

SEC NO. 15552
FILE NO.

PHILIPPINE SAVINGS BANK
(COMPANY'S NAME)

PSBANK CENTER
777 Paseo de Roxas cor. Seden St., Makati City 1226
(COMPANY'S ADDRESS)

885-82-08
(TELEPHONE NUMBER)

DECEMBER 31
(FISCAL YEAR ENDING MONTH & DAY)

General Information Sheet
(FORM TYPE)

May 23, 2017
(PERIOD ENDED DATE)

Government Securities Eligible Dealer
(SECONDARY LICENSE TYPE AND FILE NUMBER)


GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2017
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: <p align="center">PHILIPPINE SAVINGS BANK</p>			DATE REGISTERED: <p align="center">6/30/1959</p>
BUSINESS/TRADE NAME: <p align="center">PHILIPPINE SAVINGS BANK (PSBANK)</p>			FISCAL YEAR END: <p align="center">12/31/2016</p>
SEC REGISTRATION NUMBER: <p align="center">0000015552</p>			CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-663-983-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: Any day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors.			WEBSITE/URL ADDRESS: <p align="center">www.psbank.com.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">April 24, 2017</p>			E-MAIL ADDRESS: <p align="center">investor@psbank.com.ph customerexperience@psbank.com.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226</p>			FAX NUMBER: <p align="center">(02) 885-8352</p>
COMPLETE BUSINESS ADDRESS: <p align="center">PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226</p>			TELEPHONE NUMBER(S): <p align="center">(02) 885-8208</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo and Co., Miguel U Ballelos Jr (Signing Partner)		SEC ACCREDITATION NUMBER (if applicable): <p align="center">1566-A (Group A)</p>	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Thrift Banking</p>		INDUSTRY CLASSIFICATION: <p align="center">Banking</p>	GEOGRAPHICAL CODE: <p align="center">N.A.</p>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Metropolitan Bank & Trust Company	0000020573	Metrobank Plaza, Sen. Gil Puyat Ave., Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Sumisho Motor Finance Corp.	CS200917691	12th Floor PSBank Tower 777 Paseo de Roxas cor. Sedeño St. Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: PHILIPPINE SAVINGS 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>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</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

CORPORATE NAME:		PHILIPPINE SAVINGS BANK						
CAPITAL STRUCTURE (APRIL 30, 2017)								
AUTHORIZED CAPITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
		Common	425,000,000	10.00	4,250,000,000.00			
TOTAL			425,000,000	TOTAL P	4,250,000,000.00			
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	
Various	1,492	Common	238,570,748	37,620,409	10.00	2,385,707,480.00	99.3000%	
TOTAL			238,570,748	37,620,409	TOTAL P	2,385,707,480.00		
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	4	Common	5,712	5,712	10.00	57,120.00	0.0024%	
Chinese	7	Common	22,638	22,638	10.00	226,380.00	0.0094%	
Dutch	2	Common	101	101	10.00	1,010.00	0.0000%	
Foreign (PCD)	1	Common	1,650,443	1,650,443	10.00	16,504,430.00	0.6870%	
Singaporean	3	Common	2,849	2,849	10.00	28,490.00	0.0012%	
Percentage of Foreign Equity :		17	TOTAL	1,681,743	1,681,743	TOTAL P	16,817,430.00	0.7000%
TOTAL SUBSCRIBED P			240,252,491			2,402,524,910.00	100.0000%	
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,492	Common	238,570,748		10.00	2,385,707,480.00	99.3000%	
TOTAL			238,570,748		TOTAL P	2,385,707,480.00	99.3000%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	4	Common	5,712		10.00	57,120.00	0.0024%	
Chinese	7	Common	22,638		10.00	226,380.00	0.0094%	
Dutch	2	Common	101		10.00	1,010.00	0.0000%	
Foreign (PCD)	1	Common	1,650,443		10.00	16,504,430.00	0.6870%	
Singaporean	3	Common	2,849		10.00	28,490.00	0.0012%	
TOTAL			1,681,743		TOTAL P	16,817,430.00	0.7000%	
TOTAL PAID-UP			240,252,491			2,402,524,910.00	100.0000%	

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 SAVINGS BANK

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. JOSE T. PARDO Filipino	N	C/I	M	Y	N.A.	C/C; N/C RPTC/M
2. ARTHUR V. TY Filipino	N	M	M	Y	N.A.	E/C
3. VICENTE R. CUNA, JR. Filipino	N	M	M	Y	President	E/M ROC/M TC/M
4. SAMSON C. LIM Filipino	N	M/I	M	Y	N.A.	A/M; C/M; N/M RPTC/C
5. BENEDICTO JOSE R. ARCINAS Filipino	N	M/I	M	Y	N.A.	AMLOC/M ROC/C TC/M
6. MARIA SOLEDAD D.S. DE LEON Filipino	N	M	F	Y	N.A.	TC/M
7. EDUARDO A. SAHAGUN Filipino	N	M/I	M	Y	N.A.	A/C; C/M; N/M RPTC/M
8. AMELIA B. CABAL Filipino	N	M	F	Y	N.A.	A/M AMLOC/C ROC/M
9. JOSE VICENTE L. ALDE Filipino	N	M	M	Y	Executive Vice President	E/M AMLOC/M ROC/M
10. POCHOLO V. DELA PENA Filipino	N	N.A.	M	N	Corporate Secretary	N.A.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE SAVINGS BANK						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
11. JOSE JESUS B. CUSTODIO Filipino	N	N.A.	M	N	Group Head / SVP	N.A.
12. PERFECTO RAMON Z. DIMAYUGA, JR. Filipino	N	N.A.	M	N	TREASURER / Group Head / SVP	N.A.
13. NEIL C. ESTRELLADO Filipino	N	N.A.	M	N	Group Head / SVP	N.A.
14. NOLI S. GOMEZ Filipino	N	N.A.	M	N	Group Head / SVP	N.A.
15. EMMANUEL A. TUAZON Filipino	N	N.A.	M	N	Group Head / SVP	N.A.
16. FRANCIS C. LLANERA Filipino	N	N.A.	M	N	Group Head / SVP	N.A.
17. MINDA L. CAYABYAB Filipino	N	N.A.	F	N	Chief Accounting Officer / FVP	N.A.
18. NORBERTO M. CORONEL III Filipino	N	N.A.	M	N	Group Head / FVP	N.A.
19. EDEZA A. QUE Filipino	N	N.A.	F	N	Chief Risk Officer / FVP	N.A.
20. MARY JANE M. VALERO Filipino	N	N.A.	F	N	Division Head / FVP	N.A.
21. LEAH M. ZAMORA Filipino	N	N.A.	F	N	CONTROLLER / Group Head / FVP	N.A.
22. ANDRE MANUEL L. ABELLANOSA Filipino	N	N.A.	M	N	Division Head / VP	N.A.
23. RAYE CLAUDINE Q. BARON Filipino	N	N.A.	F	N	Sector Head / VP	N.A.
24. ANGELO L. CALINGO Filipino	N	N.A.	M	N	Division Head / VP	N.A.
25. JAYDEE P. CAPARAS Filipino	N	N.A.	M	N	Business Manager / VP	N.A.
26. EMMA B. CO Filipino	N	N.A.	F	N	Chief Audit Officer / VP	N.A.
27. JOY ANNE I. CRISOLOGO Filipino	N	N.A.	F	N	Division Head / VP	N.A.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **PHILIPPINE SAVINGS BANK**

DIRECTORS / OFFICERS

	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
28	DAN JOSE D. DUPLITO Filipino	N	N.A.	M	N	Chief Information Security Officer/VP	N.A.
29	ADLER D. FERRER Filipino	N	N.A.	M	N	Division Head / VP	N.A.
30	DENNIS O. GLORIOSO Filipino	N	N.A.	M	N	Division Head / VP	N.A.
31	MIRASOL B. GUIA Filipino	N	N.A.	F	N	Division Head / VP	N.A.
32	ANTONELL S. INTERINO Filipino	N	N.A.	M	N	Department Head / VP	N.A.
33	GLENN CONRAD N. JAO Filipino	N	N.A.	M	N	Division Head / VP	N.A.
34	REUEL R. JAVIER Filipino	N	N.A.	M	N	Trust Officer Division Head / VP	TC/M
35	MARK LORD D. LIMSON Filipino	N	N.A.	M	N	Group Head / VP	N.A.
36	MARY MYLEEN M. MASANQUE Filipino	N	N.A.	F	N	Sector Head / VP	ExCom/M
37	GILBERT L. NUNAG Filipino	N	N.A.	M	N	Chief Compliance Officer / VP	N.A.
38	JOHN EMMANUEL J. PALAFOX Filipino	N	N.A.	M	N	Division Head / VP	N.A.
39	JO-ANNE D. RODRIGUEZ Filipino	N	N.A.	F	N	Division Head / VP	N.A.
40	ELMER B. ROMBAOA Filipino	N	N.A.	M	N	Division Head / VP	N.A.
41	REDENTORA ROSE D. SAMIA Filipino	N	N.A.	F	N	Division Head / VP	N.A.
42	ANNA MARGARITA G. SAMSON Filipino	N	N.A.	F	N	Division Head / VP	N.A.

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE SAVINGS BANK

TOTAL NUMBER OF STOCKHOLDERS:	As of April 30 2017	1,509	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,282
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: As of December 31, 2016 PHP 196,853,102,692

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. Metropolitan Bank and Trust Company Filipino	Common	198,629,513	1,986,295,130	82.675%	1,986,295,130.00
	TOTAL	198,629,513	1,986,295,130		
2. PCD NOMINEE CORPORATION (FILIPINO) Filipino	Common	2,448,540	24,485,400	1.019%	24,485,400.00
	TOTAL	2,448,540	24,485,400		
3. Danilo L. Dolor Filipino	Common	12,610,891	126,108,910	5.249%	126,108,910.00
	TOTAL	12,610,891	126,108,910		
4. Erlinda L. Dolor Filipino	Common	7,605,832	76,058,320	3.166%	76,058,320.00
	TOTAL	7,605,832	76,058,320		
5. Maria Soledad S. De Leon Filipino	Common	4,000,000	40,000,000	1.665%	40,000,000.00
	TOTAL	4,000,000	40,000,000		
6. Gian Carlo S. De Leon Filipino	Common	2,741,378	27,413,780	1.141%	27,413,780.00
	TOTAL	2,741,378	27,413,780		
7. Leonard Frederick S. De Leon Filipino	Common	2,598,334	25,983,340	1.082%	25,983,340.00
	TOTAL	2,598,334	25,983,340		
8. Alvin Benjamin S. De Leon Filipino	Common	2,437,887	24,378,870	1.015%	24,378,870.00
	TOTAL	2,437,887	24,378,870		
9. Kevin Anthony S. De Leon Filipino	Common	2,407,964	24,079,640	1.002%	24,079,640.00
	TOTAL	2,407,964	24,079,640		
10. PCD NOMINEE CORPORATION (NON FIL.) Foreigner	Common	1,650,443	16,504,430	0.687%	16,504,430.00
	TOTAL	1,650,443	16,504,430		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,371,307,820		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,371,307,820.00

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE SAVINGS BANK					
TOTAL NUMBER OF STOCKHOLDERS:	As of April 30 2017	1,509	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,282
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2016		PHP 196,853,102,692	
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
11. James Go (c/o Mr. Olayer) Filipino	Common	298,823	2,988,230	0.124%	2,988,230.00
	TOTAL	298,823	2,988,230		
12. Gabriel Chua Filipino	Common	100,337	1,003,370	0.042%	1,003,370.00
	TOTAL	100,337	1,003,370		
13. Josephine T. Chua Filipino	Common	81,056	810,560	0.034%	810,560.00
	TOTAL	81,056	810,560		
14. Liong H. Que Filipino	Common	68,062	680,620	0.028%	680,620.00
	TOTAL	68,062	680,620		
15. Johnny K. Choa Filipino	Common	64,843	648,430	0.027%	648,430.00
	TOTAL	64,843	648,430		
16. Victoria K. Choa Filipino	Common	61,875	618,750	0.026%	618,750.00
	TOTAL	61,875	618,750		
17. Alejandro Ty Filipino	Common	57,345	573,450	0.024%	573,450.00
	TOTAL	57,345	573,450		
18. Berck Y. Cheng Filipino	Common	45,000	450,000	0.019%	450,000.00
	TOTAL	45,000	450,000		
19. Victor Gan Sy Filipino	Common	40,975	409,750	0.017%	409,750.00
	TOTAL	40,975	409,750		
20. Perez, Ma. Georgina V. Filipino	Common	39,866	398,660	0.017%	398,660.00
	TOTAL	39,866	398,660		
21. OTHERS (Indicate the number of the remaining stockholders) Various Stockholders = <div style="border: 1px solid black; width: 100px; height: 15px; margin-top: 5px;"></div>	Common	2,263,527	22,635,270	0.942%	22,635,270.00
	1489				
	TOTAL	2,263,527	22,635,270		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			31,217,090.00		31,217,090.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
TOTAL					2,402,524,910.00
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.					

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY									
CORPORATE NAME		PHILIPPINE SAVINGS BANK							
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) <small>(As of December 31, 2016)</small>		DATE OF BOARD RESOLUTION						
1.1 STOCKS									
Sumisho Motor Finance Corp.	727,176,484		30-Jun-09						
Meralco	348,233		15-Dec-08						
PLDT - Preferred *	519,810								
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)	7,756,200,444								
<u>Available-for-Sale (AFS) Debt Securities</u>	4,645,668,747								
Ayala Land Inc.	209,317,419		24-Mar-14						
SM Investments Corporation	363,278,971		22-Jul-16						
First Pacific Treasury Ltd	984,233,503		28-Jul-15						
ICTSI Treasury B.V.	100,662,118		18-Jul-13						
International Container Terminal Service	839,448,614		22-May-15						
JG Summit Holdings Inc.	1,007,102,880		24-Jan-14						
Manila North Tollways Corporation	671,721,016		24-Mar-14						
San Miguel Brewery Inc.	208,826,219		24-Mar-14						
Petron Corporation	34,972,025		23-Sep-16						
SM Prime Holdings	226,105,982		22-Jul-16						
<u>Held-to-Maturity Investments</u>	3,110,531,696								
Aboitiz Power Corporation	210,000,000		22-Jul-14						
Alliance Global Group Cayman Islands Inc	329,768,129		24-Mar-14						
Cebu Holdings Inc.	800,000,000		22-May-14						
First Pacific Holdings	134,452,421		28-Jul-15						
FPT Finance Limited	127,112,842		28-Jul-15						
ICTSI Treasury B.V.	252,401,559		18-Jul-13						
International Container Terminal Service	238,734,507		22-May-15						
JG Summit Holdings Inc.	306,160,965		28-Apr-15						
SM Investments Corporation	711,901,273		28-Apr-14						
1.3 LOANS/ CREDITS/ ADVANCES **	9,863,617,383								
1.4 GOVERNMENT BONDS/TREASURY NOTES	29,869,079,115								
Fair Value Through Profit or Loss Investments	1,360,292,936								
Available-for-Sale (AFS) Debt Securities	8,462,431,246								
Held-to-Maturity Investments	20,046,354,933								
1.5 OTHERS - Equity Securities *	9,033,487								
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)	DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS						
N.A.	N.A.		N.A.						
3. TREASURY SHARES	NO. OF SHARES		% AS OF THE TOTAL						
N.A.	N.A.		N.A.						
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR	PHP 15,163,512,433		12/31/2016						
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:									
TYPE OF DIVIDEND		AMOUNT (PhP)			DATE DECLARED				
5.1 CASH									
Fourth Quarter 2015		180,189,368			1/19/2016				
First Quarter 2016		180,189,368			4/26/2016				
Second Quarter 2016		180,189,368			7/22/2016				
Third Quarter 2016		180,189,368			10/21/2016				
5.2 STOCK									
N.A.									
5.3 PROPERTY									
N.A.									
TOTAL		720,757,473							
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD									
DATE		NO. OF SHARES			AMOUNT				
N.A.		N.A.			N.A.				
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:									
NAME OF AGENCY:		SEC			BSP				IC
TYPE OF LICENSE/REGN.		Government Securities Eligible Dealer – with Dealer/Broker Functions	Permit to Offer Securities for Sale	Trust	FCDU	Type 3 LUA – FX Forward	Type 3 LUA – FX Swaps	Type 3 LUA – Interest Rate Swaps	N.A.
DATE ISSUED:		11/14/2016	2/8/2008	8/12/1993	6/16/1972	8/19/2009	1/6/2011	3/7/2012	N.A.
DATE STARTED OPERATIONS:		1/25/1999	2/21/2008	9/6/1991	8/10/1970	8/19/2009	1/6/2011	3/7/2012	N.A.
AS OF DECEMBER 31, 2016					AS OF APRIL 30, 2017				
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS			TOTAL NO. OF RANK & FILE EMPLOYEES			TOTAL MANPOWER COMPLEMENT	
PHP 16,736,800		1,147			1,974			3,121	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Gross of Allowance for Impairment Losses

** Gross of unearned discounts and allowance for credit losses

I, **POCHOLO R. DELA PENA**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET CONSISTING OF NINE (9) 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/TRUSTEES AND OFFICERS OF THE CORPORATION HAD CONSENTED 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 ITS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS DAY OF 22 MAY 2017 IN MAKATI CITY, PHILIPPINES.



POCHOLO V. DELA PENA
CORPORATE SECRETARY

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON 22 MAY 2017, AFFIANT EXHIBITING TO ME HIS COMPETENT EVIDENCE OF IDENTITY PASSPORT NO. EC3862298 ISSUED AT DFA - NCR EAST ON APRIL 6, 2015.



NOTARY PUBLIC
ATTY. ROMEO S. MASANGYA, JK
NOTARY PUBLIC FOR MAKATI CITY
APPOINTMENT NO. MP42 UNTIL DECEMBER 31, 2017
MCLE COMPLIANCE NO. V-0003774. SEPT. 25 '14
IBP NO. 1044224. 10/26/16. MAKATI CITY
PTR NO. 5909064.01/03/17. MAKATI CITY
777 FLR. PSBANK CENTER NO. 777 PASEO DE ROXAS
COR. SEDEÑO ST., MAKATI CITY
TEL NO. (02)511-8042
ROLL NO. 45164

DOC. NO.: 159
PAGE NO.: 33
BOOK NO.: 32
SERIES OF 2017