



# PNB

**Office of the Corporate Secretary**

Direct Line: 536-0540  
Trunk Lines: 891-6040 to 70  
Local: 4106

May 25, 2017

**PHILIPPINE DEALING & EXCHANGE CORPORATION**

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

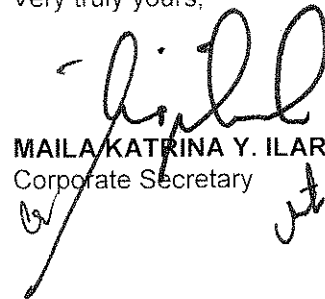
Attention: **Ms. Vina Vanessa S. Salonga**  
Head - Issuer Compliance and Disclosure Department

Dear Ms. Salonga:

We are pleased to furnish the Philippine Dealing & Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the General Information Sheet (GIS) of the Bank for 2017.

We trust you will take note accordingly.

Very truly yours,

  
**MAILA KATRINA Y. ILARDE**  
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

CR03747-2017

*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.*



**PNB**

**Philippine National Bank**

**PNB**

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

**Form/Report Type**      General Information Sheet (GIS) for the Year 2017

**Report Period/Report Date**      May 25, 2017

**Description of the Disclosure**

General Information Sheet (GIS) for the Year 2017 of the Philippine National Bank

**Filed on behalf by:**

<b>Name</b>	Maila Katrina Ilarde
<b>Designation</b>	Corporate Secretary

# COVER SHEET

AS096-005555

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

Company's Full Name)

9 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

M e t r o M a n i l a

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

**MAILA KATRINA Y. ILARDE**  
Corporate Secretary  
Contact Person

**834-0780**  
Company Telephone Number

1 2  
Month Day  
Fiscal Year

3 1  
Month Day  
Fiscal Year

**General Information Sheet**  
FORM TYPE

April 25  
Month Day  
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings  
Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

**STAMPS**

Remarks = pls. use black ink for scanning purposes



# PNB

**Office of the Corporate Secretary**

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

May 24, 2017

**Company Registration and Monitoring Department**  
Securities and Exchange Commission  
Vicente Sotto St., Pasay, 1700  
Metro Manila

Gentlemen:

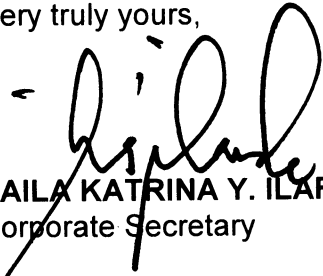
In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: *"Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format"*, Section 27 of R.A. 8792 otherwise known as the *"Electronic Commerce Act"*, Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we submit herewith the compact disc (CD) and four (4) hard copies of the General Information Sheet (GIS) of the Philippine National Bank which held its Annual Stockholders' Meeting on April 25, 2017.

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

Please acknowledge receipt.

Thank you.

Very truly yours,



**MAILA KATRINA Y. ILARDE**  
Corporate Secretary

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

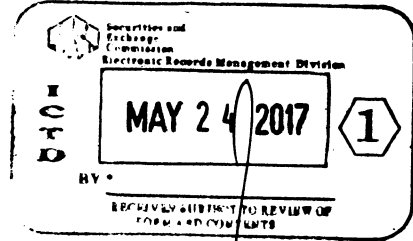
Authorized Depository of the Republic of the Philippines  
Member: PDIC

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6040 to 70  
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**Office of the Corporate Secretary**

Direct Line: 536-0540  
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Local: 4106



**CERTIFICATION**

I, **MAILA KATRINA Y. ILARDE**, 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 PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila, after having been sworn according to law, do hereby certify that the General Information Sheet (GIS) compact disc (CD) contains the exact data reflected in the printed copies of the GIS.

**IN WITNESS WHEREOF**, I have hereunto affixed my signature this May 24, 2017 in Pasay City, Metro Manila.

*Maila Katrina Y. Ilarde*  
**MAILA KATRINA Y. ILARDE**  
Corporate Secretary

**SUBSCRIBED AND SWORN** to before me this MAY 24 2017 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

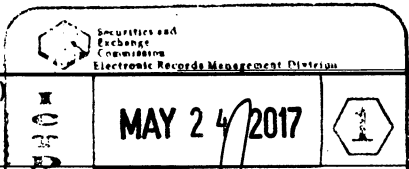
Doc. No. 2215  
Page No. 46  
Book No.             
Series of 2017.

*CMVLS-LABO*  
**ATTY. CHERYL KENE L VITALES-LABO**  
Commission No. 16-16; Roll No. 47301  
Notary Public for Pasay City until 12/31/17  
9<sup>th</sup> Floor PNB Financial Center  
Pres. D.P. Macapagal Blvd., Pasay City  
PTR No. 5284611/01-06-17/Pasay City  
IBP No. 1060884/1-10-17/PPLM

Philippine National Bank  
PNB Financial Center  
Pres. Diosdado Macapagal Blvd.,  
Pasay City, Metro Manila 1300,  
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Authorized Depository of the Republic of the Philippines  
Member: PDIC



**GENERAL INFORMATION SHEET (GIS)**  
**FOR THE YEAR 2017**  
**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 STOCKHOLDERS' 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>AS096-005555</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>000-188-209-000</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>LAST TUESDAY OF APRIL</b>		WEBSITE/URL ADDRESS: <b>www.pnb.com.ph</b>
ACTUAL DATE OF ANNUAL MEETING: <b>April 25, 2017</b>		E-MAIL ADDRESS: <b>ilardemky@pnb.com.ph</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>891-60-4070</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>SYCIP, GORRES, VELAYO (SGV) &amp; CO. /MS. JANETH N. JAVIER</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>	

# 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:**

<p><b>1.</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> </ul>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> a. Securities Dealers</li> <li><input checked="" type="checkbox"/> b. Securities Brokers</li> <li><input checked="" type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of juridical persons</li> <li><input type="checkbox"/> 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</li> <li><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</li> <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
<p><b>7.</b> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>	<p><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	

**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 last filing of its GIS?**  Yes  No

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

===== 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 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
2. PNB CORPORATION GUAM <sup>1/</sup>	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
3. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. <sup>2/</sup>	CN 232859	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
4. PHILIPPINE NATIONAL BANK (EUROPE) PLC	RN 2939223	238 Vauxhall Bridge Road London SW1V 1AU
5. ALLIED COMMERCIAL BANK <sup>3/</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>4/</sup>	RAL027	1402 Worldwide House, 19 Des Vouex Road Central, Hong Kong
<b>OVERSEAS AFFILIATE:</b>		
OCEANIC HOLDING (BVI) LTD. <sup>5/</sup>	703578	c/o Equity Trust, Palm Groove House, Road Town, Tortola, British Virgin Islands
<b>Notes:</b> <sup>1/-</sup> Closure effective at the close of business hours of June 30, 2012. Not yet de-registered <sup>2/-</sup> Stopped operations in November 2003. Not yet de-registered from the Company Registry of Hong Kong <sup>3/-</sup> 99.04% owned by PNB <sup>4/-</sup> 51% owned by PNB <sup>5/-</sup> 27.78% owned by PNB		
NOTE: USE ADDITIONAL SHEET IF NECESSARY		



**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

===== 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>DOMESTIC SUBSIDIARIES</b>		
1. PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
2. PNB GENERAL INSURERS CO., INC. <sup>1/</sup>	28396	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3. PNB-IBJL LEASING AND FINANCE CORPORATION <sup>2/</sup>	AS096-004304	7th Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
PNB-IBJL EQUIPMENT RENTALS CORPORATION <sup>3/</sup>	CS200809234	7th Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
4. PNB SAVINGS BANK	53100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
5. PNB SECURITIES, INCORPORATED	185914	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
6. PNB HOLDINGS CORPORATION <sup>4/</sup>	PW 1056	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7. ALLIED LEASING AND FINANCE CORPORATION <sup>5/</sup>	83712	5th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
8. BULAWAN MINING CORPORATION <sup>6/</sup>	125399	PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
9. PNB FOREX, INCORPORATED <sup>5/</sup>	AS094-00009395	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
10. PNB MANAGEMENT AND DEVELOPMENT CORPORATION <sup>6/</sup>	159753	10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
<b>AFFILIATE:</b>		
11. ALLIANZ PNB LIFE INSURANCE, INC. <sup>7/</sup>	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
<b>Notes:</b>		
1/- 66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB. 2/- 75% owned by PNB and 25% owned by IBJL Co., Ltd. 3/- 100% owned by PNB-IBJL Leasing and Finance Corporation. 4/- Holding company. 5/- Approved for dissolution. 6/- Non-operational. 7/- 44% owned by PNB.		
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>		

## GENERAL INFORMATION SHEET

### STOCK CORPORATION

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

**CORPORATE NAME:** **PHILIPPINE NATIONAL BANK**

#### CAPITAL STRUCTURE

##### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	COMMON	1,750,000,001	P40.00	P70,000,000,040.00
	TOTAL	1,750,000,001	TOTAL P	P70,000,000,040.00

##### SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	29,717	COMMON	1,139,951,636	153,558,889	P40.00	P45,598,065,440	91.26
		TOTAL	1,139,951,636	TOTAL	TOTAL P	P45,598,065,440	91.26

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	0.00	
AUSTRALIAN	1	COMMON	100	100	P40.00	4,000.00	0.00	
BRITISH	10	COMMON	6,436	6,436	P40.00	257,440.00	0.00	
CANADIAN	1	COMMON	10	10	P40.00	400.00	0.00	
CHINESE	32	COMMON	112,725	112,725	P40.00	4,509,000.00	0.01	
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.00	
INDIAN	3	COMMON	2,672	2,672	P40.00	106,880.00	0.00	
INDONESIAN	2	COMMON	42	42	P40.00	1,680.00	0.00	
ITALIAN	1	COMMON	59,462	59,462	P40.00	2,378,480.00	0.00	
JAPANESE	5	COMMON	700	700	P40.00	28,000.00	0.00	
NEPALESE	1	COMMON	44	44	P40.00	1,760.00	0.00	
NON-FILIPINO	14	COMMON	108,951,255	108,951,255	P40.00	4,358,050,200.00	8.72	
PORTUGUESE	1	COMMON	15	15	P40.00	600.00	0.00	
SINGAPOREAN	5	COMMON	2,856	2,856	P40.00	114,240.00	0.00	
TAIWANESE	3	COMMON	1,987	1,987	P40.00	79,480.00	0.00	
UNITED KINGDOM	1	COMMON	8	8	P40.00	320.00	0.00	
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>1,249,139,678</b>	<b>TOTAL</b>	<b>P</b>	<b>4,367,521,680.00</b>	<b>8.74</b>	
<b>TOTAL SUBSCRIBED</b>						<b>P</b>	<b>49,965,587,120.00</b>	<b>100.00</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**CORPORATE NAME: PHILIPPINE NATIONAL BANK**

**CAPITAL STRUCTURE**

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	29,717	COMMON	1,139,951,636	P40.00	45,598,065,440.00	91.26
FILIPINO						
<b>TOTAL</b>			<b>1,139,951,636</b>	<b>TOTAL P</b>	<b>45,598,065,440.00</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
AMERICAN	24	COMMON	47,371	P40.00	1,894,840.00	0.00
AUSTRALIAN	1	COMMON	100	P40.00	4,000.00	0.00
BRITISH	10	COMMON	6,436	P40.00	257,440.00	0.00
CANADIAN	1	COMMON	10	P40.00	400.00	0.00
CHINESE	32	COMMON	112,725	P40.00	4,509,000.00	0.01
HONGKONG	2	COMMON	2,359	P40.00	94,360.00	0.00
INDIAN	3	COMMON	2,672	P40.00	106,880.00	0.00
INDONESIAN	2	COMMON	42	P40.00	1,680.00	0.00
ITALIAN	1	COMMON	59,462	P40.00	2,378,480.00	0.00
JAPANESE	5	COMMON	700	P40.00	28,000.00	0.00
NEPALESE	1	COMMON	44	P40.00	1,760.00	0.00
NON-FILIPINO	14	COMMON	108,951,255	P40.00	4,358,050,200.00	8.72
PORTUGUESE	1	COMMON	15	P40.00	600.00	0.00
SINGAPOREAN	5	COMMON	2,856	P40.00	114,240.00	0.00
TAIWANESE	3	COMMON	1,987	P40.00	79,480.00	0.00
UNITED KINGDOM	1	COMMON	8	P40.00	320.00	0.00
Percentage of Foreign Equity :			<b>TOTAL</b>	<b>TOTAL</b>	<b>Php4,367,521,680.00</b>	<b>8.74</b>
				<b>TOTAL PAID-UP</b>	<b>Php 49,965,587,120.00</b>	<b>100.00</b>

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

CORPORATE NAME: <b>PHILIPPINE NATIONAL BANK</b>						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. <b>FLORENCIA G. TARRIELA</b> Filipino 32 Jasmin St., Valle Verde II Pasig City	N	C/I	F	Y	N.A	M N/C A/M
2. <b>FELIX ENRICO R. ALFILER</b> Filipino Unit 501 The Mondrian Residences Filinvest, Muntinlupa City	N	VC/I	M	Y	N.A	M N/M A/M
3. <b>FLORIDO P. CASUELA</b> Filipino Unit 107 Sherwood Heights, Jerusalem St., Multinational Village Parañaque City	N	M	M	Y	N.A	C
4. <b>LEONILDO G. CORONEL</b> Filipino 16 Avocado Street, Valle Verde I, Pasig City	N	M	M	Y	N.A	M
5. <b>EDGAR A.</b> Filipino Unit 20 A Gilmore Townhomes, Gilmore Avenue near Santolan Road, Brgy Valencia, Quezon City	N	M/I	M	Y	N.A	A/C
6. <b>REYNALDO A. MACLANG</b> Filipino 205 Ma. Crisitina St., Ayala Alabang, Vill. Muntinlupa City	N	M	M	Y	President	M N/M
7. <b>ESTELITO P. MENDOZA</b> Filipino 52 Real St., Urdaneta Village Makati City	N	M	M	Y	N.A	N.A
8. <b>CHRISTOPHER J. NELSON</b> British 34 B Bellagio Tower 3, Forbes Town Center, Rizal Drive Bonifacio Global City Taguig	N	M	M	Y	N.A	M
9. <b>FEDERICO C. PASCUAL</b> Filipino 311 San Juanico St., Ayala Alabang Village, Muntinlupa City	N	M/I	M	Y	N.A	M N/M
10. <b>CECILIO K. PEDRO</b> Filipino 225-B Fresno Road, Pasay City	N	M/I	M	Y	N.A	N/M
11. <b>WASHINGTON Z. SYCIP</b> Filipino- American 60 Cambridge Circle, N. Forbes Park Makati City	N	M	M	Y	N.A	N.A
12. <b>CARMEN K. TAN</b> Filipino 30 Biak na Bato St., Quezon City	N	M	F	Y	N.A	N.A
13. <b>LUCIO C. TAN</b> Filipino 30 Biak na Bato St., Quezon City	N	M	M	Y	N.A	N.A
14. <b>LUCIO K. TAN, JR.</b> Filipino 30 Biak na Bato St., Quezon City	N	M	M	Y	N.A	M

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: <b>PHILIPPINE NATIONAL BANK</b>						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
15 <b>MICHAEL G. TAN</b> Filipino 17 Illinois St., Northeast Greenhills San Juan, Metro Manila	N	M	M	Y	N.A	M
16. <b>MAILA KATRINA Y. ILARDE</b> Filipino Unit 301B UCF Condominium 951 Dolores St., Malate, Manila	N	N.A	F	N	Corporate Secretary	N.A
17 <b>CENON C. AUDENCIAL, JR.</b> Filipino Lower Penthouse 3 Le Triomphe Condominium, 159 Dela Costa St. Salcedo Village, Makati City	N	N.A	M	N	EVP	N.A
18. <b>HORACIO E. CEBRERO III</b> Filipino 9 Antonio Villaroman St., Classic Homes Brgy. BF, Parañaque City	N	N.A	M	Y	EVP	N.A
19 <b>NELSON C. REYES</b> Filipino 9 Baler Bay, South Bay Gardens, Parañaque City	N	N.A	M	N	EVP & Chief Financial Officer	N.A
20. <b>BERNARDO H. TOCMO</b> Filipino 35 Regency Avenue, Regency Place Merville, Parañaque City	N	N.A	M	N	EVP	N.A
21 <b>YOLANDA M. ALBANO</b> Filipino Antel Platinum Tower, Valero St. Salcedo Village, Makati City	N	N.A	F	N	FSVP	N.A
22 <b>ALICE Z. CORDERO</b> Filipino 30 Stella Maris St., Bo. Capitolyo Pasig City	N	N.A	F	N	FSVP/ Chief Compliance Officer	N.A
23 <b>AIDA M. PADILLA</b> Filipino Unit 723 Cityland Pasong Tamo Tower Pasong Tamo St., Makati City	N	N.A	F	N	FSVP	N.A
24 <b>CARMELA A. PAMA</b> Filipino 482 Arevalo/Martinez Street Officers Row, Camp Aguinaldo, Quezon City	N	N.A	F	N	FSVP & Chief Risk Officer	N.A
25 <b>EMMANUEL GERMAN V. PLAN II</b> Filipino 29 Mauban St., San Jose Caloocan City	N	N.A	M	N	FSVP	N.A
26 <b>SCHUBERT CAESAR C. AUSTERO</b> Filipino 2436 Perlita St., San Andres Bukid,	N	N.A	M	N	SVP	N.A

## GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

<b>CORPORATE NAME: PHILIPPINE NATIONAL BANK</b>						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
27 <b>EMELINE C. CENTENO</b> Filipino 10 St. Matthew, Don Bosco Village Parañaque City	N	N.A	F	Y	SVP	N.A
28 <b>MARIE FE LIZA SORIANO JAYME</b> Filipino 12 Tayabas Bay South Bay Gardens Subd. Parañaque City	N	N.A	F	N	FSVP	N.A
29 <b>MARIA PAZ D. LIM</b> Filipino 9 Hillside Loop St., Blue Ridge Subdivision Quezon City	N	N.A	F	Y	SVP & Treasurer	N.A
30 <b>DIOSCORO TEODORICO L. LIM</b> Filipino 1 A. Mabini St. San Roque Marikina City	N	N.A	M	N	SVP & Chief Audit Executive	N.A
31 <b>NORMAN MARTIN C. REYES</b> Filipino 51 Calypso Avenue, South Bay Gardens Parañaque City	N	N.A	M	N	SVP & Chief Marketing Officer	N.A
32 <b>MANUEL C. BAHENA, JR.</b> Filipino 17 Calaca St., NAPOCOR Village Tandang Sora, Quezon City	N	N.A	M	N	SVP & Chief Legal Counsel	N.A
33 <b>TERESITA U. SEBASTIAN</b> Filipino Unit 921 Manila Executive Regency J. Bocobo St., Ermita, Manila	N	N.A	F	Y	SVP	N.A
34 <b>NANETTE OREA VERGARA</b> Filipino Unit 602 IPI Buendia Tower, Sen. Gil Puyat Pasay City	N	N.A	F	Y	SVP & Chief Credit Officer	N.A
35 <b>ROBERTO S. VERGARA</b> Filipino 39 Doña Annie Street Alabang Hills Village, Muntinlupa City	N	N.A	M	N	FVP & Chief Trust Officer	N.A
36 <b>CONSTANTINO T. YAP</b> Filipino Unit 701 Grand Century Bldg. 841 Zacateros St., Sta. Cruz, Manila	N	N.A	M	N	FVP & Head Information Technology Group	N.A
<b>INSTRUCTION:</b>						
<p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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</p>						

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME: PHILIPPINE NATIONAL BANK</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS: 29,823</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,225</b>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P30.678 B</b>					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. Key Landmark Investments, Ltd. c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	109,115,864	4,364,634,560.00	8.74%	4,364,634,560.00
	<b>TOTAL</b>	<b>109,115,864</b>	<b>4,364,634,560.00</b>		
2. PCD Nominee Corp. (Non-Filipino) 37th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	108,931,393	4,357,255,720	8.72%	4,357,255,720.00
	<b>TOTAL</b>	<b>108,931,393</b>	<b>4,357,255,720.00</b>		
3. PCD Nominee Corp. (Filipino) 37th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	108,112,484	4,324,499,360.00	8.65%	4,324,499,360.00
	<b>TOTAL</b>	<b>108,112,484</b>	<b>4,324,499,360.00</b>		
4. Solar Holdings Corporation Filipino West Capitol Drive corner Fairlane Avenue, Pasig City	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
	<b>TOTAL</b>	<b>67,148,224</b>	<b>2,685,928,960.00</b>		
5. Caravan Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
	<b>TOTAL</b>	<b>67,148,224</b>	<b>2,685,928,960.00</b>		
6. True Success Profits, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
	<b>TOTAL</b>	<b>67,148,224</b>	<b>2,685,928,960.00</b>		
7. Prima Equities & Investments Corporation Filipino 10 Quezon Avenue, Quezon City	Common	58,754,696	2,350,187,840.00	4.70%	2,350,187,840.00
	<b>TOTAL</b>	<b>58,754,696</b>	<b>2,350,187,840.00</b>		
8. Leadway Holdings, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	53,470,262	2,138,810,480.00	4.28%	2,138,810,480.00
	<b>TOTAL</b>	<b>53,470,262</b>	<b>2,138,810,480.00</b>		
9. Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	50,361,168	2,014,446,720.00	4.03%	2,014,446,720.00
	<b>TOTAL</b>	<b>50,361,168</b>	<b>2,014,446,720.00</b>		
10. Pioneer Holdings Equities, Inc.	Common	28,044,239	1,121,769,560.00	2.25%	1,121,769,560.00
	<b>TOTAL</b>	<b>28,044,239</b>	<b>1,121,769,560.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					

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

*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 =====					
<b>CORPORATE NAME:</b>		PHILIPPINE NATIONAL BANK			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		29,823	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		9,225
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				P30.678 B	
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
11. Multiple Star Holdings Corp Filipino 89 Mariano Cuenco St., Quezon City	Common	25,214,730	1,008,589,200.00	2.02%	1,008,589,200.00
	<b>TOTAL</b>	<b>25,214,730</b>	<b>1,008,589,200.00</b>		
12. Donfar Management Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	25,173,588	1,006,943,520.00	2.02%	1,006,943,520.00
	<b>TOTAL</b>	<b>25,173,588</b>	<b>1,006,943,520.00</b>		
13. Uttermost Success, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	24,752,272	990,090,880.00	1.98%	990,090,880.00
	<b>TOTAL</b>	<b>24,752,272</b>	<b>990,090,880.00</b>		
14. Mavelstone International Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	24,213,463	968,538,520.00	1.94%	968,538,520.00
	<b>TOTAL</b>	<b>24,213,463</b>	<b>968,538,520.00</b>		
15. Kenrock Holdings Corporation Filipino 89 Mariano Cuenco St., Quezon City	Common	21,301,405	852,056,200.00	1.71%	852,056,200.00
	<b>TOTAL</b>	<b>21,301,405</b>	<b>852,056,200.00</b>		
16. Fil-Care Holdings, Inc. Filipino #10 Quezon Ave., Quezon City	Common	20,836,937	833,477,480.00	1.67%	833,477,480.00
	<b>TOTAL</b>	<b>20,836,937</b>	<b>833,477,480.00</b>		
17. Fairlink Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	20,637,854	825,514,160.00	1.65%	825,514,160.00
	<b>TOTAL</b>	<b>20,637,854</b>	<b>825,514,160.00</b>		
18. Purple Crystal Holdings, Inc Filipino 1098 Sanciango St., Otis, Pandacan, Manila	Common	19,980,373	799,214,920.00	1.60%	799,214,920.00
	<b>TOTAL</b>	<b>19,980,373</b>	<b>799,214,920.00</b>		
19. Kentron Holdings and Equities Corp. SMI Compound, C. Raymundo Ave., Maybunga, Pasig City	Common	19,944,760	797,790,400.00	1.60%	797,790,400.00
	<b>TOTAL</b>	<b>19,944,760</b>	<b>797,790,400.00</b>		
20. Fragile Touch Investment, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor.	Common	18,581,537	743,261,480.00	1.49%	743,261,480.00
	<b>TOTAL</b>	<b>18,581,537</b>	<b>743,261,480.00</b>		
21 OTHERS (29,803) (Indicate the number of the remaining stockholders)	Common	310,267,981	12,410,719,240.00	24.90%	12,410,719,240.00
	<b>TOTAL</b>	<b>310,267,981</b>	<b>12,410,719,240.00</b>		
<b>TOTAL</b>		<b>1,249,139,678</b>	<b>49,965,587,120.00</b>	75.16%	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>49,965,587,120</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>49,965,587,120.00</b>
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>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.</i>					



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION			
1.1 STOCKS	P 1,431,080,423.11	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 PAPER (Issued by Private Corporations)	P 7,367,863,952.20	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	P 6,711,222,337.00	Reverse Repurchase Agreement with BSP			
1.4 GOVERNMENT TREASURY BILLS	P 921,024,204.48	Manual on Signing Authority			
1.5 OTHERS (Gov't., FXTN, RTB)	P 20,407,424,726.11	Manual on Signing Authority			
<b>T O T A L</b>	<b>P 36,838,615,642.90</b>				
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)					DATE OF BOARD RESOLUTION
a. Government Securities Eligible Dealer					DATE OF STOCKHOLDERS RATIFICATION
					VARIOUS
					Apr. 25, 2017
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	7,007,201.70	348,082,744.00	0.00	0.00	
RESIDENT - OTHERS Government	-	-	0.00	0.00	
Private Corporation	0.00	0.00	0.00	0.00	
NON-RESIDENT Private Corporation	-	-	0.00	0.00	
Sub total	7,007,201.70	348,082,744.00	-	-	
HELD TO MATURITY (HTM)					
RESIDENT National Government	344,791,889.67	17,127,537,119.36	0.00	0.00	
NON-RESIDENT RESIDENT - OTHERS PRIVATE CORP. National Government	4,429,096.50 5,163,313.91	220,015,368.64 256,487,618.48	0.00 0.00	0.00 0.00	
Sub total	354,384,300.08	17,604,040,106.47	-	-	

**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				
AVAILABLE FOR SALE SECURITIES (AFS)	FCDU		FX - TRADING	
	USD EQUIV	PHP EQUIV	USD EQUIV	PHP EQUIV
<b>RESIDENT</b>				
National Government	231,266,381.13	11,488,157,482.63	38,478,152.61	1,911,402,231.09
<b>RESIDENT - OTHERS</b>				
Government	169,773,626.91	8,433,504,916.75	-	-
Private Corporation	272,768,362.56	13,549,768,410.17	2,938,481.72	145,969,079.44
<b>NON-RESIDENT</b>				
National Government	174,408,021.37	8,663,718,461.55	0.00	0.00
Private Corporation	285,569,183.73	14,185,649,201.79	-	-
Sub total	<b>1,133,785,575.70</b>	<b>56,320,798,472.90</b>	<b>41,416,634.33</b>	<b>2,057,371,310.53</b>
<b>NON-RESIDENT</b>				
Private Corporation	<b>79,916,416.60</b>	<b>3,969,847,994.61</b>	-	-
	1,575,093,494.08	78,242,769,318.43	41,416,634.33	2,057,371,310.53
<b>GRAND TOTAL (FCDU &amp; FX TRADING)</b>			<b>1,616,510,128.41</b>	<b>80,300,140,628.95</b>
b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent.				
<b>3. TREASURY SHARES</b>		NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A		N.A		N.A
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>				
P30.678 BILLION				
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR</b>				
TYPE OF DIVIDEND	AMOUNT (PhP)		DATE DECLARED	
5.1 CASH	1,249,139,678.00		July 22, 2016	
5.2 STOCK	NONE		NONE	
5.3 PROPERTY	NONE		NONE	
TOTAL	P 1.00			
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>				
DATE	NO. OF SHARES	AMOUNT		
NOTHING TO REPORT				

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>			
PHILIPPINE NATIONAL BANK			
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>PHILIPPINE STOCK EXCHANGE (PSE)</b>
<b>TYPE OF LICENSE/REGN.</b>	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
<b>DATE ISSUED:</b>	November 28, 2016 (Valid January 1, 2017 until December 31, 2017)	November 18, 1980	June 21, 1989
<b>DATE STARTED OPERATIONS:</b>	November 1, 1996	July 22, 1916	July 22, 1916
<b>TYPE OF LICENSE/REGN.</b>	Transfer Agent C.R. No. 01-2008-00198	PNB Trust License	
<b>DATE ISSUED:</b>	6/21/2016 * (Renewed annually)	September 25, 1962	
<b>DATE STARTED OPERATIONS:</b>	April 14, 1997	September 25, 1962	
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
P41,950,000.00	3,922	4,378	8,300
Note: (*) The application for Transfer Agent license renewal for the period July 1, 2017 to June 30, 2018 has been submitted to the Securities and Exchange Commission on April 18, 2017			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

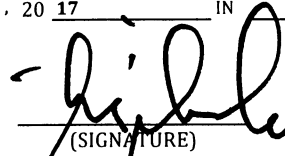
I, MAILA KATRINA Y. ILARDE CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SIXTEEN (16) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS MAY DAY OF 24, 20 17 IN PASAY CITY

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON  
MAY 26 2017 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT  
EVIDENCE OF IDENTITY TIN 10260890405 ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_

NOTARY PUBLIC FOR

Notarial Commission No. \_\_\_\_\_

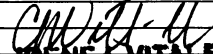
Commission expires on December 31, \_\_\_\_\_

Roll of Attorney Number \_\_\_\_\_

PTR No. \_\_\_\_\_

IBP No. \_\_\_\_\_

Office Address: \_\_\_\_\_

  
**ATTY. CHERYL IRENE I. VITALES-LABO**  
Commission No. 16-16, Roll No. 47301  
Notary Public for Pasay City until 12/31/17  
9<sup>th</sup> Floor PNB Financial Center  
Pres. D.P. Macapagal Blvd., Pasay City  
PTR No. 5284611/01-06-17/Pasay City  
IBP No. 1060834/1-10-17/PPLM

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