANK		DATE REGISTERED: MAY 27, 1996
BUSINESS/TRADE NAME:	_	
PHILIPPINE NATIONAL BANK / PNB		FISCAL YEAR END:
SEC REGISTRATION NUMBER:		DECEMBER 31
ASO96-005555		
DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF MAY		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
		000-188-209-000
ACTUAL DATE OF ANNUAL MEETING: MAY 27, 2014		WEBSITE/URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BO	OULEVARD, PASAY CITY	teds@pnb.com.ph
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BO	DULEVARD, PASAY CITY	834-0780
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SYCIP, GORRES, VELAYO (SGV) & CO./ MS. VICKY B. LEE-SALAS	SEC PA CONTROL NO. A-223-A	891-60-40/70
PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
UNIVERSAL BANKING		1300

GENERAL INFORMATION SHEET STOCK CORPORATION									
======================================									
CORPORATE NAME: PHILIPPINE NATIONAL	BANK								
A. Is the Corporation a covered person under the Anti-Money Lau (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	ndering Act Yes V No								
	168 [110 []								
Please check the appropriate box: 1.									
a. Banks b. Offshore Banking Units c. Quasi-banks	Jewelry dealers in precious metals, who, as a business, trade in precious metals								
d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchange Dealers	5. Jewelry dealers in precious stones, who, as a								
h. Money Changers i. Remittance Agents j. Electronic Issuers	business, trade in precious stone								
k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates 2.	Company service providers which, as a business, provide any of the following services to third parties:								
a. Insurance Companies									
b. Insurance Agents	a. acting as a formation agent of juridical persons								
c. Insurance Brokers	b. acting as (or arranging for another person to act as)								
d. Professional Reinsurers	a director or corporate secretary of a company, a partner of a partnership, or a similar position in								
e. Reinsurance Brokers	relation to other juridical persons								
f. Holding Companies	c. providing a registered office, address or								
g. Holding Company Systems	accommodation, correspondence or administrative address for a company, a partnership or any other								
h. Pre-need Companies	legal person or arrangement.								
i. Mutual Benefit Association	d. acting as (or arranging for another person to act as)								
j. All Other Persons and entities supervised and/or regulated by The Insurance Commission (IC) 3.	a nominee shareholder for another person.								
a. Securities Dealers	7. Persons who provide any of the following services:								
b. Securities Brokers	a. managing of client money, securities or other assets								
c. Securities Salesman	b. management of bank, savings or securities								
d. Investment Houses	accounts								
e. Investment Agents and Consultants	c. organization of contributions for the creation,								
f. Trading Advisors	operation or management of companies								
g. Other entities managing Securities or rendering similar services	d. creation, operation or management of juridical								
h. Mutual Funds or Open-end Investment Companies	persons or arrangements, and buying and selling business entities								
i. Close-end Investment Companies	Dubineda Challea								
j. Common Trust Funds or Issuers and other similar entities									
k. Transfer Companies and other similar entities	8. None of the above								
I. Other entities administering or otherwise dealing in currency, Commodities or financial derivatives based there on	Describe nature of business:								
m. Entities administering otherwise dealing in valuable objects									
n. Entities administering otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)									
B. Has the Corporation complied with the requirements on Custom (CDD) or Know Your Customer (KYC), record-keeping, and subrunder the AMLA, as amended, since the filing of its GIS?									

STOCK CORPORATION

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center President Diosdado Macapagal Boulevard Pasay City 1300
SUBSIDIARY / AFFILIATE	SEC REGISTRATION NO.*	ADDRESS
OVERSEAS SUBSIDIARIES		
PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
PNB CORPORATION GUAM**	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9 th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. 17	CN 232859	Unit 01, 9 th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
3. PNB (EUROPE) PLC***	RN 2939223	5-7 Hillgate Street, London W8 7SP, United Kingdom
4. PNB ITALY SpA****	RM 091-1994-5766	Piazza Independenza 8 00185, Rome, Italy
5. ALLIED COMMERCIAL BANK ²	350000400003112	3/F The Bank Centre, 189 Xiahe Road, Xiamen 361003, People's Republic of China
ALLIED BANKING CORPORATION (HONG KONG) LTD. 3/	RAL027	1402 Worldwide House, 19 Des Vouex Road Central Hong Kong
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVI) LTD. "	703578	c/o Equity Trust, Palm Grove House, Road Town, Tortola, British Virgin Islands

Notes:

- Domestic Corporation Numbers, No SEC Registration Numbers.
- Closed effective at the end of business hours of June 30, 2012; Not yet de-registered.

 PNB Europe Plc and Allied Bank Philippines (UK) Plc merged effective April 2, 2014 with PNB Europe Plc as the surviving entity.

 Ceased operations at the close of business hours of February 27, 2014; currently winding down.

 Stopped operations in November 2003; Not yet de-registered from the Company Registry of Hong Kong

 90% owned by PNB.
- 1/ 2/ 3/
- 51% owned by PNB.
- 27.78% owned by PNB.

STOCK CORPORATION

======================================		PLEASE PRINT LEGIBLY====================================	===
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	PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
	PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center President Diosdado Macapagal Boulevard Pasay City 1300
	SUBSIDIARY / AFFILIATE	SEC REGISTRATION NO.	ADDRESS
DO	MESTIC SUBSIDIARIES		
1.	PNB HOLDINGS CORPORATION ¹⁹	PW 1056	2 nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
	PNB GENERAL INSURERS CO., INC.2	28396	2 nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
2.	PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9 th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3.	PNB SECURITIES, INCORPORATED	185914	3 rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
4.	JAPAN-PNB LEASING AND FINANCE CORPORATION ⁹	AS096-004304	7 th Floor, Salustiana Tower 104 Paseo de Roxas, Comer Perea St., Legaspi Village, Makati
	JPNB EQUIPMENT RENTALS CORPORATION ⁴⁴	CS200809234	7 th Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
5.	PNB FOREX, INCORPORATED ⁵⁹	AS094-00009395	3 rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
6.	PNB MANAGEMENT AND DEVELOPMENT CORPORATION®	159753	10 th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7.	BULAWAN MINING CORPORATION ⁶⁴	125399	10 th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
8.	ALLIED SAVINGS BANK	53100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
9.	ALLIED LEASING AND FINANCE CORPORATION ⁷⁷	83712	5 th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
10.	PNB LIFE INSURANCE, INC. W	A199915910	10 th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

Notes:

- Holding company.

 100% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB.

 90% owned by PNB.

 100% owned by Japan-PNB Leasing and Finance Corporation.

 Approved for dissolution.

 Non-operational.

 57.21% owned by PNB.

 80% owned by PNB.

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Page 3 GIS STOCK (v.2013)

STOCK CORPORATION
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CORPORATE NAM	NE:	i i	PHILIPPIN	E NATIONAL BA	ANK		
			CAPITA	AL STRUCTURE			
AUTHORIZED CA	PITAL STOC	К		·····			
	,	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (No. of shares X Par	
		COMMON	1,250,000,001	P40.0	00		P50,000,000,040.0
		TOTAL	1,250,000,001		TOTAL		P50,000,000,040.0
SUBSCRIBED CA	PITAL		<u>, , , , , , , , , , , , , , , , , , , </u>		<u> </u>		
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
FILIPINO	30,226	COMMON	1,013,517,088	155,710,212	P4 0.00	P40,540,683,520.00	90.5389365874
		TOTAL	1,013,517,088		TOTAL	P40,540,683,520.00	90.5389365874
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	23	COMMON	42,496	3,385	P40.00	1,699,840.00	0.0037962287
AUSTRALIAN BRITISH CANADIAN	10	COMMON COMMON COMMON	100 6,446 10	100 6,446 10	₽40.00 ₽40.00 ₽40.00	4,000.00 257,840.00 400.00	0.0000089331 0.0005758304 0.0000008933
CHINESE HONGKONG INDIAN	33	COMMON COMMON COMMON	113,481 2,359 2,672	113,481 2,359 2,672	₽40.00 ₽40.00 ₽40.00	4,539,240.00 94,360.00 106,880.00	0.0101374207 0.0002107329 0.0002386936
INDONESIAN ITALIAN	3 2	COMMON COMMON	42 59,462	42 59,462	₽40.00 ₽40.00	1,680.00 2,378,480.00	0.0000037519 0.0053118258
JAPANESE NEPALESE NON-FILIPINO	5 1 14	COMMON COMMON COMMON	700 44 105,672,118	700 44 105,672,118	P40.00 P40.00 P40.00	28,000.00 1,760.00 4,226,884,720.00	0.0000625320 0.0000039306 9.4398420154
PORTUGUESE SINGAPOREAN TAIWANESE	1 5 4	COMMON COMMON COMMON	15 2,856 6,867	15 2,856 6,867	P40.00 P40.00 P40.00	600.00 114,240.00 274,680.00	0.0000013400 0.0002551306 0.0006134390
NITED KINGDOM		COMMON	8	8	P 40.00	320.00	0.0000007147
Percentage of For	eign Equity:	TOTAL	105,909,676		TOTAL	P4,236,387,040.00	9.4610634126

Г	NOTE: USE ADDITIONAL SHEET IF NECESSARY
-	Common, Preferred or other classification
*	Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

Page 4 GIS STOCK (v.2013)

STOCK CORPORATION

CORPORATE NAM	ORPORATE NAME: PHILIPPINE NATIONAL BANK												
			CAPI	TAL STRUCTURE									
PAID-UP 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						
FILIPINO	30,226	COMMON	1,013,517,088	155,710,212	P40.00	P40,540,683,520.00	90.5389365874						
	<u> </u>	TOTAL	1,013,517,088		TOTAL	P40,540,683,520.00	90.53893658749						
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	23	COMMON	42,496 100	3,385 100	P40.00	1,699,840.00 4,000.00	0.0037962287 0.0000089331						
AUSTRALIAN BRITISH CANADIAN	10	COMMON	6,446 10	6,446 10	₽40.00 ₽40.00	257,840.00 400.00	0.0005758304 0.0000008933						
CHINESE	33	COMMON COMMON	113,481 2,359	113,481 2,359	₽40.00 ₽40.00	4,539,240.00 94,360.00	0.0101374207 0.0002107329						
INDIAN INDONESIAN	3 2	COMMON COMMON	2,672 42	2,672 42	₽40.00 ₽40.00	106,880.00 1,680.00	0.0002386936 0.0000037519						
ITALIAN JAPANESE NEPALESE	5	COMMON COMMON	59,462 700 44	59,462 700 44	₽40.00 ₽40.00 ₽40.00	2,378,480.00 28,000.00 1,760.00	0.0053118258 0.0000625320 0.0000039306						
NON-FILIPINO PORTUGUESE	14	COMMON	105,672,118 15	105,672,118	₽40.00 ₽40.00	4,226,884,720.00 600.00	9.4398420154 0.0000013400						
SINGAPOREAN TAIWANESE	5 4	COMMON COMMON	2,856 6,867	2,856 6,867	₽40.00 ₽40.00	114,240.00 274,680.00	0.0002551306 0.0006134390						
NITED KINGDOM Percentage of Fore	1 eign	COMMON	8 105,909,676	8	P4 0.00 TOTAL	320.00 P4,236,387,040.00	0.0000007147 9.4610634126						
Equity:			Т	OTAL SUB	SCRIBED	P44,777,070,560.00	100.0000000000						

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	NOTE: LIGE ADDITIONAL QUEET IS NECKSSARY
	NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

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

STOCK CORPORATION

JUH	RPORATE NAME:	P	HILIPPINE N	ATIONAL	. BANK			
		DI	RECTOR	S/OFF				
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	BOARD CREDIT AND POLICY COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1.	FLORENCIA G. TARRIELA Filipino 32 Jasmin St., Valle Verde II Pasig City	N	C/I	F	Y	N/A	M N/M	106-906-487
2.	FELIX ENRICO R. ALFILER Filipino Unit 501 The Mondrian Residences Filinvest, Muntinlupa City	N	VC/I	M	Y	N/A	C A/M N/C	135-912-014
3.	FLORIDO P. CASUELA Filipino Unit 107 Sherwood Heights, Jerusalem St., Multinational Village Parañaque City	N	М	M	Y	N/A	M* A/M	109-938-675
4.	JOSEPH T. CHUA Filipino 118 Maria Clara St., Sta. Mesa Heights Quezon City	N	М	M	Y	N/A	N/A	168-487-675
5.	LEONILO G. CORONEL Filipino 16 Avocado Street, Valle Verde I Pasig City	N	М	М	Υ	N/A	N/A	130-190-655
6.	REYNALDO A. MACLANG Filipino 205 Ma. Cristina St., Ayala Alabang Village, Muntinlupa City	N	М	М	Y	President and Chief Executive Officer	M N/M	101-913-248
7.	ESTELITO P. MENDOZA Filipino 52 Real St., Urdaneta Village Makati City	N	М	М	Y	N/A	N/M	106-190-582
8.	FEDERICO C. PASCUAL. Filipino 311 San Juanico St., Ayala Alabang Village, Muntinlupa City	N	M/I	М	Y	N/A	A/M	133-114-669
9.	CECILIO K. PEDRO Filipino 225-B Fresno Road, Pasay City	N	M/I	М	Y	N/A	N/A	100-758-295
10.	WASHINGTON Z. SYCIP American 60 Cambridge Circle, N. Forbes Park Makati City	N	M	М	Y	N/A	N/A	108-215-942
11.	HARRY C. TAN Filipino 10 Roces Circle, Corinthian Gardens Quezon City	N	М	М	Y	N/A	M A/M	120-533-610
12.	LUCIO C. TAN Filipino 30 Biak na Bato St., Quezon City	N	М	М	Y	N/A	N/A	101-914-722

^{(*) –} Alternate member for the duration of the sick leave of Mr. Alfiller.

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STOCK CORPORATION

	RPORATE NAME:	F	HILIPPINE	NATIONA	L BANK			
		DIRE	CTORS/	OFFICE	RS-(Cont'	d.)		
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	BOARD CREDIT AND POLICY COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
13.	LUCIO K. TAN, JR. Filipino 30 Biak na Bato St., Quezon City	N	M	М	Y	N/A	M N/M	120-533-708
14.	MICHAEL G. TAN Filipino 17 Illinois St., Northeast Greenhills San Juan, Metro Manila	N	M	М	Y	N/A	M N/M	120-533-724
15.	DEOGRACIAS N. VISTAN Filipino Unit E 161 Alexandra Condominium, 29 Meralco Avenue, Pasig City	N	M/I	М	Y	N/A	M A/C N/M	120-155-173
16.	DORIS S. TE Filipino 80 Dapitan St. cor. Banawe Quezon City	N	N/A	F	N	Corporate Secretary	N/A	245-547-624
17.	CENON C. AUDENCIAL, JR. Filipino Lower Penthouse 3 Le Triomphe Condominium, 159 Dela Costa St. Salcedo Village, Makati City	N	N/A	М	N	EVP	N/A	107-044-818
18.	HORACIO E. CEBRERO III Filipino 9 Antonio Villaroman St., Classic Homes Brgy. BF, Parañaque City	N	N/A	М	Y	EVP	N/A	108-159-980
19.	CHRISTOPHER C. DOBLES Filipino 334 General Mariano Ordoñez St. Marikina Heights, Marikina City	N	N/A	М	N	EVP	N/A	101-911-885
20.	JOVENCIO B. HERNANDEZ Filipino 27 Kalipayan Homes, Don Jesus Blvd. Alabang, Muntinlupa City	N	N/A	M	N	EVP	N/A	107-044-654
21.	RAMON EDUARDO E. ABASOLO Filipino 6 Amsterdam Extension, Merville Parañaque City	N	N/A	М	N	FSVP	N/A	202-863-418
22.	YOLANDA M. ALBANO Filipino Antel Platinum Tower, Valero St. Salcedo Village, Makati City	N	N/A	F	N	FSVP	N/A	101-910-567
23.	ALICE Z. CORDERO Filipino 30 Stella Maris St., Bo. Capitolyo Pasig City	N	N/A	F	N	FSVP & Chief Compliance Officer	N/A	107-167-235
24.	SOCORRO D. CORPUS Filipino 11 Madrid St., Merville Subdivision Parañaque City	N	N/A	F	N	FSVP	N/A	101-911-631

		P	HILIPPINE N	NATIONA	L BANK			
		DIREC	TORS/C	FFICE	RS - (Cont'	d.)		
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	BOARD CREDIT AND POLICY COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
25.	ZACARIAS E. GALLARDO, JR. Filipino 83 Dr. Alejos St., Sta. Mesa Heights Quezon City	N	N/A	М	N	FSVP & Chief Financial Officer	N/A	135-950-003
26.	MIGUEL ANGEL G. GONZALEZ Filipino 3 Iraq Street, Merville Park, Pque. City	N	N/A	М	N	FSVP & Chief Credit Officer	N/A	138-052-265
27.	RAMON L. LIM Filipino Unit 605 La Masion Rada Condominium 115 Rada St., Legaspi Village, Makati City	N	N/A	М	N	FSVP	N/A	181-480-663
28.	JOHN HOWARD D. MEDINA Filipino 47A Dr. Lazcano St., Quezon City	N	N/A	М	N	FSVP	N/A	147-768-862
29.	EDGARDO T. NALLAS Filipino 435 P. Cadomiga St., Navotas Metro Manila	N	N/A	M	N	FSVP	N/A	112-149-158
30.	BENJAMIN S. OLIVA Filipino 282 Cuenca St. Ayala Alabang Village Muntinlupa City	N	N/A	М	N	FSVP	N/A	107-168-800
31.	AIDA M. PADILLA Filipino Unit 723 Cityland Pasong Tamo Tower Pasong Tamo St., Makati City	N	N/A	F	N	FSVP	N/A	112-149-430
32.	CARMELA A. PAMA Filipino 482 Arevalo/Martinez Street Officers Row, Camp Aguinaldo, Quezon City	N	N/A	F	N	FSVP & Chief Risk Officer	N/A	106-905-629
33.	EMMANUEL GERMAN V. PLAN II Filipino 29 Mauban St., San Jose Caloocan City	N	N/A	М	N	FSVP	N/A	122-123-094
34.	ELFREN ANTONIO S. SARTE Filipino 44 Dona Juliana Street, Filinvest 2 Batasan, Quezon City	N	N/A	М	N	FSVP	N/A	107-790-157
35.	EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Village Parañaque City	N	N/A	F	Y	SVP	N/A	109-933-654
36.	MARIA PAZ D. LIM Filipino 9 Hillside Loop St., Blue Ridge Subdivision Quezon City	N	N/A	F	Y	SVP & Treasurer	N/A	109-933-776

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CORPORATE NAME: PHILIPPINE NATIONAL BANK								
	DIRECTORS/OFFICERS-(Cont'd.)							
	ME, NATIONALITY AND NT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	BOARD CREDIT AND POLICY COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
Filipino	DRO TEODORICO L. LIM bini St. San Roque I City	N	N/A	М	N	SVP & Chief Audit Executive	N/A	101-912-940
Filipino 17 Calac	L C. BAHENA, JR. ca St., NAPOCOR Village g Sora, Quezon City	N	N/A	М	N	Chief Legal Counsel	N/A	120-104-293
Filipino 23-A Hui	HINE E. JOLEJOLE Inter Street, Greenview Park Islon, Pamplona, Las Piñas City	N	N/A	F	N	FVP & OIC - Trust Banking Group	N/A	123-094-331
Filipino Unit 701	ANTINO T. YAP Grand Century Bldg. ateros St., Sta. Cruz, Manila	N	N/A	M	N	VP & Head - Information Technology Group	N/A	104-076-076
Filipino Unit 8-A	E Y. ABAD SANTOS Phoenix Heights Condominium, Road, Bgy. Bagong Ilog, Pasig	N	N/A	F	N	VP & Acting Head - Marketing Group	N/A	134-160-697
Filipino	TE INES V. CARIÑO ada St., Merville Park que City	N	N/A	F	N	VP & Acting Head - Consumer Finance Group	N/A	147-423-090

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTORS.

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.

STOCK CORPORATION

== PLEASE PRINT LEGIBLY=== CORPORATE NAME: PHILIPPINE NATIONAL BANK NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: TOTAL NUMBER OF STOCKHOLDERS: 9,580 30,333 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 2618.066 Billion STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX IDENTIFICATION NO. (TIN) NAME, NATIONALITY FOR FILIPINOS AND CURRENT AMOUNT PAID RESIDENTIAL **AMOUNT** % OF AND **FOREIGNERS** TYPE **NUMBER** (PhP) **OWNERSHIP** (PhP) **ADDRESS** P4,226,090,240.00 004-774-849 105,652,256 P4,226,090,240.00 9.4380677145 PCD Nominee Corp. Common (Non-Filipino) 37th Floor, Tower 1, The Enterprise Center, 6766 Avala Avenue corner Paseo de Roxas, **Makati City** 004-774-849 2. PCD Nominee Corp. Common 99,610,659 P3,984,426,360.00 8.8983631805 P3,984,426,360.00 (Filipino) 37th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue comer Paseo de Roxas, Makati City 3. Key Landmark 94,883,360 ₽3,795,334,400.00 8.4760667738 ₽3,795,334,400.00 434-576-215 Common Investments, Ltd. Filipino P.O. Box 957, Offshore Road Town, Tortola, British Virgin Islands P2,335,590.400.00 5.2160410915 208-300-629 4. Solar Holdings 58,389,760 P2,335,590.400.00 Common Corporation Filipino West Capitol Drive comer Fairlane Avenue, Pasig City 202-616-704 5.2160410915 P2,335,590,400.00 58,389,760 P2,335,590,400.00 5. Caravan Holdings Common Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City TOTAL AMOUNT OF SUBSCRIBED CAPITAL

Continued

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

TOTAL AMOUNT OF PAID-UP CAPITAL

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

CORPORATE NAME:

PHILIPPINE NATIONAL BANK

TOTAL NUMBER OF STOCKHOLDERS:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

30,333

9,580

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

P618.066 Billion

STOCKHOLDER'S INFORMATION

		SHARI	ES SUBSCRIBED		,	TAX IDENTIFICATION
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)	NO. (TIN) FOR FILIPINOS AND FOREIGNERS
6. True Success Profits, Ltd. Filipino P.O. Box 957, Offshore Road Town, Tortola, British Virgin Islands	Common	58,389,760	P2,335,590,400.00	5.2160410915	P2,335,590,400.00	434-576-432
7. Prima Equities & investments Corporation Filipino 10 Quezon Avenue, Quezon City	Common	51,091,040	£2,043,641,600.00	4.5640359551	P2,043,641,600.00	241-295-484
Leadway Holdings, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	46,495,880	₽1,859,835,200.00	4.1535437150	P1,859,835,200.00	005-679-227
9. Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	43,792,320	₽1,751,692,800.00	3.9120308187	₽1,751,692,800.00	241-295-362
10. Pioneer Holdings Equities, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	24,386,295	₽975,451,800.00	2.1784627440	₽975,451,800.00	002-824-635
11. Multiple Star Holdings Corp. Filipino 89 Mariano Cuenco St., Quezon City	Common	21,925,853	₽877,034,120.00	1.9586679277	P 877,034,120.00	005-679-219
TOTAL AMOUNT O	F SUBSCRIBE		TAL AMOUNT OF PAID	-UP CAPITAL		

Continued

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

TOOK CONFORMATION

RESIDENTIAL ADRESS	CORPORATE NAME: PHILIPPINE NATIONAL BANK									
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ## 846.066 Billion STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED SHARES SUBSCRIBED SHARES SUBSCRIBED NUMBER AMOUNT RESIDENTIAL ADDRESS 12. Dordar Management Ltd. Filiprin O'Prin John State Secondary Se	TOTAL NUMBER OF STO	CKHOLDERS		NO. OF STOCK	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:					
STOCKHOLDER'S INFORMATION STOCKHOLDER'S INFORMATION		30,333			9,580					
STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX	TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS TYPE NUMBER AMOUNT (PhP) OWNERSHIP AMOUNT PAID FORE[GNERS FOR		₽618.066 Billion								
IDENTIFICATION AMD CURRENT RESIDENTIAL ADDRESS TYPE NUMBER AMOUNT %, OF OWNERSHIP OWNERSHIP FOR FILLPING AND FOREIGNERS		STOCKHOLDER'S INFORMATION								
NAME, NATIONALITY RESIDENTIAL AMOUNT RESIDENTIAL RESIDENTIAL RESIDENTIAL ROUNT RESIDENTIAL ROUNT R			SHARE	S SUBSCRIBED						
Ltd. Filipino C/O Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Piaza, Ayala Avenue cor, Paseo de Roxas, Makati City Common 21,523,715 Pa60,948,600.00 1.9227443628 Pa60,948,600.00 435-226-951 Pa60,948,600.00 A35-226-951 Pa60,948,600.00	AND CURRENT RESIDENTIAL	TYPE	NUMBER				NO. (TIN) FOR FILIPINOS			
Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Piaza, Ayala Avenue cor. Paseo de Roxas, Makati City 14. Mavelstone International Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Piaza, Ayala Avenue cor. Paseo de Roxas, Makati City 15. Kenrock Holdings Common 18,522,961 A740,918,440.00 1.8808899945 A842,207,440.00 435-226-361 A842,207,440.00 1.8808899945 A842,207,440.00 A35-226-361 A740,918,440.00 A740,918,440.00 A740,918,440.00 A740,918,440.00 A740,918,440.00 A740,918,440.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL	Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas,	Common	21,890,077	₽875,603,080.00	1.9554720062	₽875,603,080.00	435-226-546			
International Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City 15. Kenrock Holdings Corporation Filipino 89 Cuenco St., Quezon City TOTAL AMOUNT OF SUBSCRIBED CAPITAL	Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas,	Common	21,523,715	₽860,948,600.00	1.9227443628	₽860,948,600.00	435-226-951			
Corporation Filipino 89 Cuenco St., Quezon City TOTAL AMOUNT OF SUBSCRIBED CAPITAL	International Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas,	Common	21,055,186	₽842,207,440 .00	1.8808899945	₽842,207,440.00	435-226-361			
	Corporation Filipino 89 Cuenco St.,	Common	18,522,961	₽740,918,4 4 0.00	1.6546826997	₽ 740,918,440.00	005-679-477			
	TOTAL AMOUNT OF	SUBSCRIBE	CAPITAL							
TOTAL AMOUNT OF PAID-UP CAPITAL (TAL AMOUNT OF PAID	-UP CAPITAL					

Continued

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

= PLEASE PRINT LEGIBLY==== CORPORATE NAME: PHILIPPINE NATIONAL BANK NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **TOTAL NUMBER OF STOCKHOLDERS:** 9,580 30.333 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P618.066 Billion STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED **IDENTIFICATION** NO. (TIN) FOR FILIPINOS NAME, NATIONALITY AND CURRENT % OF AND RESIDENTIAL **TYPE** NUMBER AMOUNT (PhP) **OWNERSHIP** AMOUNT PAID (PhP) **FOREIGNERS ADDRESS** ₽724,763,040.00 1.6186030728 P724,763,040.00 001-238-819 16. Fil-Care Holdings, 18,119,076 Common Inc. Filipino #10 Quezon Ave., Quezon City 17. Fairlink Holdings ₽717,838,400.00 005-545-838 Common 17,945,960 P717,838,400.00 1.6031383720 Corporation Filipino c/o Pan Asia Securities Corporation . 910 Tower One & Exchange Plaza, Ayala Ave. cor. Paseo de Roxas, Makati City 18. Purple Crystal 17,374,238 P694,969,520.00 1.5520656249 ₽694,969,520.00 003-937-665 Common Holdings, Inc. Filipino 1098 Sanciangco St., Otis, Pandacan, Manila 19. Kentron Holdings P693,730,800.00 1.5492992090 ₽693,730,800.00 005-011-388 17,343,270 Common and Equities Corp. Filipino SMI Compound, C. Raymundo Ave., Maybunga, Pasig City 1.4434047425 P646,314,360.00 435-227-249 16,157,859 P646,314,360.00 20. Fragile Touch Common Investment, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City ₽11,459,499,160.00 25.5923378119 286,487,479 P11,459,499,160.00 21. OTHERS (30,313) Common (Indicate the number of the remaining stockholders) TOTAL AMOUNT OF SUBSCRIBED CAPITAL P44,777,070,560.00 P44,777,070,560.00 TOTAL AMOUNT OF PAID-UP CAPITAL

CORPORATE NAME:		PHILIPPINE NA	ATIONAL BANK		.			
. INVESTMENT OF CORPORATION	TE FUNDS IN	AMOUN	NT (PhP)	DAT	E OF BOARD RE	SOLUTION		
		D 1 208	,723,856.61		January 4, 2005			
1.1 STOCKS		# 1,500	,723,630.01		January 4, 2005 January 25, 1995			
					January 26			
					July 26, 1 October 8,			
	+				July 1, 1			
					July 15, 1998 February 18, 1999 September 14, 2001			
				İ				
1.2 BONDS/COMMERCIAL F	DADEDS	B 5 227	,538,882.06		September 3, 1991 June 4, 1999			
(Issued by Private Corpor		4- 0,221	,000,002.00		July 16, 1997			
	+				September 1 March 26,			
					January 2,			
					August 7, 1996 December 21, 1998			
					May 20, 1			
1.3 LOANS / CREDITS / ADV	/ANCES		-	ı	Repurchase Agre	eement		
					with BSP			
1.4 GOVERNMENT TREASU	JRY BILLS	₽ 1	,101,381.67	Ma	Manual of Signing Authority			
1.5 OTHERS (Gov't., FXTN, I	RTB)	₽ 34,385	,542,366.37	Ma	Manual of Signing Authority			
	TOTAL	P 40,920	,906,488.71					
2. INVESTMENT OF CORPORA (PLEASE SPECIFY)	ATE FUNDS IN AC	CTIVITIES UNDER IT	S SECONDARY P	PURPOSES	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION		
					TREGOLOTION	181111107111011		
a. Government Securities E	ligible Dealer				VARIOUS	MAY 27, 2014		
a. Government Securities E		FCDU		RADING				
	<u> </u>	FCDU PHP EQUIV.	FX - TI USD EQUIV.	RADING PHP EQUIV.				
a. Government Securities E DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)								
DESIGNATED AT FAIR VALUE FHRU PROFIT AND LOSS (DFVPL)								
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)								
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT)	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT)	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS	USD EQUIV. 0.00	0.00 0.00	USD EQUIV. 0.00	PHP EQUIV. 0.00				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government	0.00 0.00 38,155,257.88 250,750.00	0.00 0.00 1,669,674,084.83 10,972,820.00	USD EQUIV. 0.00 0.00	9HP EQUIV. 0.00 0.00				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT	0.00 0.00 38,155,257.88 250,750.00 0.00	0.00 0.00 1,669,674,084.83 10,972,820.00 0.00	USD EQUIV. 0.00	PHP EQUIV. 0.00				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT Private Corporation	USD EQUIV. 0.00 38,155,257.88 250,750.00 0.00 1,905,833.33	0.00 0.00 1,669,674,084.83 10,972,820.00 0.00 83,399,266.52	0.00 0.00 0.00 2,416,166.67	9HP EQUIV. 0.00 0.00 105,731,453.48				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT	0.00 0.00 38,155,257.88 250,750.00 0.00	0.00 0.00 1,669,674,084.83 10,972,820.00 0.00	USD EQUIV. 0.00 0.00	9HP EQUIV. 0.00 0.00				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT Private Corporation Sub total	USD EQUIV. 0.00 38,155,257.88 250,750.00 0.00 1,905,833.33	0.00 0.00 1,669,674,084.83 10,972,820.00 0.00 83,399,266.52	0.00 0.00 0.00 2,416,166.67	9HP EQUIV. 0.00 0.00 105,731,453.48				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT Private Corporation Sub total	USD EQUIV. 0.00 38,155,257.88 250,750.00 0.00 1,905,833.33	0.00 0.00 1,669,674,084.83 10,972,820.00 0.00 83,399,266.52	0.00 0.00 0.00 2,416,166.67	9HP EQUIV. 0.00 0.00 105,731,453.48				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT Private Corporation Sub total HELD TO MATURITY (HTM) RESIDENT National Government	USD EQUIV. 0.00 38,155,257.88 250,750.00 0.00 1,905,833.33	0.00 0.00 1,669,674,084.83 10,972,820.00 0.00 83,399,266.52	0.00 0.00 0.00 2,416,166.67	9HP EQUIV. 0.00 0.00 105,731,453.48				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT Private Corporation Sub total HELD TO MATURITY (HTM) RESIDENT National Government NON-RESIDENT	0.00 0.00 38,155,257.88 250,750.00 0.00 1,905,833.33 40,311,841.21	0.00 1,669,674,084.83 10,972,820.00 0.00 83,399,266.52 1,764,046,171.35	0.00 0.00 0.00 2,416,166.67 - 2,416,166.67	0.00 0.00 0.00 105,731,453.48 105,731,453.48				
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) NON-RESIDENT Private Corporation HELD FOR TRADING (HFT) RESIDENT National Government RESIDENT-OTHERS Government Private Corporation NON-RESIDENT Private Corporation Sub total HELD TO MATURITY (HTM) RESIDENT National Government	0.00 0.00 38,155,257.88 250,750.00 0.00 1,905,833.33 40,311,841.21	0.00 1,669,674,084.83 10,972,820.00 0.00 83,399,266.52 1,764,046,171.35	0.00 0.00 0.00 2,416,166.67	0.00 0.00 0.00 105,731,453.48				

Continued

STOCK CORPORATION == PLEASE PRINT LEGIBLY==

CORPORATE NAME: PHILIPPINE NATIONAL BANK INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES DATE OF DATE OF BOARD STOCKHOLDERS (PLEASE SPECIFY) RESOLUTION RATIFICATION Government Securities Eligible Dealer - Continued **FCDU** FX - TRADING USD EQUIV. PHP EQUIV. USD EQUIV. PHP EQUIV AVAILABLE FOR SALE SECURITIES (AFS) 258,041,883.03 11,291,912,801.09 0.00 0.00 RESIDENT National Government RESIDENT-OTHERS Government 74,277,267.36 3,250,373,219.67 4,609,851.82 201,727,115.64 9,024,650,106.41 7,572,475.51 331,371,528.32 206,230,578.30 Private Corporation NON-RESIDENT 35,961,152.38 1,573,660,028.15 0.00 National Government 0.00 6,781,424,508.41 10,773,177.16 471,434,232.52 154,968,567.37 **Private Corporation** 22,955,504.49 1,004,532,876.48 Sub total 729,479,448.44 31,922,020,663.73 25,371,671.16 1,099,203,250.22 48,101,134,230.06 1,110,264,329.96 **GRAND TOTAL (FCDU & FX TRADING)** 1,124,574,921.38 49,211,398,560.02 b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent. 3. TREASURY SHARES % AS TO THE TOTAL NO. NO. OF SHARES OF SHARES ISSUED N/A N/A N/A 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P12.433 Billion 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: DATE DECLARED AMOUNT (PhP) TYPE OF DIVIDEND NONE NONE 5.1 CASH NONE NONE 5.2 STOCK NONE NONE 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: AMOUNT NO. OF SHARES DATE ₽1,328,733,920.00 33,218,348 February 11, 2014

STOCK CORPORATION
---- PLEASE PRINT LEGIBLY------

CORPORATE NAME: PHILIPPINE NATIONAL BANK						
SECONDARY LICENSE/REGISTRAT	ION WITH SEC AND OTHER GOV	/T AGENCY:	,			
NAME OF AGENCY:	Securities and Exchange Commission (S E C)	Bangko Sentral ng Pilipinas (B S P)	Philippine Stock Exchange (PSE)			
TYPE OF LICENSE/REGN:	Government Securities Eligible Dealer (with Broker/Dealer of securities functions) C.R. No. 01-2008-00198	BSP Certificate of Authority to operate as an Expanded Commercial Bank (Universal Bank)	Listed Company			
DATE ISSUED:	December 26, 2011 (Valid from January 1, 2012 to December 31, 2014)	November 18, 1980	June 21, 1989			
DATE STARTED OPERATIONS:	November 1996	July 22, 1916	July 22, 1916			
TYPE OF LICENSE/REGN:	Transfer Agent C.R. No. 01-2008-00198	PNB Trust License				
DATE ISSUED:	June 17, 2013* (Renewed annually)	September 2 5, 1962				
DATE STARTED OPERATIONS:	April 14, 1997	September 25, 1962				
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			
₽17,815,000.00	3,614	4,916	8,530			

Note:

(*) The application for Transfer Agent license renewal for the period July 1, 2014 to June 30, 2015 has been submitted to the Securities and Exchange Commission on May 27, 2014.

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CORPORATE NAME:	PHILIPPINE NATIONAL BANK
OF PERJURY, THAT ALL MAT PAGES HAVE BEEN MADE IN AND CORRECT.	PORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY TERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVENTEEN (17) GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE
BE CONSTRUED AS NON-OPI	T THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL ERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS ATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR
DONE THIS	IN PASAY CITY.
N IN	IN PASAY CITY.
Jul	DORIS S. TE Corporate Secretary
SUBSCRIBED AND PERSONALLY APPEARED BEF	SWORN TO BEFORE ME IN <u>PASAY CITY</u> , PHILIPPINES ON, AFFIANT FORE ME AND EXHIBITED TO ME HER TAX IDENTIFICATION NO. 245-547-624.
	ATYMORA AND 14 JOHN AND ROBBY Public to Book And
	NOTARY PUBLIC FOR CITY Notanal Commission No. Commission Pecember 31. REP ON WHICH SYNOW PECEMBER 31. PTR No. IBP No. Office Address
DOC. NO.: 278; PAGE NO.: 221; BOOK NO.: 7/11 SERIES OF 2814	