



# PNB

**Office of the Corporate Secretary**

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

April 1, 2015

**PHILIPPINE DEALING & EXCHANGE CORPORATION**

37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
Makati City

Attention: **Ms. Vina Vanessa S. Salonga**  
Head - Issuer Compliance and Disclosure Department

Dear Ms. Salonga:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the Amended General Information Sheet of the Bank for the Year 2014, incorporating changes (in pages 8 and 9) that occurred after its last submission.

We trust you will take note accordingly. 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, 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

CR01790-2015

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**Philippine National Bank**  
**PNB**

**PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements**

Form/Report Type Amended General Information Sheet

Report

Period/Report Date Apr 1, 2015

**Description of the Disclosure**

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet of the Bank for the Year 2014, incorporating changes (in pages 8 and 9) that occurred after its last submission.

We trust you will take note accordingly. Thank you.

**Filed on behalf by:**

Name

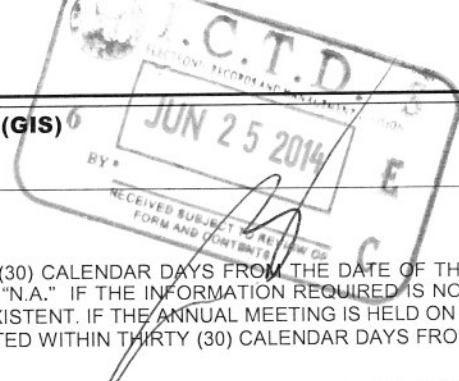
Doris Te

Designation

Corporate Secretary

**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>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>000-188-209-000</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>LAST TUESDAY OF MAY</b>		WEBSITE/URL ADDRESS: <b>www.pnb.com.ph</b>
ACTUAL DATE OF ANNUAL MEETING: <b>MAY 27, 2014</b>		E-MAIL ADDRESS: <b>teds@pnb.com.ph</b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY</b>		FAX NUMBER: <b>834-0780</b>
COMPLETE BUSINESS ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY</b>		TELEPHONE NUMBER(S): <b>891-60-40/70</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>	GEOGRAPHICAL CODE: <b>1300</b>
PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN: <b>UNIVERSAL BANKING</b>	INDUSTRY CLASSIFICATION: <b>BANKING</b>	

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

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ACTUAL DATE OF ANNUAL MEETING: <b>MAY 27, 2014</b>		E-MAIL ADDRESS: <b><a href="mailto:teds@pnb.com.ph">teds@pnb.com.ph</a></b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</b>		FAX NUMBER: <b>834-0780</b>
COMPLETE BUSINESS ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</b>		TELEPHONE NUMBER(S): <b>891-60-40/70</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>
INDUSTRY CLASSIFICATION: <b>BANKING</b>		GEOGRAPHICAL CODE: <b>1300</b>
PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN: <b>UNIVERSAL BANKING</b>		

Note: Updated as of November 12, 2014 to reflect the complete principal office address of PNB in compliance with SEC Memorandum Circular No. 6, Series of 2014.

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:

**PHILIPPINE NATIONAL BANK**

**A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**

Yes  No

Please check the appropriate box:

- 1.
- a. Banks
  - b. Offshore Banking Units
  - c. Quasi-banks
  - d. Trust Entities
  - e. Non-Stock Savings and Loan Associations
  - f. Pawnshops
  - g. Foreign Exchange Dealers
  - h. Money Changers
  - i. Remittance Agents
  - j. Electronic Issuers
  - k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates

- 4.  Jewelry dealers in precious metals, who, as a business, trade in precious metals
- 5.  Jewelry dealers in precious stones, who, as a business, trade in precious stone
- 6. Company service providers which, as a business, provide any of the following services to third parties:

- 2.
- a. Insurance Companies
  - b. Insurance Agents
  - c. Insurance Brokers
  - d. Professional Reinsurers
  - e. Reinsurance Brokers
  - f. Holding Companies
  - g. Holding Company Systems
  - h. Pre-need Companies
  - i. Mutual Benefit Association
  - j. All Other Persons and entities supervised and/or regulated by The Insurance Commission (IC)

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons.
- c. providing a registered office, address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement.
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person.

- 3.
- a. Securities Dealers
  - b. Securities Brokers
  - c. Securities Salesman
  - d. Investment Houses
  - e. Investment Agents and Consultants
  - f. Trading Advisors
  - g. Other entities managing Securities or rendering similar services
  - h. Mutual Funds or Open-end Investment Companies
  - i. Close-end Investment Companies
  - j. Common Trust Funds or Issuers and other similar entities
  - k. Transfer Companies and other similar entities
  - l. Other entities administering or otherwise dealing in currency, Commodities or financial derivatives based there on
  - 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)

7. Persons who provide any of the following services:
- a. managing of client money, securities or other assets
  - b. management of bank, savings or securities accounts
  - c. organization of contributions for the creation, operation or management of companies
  - d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
8.  None of the above
- Describe nature of business:

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the filing of its GIS?**

Yes  No

**AMENDED 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.

Note: Updated as of November 12, 2014 to reflect the complete principal office address of PNB in compliance with SEC Memorandum Circular No. 6, Series of 2014.

**AMENDED 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.

*Note: Updated as of November 12, 2014 to reflect the complete principal office address of PNB in compliance with SEC Memorandum Circular No. 6, Series of 2014.*

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							
<b>PHILIPPINE NATIONAL BANK</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		<b>COMMON</b>	<b>1,750,000,001</b>	<b>P40.00</b>	<b>P70,000,000,040.00</b>		
TOTAL			<b>1,750,000,001</b>	TOTAL	<b>P70,000,000,040.00</b>		
<b>SUBSCRIBED CAPITAL</b>							
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	30,177	COMMON	1,143,230,002	156,798,112	P40.00	P45,729,200,080.00	91.5213904525%
TOTAL			<b>1,143,230,002</b>	TOTAL		<b>P45,729,200,080.00</b>	<b>91.5213904525 %</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
AMERICAN	24	COMMON	47,371	8,260	P40.00	1,894,840.00	0.0037922901%
AUSTRALIAN	1	COMMON	100	100	P40.00	4,000.00	0.0000080055%
BRITISH	10	COMMON	6,446	6,446	P40.00	257,840.00	0.0005160352%
CANADIAN	1	COMMON	10	10	P40.00	400.00	0.000008006%
CHINESE	33	COMMON	113,481	113,481	P40.00	4,539,240.00	0.0090847326%
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.0001888500%
INDIAN	3	COMMON	2,672	2,672	P40.00	106,880.00	0.0002139072%
INDONESIAN	2	COMMON	42	42	P40.00	1,680.00	0.0000033623%
ITALIAN	1	COMMON	59,462	59,462	P40.00	2,378,480.00	0.0047602363%
JAPANESE	5	COMMON	700	700	P40.00	28,000.00	0.0000560386%
NEPALESE	1	COMMON	44	44	P40.00	1,760.00	0.0000035224%
NON-FILIPINO	14	COMMON	105,667,243	105,667,243	P40.00	4,226,689,720.00	8.4592015498%
PORTUGUESE	1	COMMON	15	15	P40.00	600.00	0.0000012008%
SINGAPOREAN	5	COMMON	2,856	2,856	P40.00	114,240.00	0.0002286374%
TAIWANESE	4	COMMON	6,867	6,867	P40.00	274,680.00	0.0005497384%
UNITED KINGDOM	1	COMMON	8	8	P40.00	320.00	0.0000006404%
Percentage of Foreign Equity:	TOTAL		<b>105,909,676</b>	TOTAL		<b>P4,236,387,040.00</b>	<b>8.4786095475%</b>
TOTAL SUBSCRIBED						<b>P49,965,587,120.00</b>	<b>100.0000000000%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

- \* Common, Preferred or other classification
- \* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							
<b>PHILIPPINE NATIONAL BANK</b>							
<b>CAPITAL STRUCTURE</b>							
<b>PAID-UP CAPITAL</b>							
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	30,177	COMMON	1,143,230,002	156,798,112	₱40.00	₱45,729,200,080.00	91.5213904525%
TOTAL			<b>1,143,230,002</b>	TOTAL		<b>₱45,729,200,080.00</b>	<b>91.5213904525%</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
AMERICAN	24	COMMON	47,371	8,260	₱40.00	1,894,840.00	0.0037922901%
AUSTRALIAN	1	COMMON	100	100	₱40.00	4,000.00	0.0000080055%
BRITISH	10	COMMON	6,446	6,446	₱40.00	257,840.00	0.0005160352%
CANADIAN	1	COMMON	10	10	₱40.00	400.00	0.0000008006%
CHINESE	33	COMMON	113,481	113,481	₱40.00	4,539,240.00	0.0090847326%
HONGKONG	2	COMMON	2,359	2,359	₱40.00	94,360.00	0.0001888500%
INDIAN	3	COMMON	2,672	2,672	₱40.00	106,880.00	0.0002139072%
INDONESIAN	2	COMMON	42	42	₱40.00	1,680.00	0.0000033623%
ITALIAN	1	COMMON	59,462	59,462	₱40.00	2,378,480.00	0.0047602363%
JAPANESE	5	COMMON	700	700	₱40.00	28,000.00	0.0000560386%
NEPALESE	1	COMMON	44	44	₱40.00	1,760.00	0.0000035224%
NON-FILIPINO	14	COMMON	105,667,243	105,667,243	₱40.00	4,226,689,720.00	8.4592015498%
PORTUGUESE	1	COMMON	15	15	₱40.00	600.00	0.0000012008%
SINGAPOREAN	5	COMMON	2,856	2,856	₱40.00	114,240.00	0.0002286374%
TAIWANESE	4	COMMON	6,867	6,867	₱40.00	274,680.00	0.0005497384%
UNITED KINGDOM	1	COMMON	8	8	₱40.00	320.00	0.0000006404%
Percentage of Foreign Equity:	TOTAL		<b>105,909,676</b>	TOTAL		<b>₱4,236,387,040.00</b>	<b>8.4786095475%</b>
TOTAL SUBSCRIBED						<b>₱49,965,587,120.00</b>	<b>100.0000000000%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							
PHILIPPINE NATIONAL BANK							
DIRECTORS/OFFICERS							
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	M	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	M	M	Y	N/A	N/A	168-487-675
5. LEONILO G. CORONEL Filipino 16 Avocado Street, Valle Verde I Pasig City	N	M	M	Y	N/A	N/A	130-190-655
6. REYNALDO A. MACLANG Filipino 205 Ma. Cristina St., Ayala Alabang Village, Muntinlupa City	N	M	M	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	M	M	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	M	Y	N/A	A/M	133-114-669
9. CECILIO K. PEDRO Filipino 225-B Fresno Road, Pasay City	N	M/I	M	Y	N/A	N/A	100-758-295
10. WASHINGTON Z. SYCIP American 60 Cambridge Circle, N. Forbes Park Makati City	N	M	M	Y	N/A	N/A	108-215-942
11. HARRY C. TAN Filipino 10 Roces Circle, Corinthian Gardens Quezon City	N	M	M	Y	N/A	M A/M	120-533-610
12. LUCIO C. TAN Filipino 30 Biak na Bato St., Quezon City	N	M	M	Y	N/A	N/A	101-914-722

(\*) – Alternate member for the duration of the sick leave of Mr. Alfiler.

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME: <b>PHILIPPINE NATIONAL BANK</b>							
D I R E C T O R S / O F F I C E R S - (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	M	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	M	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	M	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	M	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	M	Y	EVP	N/A	108-159-980
19. CHRISTOPHER C. DOBLES Filipino 334 General Mariano Ordoñez St. Marikina Heights, Marikina City	N	N/A	M	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. NELSON C. REYES Filipino 9 Baler Bay, South Bay Gardens, Parañaque City	N	N/A	F	N	EVP & Chief Financial Officer	N/A	105-782-088
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

Note: Updated as of January 5, 2015 adding the name of Mr. Nelson C. Reyes who assume office starting January 1, 2015.

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							
PHILIPPINE NATIONAL BANK							
D I R E C T O R S / O F F I C E R S – (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. MIGUEL ANGEL G. GONZALEZ Filipino 3 Iraq Street, Merville Park, Pque. City	N	N/A	M	N	FSVP & Chief Credit Officer	N/A	138-052-265
26. JOHN HOWARD D. MEDINA Filipino 47A Dr. Lazcano St., Quezon City	N	N/A	M	N	FSVP	N/A	147-768-862
27. EDGARDO T. NALLAS Filipino 435 P. Cadorniga St., Navotas Metro Manila	N	N/A	M	N	FSVP	N/A	112-149-158
28. BENJAMIN S. OLIVA Filipino 282 Cuenca St. Ayala Alabang Village Muntinlupa City	N	N/A	M	N	FSVP	N/A	107-168-800
29. 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
30. 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
31. EMMANUEL GERMAN V. PLAN II Filipino 29 Mauban St., San Jose Caloocan City	N	N/A	M	N	FSVP	N/A	122-123-094
32. EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Village Parañaque City	N	N/A	F	Y	SVP	N/A	109-933-654
33. 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
34. DIOSCORO TEODORICO L. LIM Filipino 1 A. Mabini St. San Roque Marikina City	N	N/A	M	N	SVP & Chief Audit Executive	N/A	101-912-940
35. NORMAN MARTIN C. REYES Filipino 51 Calypso Avenue, South Bay Gardens Parañaque City	N	N/A	M	N	SVP & Chief Marketing Officer	N/A	102-095-386

Note: Updated as of March 27, 2015 deleting the name of Mr. Ramon L. Lim.

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:

**PHILIPPINE NATIONAL BANK**

D I R E C T O R S / O F F I C E R S - (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
36. MANUEL C. BAHENA, JR. Filipino 17 Calaca St., NAPOCOR Village Tandang Sora, Quezon City	N	N/A	M	N	Chief Legal Counsel	N/A	120-104-293
37. ROBERTO S. VERGARA Filipino 39 Doña Annie Street Alabang Hills Village, Muntinlupa City	N	N/A	M	N	FVP & Chief Trust Officer	N/A	115-797-749
38. CONSTANTINO T. YAP Filipino Unit 701 Grand Century Bldg. 841 Zacateros St., Sta. Cruz, Manila	N	N/A	M	N	VP & Head - Information Technology Group	N/A	104-076-076
39. MODETTE INES V. CARIÑO Filipino 21 Granada St., Merville Park Parañaque 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.

*Note: Updated as of January 20, 2015 adding the names of Mr. Norman Martin C. Reyes as Chief Marketing Officer and Head of the Marketing Group, with the rank of Senior Vice President and Mr. Roberto S. Vergara as Chief Trust Officer with the rank of First Vice President. They both assume office on January 16, 2015.*

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							<b>PHILIPPINE NATIONAL BANK</b>
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
<b>30,285</b>				<b>9,547</b>			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
<b>₱618.066 Billion</b>							
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 <sup>th</sup> 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 <sup>th</sup> 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, Marikina 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 PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							<b>PHILIPPINE NATIONAL BANK</b>
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
<b>30,285</b>				<b>9,547</b>			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
<b>₱618.066 Billion</b>							
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.

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							<b>PHILIPPINE NATIONAL BANK</b>
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
<b>30,285</b>				<b>9,547</b>			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
<b>₱618.066 Billion</b>							
<b>STOCKHOLDER'S INFORMATION</b>							
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	₱1,006,943,520.00	2.0152740677	₱1,006,943,520.00	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	₱990,090,880.00	1.9815455738	₱990,090,880.00	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	₱968,538,520.00	1.9384111662	₱968,538,520.00	435-226-361	
15. Kenrock Holdings Corporation Filipino 89 Mariano Cuenco St., Quezon City	Common	21,301,405	₱852,056,200.00	1.7052860761	₱852,056,200.00	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**

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



**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

CORPORATE NAME:							<b>PHILIPPINE NATIONAL BANK</b>
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
<b>30,285</b>				<b>9,547</b>			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
<b>₱618.066 Billion</b>							
<b>STOCKHOLDER'S INFORMATION</b>							
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, Marikina 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 Sanciangco 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.

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME:					<b>PHILIPPINE NATIONAL BANK</b>				
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)			DATE OF BOARD RESOLUTION				
1.1 STOCKS		₱ 1,306,723,856.61			January 4, 2005 January 25, 1995 January 26, 2001 July 26, 1995 October 8, 1997 July 1, 1998 July 15, 1998 February 18, 1999 September 14, 2001 September 3, 1991				
1.2 BONDS/COMMERCIAL PAPERS (Issued by Private Corporations)		₱ 5,227,538,882.06			June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998				
1.3 LOANS / CREDITS / ADVANCES		-			Repurchase Agreement with BSP				
1.4 GOVERNMENT TREASURY BILLS		₱ 1,101,381.67			Manual of Signing Authority				
1.5 OTHERS (Gov't., FXTN, RTB)		₱ 34,385,542,366.37			Manual of Signing Authority				
TOTAL		₱ 40,920,906,488.71							
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)					DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION		
a. Government Securities Eligible Dealer					VARIOUS		MAY 27, 2014		
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)	FCDU		FX - TRADING						
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.					
NON-RESIDENT Private Corporation	0.00	0.00	0.00	0.00					
HELD FOR TRADING (HFT)									
RESIDENT National Government	38,155,257.88	1,669,674,084.83	0.00	0.00					
RESIDENT-OTHERS Government	250,750.00	10,972,820.00	0.00	0.00					
Private Corporation	0.00	0.00	2,416,166.67	105,731,453.48					
NON-RESIDENT Private Corporation	1,905,833.33	83,399,266.52	-	-					
Sub total	40,311,841.21	1,764,046,171.35	2,416,166.67	105,731,453.48					
HELD TO MATURITY (HTM)									
RESIDENT National Government	324,190,357.57	14,186,570,047.26	0.00	0.00					
NON-RESIDENT National Government	5,221,603.01	228,497,347.72	0.00	0.00					
Subtotal	329,411,960.58	14,415,067,394.98	0.00	0.00					

Continued

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: <b>PHILIPPINE NATIONAL BANK</b>						
INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)					DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
Government Securities Eligible Dealer - Continued						
	FCDU		FX – TRADING			
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
<b>AVAILABLE FOR SALE SECURITIES (AFS)</b>						
RESIDENT	258,041,883.03	11,291,912,801.09	0.00	0.00		
National Government						
RESIDENT-OTHERS						
Government	74,277,267.36	3,250,373,219.67	4,609,851.82	201,727,115.64		
Private Corporation	206,230,578.30	9,024,650,106.41	7,572,475.51	331,371,528.32		
NON-RESIDENT						
National Government	35,961,152.38	1,573,660,028.15	0.00	0.00		
Private Corporation	154,968,567.37	6,781,424,508.41	10,773,177.16	471,434,232.52		
Sub total	729,479,448.44	31,922,020,663.73	22,955,504.49	1,004,532,876.48		
	1,099,203,250.22	48,101,134,230.06	25,371,671.16	1,110,264,329.96		
<b>GRAND TOTAL (FCDU &amp; FX TRADING)</b>			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			NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
N/A			N/A	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR						
P12.433 Billion						
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:						
TYPE OF DIVIDEND		AMOUNT (Php)		DATE DECLARED		
5.1 CASH		NONE		NONE		
5.2 STOCK		NONE		NONE		
5.3 PROPERTY		NONE		NONE		
TOTAL		P				
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:						
DATE		NO. OF SHARES		AMOUNT		
February 11, 2014		33,218,348		P1,328,733,920.00		
July 25, 2014		129,712,914		P5,188,516,600.00		

Continued

Page 15

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME:			
<b>PHILIPPINE NATIONAL BANK</b>			
SECONDARY LICENSE/REGISTRATION 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:	<b>Government Securities Eligible Dealer (with Broker/Dealer of securities functions) C.R. No. 01-2008-00198</b>	<b>BSP Certificate of Authority to operate as an Expanded Commercial Bank (Universal Bank)</b>	<b>Listed Company</b>
DATE ISSUED:	<b>December 26, 2011 (Valid from January 1, 2012 to December 31, 2014)</b>	<b>November 18, 1980</b>	<b>June 21, 1989</b>
DATE STARTED OPERATIONS:	<b>November 1996</b>	<b>July 22, 1916</b>	<b>July 22, 1916</b>
TYPE OF LICENSE/REGN:	<b>Transfer Agent C.R. No. 01-2008-00198</b>	<b>PNB Trust License</b>	
DATE ISSUED:	<b>June 17, 2013* (Renewed annually)</b>	<b>September 25, 1962</b>	
DATE STARTED OPERATIONS:	<b>April 14, 1997</b>	<b>September 25, 1962</b>	
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
<b>₱17,815,000.00</b>	<b>3,614</b>	<b>4,916</b>	<b>8,530</b>
<p>Note:</p> <p>(*) 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.</p>			

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

CORPORATE NAME:

PHILIPPINE NATIONAL BANK

I, **DORIS S. TE**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVENTEEN (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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

DONE THIS \_\_\_\_\_ IN PASAY CITY.

JUN 24 2014

*Doris S. Te*  
**DORIS S. TE**  
Corporate Secretary

JUN 24 2014

**SUBSCRIBED AND SWORN** TO BEFORE ME IN PASAY CITY, PHILIPPINES ON \_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER TAX IDENTIFICATION NO. 245-547-624.

*Myra Anna Salvador*  
**ATTY. MYRA ANNA SALVADOR**  
Commission No. 14-03/01-07-14  
Roll No. 41083  
Notary Public for Pasay City until 12/31/15  
PND Financial Center  
Notary Public for Pasay City  
NOTARY PUBLIC FOR \_\_\_\_\_ CITY  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address \_\_\_\_\_

DOC. NO.: 378  
PAGE NO.: 29  
BOOK NO.: VIII  
SERIES OF 2014