

# 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 i 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

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To be accomplished by SEC Personnel concerned

[Empty grid for File Number]

File Number

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LCU

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Document I.D.

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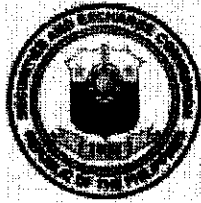
Cashier

**STAMPS**

Remarks = pls. use black ink for scanning purposes



111122014001487



## 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 Representative

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Company Information

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**SEC Registration No.** AS96005555  
**Company Name** PHIL. NATIONAL BANK  
**Industry Classification**  
**Company Type** Stock Corporation

Document Information

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**Document ID** 111122014001487  
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**Period Covered** May 27, 2014  
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PAGE 1, 2 AND 3 ONLY



**Office of the Corporate Secretary**

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

November 11, 2014

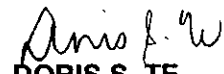
**Company Registration and Monitoring Department**  
Securities and Exchange Commission  
SEC Building, EDSA, Greenhills  
Mandaluyong City

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 1 to 3 of the PNB's General Information Sheet for Y2014 incorporating the changes in the principal office address of PNB in compliance with SEC Memorandum Circular No. 6, Series of 2014.

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](http://www.pnb.com.ph)

Authorized Depository of the Republic of the Philippines  
Member: PDIC

**GENERAL INFORMATION SHEET (GIS)  
FOR THE YEAR 2014  
STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL 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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT 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.**
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>PHILIPPINE NATIONAL BANK</b>		DATE REGISTERED: <b>MAY 27, 1996</b>
BUSINESS/TRADE NAME: <b>PHILIPPINE NATIONAL BANK / PNB</b>		FISCAL YEAR END: <b>DECEMBER 31</b>
SEC REGISTRATION NUMBER: <b>ASO96-005555</b>		
DATE OF ANNUAL MEETING PER BY-LAWS: <b>LAST TUESDAY OF MAY</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>000-188-209-000</b>
ACTUAL DATE OF ANNUAL MEETING: <b>MAY 27, 2014</b>		WEBSITE/URL ADDRESS: <b><a href="http://www.pnb.com.ph">www.pnb.com.ph</a></b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</b>		E-MAIL ADDRESS: <b><a href="mailto:teds@pnb.com.ph">teds@pnb.com.ph</a></b>
COMPLETE BUSINESS ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</b>		FAX NUMBER: <b>834-0780</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>SYCIP, GORRES, VELAYO (SGV) &amp; CO./ MS. VICKY B. LEE-SALAS</b>	SEC ACCREDITATION NUMBER (if applicable): <b>SEC PA CONTROL NO. A-223-A</b>	TELEPHONE NUMBER(S): <b>891-60-40/70</b>
PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN: <b>UNIVERSAL BANKING</b>	INDUSTRY CLASSIFICATION: <b>BANKING</b>	GEOGRAPHICAL CODE: <b>1300</b>

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<b>PHILIPPINE NATIONAL BANK</b>	<b>ASO96-005555</b>	<b>PNB Financial Center President Diosdado Macapagal Boulevard Pasay City, Metro Manila</b>
SUBSIDIARY / AFFILIATE	SEC REGISTRATION NO.*	ADDRESS
<b>OVERSEAS SUBSIDIARIES</b>		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> 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
2. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9 <sup>th</sup> Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. <sup>1/</sup>	CN 232859	Unit 01, 9 <sup>th</sup> 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 Indipendenza 8 00185, Rome, Italy
5. ALLIED COMMERCIAL BANK <sup>2/</sup>	350000400003112	3/F The Bank Centre, 189 Xiahe Road, Xiamen 361003, People's Republic of China
6. ALLIED BANKING CORPORATION (HONG KONG) LTD. <sup>3/</sup>	RAL027	1402 Worldwide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVI) LTD. <sup>4/</sup>	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.
- 1/ - Stopped operations in November 2003; Not yet de-registered from the Company Registry of Hong Kong
- 2/ - 90% owned by PNB.
- 3/ - 51% owned by PNB.
- 4/ - 27.78% owned by PNB.

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

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

**Notes:**

- 1/ - Holding company.
- 2/ - 100% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB.
- 3/ - 90% owned by PNB.
- 4/ - 100% owned by Japan-PNB Leasing and Finance Corporation.
- 5/ - Approved for dissolution.
- 6/ - Non-operational.
- 7/ - 57.21% owned by PNB.
- 8/ - 80% owned by PNB.