



The following document has been received:

Receiving: Jojit Licudine Receipt Date and Time: July 06, 2023 02:16:49 PM

Company Information

SEC Registration No.: CS201019311 Company Name: PHILIPPINE BRITISH ASSURANCE CO., INC. Industry Classification: J67030 Company Type: Stock Corporation

Document Information

Document ID: OST10706202381443777 Document Type: General Information Sheet Document Code: GIS Period Covered: April 24, 2023 Submission Type: Annual Meeting Remarks: None

Acceptance of this document is subject to review of forms and contents

		STOCK CORPORA	TION		
 GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS STOCKHOLDERS' MEETING. DO N CORPORATION OR "NONE" IF THE THAT STATED IN THE BY-LAWS, T TRUSTEES AND OFFICERS OF THE (2. IF NO MEETING IS HELD, THE CORI AN ANNUAL STOCKHOLDERS' MEE' 3. THIS GIS SHALL BE ACCOMPLISHEI 4. THE SEC SHOULD BE TIMELY APPR ACTIONS THAT AROSE BETWEEN ' TOGETHER WITH A COVER LETTEI SUBMITTED WITHIN SEVEN (7) DA 5. SUBMIT FOUR (4) COPIES OF THI OFFICES. ALL COPIES SHALL UNIFC 6. ONLY THE GIS ACCOMPLISHED IN 7. THIS GIS MAY BE USED AS EVIDEN LAWS, RULES AND REGULATIONS 	OT LEAVE ANY IT INFORMATION IS N HE GIS SHALL BE SI CORPORATION AT T PORATION SHALL SU TING BE HELD THER D IN ENGLISH AND C ISED OF RELEVANT THE ANNUAL MEETI & SIGNED THE CORP YS AFTER SUCH CHA E GIS TO THE RECI PRMLY BE ON A4 OR ACCORDANCE WIT	THE BLANK. WRITE "N. NON-EXISTENT. IF THE A JBMITTED WITHIN THIR IBMIT THE GIS NOT LATT IBMIT THE GIS NOT LATT IEAFTER, A NEW GIS SHA ERTIFIED AND SWORN T CHANGES IN THE SUBMI' NGS, THE CORPORATION ORATE SECRETARY OF T ANGE OCCURED OR BECA EIVING SECTION AT THI LETTER-SIZED PAPER. T IN THESE INSTRUCTION	A." IF TH NNUAL ST TY (30) C. WEETING. ER THAN J LL BE SUB O BY THE O TTED INFC ITED INFC ITED INFC IS GALL SU HE CORPC ME EFFEC E SEC MAI HE PAGES S SHALL B	É INFORMATION REQUIRED OCKHOLDERS' MEETING IS I NLENDAR DAYS AFTER THE ANUARY 30 OF THE FOLLOW MITTED/FILED. CORPORATE SECRETARY OF DRMATION AS THEY ARISE. F JBMIT AMENDED GIS CONTA ORATION. THE AMENDED GIS FIVE. N OFFICE, OR TO SEC SATE OF ALL COPIES SHALL USE O E CONSIDERED AS HAVING	IS NOT APPLICABLE TO THE HELD ON A DATE OTHER THAN ELECTION OF THE DIRECTORS ING YEAR. HOWEVER, SHOULE THE CORPORATION. OR CHANGES RESULTING FROM INING THE NEW INFORMATION AND COVER LETTER SHALL BE LLITE OFFICES OR EXTENSION NLY ONE SIDE BEEN FILED.
		==== PLEASE PRINT LEGIBL	Y ======		==
CORPORATE NAME: PHILIPPINE E	RITISH ASSURANCE	E COMPANY, INC.			DATE REGISTERED:
BUSINESS/TRADE NAME:	1	N / A			NOV. 26, 2010 FISCAL YEAR END:
SEC REGISTRATION NUMBER:					
	CS20	1019311			December 31
DATE OF ANNUAL MEETING PER BY-L	AWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)
	Any Da	ate in April			000-803-300-000
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
•		pril 2023 (via zoom)			www.philbritish.com
COMPLETE PRINCIPAL OFFICE ADDRE	ESS:				E-MAIL ADDRESS:
Penthouse, Mornin	g Star Center Build	ing, 347 Sen. Gil Puyat A	venue, Ma	ıkati City	info@philbritish.com
COMPLETE BUSINESS ADDRESS: Penthouse, Mornin	g Star Center Build	ing, 347 Sen. Gil Puyat A	venue, Ma	akati City	FAX NUMBER: 8897-3588 / 8890-4058
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	CIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
info@philbritish.com	hyu@pl	nilbritish.com		0917-5384676	0939-1091136
NAME OF EXTERNAL AUDITOR & ITS	SIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
R.R. TAN & ASSOCIATES - CHEST	ER NIMITZ F. SALV	ADOR (PARTNER)		A-173F / A-877A	8890-4051 TO 57
PRIMARY PURPOSE/ACTIVITY/INDUS	STRY PRESENTLY E	NGAGED IN:	INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:
NON-LIF	E INSURANCE			INSURANCE	
	IN'	FERCOMPANY AFFILIAT	IONS ===		
PARENT COMPANY		SEC REGISTRATIO	N NO.	AD	DRESS
N / A		N/ A		1	N / A
SUBSIDIARY/AFFILIA	TE	SEC REGISTRATIO	N NO.	AD	DRESS
N / A		N / A		1	N / A
			IE NECECC	DV	
	NOT	E: USE ADDITIONAL SHEET	IF NECESS/	AKY	

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

GENERAL INFORMATIO	
STOCK CORPORAT	
	THE T
A. Is the Corporation a covered person under the Anti Mone	ey Laundering Act 🕢 Yes 🔿 No
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	
1.	
a. Banks	Jewelry dealers in precious metals, who, as a
 b. Offshore Banking Units c. Quasi-Banks 	4 business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
h. Money Changers	5 business, trade in precious stone
i. Remittance Agents	
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company comice providers which as a huginors
including their subsidiaries and affiliates.	Company service providers which, as a business,provide any of the following services to third
2.	parties:
 a. Insurance Companies 	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act
d. Professional Reinsurers	as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	□ c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	address for a company, a partnership or any other legal person or arrangement
3.	legal person of arrangement
a. Securities Dealers	☐ d. acting as (or arranging for another person to act
b. Securities Brokers	as) a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
 □ d. Investment Houses □ e. Investment Agents and Consultants 	a. managing of client money, securities or other assets
 f. Trading Advisors 	 b. management of bank, savings or securities
g . Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
 k. Transfer Companies and other similar entities 1. Other entities administering or otherwise dealing in currency, 	d. creation, operation or management of juridical persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. L None of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describe
and other similar monetary instruments or property supervised	nature of
and/or regulated by the Securities and Exchange Commission (SEC)	business:
B. Has the Corporation complied with the requirements on Custo	mer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and sub	
under the AMLA, as amended, since the last filing of its GIS?	

CORPORATE N	AME:		PHILI	PPINE BRITISH A	SURANCE COM	IPANY, INC	
			СЛРІТЛ	L STRUCTURE			
AUTHORIZED CA	PITAL STOCK						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP (No. of shares X Par/Sta	-
		COMMON_	80,000,000	10.00		800,000,000.00)
		TOTAL	80,000,000		TOTAL P	800,000,000.0	0
SUBSCRIBED CAF	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 OWNERSHIF
	20	common	58,000,000		10.00	580,000,000.00	99,9
		ΤΟΤΛΙ	58,000,000	τοταί	TOTAL P	580,000,000.00	
F O R E I G N (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
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	N / A	<u>N/A</u>	N/A	

Percentage of Fo	reign Equity :	ΤΟΤΛΙ.		τοτλι	TOTAL P		
				τοτλι.	SUBSCRIBED P		
PAID-UP CAPIT							_
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	21	<u>COMMON</u>	54,250,000	10.00		542,500,000.00	99_9
				•••••			
		TOTAL	54,250,000		TOTAL P	542,500,000.00	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
<u>N/A</u>	<u>N/A</u>	N / A	<u>N/A</u>	<u>N/A</u>		<u>N / A</u>	<u>N/A</u>
0.00 %		TOTAL			ΤΟΤΛΙ. Ρ	*******	
				ΤΟΤΛΙ, ΡΛΙΟ-υ			
				AL SHEET IF NE			

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

CORPORATE NAME: PHILIPPINE BRITISH ASSURANCE COMPANY, INC. DIRECTORS / OFFICERS								
1. Rosario W. Cuyegkeng	Filipino	Y	С	F	Y		м	121-213-529
2. Ian Philippe W. Cuyegkeng	Filipino	Y	м	М	Y	President	м	225-882-536
3. Peter-Jocy B. Usita	Filipino	N	N/A	М	N	Corporate Secretary		114-563-050-000
4. Ernest Kenneth S. Cuyegkeng	Filipino	Y	м	М	Y	N/A		101-265-572
5. Vacant			м		Y			
6. Christopher Karl W. Cuyegkeng	Filipino	Y	м	М	Y	VP Straegic Projects & Invest,	М	463-944-687
7. Jose Z. Clemente	Filipino	N	I	М	Y	N/A		122-359-254-000
8. Milagros O. Diaz	Filipino	N	Ν/Λ	F	N	Treasurer		155-807-762
9. Erick Kristoffer L. Daquioag	Filipino	N	Ν/Λ	м	N	AVP - Marketing		923-205620-000
10. Ronnel C. Serapio	Filipino	N	N/A	М	N	AVP for U/W		138-716-708
11. Oliver DC Santos	Filipino	N	N/A	м	N	AVP - Claims & Legal		220-895-247
12. Jennifer U. Juanillo	Filipino	N	N/A	F	N	AVP- Accident & Health		144-880-028
13 Dianna Lynne Baysac Natividad	Filipino	N	1	F	Y	Ν/Λ		220-676-568
14. Mary Therese Helen Y. Yu	Filipino	N	N/A	F	Z	VP Acctg & Binondo Branch Head		100-845-508
15. Manuel Ramos Del Rosario	Filipino	N	N/A	М	N	Asst Corp Sec & Head HR Admin		123-922-759

STOCK CORPORATION

INSTRUCTION:

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

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

				PORATION				
CORPORATE NAME:	PHILIPPINE BRIT							
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16 Geoffrey M. Pineda	Filipino	N	Ν/Λ	м	N	AVP-Agency & Brand Dev,		102-966-329
17 Ronnel E. Villarico	Filipino	N	N/A	м	N	AVP, Buss. Dev, new Products		214-323-938
18 Vincent F. Padilla	Filipino	N	N/A	М	N	AVP, Finance Inst. & Brokers		221-291-178
				e				

INSTRUCTION:

FOR SEX COLJIMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLJIMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

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Page 4.1

STOCK CORPORATION

			TOCK CONTORATION						
CORPORATE NAME:									
FOTAL NUMBER OF STOCKHOLDERS:		PHILIPPINE BRITISH ASSURANCE COMPANY, INC 21 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:							
				STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 18					
FOTAL ASSETS BASED ON LATEST AUDITED FI	NANCIAL STATI	EMENTS:	3,674,308,355.00						
		STOCK	HOLDER'S INFORM	ATION					
		SHARES	SUBSCRIBED						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	PE NUMBER AMOUNT (PhP)		% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER			
1 Rosario W. Cuyegkeng	Common	51,967,369	519,673,690.00						
Filipino				89.60%	482,173,690.00	121-213-529			
	TOTAL	51,967,369	519,673,690.00	0710070	100,110,090,000				
2 Empet Verneth & Currenteen									
2. Ernest Kenneth S. Cuyegkeng Filipino	Common	2,000,100	20,001,000.00						
, mp.no				3.45%	20,001,000.00	101-265-572			
	TOTAL	2,000,100	20,001,000.00						
3. Ian Philippe W. Cuyegkeng	Common	2,000,100	20,001,000.00						
Filipino				3.45%	20,001,000.00	225-882-536			
		2 0 0 0 1 0 0	20.001.000.00	3.4370	20,001,000.00	223-002-330			
A Christenker Ved W. Conselance	TOTAL	2,000,100							
4. Christopher Karl W. Cuyegkeng Filipino	Common	2,000,000	20,000,000.00						
Fure				3.45%	20,000,000.00	463-944-687			
	TOTAL	2,000,000	20,000,000.00						
5. Gonzalo M. Sy-Quia	Common	5,436	54,360.00						
Filipino				0.01%	54,360.00	101-738-264			
				0.01 %	34,500.00	101-730-204			
6. Leopoldo M. sv-Quia	TOTAL	5,436 3,985							
Filipino	Common	3,985	39,850.00						
				0.01%	39,850.00	168-880-074			
	TOTAL	3,985	39,850.00						
7. Estate of Roberto Laperal, Sr.	Common	3,196	31,960.00						
Filipino				0.01%	31,960.00	207-087-075			
	TOTAL	0.407	21.040.00	0.0170	51,700.00	207-007-073			
	TOTAL	3,196	31,960.00						
TOTAL AMOUNT O	F SUBSCRIBEI			99.97%	542,301,86	0.00			
		TOTAL AM	OUNT OF PAID-UP (APITAL					

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.

CORPORATE NAME:	PHILIPPINE	BRITISH ASSU	RANCE COMPANY, INC.					
OTAL NUMBER OF STOCKHOLDERS:	21		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 18					
TOTAL ASSETS BASED ON LATEST AUDITED FS:	3,674,308,35	5.00						
	5	STOCKHOLDE	SINFORMATION					
		SHAF	ES SUBSCRIBED			ТАХ		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER		
8. Ricardo &/or Carmen Consunji Filipino	Common	2,420	24,200.00					
	TOTAL	2,420	24,200.00	0.0042%	24,200.00	137-291-867		
 Cecilia and/or Roberto Ronquillo Filipino 	Common	2,323	23,230.00					
				0.0040%	23,230.00	135-583-286		
	TOTAL	2,323	23,230.00		18. j			
 Ricardo and/or Ma. Luisa Consunji Filipino 	Common	2,323	23,230.00					
				0.0040%	23,230.00	233-379-446		
	TOTAL	2,323	23,230.00					
1. Narcisa and/or Ruben Torres Filipino	Common	2,323	23,230.00					
1 mpillo				0.0040%	23,230.00	239-941-071		
	TOTAL	2,323	23,230.00		20,200.00	200001		
2. Tomas L. Consunji and/or	Common	2,178	21,780.00					
Christine Consunji Filipino				0.00200/	21 700 00	172 (00 152		
	TOTAL	2,178	21,780.00	0.0038%	21,780.00	172-608-452		
3. Beatriz Faviz De Gonzales	Common	1,729	17,290.00					
Filipino				0.00200/	17 200 00			
	TOTAL	1,729	17,290.00	0.0030%	17,290.00	122-998-190		
4. Francisco C. Sy-Quia	Common	1,332	13,320.00					
Filipino	+			0.000000	10.002.53			
	TOTAL	1,332	13,320.00	0.0023%	13,320.00	211-693-039		
TOTAL AMOUNT	OF SUBSCRIBED	CAPITAL		0.02%	146,2	80.00		
		TOTAI	AMOUNT OF PAID-UP	CAPITAL	542,50),000.00		
INSTRUCTION	: SPECIFY THE T	OP 20 STOCKH	OLDERS AND INDICATE	THE REST AS O	THERS			

TOTAL NUMBER OF STOCKHOLDERS:			RANCE COMPANY, INC.			
	21		NO. OF STOCKHOLDERS WITH 10	18		
TOTAL ASSETS BASED ON LATEST AUDITED FS:	3,674,308,	,355.00				
		STOCKHOLDER'	S INFORMATION			
NAME, NATIONALITY AND CURRENT RESIDENTIAL	L	SHARE	S SUBSCRIBED		2220. 1	
ADDRESS	TYPE NUMBER AMOUNT OV		% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIO NUMBER	
15. Noelle Sy-Quia De Langer Filipino	Common	1,331	13,310.00			
rinpito				0.000000		
	TOTAL	1,331	13,310.00	0.0023%	13,310.00	107-789-235
16. Pedro Sy-Quia, Jr.	Common	1,331	13,310.00			
Filipino						
				0.0023%	13,310.00	172-953-019
	TOTAL	1,331	13,310.00			
17. Asuncion, Ma. Sy-Quia Faustman	Common	1,331	13,310.00			
Filipino						
	TOTAL			0.0023%	13,310.00	905-545-477
	TOTAL	1,331	13,310.00			
18. Lilia Lacson	Common	1,190	11,900.00			
Filipino						0
	TOTAL			0.0021%	11,900.00	181-961-016
	TOTAL	1,190	11,900.00			
19. Jose Z. Clemente	Common	1	10.00			
Filipino						
					10.00	122-359-254-000
	TOTAL	1	10.00			
20. Dianna Lynne Baysac Natividad	Common	1	10.00			
Filipino						
[10.00	220-676-568
	TOTAL	1	10.00			
1. OTHERS (Indicate the number of the remaining stockholders)						
Nelia Dy Wongchuking		1	10.00			
-			10.00		10.00	120-110-493
	TOTAL	1	10.00			
TOTAL AMOUNT OF S	UBSCRIBEI	O CAPITAL		0.01%	I	
		TOTAL AMO	OUNT OF PAID-UP CAP	ITAL	542,50	0,000.00
INSTRUCTION: SPEC	CIFY THE TO	OP 20 STOCKHOL	DERS AND INDICATE T	HE REST AS	OTHERS	

STOCK CORPORATION

PLEASE PRINT LEGIBLY							
CORPORATE NAME:	PHILIPPINE BRITISH AS						
1. INVESTMENT OF COR FUNDS IN ANOTHER	and a second		AMOUNT (MOUNT (PhP) DATE (F BOARD RESOLUTION
1.1 STOCKS			369,956,27	79.00	0		
1.2 BONDS/COMME by Private Corpo	RCIAL PAPER (Issued		593,838,70	06.00	0		
1.3 LOANS/ CREDIT			8,395,572	2.00			
1.4 GOVERNMENT T	REASURY BILLS		618,046,14	16.00	0		
1.5 OTHERS							
	RPORATE FUNDS IN ACTI SES (PLEASE SPECIFY:)	VITIES UI	NDER ITS		DATE OF BO RESOLUTIO	1.000 (100 Land	DATE OF STOCKHOLDERS RATIFICATION
	N / A				N / A		N / A
3. TREASURY SHARES	N / A				NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
				N / A			
4. UNRESTRICTED/UNA				_	AST FISCAL YE	AR	
5. DIVIDENDS DECLARE	ED DURING THE IMMEDI	ATELY PR	ECEDING YEAR:				
	E OF DIVIDEND		AMOUNT (PhP)				DATE DECLARED
5.1 CASH				N / A			N / A
5.2 STOCK				N / A			N / A
5.3 PROPERTY		TOTAL	N/A N/A				N/A
6. ADDITIONAL SHARES	S ISSUED DURING THE PI						
DATE		SHARES		AMOUNT			
SECONDARY LICENSE/R	EGISTRATION WITH SEC	CAND OT	HER GOV'T AGE	NCY:			
NAME OF AGENCY:	SEC			B S P			IC
TYPE OF LICENSE/REGN.	CS201019311						COMPANY CA
DATE ISSUED:	11.26.2010				1 Jan. 22	Valid until 31 Dec. 2024	
DATE STARTED OPERATIONS:	1960						1960
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL TOTAL YEAR (in PhP)			NO OF OFFICERS		TOTAL NO. OI FILE EMPL	and the second se	
			78		168		246

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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I, PETER-JOEY B. USITA, Corporate Secretary of Philippine British Assurance Company, Inc, declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

2 7 APR 2023 Done this _____ day of April,2023 in Makati City.

(Signature over printed name)

2 7 APR 2023

SUBSCRIBED AND SWORN TO before me in Makati City on _____ April, 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Government issued ID - SSS # 34-0176828-1 at ______ on _____.

Doc. No. : 490 Page No.: 99 Book No.: 9 Series of 2023. ATTY. RODRIG S. DF. REAL, JR. Notary Public Marati untui 12/31/2024 Apt. No. M-070 IBP No. 178992 01/05/2022 Roll No. 49763 MCLE No. VII-018902 PTR No. 0660654 01/10/2023 4th Fir. VGP Center 412 6772 Ayala Ave. Makati

SEC REGISTRATION NUMBER: CORPORATE NAME:

Instructions:

- 1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- 2. Fill in the required information on the beneficial owner in the fields provided for.
- 3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
- 4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
- 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- Natural person(s) who exercise control over the reporting corporation, alone or together with others, through
 any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- **D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- **F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- **G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (1)	CATEGORY OF BENEFICIAL OWNERSHIP
Cuyegkeng, Rosario	1839 Santan Street						C hairmain of the
Wongchuking	Dasmariñas Village	Filipino	Oct. 30,1949	121-213-529	89.60%	Direct	Board
U	Makati City						0.116

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.





The following document has been received:

Receiving: Ryan Piramide Receipt Date and Time: May 17, 2024 02:18:24 PM

Company Information

SEC Registration No.: CS201019311 Company Name: PHILIPPINE BRITISH ASSURANCE CO., INC. Industry Classification: J67030 Company Type: Stock Corporation

Document Information

Document ID: OST10517202482600443 Document Type: General Information Sheet Document Code: GIS Period Covered: April 19, 2024 Submission Type: Annual Meeting Remarks: None

Acceptance of this document is subject to review of forms and contents

	GENERAL INFORMATION SHEET (GIS)							
	FOR	R THE YEAR 2024						
		STOCK CORPORAT	TION					
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS (STOCKHOLDERS' MEETING. DO NO CORPORATION OR "NONE" IF THE THAT STATED IN THE BY-LAWS, TH TRUSTEES AND OFFICERS OF THE CO 2. IF NO MEETING IS HELD, THE CORPO AN ANNUAL STOCKHOLDERS' MEET 3. THIS GIS SHALL BE ACCOMPLISHED 4. THE SEC SHOULD BE TIMELY APPRISACTIONS THAT AROSE BETWEEN T TOGETHER WITH A COVER LETTER SUBMITTED WITHIN SEVEN (7) DAY 5. SUBMIT FOUR (4) COPIES OF THE OFFICES. ALL COPIES SHALL UNIFOI 6. ONLY THE GIS ACCOMPLISHED IN A 7. THIS GIS MAY BE USED AS EVIDENC LAWS, RULES AND REGULATIONS	DT LEAVE ANY ITE INFORMATION IS NO E GIS SHALL BE SUE ORPORATION AT TH ORATION SHALL SUB ING BE HELD THERE IN ENGLISH AND CEJ SED OF RELEVANT C HE ANNUAL MEETIN SIGNED THE CORPO 'S AFTER SUCH CHAM GIS TO THE RECEJ RMLY BE ON A4 OR L ACCORDANCE WITH	M BLANK. WRITE "N.A DN-EXISTENT. IF THE AN MITTED WITHIN THIRT IE ANNUAL MEMBERS' M GMIT THE GIS NOT LATE AFTER, A NEW GIS SHAL RTIFIED AND SWORN TO HANGES IN THE SUBMIT IGS, THE CORPORATION IGATE SECRETARY OF T NGE OCCURED OR BECAN VING SECTION AT THE ETTER-SIZED PAPER. TI I THESE INSTRUCTIONS	" IF THE INUAL STO Y (30) CAI EETING. R THAN JA L BE SUBM BY THE C TED INFOI SHALL SUI HE CORPO: SHALL SUI HE FFFECT SEC MAIN HE PAGES SHALL BI	INFORMATION REQUIRED DCKHOLDERS' MEETING IS F LENDAR DAYS AFTER THE NUARY 30 OF THE FOLLOWI MITTED/FILED. ORPORATE SECRETARY OF RMATION AS THEY ARISE. FO BMIT AMENDED GIS CONTAI RATION. THE AMENDED GIS IVE. IN OFFICE, OR TO SEC SATEI DF ALL COPIES SHALL USE O E CONSIDERED AS HAVING I	IS NOT APPLICABLE TO THE IELD ON A DATE OTHER THAN ELECTION OF THE DIRECTORS, NG YEAR. HOWEVER, SHOULD THE CORPORATION. OR CHANGES RESULTING FROM INING THE NEW INFORMATION AND COVER LETTER SHALL BE LLITE OFFICES OR EXTENSION NLY ONE SIDE BEEN FILED.			
		=== PLEASE PRINT LEGIBLY						
CORPORATE NAME: PHILIPPINE B	RITISH ASSURANCE	COMPANY, INC.			DATE REGISTERED:			
					NOV. 26, 2010			
BUSINESS/TRADE NAME:	N	/ A			FISCAL YEAR END:			
SEC REGISTRATION NUMBER:								
	CS201	019311			December 31			
DATE OF ANNUAL MEETING PER BY-LAWS: CORPORATE TAX IDENTIFICATION NUMBER (TIN)								
	Any Dat	te in April			000-803-300-000			
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:			
	2024 - 3rd week of Ap	pril 2024 (via zoom)			www.philbritish.com			
COMPLETE PRINCIPAL OFFICE ADDRE			H Amore	Makati City				
11th Floor, Pacific Star	Building, Sen. Gil P	uyat Avenue cor. Maka	u Avenue,	Makali City	info@philbritish.com FAX NUMBER:			
COMPLETE BUSINESS ADDRESS:				Mahadi Citer				
11th Floor, Pacific Star	r Building, Sen. Gil P	'uyat Avenue cor. Maka	ti Avenue,	Makati City				
OFFICIAL E-MAIL ADDRESS		E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER 0939-1091136			
info@philbritish.com	<u>nyu@pn</u>	ilbritish.com		0917-5384676				
NAME OF EVTERNAL AUDITOR & ITCO	SIGNING DADTMED.		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):			
NAME OF EXTERNAL AUDITOR & ITS S				C. IFF				
R.R. TAN & ASSOCIATES - CHEST	ER NIMITZ F. SALVA	ADOR (PARTNER)		A-173F / A-877A	8890-4051			
PRIMARY PURPOSE/ACTIVITY/INDUS	STRY PRESENTLY EN	NGAGED IN:	INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:			
NON-LIF	E INSURANCE		-	INSURANCE				
	====== IN7	FERCOMPANY AFFILIAT	'IONS ===					
PARENT COMPANY		SEC REGISTRATIO			DDRESS			
N / A		N/A			N / A			
SUBSIDIARY/AFFILIA	TE	SEC REGISTRATIO	N NO.	AI	DDRESS			
N / A	N/A N/A N/A							
	NOT	FE: USE ADDITIONAL SHEE	IF NECESS	ARY				

Page 1

GENERAL INFORMATI	ON CLEET
STOCK CORPORA	
	GGIBLY ======
Corporate Name: PHILIPPINE BRIT	ISH ASSURANCE COMPANY, INC.
A. Is the Corporation a covered person under the Anti Mor	
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10	1365) (Section of the section of the
Please check the appropriate box:	
1.	
a. Banks	1
b. Offshore Banking Units	4 Jewelry dealers in precious metals, who, as a
c. Quasi-Banks	business, trade in precious metals
L d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
 h. Money Changers i. Remittance Agents 	business, trade in precious stone
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	6. provide any of the following services to third
2.	parties:
✓ a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act
d. Professional Reinsurers	as) a director or corporate secretary of a company
e. Reinsurance Brokers f. Holding Companies	a partner of a partnership, or a similar position in
g. Holding Company Systems	relation to other juridical persons
h. Pre-need Companies	□ c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	☐ d. acting as (or arranging for another person to act
b. Securities Brokers	as) a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	
e. Investment Agents and Consultants	 a. managing of client money, securities or other assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
✓ j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
 Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there or 	persons or arrangements, and buying and selling
commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 	business entities
 n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes 	8. None of the above
and other similar monetary instruments or property supervised	Describe nature of
and/or regulated by the Securities and Exchange Commission	business:
(SEC)	en sonsolation 55
B. Has the Corporation complied with the requirements on Custo	omer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and su	
under the AMLA, as amended, since the last filing of its GIS?	

====				CORPORATION E PRINT LEGIBI	.Y ========			
CORPORATE NA					SSURANCE COM			
			CAPITA	L STRUCTURE				
AUTHORIZED CA	PITAL STOCK	(
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value		
		COMMON	80,000,000	10.00		800,000,000.00		
SUBSCRIBED CAP	PT A L	TOTAL	80,000,000		TOTAL P	800,000,000.0	0	
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 OWNERSHI	
	21	common	60,950,000		<u>10.0</u> 0	609,500,000.00	99.9	
		TOTAL	60,950,000	TOTAL	TOTAL P	609,500,000.00		
F O R E I G N (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 OWNERSHII	
<u>N/A</u>	<u>N/A</u>	N/A	<u>N/A</u>		<u>N/A</u>	N/A	<u>N/A</u>	
Percentage of For	eign Equity :	TOTAL		TOTAL	TOTAL P			
0				and the second se	SUBSCRIBED P			
PAID-UP CAPIT	AL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHII	
	21	<u> </u>	58,000,000	10.00		580,000,000.00	99.9	
		TOTAL	58,000,000		TOTAL D	F00 000 000 00		
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	TOTAL P PAR/STATED VALUE		580,000,000.00 AMOUNT (PhP)	% OF OWNERSHII	
N/A	<u>N/A</u>	N/A	<u>N/A</u>	<u>N/A</u>		<u>N / A</u>	<u>N/A</u>	
0.00 %		TOTAL		TOTAL PAID-U	TOTAL P			
					and a state of the			

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

GIS_STOCK (v.2020)

Page 3

STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE B	RITISH A	SSURA	NCE CO	MPANY, I	NC.		
	DI	RECTO	RS / 0	O F F I C E	RS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Rosario W. Cuyegkeng	Filipino	Y	С	F	Y		М	121-213-529
2. Ian Philippe W. Cuyegkeng	Filipino	N	м	М	Y	President	М	225-882-536
3. Peter-Joey B. Usita	Filipino	N	N/A	М	N	Corporate Secretary		114-563-050-000
4. Ernest Kenneth S. Cuyegkeng	Filipino	N	М	м	Y	N/A		101-265-572
5. Vacant			м		Y			
6. Christopher Karl W. Cuyegkeng	Filipino	N	м	М	Y	VP Straegic Projects & Invest.	М	463-944-687
7. Jose Z. Clemente	Filipino	N	I	м	Y	N/A		122-359-254-000
8. Dianna Lynne Baysac Natividad	Filipino	N	I	F	Y	N/A		220-676-568
9. Ronnel C. Serapio	Filipino	N	N/A	м	N	AVP for U/W	-	138-716-708
10. Oliver DC Santos	Filipino	N	N/A	м	N	AVP - Claims & Legal		220-895-247
11. Jennifer U. Juanillo	Filipino	N	N/A	F	N	AVP- Accident & Health		144-880-028
12. Milagros O. Diaz	Filipino	N	N/A	F	N	Treasurer		155-807-762
13. Mary Therese Helen Y. Yu	Filipino	N	N/A	F	N	VP Acctg & Binondo Branch Head		100-845-508
14. Manuel Ramos Del Rosario	Filipino	N	N/A	М	N	Asst Corp Sec & Head HR Admin		123-922-759
15. Ronnel E. Villarico	Filipino	N	N/A	М	N	AVP, Buss. Dev, new Products		214-323-938

INSTRUCTION:

TRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. 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.

GIS_STOCK (v.2020)

STOCK CORPORATION

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM,	TAX IDENTIFICATION NUMBER
16 Vincent F. Padilla	Filipino	N	N/A	М	N	AVP, Finance Inst. & Brokers		221-291-178
17 Sarah Elizabeth N. Limos	Filipino	N	N/A	F	N	AVP,Mktg. & Head Agents A & B		305-354-803-000
							-	

YOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. 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.

GIS-STOCK(v.2020)

Page 4.1

STOCK CORPORATION

		PIF	ASE PRINT LEGIRLY	v =======		-	
CORPORATE NAME:			RANCE COMPANY, I				
OTAL NUMBER OF STOCKHOLDERS:	21						
OTAL ASSETS BASED ON LATEST AUDITED FI	NANCIAL STATE	MENTS:	Php 3,884,769,5	02			
		STOCKH	OLDER'S INFORMA				
	1		SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIO NUMBER	
1 Rosario W. Cuyegkeng	Common	53,917,369	539,173,690.00				
Filipino				88.46%	519,673,690.00	121-213-529	
	TOTAL	53,917,369	539,173,690.00				
2. Ernest Kenneth S. Cuyegkeng Filipino	Common	2,000,100	20,001,000.00			*	
			-	3.28%	20,001,000.00	101-265-572	
	TOTAL	2,000,100	20,001,000.00	-			
3. Ian Philippe W. Cuyegkeng	Common	2,500,100	25,001,000.00				
Filipino				4.10%	20,001,000.00	225-882-536	
	TOTAL	2,500,100	25,001,000.00				
4. Christopher Karl W. Cuyegkeng	Common	2,500,000	25,000,000.00				
Filipino				4.10%	20,000,000.00	463-944-687	
	TOTAL	2,500,000	25,000,000.00				
5. Gonzalo M. Sy-Quia	Common	5,436	54,360.00		And a second		
Filipino				0.01%	54,360.00	101-738-264	
				0.01%	54,500.00	101-730-204	
	TOTAL	5,436	54,360.00				
6. Leopoldo M. sy-Quia	Common	3,985	39,850.00				
Filipino				0.01%	39,850.00	168-880-074	
	TOTAL	3,985	39,850.00				
7. Estate of Roberto Laperal, Sr.	Common	3,196	31,960.00				
Filipino				0.0194	31,960.00	207-087-075	
	TOTAL	3,196	31,960.00	0.01%	31,700.00	207-007-073	
TOTAL AMOUNT	OF SUBSCRIBE	D CAPITAL	609,301,860.00	99.97%	100 004 0	(0.00	
		TOTAL AM	OUNT OF PAID-UP		579,801,8	60.00	

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
cheat if necessary sheet, if necessary.

GIS_STOCK (v.2020)

Page 5

CORPORATE NAME: PHILIPPINE BRITISH ASSURANCE COMPANY, INC. TOTAL NUMBER OF STOCKHOLDERS: 21 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 18 TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 3,884,769,502 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX NAME, NATIONALITY AND CURRENT AMOUNT PAID IDENTIFCATION NUMBER AMOUNT % OF OWNER-**RESIDENTIAL ADDRESS** (PhP) NUMBER TYPE (PhP) SHIP 8. Ricardo &/or Carmen Consunji Common 2,420 24,200.00 Filipino 0.0040% 24.200.00 137-291-867 TOTAL 2.420 24.200.00 9. Cecilia and/or Roberto Ronquillo Common 2,323 23,230.00 Filipino 23,230.00 0.0038% 135-583-286 TOTAL 2.323 23,230,00 10. Ricardo and/or Ma. Luisa Consunji Common 23,230.00 2,323 Filipino 0.0038% 23,230.00 233-379-446 TOTAL 2,323 23,230.00 11. Narcisa and/or Ruben Torres Common 2,323 23,230.00 Filipino 239-941-071 0.0038% 23,230.00 TOTAL 2,323 23,230.00 12. Tomas L. Consunji and/or Common 2,178 21.780.00 Christine Consunji Filipino 0.0036% 21.780.00 172-608-452 TOTAL 2,178 21,780.00 13. Beatriz Faviz De Gonzales Common 1,729 17,290.00 Filipino 122-998-190 17.290.00 0.0028% TOTAL 17,290.00 1,729 14. Francisco C. Sy-Quia Common 1,332 13,320.00 Filipino 0.0022% 13,320.00 211-693-039 TOTAL 1.332 13.320.00 146,280.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 0.02% 146,280.00 TOTAL AMOUNT OF PAID-UP CAPITAL 580,000,000.00

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.

CORPORATE NAME:	PHILIPPIN	E BRITISH ASSUR	ANCE COMPANY, INC.			
FOTAL NUMBER OF STOCKHOLDERS:	21	1	S EACH:	18		
FOTAL ASSETS BASED ON LATEST AUDITED FS:	Php 3,	884,769,502				
	5	STOCKHOLDER'S	INFORMATION			
NAME NATIONALITY AND CURRENT PROPERTY		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTI ADDRESS	AL TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIO NUMBER
15. Noelle Sy-Quia De Langer	Common	1,331	13,310.00			
Filipino						
	TOTAL	1,331	13,310.00	0.0022%	13,310.00	107-789-235
16. Pedro Sy-Quia, Jr.	Common	1,331	13,310.00			
Filipino						
	TOTAL			0.0022%	13,310.00	172-953-019
		1,331	13,310.00			
17. Asuncion, Ma. Sy-Quia Faustman Filipino	Common	1,331	13,310.00			
гирию				0.0022%	12 210 00	005 545 477
	TOTAL			0.002290	13,310.00	905-545-477
		1,331	13,310.00			
18. Lilia Lacson Filipino	Common	1,190	11,900.00			
i inpito				0.0020%	11,900.00	181-961-016
	TOTAL	1,190	11,900.00		11,00000	101-901-010
19. Jose Z. Clemente	Common	1	10.00			
Filipino					10.00	122-359-254-000
	TOTAL	1	10.00		10.00	122-339-234-000
20. Dianna Lynne Baysac Natividad	Common	1	10.00			
Filipino					10.00	220 (24 5/2
	TOTAL	1	10.00		10.00	220-676-568
 OTHERS (Indicate the number of the remaining stockholders) 	ing					
Nelia Dy Wongchuking		1	10.00			
	TOTAL	1	10.00		10.00	120-110-493
TOTAL AMOUNT ()F SUBCOUDE			0.010/		
I UTAL AMOUNT	JI JUDJURIDE		609,500,000.00	0.01%	580,00	00,000.00
INSTRUCTION	SPECIEV THE T		DERS AND INDICATE		SOTHERS	

Page 7

		PLEA	SE PRINT LEGIBL	Y			
CORPORATE NAME:	PHILIPPINE BRITISH ASS	SURANCE	COMPANY, INC.				
1. INVESTMENT OF CORI	PORATE	AMOUNT (PhP)			DATE OF BOARD RESOLUTION		
FUNDS IN ANOTHER C	ORPORATION						
1.1 STOCKS			101,160,50	4.12	2		
1.2 BONDS/COMMER	CIAL PAPER (Issued		245 224 05	0 50			
by Private Corpo			347,231,85	8.56	,		
1.3 LOANS/ CREDITS	 Second and the second seco		3,999,152	.00			
1.4 GOVERNMENT TI	REASURY BILLS		576,933,93	6.86	i		
1.5 OTHERS			585,869,82	1.88	3		
2. INVESTMENT OF COR	PORATE FUNDS IN ACTIV	VITIES UN	IDER ITS	_	DATE OF BOA	ARD	DATE OF
SECONDARY PURPOS	ES (PLEASE SPECIFY:)				RESOLUTIO	DN	STOCKHOLDERS RATIFICATION
	N / A						
3. TREASURY SHARES	N/A						
	ford n Berrar				NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
					N / A		
4. UNRESTRICTED/UNA	PPROPRIATED RETAINE	D EARNI	NGS AS OF END	OF L	AST FISCAL YE	AR	
5. DIVIDENDS DECLARE							
ТҮРЕ	OF DIVIDEND		AMOUNT (PhP) DAT			DATE DECLARED	
5.1 CASH			N/A				N / A
5.2 STOCK			N/A				N / A
5.3 PROPERTY					N/A		N / A
		TOTAL	Р				
6. ADDITIONAL SHARES	ISSUED DURING THE PE	ERIOD:					
DATE	NO. OF	SHARES				AMOU	NT
SECONDARY LICENSE/RE		AND OT					
NAME OF AGENCY:	SEC	_	1	BSP			IC
TYPE OF LICENSE/REGN.	CS201019311						COMPANY CA
DATE ISSUED:	11.26.2010					1 Jan. 22	Valid until 31 Dec. 2024
DATE STARTED OPERATIONS:	1960						1960
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICE	ERS TOTAL NO. O FILE EMPI			TOTAL MANPOWER COMPLEMENT
			87		184		271
							1
	NOTE: U	ISE ADDIT	'IONAL SHEET IF	NEC	CESSARY		

GIS_STOCK (v.2020)

Page 8

I, PETER-JOEY B. USITA, Corporate Secretary of Philippine British Assurance Company, Inc, declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

(Signature over printed name)

3 0 APR 2024

SUBSCRIBED AND SWORN TO before me in Makati City on _____ April, 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Government issued ID - SSS # 34-0176828-1 at ______ on _____.

 285

 Page No.:
 48

 Book No.:
 27

 Series of 2024.

ATTY. RODRIGO S. DE REAL, JR. Notary Publin OFARM JPH/B11/31/2024 Apt. No. M-070 IBP No. 378931 12/28/2023 Roll No. 49763 MCLE No. VII-018902 PTR No. 1520873 01/02/2024 6th Fir. VGP Center Room 605 6772 Ayala Ave. Makati

GIS_STOCK(V.2020)

BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2024

SEC REGISTRATION NUMBER: CORPORATE NAME:

CS201019311

PHILIPPINE BRITISH ASSURANCE COMPANY, INC.

Instructions:

- 1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- 2. Fill in the required information on the beneficial owner in the fields provided for.
- In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the
 person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such
 categories.
- If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
 Do not leave any item blank. Write "N (A" if the information of the inf
- 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation. Natural person(s) who exercise control over the reporting corporation, alone or together with others, through
- B any contract, understanding, relationship, intermediary or tiered entity.
 C Natural person(c) baying the ability to clear to empiricipe file and contract.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
 D Natural person(s) having the ability to event a deminent influence of the second se
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- **E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Cuyegkeng, Rosario	1839 Santan Street						Chairman
Wongchuking	Dasmariñas Village	Filipino	Oct. 30,1949	121-213-529	88.46%	Direct	of the Board
	Makati City						

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

GIS_FOREIGN (v.2020)

Penthouse, Morning Star Center Building 347 Sen. Gil Puyat Avenue, Makati City

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	MANAGEMENT	COMMITTEE
POSITION	NAME	ADDRESS
1. Chairman	lan Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City
2. Member	Christopher Karl W. Cuyegkeng	1839 Santan Street, Dasmariñas Village, Makati City
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City
4. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City
5. Member	Oliver D. Santos	No. 18 Delie Street, Christine Village, Pasig City

	OPERATION COMMITTEE						
POSITION	NAME	ADDRESS					
1. Chairman	lan Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City					
2. Member	Christopher Karl W. Cuyegkeng	1839 Santan Street, Dasmariñas Village, Makati					
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City					
4. Member	Atty. Jennifer U. Juanillo	9 Fairhope Street, Montgomery Place, E. Rodriguez, Sr. Avenue, Quezon City					
5. Member	Majorie I. Timbol	112 P. Paterno Street, Barangay Parang, Marikina City					

CLAIMS COMMITTEE							
POSITION	NAME	ADDRESS					
1. Chairman	lan Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City					
2. Member	Oliver D. Santos	No. 18 Delie Street, Christine Village, Pasig City					
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City					
4. Member	Majorie I. Timbol	112 P. Paterno Street, Barangay Parang, Marikina City					

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SURETY COMMITTEE						
POSITION	NAME	ADDRESS				
1. Chairman	lan Philippe W. Cuyegkeng	98 Magallanes Ave., Magallanes Village Makati City				
2. Member	Oliver D. Santos	No. 18 Delie Street< Christine Village, Pasig City				
3. Member	Filidolfo R. Real	Blk 14, lot 28 Ambrosio Drive, Robinsons Homes, Antipolo				
4. Member	Torenio G. Manaois, Jr.	243 Sabang, San Roque, Angat, Bulacan				
5. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City				

TREATY COMMITTEE						
POSITION	NAME	ADDRESS				
1. Chairman	Ian Philippe W. Cuyegkeng	98 Magallanes Ave., Magallanes Village, Makati City				
2. Member	Ronnel C. Serapio	No. 5 Cadena De Amor Street, Balangkas Subdivision, Valenzuela City				
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City				
4. Member	Sherene Blaine Santos	360 A. Bonifacio Ave., Jesus Dela Peña, Marikina City				

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AUDIT COMMITTEE				
POSITION	NAME	ADDRESS		
1. Chairman	Christopher karl W. Cuyegkeng	1839 Santan Street, Dasmariñas Village, Makati		
2. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City		
3. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City		
4. Member	Roxanne E. Purganan	4036 – A. Julio Dela Cruz Street, Palanan, Makati City		

REMUNERATION COMMITTEE				
POSITION	NAME	ADDRESS		
1. Chairman	Ian Philippe W. Cuyegkeng	98 Magallanes Ave., Magallanes Village, Makati City		
2. Member	Atty. Manuel R. Del Rosario	No. 11 April Street, Congressional Village North, Barangay Bahay Toro, Quezon City		
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City		
4. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City		

INVESTMENT COMMITTEE				
POSITION	NAME	ADDRESS		
1. Chairman	Christopher karl W. Cuyegkeng	1839 Santan Street, Dasmariñas Village, Makati		
2. Member	Ian Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City		
3. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City		
4. Member	Roxanne E. Purganan	4036 – A. Julio Dela Cruz Extension, Palanan, Makati City		

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RELATED PARTY TRANSACTION COMMITTEE				
POSITION	NAME	ADDRESS		
1. Chairman	lan Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City		
2. Member	Ronel Serapio	No. 5 Cadena De Amor Street, Balangkas Subdivision, Valenzuela City		
3. Member	Roger Ofalia	B18 L29 Narra Street BF El Grande Soldier Hills4, Molino 6, Bacoor City, Cavite		
4. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City		
5. Member	Oliver D. Santos	No. 18 Delie Street, Christine Village, Pasig City		
6. Member	Roxanne E. Purganan	4036 – A. Julio Dela Cruz Extension, Palanan, Makati City		