



26 May 2016

JANET A. ENCARNACION
HEAD, DISCLOSURE DEPARTMENT
3F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Dear Ms. Encarnacion,

In compliance with PSE regulations, we would like to provide the Philippine Stock Exchange (PSE) with Philippine Savings Bank's (PSBank) General Information Statement for 2016.

Thank you very much.

Very truly yours,

VICENTE R. CUNA, JR.
President

COVER SHEET

1	5	5	5	2
---	---	---	---	---

SEC Registration Number

P	H	I	L	I	P	P	I	N	E		S	A	V	I	N	G	S		B	A	N	K								
---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	--	---	---	---	---	--	--	--	--	--	--	--	--

(Company's Full Name)

P	S	B	a	n	k		C	e	n	t	e	r	,		7	7	7		P	a	s	e	o		d	e		R	o	x	a	s
---	---	---	---	---	---	--	---	---	---	---	---	---	---	--	---	---	---	--	---	---	---	---	---	--	---	---	--	---	---	---	---	---

	c	o	r	n	e	r		S	e	d	e	ñ	o		S	t	r	e	e	t	,		M	a	k	a	t	i		C	i	t
--	---	---	---	---	---	---	--	---	---	---	---	---	---	--	---	---	---	---	---	---	---	--	---	---	---	---	---	---	--	---	---	---

[illegible]

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

Pocholo V. Dela Pena
(Contact Person)

885-8208
(Company Telephone Number)

1	2
---	---

Month

3	1
---	---

Day

(Fiscal Year)

G	I	S		
---	---	---	--	--

(Form Type)

2016

0	4
---	---

Month

2	6
---	---

Day

(Annual Meeting)

(Secondary License Type, if applicable)

SEC - Company Registration and Monitoring Dept

Dept. Requiring this Doc.

--

Amended Articles Number/Section

1,526

Total No. of Stockholders

As of April 30, 2016

Domestic

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document ID

Cashier

STAMPS

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

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 26, 2016

(PERIOD ENDED DATE)

Government Securities Eligible Dealer

(SECONDARY LICENSE TYPE AND FILE NUMBER)

GENERAL INFORMATION SHEET (GIS)**FOR THE YEAR 2016****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: PHILIPPINE SAVINGS BANK		DATE REGISTERED: 6/30/1959
BUSINESS/TRADE NAME: PHILIPPINE SAVINGS BANK (PSBANK)		FISCAL YEAR END: 12/31/2015
SEC REGISTRATION NUMBER: 0000015552		
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.		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-663-983-000
ACTUAL DATE OF ANNUAL MEETING: April 26, 2016		WEBSITE/URL ADDRESS: www.psbank.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Seden St., Makati City 1226		E-MAIL ADDRESS: investor@psbank.com.ph customerexperience@psbank.com.ph
COMPLETE BUSINESS ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Seden St., Makati City 1226		FAX NUMBER: (02) 885-8352
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo and Co., Miguel U Ballelos Jr (Signing Partner)		SEC ACCREDITATION NUMBER (if applicable): 0115-AR-3 (Group A)
TELEPHONE NUMBER(S): (02) 885-8208		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Thrift Banking	INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE: N.A.

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Metropolitan Bank & Trust Company	00000020573	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. Seden 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:

1.

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

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals**5.** ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone**6.** Company service providers which, as a business, provide any of the following services to third parties:**2.**

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

- ☐ a. acting as a formation agent of juridical persons
☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

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

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?☒ Yes ☐ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:								PHILIPPINE SAVINGS BANK							
CAPITAL STRUCTURE (APRIL 30, 2016)															
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							
		1,508	Common	238,535,044	51,995,952	10.00	2,385,350,440.00	99.2851%							
TOTAL			238,535,044	51,995,952	TOTAL		P	2,385,350,440.00							
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		5	Common	12,865	12,865	10.00	128,650.00	0.0054%							
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	1,678,994	1,678,994	10.00	16,789,940.00	0.6988%							
Singaporean		3	Common	2,849	2,849	10.00	28,490.00	0.0012%							
Percentage of Foreign Equity :		18	TOTAL		1,717,447	1,717,447	TOTAL		P	17,174,470.00	0.7149%				
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						
		1,508	Common	238,535,044	10.00		2,385,350,440.00		99.2851%						
TOTAL			238,535,044	TOTAL		P	2,385,350,440.00	99.2851%							
FOREIGN (INDICATE BY NATIONALITY)		NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP						
American		5	Common	12,865	10.00		128,650.00		0.0054%						
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	1,678,994	10.00		16,789,940.00		0.6988%						
Singaporean		3	Common	2,849	10.00		28,490.00		0.0012%						
18		TOTAL		1,717,447	TOTAL		P	17,174,470.00	0.7149%						
TOTAL PAID-UP			240,252,491	TOTAL		P	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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. JOSE T. PARDO 704 Acacia Ave, Ayala Alabang Village, Muntinlupa City	N	C/I	M	Y	N.A.	C/C A/C RPT/C CG/M N/M	116-203-611 FILIPINO
3. ARTHUR V. TY 62 Cambridge Circle, North Forbes Park, Makati City	N	M	M	Y	N.A.	E/C C/M N/M	121-526-580 FILIPINO
6. VICENTE R. CUNA, JR. 14A LPL Plaza Condominium, 124 L. P. Leviste St., Salcedo Village, Makati City	N	M	M	Y	President	E/M T/M R/M AMLOC/M	188-233-348 FILIPINO
7. SAMSON C. LIM No. 2 Pines Hill Rolling Hills Subd. New Manila, Quezon City	N	M/I	M	Y	N.A.	A/M N/C CG/C C/M	139-256-402 FILIPINO
2. BENEDICTO JOSE R. ARCINAS 66 Ifugao Street La Vista, Quezon City	N	M/I	M	Y	N.A.	R/C T/C RPT/M AMLOC/C	121-519-041 FILIPINO
4. MA. SOLEDAD D.S. DE LEON 310 Country Club Drive, Ayala Alabang, Muntinlupa City	N	M	F	Y	N.A.	T/M	154-583-807 FILIPINO
8. JEANNE FRANCES T. CHUA 1322 Gloriosa Street, Dasmarinas Village Makati City	N	M	F	Y	N.A.	CG/M AMLOC/M T/M	122-304-600 FILIPINO
5. AMELIA B. CABAL 176 Malvar St., Ayala Alabang Village Muntinlupa City	N	M	F	Y	N.A.	A/M R/M RPT/M AMLOC/M	105-342-543 FILIPINO
9. JOSE VICENTE L. ALDE 12 Miller St. Ayala Hillside Estates Q.C.	N	M	M	N	Executive Vice President	E/M R/M	147-508-015 FILIPINO
10. POCHOLO V. DELA PENA 125 De Gracia St., SPS Buen-mar Subdivision, Manggahan, Pasig City	N	N.A.	M	N	Corporate Secretary	N.A.	117-700-078 FILIPINO

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.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
11. JOSE JESUS B. CUSTODIO 15 G The Columns Tower 1 Ayala cor. Buendia, Makati City	N	N.A.	M	N	Group Head / SVP	N.A.	132-079-582 FILIPINO
12. PERFECTO RAMON Z. DIMAYUGA, JR. 95 A. Melchor St., Loyola Heights, Q.C.	N	N.A.	M	N	Group Head / SVP / CFO	N.A.	106-572-086 FILIPINO
13. NEIL C. ESTRELLADO Block 10, Lot 13 Dona Maria Village 2, San Pablo City	N	N.A.	F	N	Division Head / SVP	N.A.	163-955-795 FILIPINO
14. NOLI S. GOMEZ L41 B24 Panorama St., Ridgemont, Taytay, Rizal	N	N.A.	M	N	Group Head / SVP	N.A.	111-765-738 FILIPINO
15. LEANDRO G. SANTILLAN 184 Mabini St., Ayala Southvale, Bacoor, Cavite	N	N.A.	M	N	Group Head / SVP / Treasurer	N.A.	110-183-151 FILIPINO
16. EMMANUEL A. TUAZON 1442 Pagkakaisa St., Makati City	N	N.A.	M	N	Group Head / SVP	N.A.	110-111-010 FILIPINO
17. NORBERTO M. CORONEL III 12 Manila Bay Drive, South Bay Gardens, Paranaque City	N	N.A.	M	N	Group Head / FVP	N.A.	107-186-900 FILIPINO
18. FRANCIS C. LLANERA 45 B Ramos St., Carmel 3 Project 6, Quezon City	N	N.A.	M	N	Group Head / FVP	N.A.	160-333-459 FILIPINO
19. EDEZA A. QUE 1519 Merced St., Paco, Manila	N	N.A.	F	N	Chief Risk Officer / FVP	N.A.	901-475-783 FILIPINO
20. MARY JANE M. VALERO No. 18 Kitanlad cor. D. Tuazon Sts., Quezon City	N	N.A.	F	N	Division Head / FVP	N.A.	116-291-168 FILIPINO
21. LEAH M. ZAMORA 4 First Street., St. Ignatius Village, Quezon City	N	N.A.	F	N	Division Head / FVP	N.A.	158-316-727 FILIPINO
22. ANDRE MANUEL L. ABELLANOSA 307 Stafford St. Moonwalk Village, Paranaque City	N	N.A.	M	N	Division Head / VP	N.A.	105-803-100 FILIPINO
23. RAYE CLAUDINE Q. BARON Unit 710-A Pioneer Pointe Condominium, 128-C Pioneer St. Barangay Highway Hills, Mandaluyong City	N	N.A.	F	N	Division Head / VP	N.A.	102-094-674 FILIPINO
24. JAYDEE P. CAPARAS 525 R. Palma St., San Antonio, Cavite City	N	N.A.	M	N	Business Manager / VP	N.A.	166-693-776 FILIPINO
25. MINDA L. CAYABYAB Blk. 51 Lot 23 Southern Heights I Langgam, San Pedro Laguna	N	N.A.	F	N	Chief Accounting Officer / VP	N.A.	163-807-724 FILIPINO
26. EMMA B. CO 118 C Asuncion St., Morning Breeze Subd., Caloocan City	N	N.A.	F	N	Chief Audit Officer / VP	RPT/M	130-862-852 FILIPINO
27. JOY ANNE I. CRISOLOGO No. 33 Narcisa de Leon St., Phase 1 BF Homes Paranaque City	N	N.A.	F	N	Department Head / VP	N.A.	117-707-538 FILIPINO

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.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
28 DAN JOSE D. DUPLITO No. 796-A Lacor Royale St. New Old Balara, Quezon City	N	N.A.	M	N	Division Head / VP	N.A.	194-468-403 FILIPINO
29 ADLER D. FERRER 8 Colonade Townhouse, No. 17 Firefly St., Valle Verde 6, Pasig City	N	N.A.	M	N	Division Head / VP	N.A.	171-472-934 FILIPINO
30 MIRASOL B. GUIA 2C St Martin St., Vimana Verde Residences, Pasig City	N	N.A.	F	N	Department Head / VP	N.A.	147-761-832 FILIPINO
31 ANTONELL S. INTERINO 36 San Ignacio St. Kapitolyo, Pasig City	N	N.A.	M	N	Department Head / VP	N.A.	170-237-681 FILIPINO
32 REUEL R. JAVIER 402 A Eurovilla 1, Legaspi Street, Legaspi Village, Makati City	N	N.A.	M	N	Trust Officer Division Head / VP	T/M	135-553-539 FILIPINO
33 MARK LORD D. LIMSON Blk A Lot 3 Patriciaville Subdivision, Calulut City of San Fernando, Pampanga	N	N.A.	M	N	Group Head / VP	N.A.	904-326-193 FILIPINO
34 MARY MYLEEN M. MASANQUE Unit 403 The Raphael Condo. Gen. Lucban St., San Antonio Pasig City	N	N.A.	F	N	Division Head / VP	E/M	194-943-307 FILIPINO
35 GILBERT L. NUNAG Acacia Estates, Bgry. Ususan, Taguig City	N	N.A.	M	N	Chief Compliance Officer / VP	N.A.	193-976-068 FILIPINO
36 JOHN EMMANUEL J. PALAFOX 170 20th Ave. Cubao, Quezon City	N	N.A.	M	N	Department Head / VP	N.A.	205-140-157 FILIPINO
37 ELMER B. ROMBAOA 5 Sierra Madre St. Hacienda Heights, Concepcion Dos, Marikina City	N	N.A.	M	N	Group Head / VP	N.A.	126-816-417 FILIPINO
38 JOSEPH GERARD D. TIAMZON 187 Batangas West St., Ayala Alabang Village, Muntinlupa City	N	N.A.	M	N	Loans & Treasury Operations Head / VP	N.A.	106-906-525 FILIPINO
39 MARIS LOU S. VELICARIA 58 B Mapagkawangawa St., Teachers Village Quezon City	N	N.A.	F	N	Division Head/VP	N.A.	904-469-899 FILIPINO
40 PABLITO C. VELORIA Lot 2 Blk. 2 Ph 1 San Lorenzo South, Sta. Rosa Laguna	N	N.A.	M	N	Division Head/VP	N.A.	132-083-902 FILIPINO
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 2016	1,526	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,299			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		As of December 31, 2015		Php 169,331,247,228		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Metropolitan Bank and Trust Company Filipino Metrobank Plaza Sen. Gil J. Puyat Ave., Makati City	Common	182,535,895	1,825,358,950	75.977%	1,825,358,950.00	000-477-863-000
	TOTAL	182,535,895	1,825,358,950			
2. PCD NOMINEE CORPORATION (FILIPINO) Filipino Ground Floor, Makati Stock Exchange, 6767 Ayala Avenue, Makati City	Common	18,466,134	184,661,340	7.686%	184,661,340.00	004-774-849-000
	TOTAL	18,466,134	184,661,340			
3. Danilo L. Dolor Filipino 1422 Campanilla St., Dasmarinas Village, Makati City	Common	12,610,891	126,108,910	5.249%	126,108,910.00	000-970-651
	TOTAL	12,610,891	126,108,910			
4. Erlinda L. Dolor Filipino 1422 Campanilla St., Dasmarinas Village, Makati City	Common	7,605,832	76,058,320	3.166%	76,058,320.00	147-552-015
	TOTAL	7,605,832	76,058,320			
5. Maria Soledad S. De Leon Filipino 310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	4,000,000	40,000,000	1.665%	40,000,000.00	154-583-807
	TOTAL	4,000,000	40,000,000			
6. Gian Carlo S. De Leon Filipino 310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	2,741,378	27,413,780	1.141%	27,413,780.00	240-154-863-000
	TOTAL	2,741,378	27,413,780			
7. Leonard Frederick S. De Leon Filipino 310 Country Club Drive, Ayala Alabang, Alabang, Muntinlupa City	Common	2,598,334	25,983,340	1.082%	25,983,340.00	244-039-961-000
	TOTAL	2,598,334	25,983,340			
8. Alvin Benjamin S. De Leon Filipino 310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	2,437,887	24,378,870	1.015%	24,378,870.00	244-040-052-000
	TOTAL	2,437,887	24,378,870			
9. Kevin Anthony S. De Leon Filipino 310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	2,407,964	24,079,640	1.002%	24,079,640.00	244-040-108-000
	TOTAL	2,407,964	24,079,640			
10. PCD NOMINEE CORPORATION (NON FIL.) Foreigner Ground Floor, Makati Stock Exchange, 6767 Ayala Avenue, Makati City	Common	1,678,994	16,789,940	0.699%	16,789,940.00	004-774-849-000
	TOTAL	1,678,994	16,789,940			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,370,833,090		2,370,833,090.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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				
TOTAL NUMBER OF STOCKHOLDERS:	As of April 30 2016	1,526	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,299	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2015		169,331,247,228		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
11. James Go (c/o Mr. Olayer) Filipino 14 Begonia St., Magallanes Vill., Makati City	Common	298,823	2,988,230	0.124%	2,988,230.00	121-521-778
	TOTAL	298,823	2,988,230			
12. Gabriel Chua Filipino 5/F Bloomingdale Bldg., 205 Salcedo St., Legaspi Village, Makati City	Common	100,337	1,003,370	0.042%	1,003,370.00	122-304-596
	TOTAL	100,337	1,003,370			
13. Josephine T. Chua Filipino 5/F Bloomingdale Bldg., 205 Salcedo St., Legaspi Village, Makati City	Common	81,056	810,560	0.034%	810,560.00	122-337-658
	TOTAL	81,056	810,560			
14. Liong H. Que Filipino 854 Elcano St., Binondo, Manila	Common	68,062	680,620	0.028%	680,620.00	220-103-871-468
	TOTAL	68,062	680,620			
15. Johnny K. Choa Filipino 148 3rd St., 10th Avenue, Grace Park, Caloocan City	Common	64,843	648,430	0.027%	648,430.00	103-901-694
	TOTAL	64,843	648,430			
16. Victoria K. Choa Filipino 148 3rd St., 10th Avenue, Grace Park, Caloocan City	Common	61,875	618,750	0.026%	618,750.00	102-061-135
	TOTAL	61,875	618,750			
17. Alejandro Ty Filipino 3rd Floor PSBank Center Paseo de Roxas corner Sedeño St., Makati City	Common	57,345	573,450	0.024%	573,450.00	None
	TOTAL	57,345	573,450			
18. Berk Y. Cheng Filipino Hanston Bldg., Emerald Avenue, Ortigas, Pasig City	Common	45,000	450,000	0.019%	450,000.00	100-916-114
	TOTAL	45,000	450,000			
19. Victor Gan Sy Filipino RM. 701 J State Centre Bldg., 333 J. Luna St., Binondo, Manila	Common	40,975	409,750	0.017%	409,750.00	100-193-210
	TOTAL	40,975	409,750			
20. Perez, Ma. Georgina V. Filipino 2288 Magnolia St., Dasmarinas Village, Makati City	Common	39,866	398,660	0.017%	398,660.00	000-154-919
	TOTAL	39,866	398,660			
21. OTHERS (Indicate the number of the remaining stockholders) Various Stockholders = <div style="border: 1px solid black; width: 100px; float: right; text-align: center;">1,506</div>	Common	2,311,000	23,110,000	0.962%	23,110,000.00	various
	TOTAL	2,311,000	23,110,000			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			31,691,820.00		31,691,820.00	
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) (As of December 31, 2015)			DATE OF BOARD RESOLUTION		
1.1 STOCKS				691,201,881					
Sumisho Motor Finance Corp.				690,333,838			30-Jun-09		
Meralco				348,233			15-Dec-08		
PLDT - Preferred *				519,810					
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)				7,308,008,328					
<u>Available-for-Sale (AFS) Debt Securities</u>									
First Pacific Holdings				215,270,106			15-Aug-13		
First Pacific Treasury Ltd				978,994,968			28-Jul-15		
International Container Terminal Service				1,054,058,351			22-May-15		
Ayala Land Inc.				203,030,676			24-Mar-14		
JG Summit Holdings Inc.				1,019,803,629			24-Jan-14		
Manila North Tollways Corporation				678,431,627			24-Mar-14		
San Miguel Brewery Inc.				205,264,481			24-Mar-14		
ICTSI Treasury B.V.				94,848,489			18-Jul-13		
<u>Held-to-Maturity Investments</u>									
Aboitiz Power Corporation				210,000,000			22-Jul-14		
Cebu Holdings Inc.				800,000,000			22-May-14		
JG Summit Holdings Inc.				308,276,313			28-Apr-15		
SM Investments Corporation				500,000,000			28-Apr-14		
International Container Terminal Service				227,661,430			22-May-15		
Alliance Global Group Cayman Islands Inc				321,785,918			24-Mar-14		
FPT Finance Limited				122,086,608			28-Jul-15		
First Pacific Holdings				129,086,204			28-Jul-15		
ICTSI Treasury B.V.				239,409,529			18-Jul-13		
1.3 LOANS/ CREDITS/ ADVANCES **				13,030,855,769					
1.4 GOVERNMENT TREASURY BONDS				19,358,071,960					
Fair Value Through Profit or Loss Investments				2,797,059,940					
Available-for-Sale (AFS) Debt Securities				4,472,649,565					
Held-to-Maturity Investments				12,088,362,456					
1.5 OTHERS - Equity Securities *				7,631,223					
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 YE				PHP 13,433,426,596					
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:									
TYPE OF DIVIDEND				AMOUNT (Php)			DATE DECLARED		
5.1 CASH									
Fourth Quarter 2014				180,189,368			1/22/2015		
First Quarter 2015				180,189,368			4/28/2015		
Second Quarter 2015				180,189,368			7/28/2015		
Third Quarter 2015				180,189,368			10/29/2015		
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:		11/27/2015	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.
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 16,852,000		1,077			1,983				3,060

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
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS 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 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 25 2016 DAY OF _____, 20____ IN MAKATI CITY.


POCHOLO V. DELA PENA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON
MAY 25 2016 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT
EVIDENCE OF IDENTITY Passport No. EC3862298 ISSUED AT DFA NCR EAST ON APRIL 6, 2015

NOTARY PUBLIC FOR

Notarial Commission No.

Commission expires on December 31, _____

Roll of Attorney Number

PTR No.

IBP No.

Office Address:


ATTY. JENNIFER M. MAALA

Notary Public until December 31, 2016

Appointment No. M-31 for Makati City

Roll No. 61471; MCLE V-0015306 - 3/8/16

IBP No. 1017792; 1/5/16; PPLM

PTR No. 0507031; 1/4/16; Parañaque City

20/F Philamlife Tower, Paseo de Roxas, Makati

DOC. NO.: 93
PAGE NO.: 20
BOOK NO.: 10
SERIES OF.: 2016