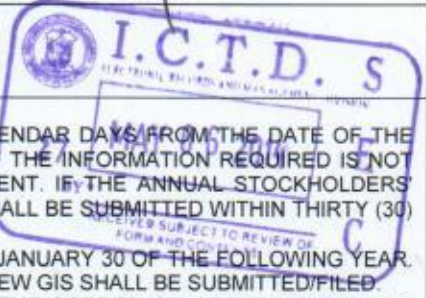


GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2014
STOCK CORPORATION



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: PHILIPPINE BANK OF COMMUNICATIONS		DATE REGISTERED: August 23, 1939
BUSINESS/TRADE NAME: PHILIPPINE BANK OF COMMUNICATIONS		
SEC REGISTRATION NUMBER: PW-0000686		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Every third Tuesday of June		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-263-340-000
ACTUAL DATE OF ANNUAL MEETING: 7 April 2014		WEBSITE/URL ADDRESS: www.pbcom.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PBCOm Tower, 6795 Ayala Avenue cor. Rufino St., Makati City		E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: PBCOm Tower, 6795 Ayala Avenue cor. Rufino St., Makati City		FAX NUMBER: (632) 818-2576
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER SGV & Co.	SEC ACCREDITATION NUMBER (if applicable) 0115-AR-1	TELEPHONE NUMBERS: 830-7000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To carry on and engage in the business of commercial banking, to have and exercise, subject to the laws of the Philippines, all powers, rights, privileges and attributes of a commercial bank, and in the course of its business operations.	INDUSTRY CLASSIFICATION Banking	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.		
SUBSIDIARY/AFFILIATE		
PBCom Finance Corporation	0000-90557	214-216 Juan Luna St., Binondo, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: **PHILIPPINE BANK OF COMMUNICATIONS**

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 <i>Bangko Sentral ng Pilipinas</i> (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/></p> <p>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"/></p> <p>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. <input type="checkbox"/></p> <p>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>4.</p> <p><input type="checkbox"/></p>	<p>7.</p> <p>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>5.</p> <p><input type="checkbox"/></p>	<p>8. <input type="checkbox"/></p> <p>None of the above</p>
<p>6.</p> <p><input type="checkbox"/></p>	<p>Describe nature of business:</p> <p>Engaged in commercial banking 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 BANK OF COMMUNICATIONS								
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/State Value)				
	Common	760,000,000	P25.00	P19,000,000.00				
TOTAL 760,000,000			TOTAL	P19,000,000.00				
SUBSCRIBED CAPITAL								
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	377	Common	283,626,463	60,667,560	P25.00	7,090,661,575.00	94.68%	
TOTAL			TOTAL P			7,090,661,575.00	94.68%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
BVI	1	Common	15,263,964	15,938,092	P25.00	381,599,100.00	5.10%	
Singaporean	1	Common	631,730		P25.00	15,793,250.00	0.21%	
Chinese	16	Common	13,683		P25.00	342,075.00	0.00%	
New Zealander	1	Common	2,000		P25.00	50,000.00	0.00%	
Indian	1	Common	826		P25.00	20,650.00	0.00%	
Others	4	Common	25,889		P25.00	647,225.00	0.01%	
Percentage of Foreign Equity:		5.32%			TOTAL P	398,452,300.00	5.32%	
						TOTAL SUBSCRIBED P	7,489,113,900.00	100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	377	Common	283,626,463	P25.00	7,090,661,575.00	94.68%		
TOTAL					7,090,661,575.00	94.68%		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
BVI	1	Common	15,263,964	P25.00	P381,599,100.00	5.10%		
Singaporean	1	Common	631,730	P25.00	15,793,250.00	0.21%		
Chinese	16	Common	13,683	P25.00	342,075.00	0.00%		
New Zealander	1	Common	2,000	P25.00	50,000.00	0.00%		
Indian	1	Common	826	P25.00	20,650.00	0.00%		
American	1	Common	790	P25.00	19,750.00	0.00%		
Others	3	Common	48,250	P25.00	1,206,250.00	0.02%		
					TOTAL	P399,031,075.00	5.32%	
					TOTAL PAID-UP	P7,489,113,900.00	100.00%	

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 BANK OF COMMUNICATIONS							
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. ERIC O. RECTO Filipino 1275 Gladiola St., Dasmariñas Village, Makati City	N	C	M	Y	Chairman	E/V G/M T/C	108-730-891
2. MARIO J. LOCSIN Filipino 265 Langka Drive, Ayala Alabang Village, Muntinlupa City	N	M	M	Y	Vice Chairman	E/M	115-142-957
3. HENRY Y. UY Filipino 70 Sanso St., Corinthian Gardens Quezon City	N	M	M	Y	Vice Chairman	E/M RM/M A/M	122-824-523
4. NINA D. AGUAS Filipino 322 Mango Drive, Ayala Alabang Village Muntinlupa City	N	M	F	Y	President & CEO	E/M RM/M T/M	106-903-400
5. TOMAS I. ALCANTARA Filipino 24-B Twin Towers, 6737 Ayala Ave. Makati City	N	I	M	Y	N.A.	N/A	105-252-550
6. DAVID L. BALANGUE Filipino 32 Limasawa St., Magallanes Village Makati City	N	I	M	Y	N.A.	RM/C G/M	123-304-967
7. LUIS Y. BENITEZ Filipino 611 Acacia Ave., Ayala Alabang Village, Muntinlupa City	N	I	M	Y	N.A.	A/C RM/M	105-339-766
8. BUNSIT CARLOS G. CHUNG Filipino 2287 Magnolia St., Dasmariñas Village, Makati City	N	M	M	Y	N.A.	E/M A/M	119-457-661
9. JESUS S. JALANDONI, JR. Filipino 153 Sarangani St., Ayala Alabang Village, Muntinlupa City	N	I	M	Y	N.A.	RM/M T/M	108-130-694
10. COLIN KEOGH British c/o PCom Tower, 6795 Ayala Ave. cor. V.A. Rufino St., Makati City	N	I	M	Y	N.A.	N/A	443-302-002
11. RALPH C. NUBLA, JR. Filipino 2 Sanso St., Corinthian Gardens Quezon City	N	M	M	Y	N.A.	E/M RM/M G/M T/M	122-822-814

INSTRUCTIONS:
 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 BANK OF COMMUNICATIONS							
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
12. TERESITA ANG-SEE Filipino 2/F Kaisa-Angelo King Heritage Center, Anda cor. Cabildo St. Intramuros, Manila	N	I	F	Y	N.A.	G/C A/M	110-571-030
13. EDGAR J. SIA II Filipino c/o 19/F Tower I Makati Stock Exchange, Ayala Ave., Makati City	N	M	M	Y	N.A.	N.A.	192-003-450
14. PATRICK SUGITO WALUJO Indonesian Cyber 2 Tower, Jl H.R. Rasuna Said Blok, X-5 No. 13 Jakarta, Indonesia	N	M	M	Y	N.A.	N.A.	434-486-628
15. GREGORIO T. YU Filipino 10 Francisco St., Corinthian Gardens, Quezon City	N	M	M	Y	N.A.	E/C	107-465-655
16. HORATIO S. AYCARDO Filipino c/o PBCom Tower, 6795 Ayala Ave Makati City	N	N	M	N	EVP & Chief Operating Officer	N.A.	107-170-099
17. DANIEL L. ANG TAN CHAI Filipino c/o PBCom Tower, 6795 Ayala Ave Makati City	N	N	M	N	EVP & Chief Financial Officer	N.A.	107-169-972
18. PATRICK D. CHENG Filipino c/o PBCom Tower, 6795 Ayala Ave Makati City	N	N	M	N	EVP – Chief Trust Officer	N.A.	107-170-683
19. EMMANUEL S. SANTIAGO Filipino c/o PBCom Tower, 6795 Ayala Ave Makati City	N	N	M	N	EVP – Enterprise Banking Segment	N.A.	106-906-250
20. HELEN G. OLETA Filipino c/o PBCom Tower, 6795 Ayala Ave Makati City	N	N	F	N	SVP - Treasurer	N.A.	197-627-990
21. JOVITA D.S. LARRAZABAL Filipino c/o PBCom Tower, 6795 Ayala Ave. corner V.A. Rufino St., Makati City	N	N	F	N	Corporate Secretary/CIO	N.A.	920-856-572

INSTRUCTIONS:
 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 BANK OF COMMUNICATIONS**

TOTAL NUMBER OF STOCKHOLDERS: **401** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **359**
 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php62,598,655,482.00**

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
Please see attached Annex A						
	TOTAL					
TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				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 the separate sheet, if necessary.

GENERAL INFORMATION SHEET

Stock Corporation

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

CORPORATE NAME: PHILIPPINES BANK OF COMMUNICATIONS						
TOTAL NUMBER OF STOCKHOLDERS: 401				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 359		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php62,598,655,482.00						
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		
	TOTAL					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				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 the separate sheet, if necessary.

GENERAL INFORMATION SHEET

Stock Corporation

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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N.A.	N.A.	
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)	5,696,615,467	Various Dates	
1.3 LOANS/ CREDITS/ADVANCES	20,659,859,997	Various Dates	
1.4 GOVERNMENT TREASURY BILLS	0	N.A.	
1.5 OTHERS	0	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS	
	N.A.	N.A.	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	1	Nil	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php-3,076,034,075.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
	TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1	CASH	None	N.A.
5.2	STOCK	None	N.A.
5.3	PROPERTY	None	N.A.
	TOTAL	P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
	DATE	NO. OF SHARES	AMOUNT
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY	SEC	BSP	IC
TYPE OF LICENSE/REGN.	GSED/Reg. No. 01-2008-00196	TRUST LICENSE	N.A.
DATE ISSUED:	January 1, 2009	MB Reso. No. 437 dated Oct. 5, 1970	N.A.
DATE STARTED OPERATIONS:	1996		
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
P23,252,500.00	924	496	1420
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, JOVITA D.S. LARRAZABAL, Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE
(NAME) (POSITION)
PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF 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 THE GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE
CONTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION
SCERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR
THE SAID REVOCATION.

DONE THIS MAY 06 2014 AT MAKATI CITY.


JOVITA D.S. LARRAZABAL
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON MAY 06 2014 AFFIANT PERSONALLY
APPEARED BEFORE ME AND EXHIBITED TO ME HER TIN ID No. 920-856-572.

DOC NO. _____
PAGE NO. 86
BOOK NO. 78
SERIES OF 2014. 55


BUENAVENTURA U. MENDOZA
Notary Public
Until December 31, 2014
PTR No. 4225659 Makati City- 1/02/14
IBP No. 948362 01-02-14 Roll No. 31206
500-A Madrigal Bldg., Ayala Ave, Makati City

**Philippine Bank of Communications
Top 20 Shareholders
As of April 7, 2014**

ANNEX A

Stockholder	TIN No.	Nationality	Address	Type of Security	No. of Shares	Amount	%
1. Eric O. Recto	108-730-891	Filipino	1275 Gladiola St., Dasmariñas Village, Makati City	Common	72,479,427	1,811,985,675.00	24.19%
2. ISM Communications Corporation	000-162-935	Filipino	The Penthouse, Alphaland Southgate Tower, 2258 Chino Roces Ave. cor. EDSA, Makati City	Common	64,048,425	1,601,210,625.00	21.38%
3. Nubla, Ralph, Jr. C.	122-822-814	Filipino	2 Sanso Street Corinthian Gardens, Quezon City	Common	51,779,374	1,294,484,350.00	17.28%
4. Telengtian Brothers and Sons, Inc.	000-409-675	Filipino	South Superhighway, Parañaque City	Common	31,859,844	796,496,100.00	10.64%
5. PCD Nominee Corporation	000-774-849	Filipino	37/F Tower I, The Enterprise Center 6766 Ayala Avenue, Makati City	Common	31,269,641	781,741,025.00	10.44%
		Non-Filipino		Common	31,221,391		
					48,250		
6. Langford Universal Finance Ltd.	434-486-899	BVI	Vanterpool Plaza, 2 nd Floor, Wickhams Cay I, Road Town, Tortola, British Virgin Islands	Common	15,263,964	381,599,100.00	5.10%
7. La Suerte Workmen's Compensation Fund	287-593-485	Filipino	South Superhighway, Parañaque City	Common	7,056,103	176,402,575.00	2.36%
8. TTC Development Corporation	000-899-715	Filipino	La Suerte Cigar & Cigarettes Factory Compound, Km. 14 South Super Highway, Parañaque City	Common	4,181,665	104,541,625.00	1.40%
9. Injap Investments, Inc.	006-461-843	Filipino	19 th Floor, Tower One, Makati Stock Exchange Plaza, Ayala Avenue, Makati City	Common	3,581,706	89,542,650.00	1.20%
10. Roxas-Chua, Ray Anthony Go	200-302-330	Filipino	One Roxas Triangle, Unit 25, Forbes, Cruzada St., Makati City	Common	3,581,706	89,542,650.00	1.20%
11. Yu, Gregorio T.	107-465-655	Filipino	10 Francisco St., Corinthian Gardens, Quezon City	Common	1,790,863	44,771,575.00	0.60%
12. Cham, Edison Siy	129-590-160	Filipino	70 Micanor Roxas St., Banawe, Quezon City	Common	1,790,853	44,771,325.00	0.60%
13. Chan Kok Bin	100-909-603	Filipino	Suite 1801 Centerpoint Bldg., J. Vargas Ave., Ortigas Center Pasig City	Common	1,790,853	44,771,575.00	0.60%
14. KLG International, Inc.	121-731-430	Filipino	Delbros Avenue corner Venecia de Leon St., Ibayo, Parañaque City	Common	1,790,853	44,771,575.00	0.60%
15. Chua, Renato C.	102-801-047	Filipino	37 Cucumber St., Valle Verde V, Pasig City 1600	Common	814,666	20,366,650.00	0.27%
16. Chungunco, Edwin Ng	107-170-755	Singaporean	23 Cambridge Circle, North Forbes Park, Makati City 1219	Common	631,730	15,793,250.00	0.21%
17. Chungunco, Raymond N.	191-074-909	Filipino	23 Cambridge Circle, North Forbes Park, Makati City 1219	Common	604,011	15,100,275.00	0.20%

18. TFC Holdings, Inc.	002-284-386	Filipino	Rm. 300, CNC Investment Building, 231 Juan Luna St., Binondo, Manila	Common	562,588	14,064,700.00	0.19%
19. Chung, Bunsit Carlos G.	137-770-053	Filipino	2287 Magnolia St., Dasmarinas Village, Makati City	Common	550,716	13,767,900.00	0.18%
20. Chung, Patricia Regine K.	234-441-331	Filipino	1859 Sagu St., Dasmarinas Village, Makati City	Common	261,294	6,532,350.00	0.09%
Chung, Philippe Ryan K.	230-640-524	Filipino	1859 Sagu St., Dasmarinas Village, Makati City	Common	261,294	6,532,350.00	0.09%
OTHERS				Common	3,874,273	96,856,825.00	1.29%
TOTAL					299,564,555	7,489,113,875.00	100.00%