

COVER SHEET

A S 0 9 6 - 0 0 5 5 5 5

S.E.C. Registration Number

P H I L I P P I N E N A T I O N A L B A N K

[Empty grid for Company's Full Name]

Company's Full Name)

g t h F l o o r P N B F i n a n c i a l C e n t e r

M a c a p a g a l B l v d . , P a s a y C i t y

[Empty grid for Business Address]

(Business Address: No. Street City/Town/ Province)

DORIS S. TE
Corporate Secretary
Contact Person

834-0780
Company Telephone Number

1 2

Month Day
Fiscal Year

3 1

Amended GIS

FORM TYPE

Last Tuesday of
May of each year

Month Day
Annual Meeting

[Empty box for Secondary License Type]

Secondary License Type, If Applicable

[Empty grid for Dept. Requiring this Doc.]

Dept. Requiring this Doc.

[Empty box for Amended Articles Number/Section]

Amended Articles Number/Section

[Empty box for Total No. of Stockholders]

Total No. of Stockholders

[Empty box for Domestic Borrowings]

Domestic

[Empty box for Foreign Borrowings]

Foreign

Total amount of Borrowings

To be accomplished by SEC Personnel concerned

[Empty grid for File Number]

File Number

_____ LCU

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Document I.D.

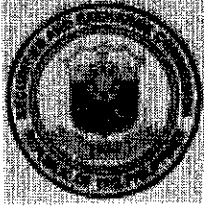
_____ Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



108262014000545



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

Barcode Page

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Company Information

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Company Type Stock Corporation

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Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4782

August 26, 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 pages 10-13 of the PNB's General Information Sheet for Y2014 incorporating changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


DORIS S. TE
Corporate Secretary

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

Authorized Depository of the Republic of the Philippines
Member: PDIC

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK						
TOTAL NUMBER OF STOCKHOLDERS: 30,285			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,547			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱618.066 Billion						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Key Landmark Investments, Ltd. Filipino P.O. Box 957, Offshore Incorporation Centre, Road Town, Tortola, British Virgin Islands	Common	109,115,864	₱4,364,634,560.00	8.7352812437	₱4,364,634,560.00	434-576-215
2. PCD Nominee Corp. (Non-Filipino) 37 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue corner Paseo de Roxas, Makati City	Common	105,647,381	₱4,225,895,240.00	8.4576114954	₱4,225,895,240.00	004-774-849
3. PCD Nominee Corp. (Filipino) 37 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue corner Paseo de Roxas, Makati City	Common	99,739,153	₱3,989,566,120.00	7.9846277207	₱3,989,566,120.00	004-774-849
4. Solar Holdings Corporation Filipino West Capitol Drive corner Fairlane Avenue, Pasig City	Common	67,148,224	₱2,685,928,960.00	5.3755576884	₱2,685,928,960.00	208-300-629
5. Caravan Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Markina City	Common	67,148,224	₱2,685,928,960.00	5.3755576884	₱2,685,928,960.00	202-616-704
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
			TOTAL AMOUNT OF PAID-UP CAPITAL			

Continued

Note: Updated as of August 18, 2014 incorporating the change in the number of shares of Top 20 stockholders.

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

Note: For PDC 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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STOCK CORPORATION**

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STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED					TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)	
6. True Success Profits, Ltd. Filipino P.O. Box 957, Offshore Incorporation Centre, Road Town, Tortola, British Virgin Islands	Common	67,148,224	₱2,685,928,960.00	5.3755576884	₱2,685,928,960.00	434-576-432
7. Prima Equities & Investments Corporation Filipino 10 Quezon Avenue, Quezon City	Common	58,754,696	₱2,350,187,840.00	4.7036129774	₱2,350,187,840.00	241-295-484
8. Leadway Holdings, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	53,470,262	₱2,138,810,480.00	4.2805670928	₱2,138,810,480.00	005-679-227
9. Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	50,361,168	₱2,014,446,720.00	4.0316682663	₱2,014,446,720.00	241-295-362
10. Pioneer Holdings Equities, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	28,044,239	₱1,121,769,560.00	2.2450843163	₱1,121,769,560.00	002-824-635
11. Multiple Star Holdings Corp. Filipino 89 Mariano Cuenco St., Quezon City	Common	25,214,730	₱1,008,589,200.00	2.0185676946	₱1,008,589,200.00	005-679-219
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL 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.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:							PHILIPPINE NATIONAL BANK
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
30,285				9,547			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
P618.066 Billion							
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED					TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)		
12. Donfar Management Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	25,173,588	P1,006,943,520.00	2.0152740677	P1,006,943,520.00	435-226-546	
13. Uttermost Success, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	24,752,272	P990,090,880.00	1.9815455738	P990,090,880.00	435-226-951	
14. Mavelstone International Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	24,213,463	P968,538,520.00	1.9384111662	P968,538,520.00	435-226-361	
15. Kenrock Holdings Corporation Filipino 89 Mariano Cuenco St., Quezon City	Common	21,301,405	P852,056,200.00	1.7052860761	P852,056,200.00	005-679-477	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL							
			TOTAL AMOUNT OF PAID-UP CAPITAL				

Continued

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

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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱818.066 Billion						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. Fil-Care Holdings, Inc. Filipino #10 Quezon Ave., Quezon City	Common	20,836,937	₱833,477,480.00	1.6681030446	₱833,477,480.00	001-238-819
17. Fairlink Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Markina City	Common	20,637,854	₱825,514,160.00	1.6521654354	₱825,514,160.00	005-545-838
18. Purple Crystal Holdings, Inc. Filipino 1098 Sanciango St., Otis, Pandacan, Manila	Common	19,980,373	₱799,214,920.00	1.5995307292	₱799,214,920.00	003-937-665
19. Kentron Holdings and Equities Corp. Filipino SMI Compound, C. Raymundo Ave., Maybunga, Pasig City	Common	19,944,760	₱797,790,400.00	1.596679270	₱797,790,400.00	005-011-388
20. Fragile Touch Investment, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	18,581,537	₱743,261,480.00	1.4875467754	₱743,261,480.00	435-227-249
21. OTHERS (30,265) (Indicate the number of the remaining stockholders)	Common	321,925,324	₱12,877,012,960.00	25.7717635321	₱12,877,012,960.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			₱49,965,587,120.00		₱49,965,587,120.00	
TOTAL 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.