

FILE COPY

COVER SHEET

PW - 1 2 1

S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

BPI BUILDING, AYALA AVENUE COR.

PASEO DE ROXAS, MAKATI CITY

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

ATTY. ANGELA PILAR B. MARAMAG

Contact Person

465-2928

Company Telephone Number

GIS

FORM TYPE

1 2

Month

3 1

Day

Fiscal Year

0 4

Month

0 8

Day

15

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

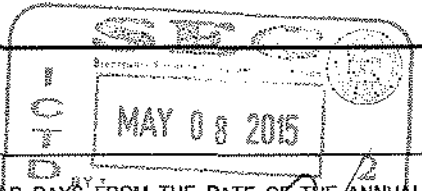
LCU

Document I.D.

Cashier

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2015**
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
- 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: BANK OF THE PHILIPPINE ISLANDS		DATE REGISTERED: January 4, 1943
BUSINESS/TRADE NAME: BANK OF THE PHILIPPINE ISLANDS		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-121		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-438-366-000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board.		WEBSITE/URL ADDRESS: www.bpiexpressonline.com
ACTUAL DATE OF ANNUAL MEETING: 08 April 2015		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Makati, Rizal, Philippines		FAX NUMBER: 816-9421
COMPLETE BUSINESS ADDRESS: BPI Bldg, Ayala Ave. corner Paseo de Roxas, Makati City, MM		TELEPHONE NUMBER(S): 845-2728
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers) John-John Patrick V. Lim	SEC ACCREDITATION NUMBER (if applicable): 0009-FR-3	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To operate under an expanded commercial banking authority	INDUSTRY CLASSIFICATION: Commercial Banking	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BPI FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, 109 Paseo de Roxas cor. Dela Rosa, Makati City
BPI CAPITAL CORPORATION	65872	8th Floor, BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI DIRECT SAVINGS BANK, INC.	10970	8th Floor, BPI Card Center, 8753 Paseo de Roxas, Makati City 1226 Philippines
BPI CENTURY TOKYO LEASE & FINANCE CORP. (formerly BPI LEASING CORP.)	55938	15th Flr. 372 Sen. Gil Puyat Avenue, Brgy. Bei-Air, Makati City 1209 Philippines
BPI (EUROPE) PLC	N/A	Threadneedle Office, 4th Flr., 28/29 Threadneedle Street, London EC2R 8AY, United Kingdom
BPI FOREX CORPORATION	AS092-07291	6th Floor, Ayala Wing, BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City 1226 Philippines

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name:

BANK OF THE PHILIPPINE ISLANDS

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 or 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>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</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

Describe nature of business:	To operate under an expanded commercial banking authority
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3

BPI COMPUTER SYSTEMS CORPORATION	134637	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI PHILAM LIFE ASSURANCE CORP. (formerly Ayala Life Assurance, Inc.)	149	15th Floor Ayala Life-FGU Center, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	16/F BPI Head Office Building, 6768 Ayala Avenue cor. Paseo de Roxas, Makati City 1226 Philippines
BPI/MS INSURANCE CORPORATION	28011	11/F, 14/F and 16/F Ayala Life-FGU Bldg., 6811 Ayala Avenue, Makati City 1226
BPI INVESTMENT MANAGEMENT, INC.	57125	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI Globe BankO, Inc., A Savings Bank (formerly Pilipinas Savings Bank, Inc.)	A199808472	220 Ortigas Avenue, BANKO CENTER North Greenhills, San Juan City 1500
BPI EXPRESS REMITTANCE CORPORATION (USA)	N/A	Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Suite 128G/F Los Angeles, California 90010
BPI INTERNATIONAL FINANCE LTD., (HK)	N/A	Unit 1202, 12th Floor, Tower One, Lippo Centre 89 Queensway, Central Hongkong
FGU INSURANCE CORPORATION	22129	16/F Ayala Life-FGU Center, Ayala Avenue, Makati City
BPI SECURITIES CORPORATION	94718	8/F BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI CARD FINANCE CORPORATION	71998	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI RENTAL CORPORATION	CS200414160	15th Flr. Buendia Card Center, 372 Sen. Gil Puyat Avenue, Brgy. Bel-Air, Makati City 1209 Philippines
BPI EXPRESS REMITTANCE CENTER (HK)	N.A.	Worldwide Branch, 114/116 Worldwide House 19 Des Voeux Road, Central Hongkong
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, A1 Diyafah Building, A1 Mankhool Road, AL Hudalba, Dubai, U.A.E.
BPI EXPRESS REMITTANCE SPAIN, S.A.	N.A.	Calle Joaquin Costa, 50 08001, Barcelona, Spain
CITY TRUST SECURITIES CORPORATION	148452	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
AYALA PLANS, INC.	AS094-00010665	11th Floor, Ayala Life-FGU Center, 6811 Ayala Avenue, Makati City 1226, Philippines
BPI JAPAN REPRESENTATIVE OFFICE	N.A.	Imperial Roppongi 2 Building, Room 403,5-16-52 Roppongi, Minato-Ku, Tokyo 106-0032 Japan

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

CAPITAL STRUCTURE-As of December 31, 2014

AUTHORIZED CAPITAL STOCK

		NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	4,900,000,000	10.00	49,000,000,000.00
	Preferred A	60,000,000	10.00	600,000,000.00
	TOTAL	4,960,000,000	TOTAL P	49,600,000,000.00

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	
	11,765	Common	2,567,874,191	832,281,737	10.00	25,678,741,910.00	65.3035%	
		TOTAL	2,567,874,191	832,281,737	TOTAL P	25,678,741,910.00	65.3035%	
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	37	Common	1,225,430	1,225,430	10.00	12,254,300.00	0.0312%	
Brazilian	1	Common	40	40	10.00	400.00	0.0000%	
British	2	Common	7,002	7,002	10.00	70,020.00	0.0002%	
Canadian	7	Common	50,737	50,737	10.00	507,370.00	0.0013%	
Cayman ISL	1	Common	341,845,066	0.00	10.00	3,418,450,660.00	8.8934%	
Chinese	24	Common	282,186	282,186	10.00	2,821,860.00	0.0072%	
Danish	1	Common	1,000	1,000	10.00	10,000.00	0.0000%	
Dutch	1	Common	216,000	216,000	10.00	2,160,000.00	0.0055%	
German	2	Common	446	446	10.00	4,460.00	0.0000%	
Indian	1	Common	10,000	10,000	10.00	100,000.00	0.0003%	
Indonesian	3	Common	360,607	360,607	10.00	3,606,070.00	0.0092%	
Japanese	1	Common	187	187	10.00	1,870.00	0.0000%	
Luxembourg	1	Common	3,369	3,369	10.00	33,690.00	0.0001%	
Non-Filipino	2	Common	1,020,086,130	1,020,086,130	10.00	10,200,861,300.00	25.9418%	
Others	3	Common	19,274	19,274	10.00	192,740.00	0.0005%	
Singaporean	4	Common	2,649	2,649	10.00	26,490.00	0.0001%	
Spanish	2	Common	229,870	229,870	10.00	2,298,700.00	0.0058%	
	93							
Percentage of Foreign Equity :			TOTAL	1,364,339,993	1,022,494,927	TOTAL P	13,643,399,930.00	34.8965%
					TOTAL SUBSCRIBED P	39,322,141,840.00	100.000%	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	11,765	Common	2,567,874,191	10.00	25,678,741,910.00	65.3035%
		TOTAL	2,567,874,191	TOTAL P	25,678,741,910.00	65.3035%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
American	37	Common	1,225,430	10.00	12,254,300.00	0.0312%	
Brazilian	1	Common	40	10.00	400.00	0.0000%	
British	2	Common	7,002	10.00	70,020.00	0.0002%	
Canadian	7	Common	50,737	10.00	507,370.00	0.0013%	
Cayman ISL	1	Common	341,845,066	10.00	3,418,450,660.00	8.6934%	
Chinese	24	Common	281,188	10.00	2,811,880.00	0.0072%	
Danish	1	Common	1,000	10.00	10,000.00	0.0000%	
Dutch	1	Common	218,000	10.00	2,160,000.00	0.0055%	
German	2	Common	446	10.00	4,460.00	0.0000%	
Indian	1	Common	10,000	10.00	100,000.00	0.0003%	
Indonesian	3	Common	360,607	10.00	3,606,070.00	0.0092%	
Japanese	1	Common	187	10.00	1,870.00	0.0000%	
Luxembourg	1	Common	3,369	10.00	33,690.00	0.0001%	
Non-Filipino	2	Common	1,020,086,130	10.00	10,200,861,300.00	25.9418%	
Others	3	Common	19,274	10.00	192,740.00	0.0005%	
Singaporean	4	Common	2,649	10.00	26,490.00	0.0001%	
Spanish	2	Common	229,870	10.00	2,298,700.00	0.0058%	
	93						
Percentage of Foreign Equity :			TOTAL	1,364,338,993	TOTAL P	13,643,389,930.00	34.6965%
					TOTAL PAID-UP P	39,322,141,840.00	100.000%

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: **BANK OF THE PHILIPPINE ISLANDS****DIRECTORS / OFFICERS (As of 10 April 2015)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. JAIME AUGUSTO ZOBEL DE AYALA Filipino	N	C	M	Y	Chairman		
2. FERNANDO ZOBEL DE AYALA Filipino	N	M	M	Y	Vice- Chairman		
3. CEZAR P. CONSING Filipino	N	M	M	Y	President & CEO		
4. VIVIAN OUE AZCONA Filipino	N	M	F	Y	N/A		
5. ROMEO L. BERNARDO Filipino	N	I	M	Y	N/A		
6. OCTAVIO V. ESPIRITU Filipino	N	I	M	Y	N/A		
7. REBECCA G. FERNANDO Filipino	N	M	F	Y	N/A		
8. XAVIER P. LOINAZ Filipino	N	I	M	Y	N/A		
9. AURELIO R. MONTINOLA III Filipino	N	M	M	Y	N/A		
10. MERCEDITA S. NOLLEDO Filipino	N	M	F	Y	N/A		
11. ARTEMIO V. PANGANIBAN Filipino	N	I	M	Y	N/A		
12. ANTONIO JOSE U. PERIOUET Filipino	N	I	M	Y	N/A		
13. OSCAR S. REYES Filipino	N	I	M	Y	N/A		

INSTRUCTIONS:

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

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CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (As of 10 April 2015)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
14. ASTRID S. TUMINEZ Filipino with US Citizenship	N	I	F	Y	N/A		
15. OOLORES B. YUVIENCO Filipino	N	M	F	Y	N/A		
16. ANTONIO V. PANER Filipino	N	N/A	M	Y	EVP & Treasurer		
17. JOSEPH ALBERT L. GOTUACO Filipino	N	N/A	M	N	EVP		
18. ALFONSO L. SALCEDO, JR. Filipino	N	N/A	M	Y	EVP		
19. SIMON R. PATERO Filipino	N	N/A	M	N	EVP		
20. JOAQUIN MA. B. ABOLA Filipino	N	N/A	M	Y	SVP		
21. JOSEPH ANTHONY M. ALONSO Filipino	N	N/A	M	Y	SVP		
22. OLGA S. ANG Filipino	N	N/A	F	Y	SVP		
23. ESTELITO C. BIACORA Filipino	N	N/A	M	Y	SVP		
24. MICHAEL D. CALLEJA Filipino	N	N/A	M	Y	SVP		
25. REYMUNDO S. CASTRO Filipino	N	N/A	M	Y	SVP		
26. SMITH L. CHUA Filipino	N	N/A	M	Y	SVP		

INSTRUCTIONS:

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

D I R E C T O R S / O F F I C E R S (As of 10 April 2015)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
27. FIDELINA A. CORCUERA Filipino	N	N/A	F	N	SVP		
28. ROSEMARIE B. CRUZ Filipino	N	N/A	F	N	SVP		
29. ANICETA P. DEL MUNOO Filipino	N	N/A	F	Y	SVP		
30. PAUL JOSEPH M. GARCIA Filipino	N	N/A	M	N	SVP		
31. OINO R. GASMEN Filipino	N	N/A	M	N	SVP		
32. MARIA THERESA M. JAVIER Filipino	N	N/A	F	Y	SVP		
33. ANGELIE O. KING Filipino	N	N/A	F	Y	SVP		
34. MARIE CHRISTINE O. LOPEZ Filipino	N	N/A	F	N	SVP		
35. EOGARDO O. MADRILEJO Filipino	N	N/A	M	Y	SVP		
36. FLORENDO G. MARANAN Filipino	N	N/A	M	N	SVP		
37. PILAR BERNADETTE C. MARQUEZ Filipino	N	N/A	F	Y	SVP		
38. EUGENIO P. MERCADO Filipino	N	N/A	M	Y	SVP		

INSTRUCTIONS:

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANOS

D I R E C T O R S / O F F I C E R S (As of 10 April 2015)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INCR	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
39. MARIO T. MIRANDA Filipino	N	N/A	M	Y	SVP		
40. MARIE JOSEPHINE M. OCAMPO Filipino	N	N/A	F	Y	SVP		
41. RAMON G. OPULENCIA Filipino	N	N/A	M	N	SVP		
42. JOSEPH PHILIP ANTHONY S. PARUNGAO Filipino	N	N/A	M	Y	SVP		
43. MARIA CORAZON S. REMO Filipino	N	N/A	F	Y	SVP		
44. ANGELA C. SANTIANO Filipino	N	N/A	F	Y	SVP		
45. MANUEL C. TAGAZA Filipino	N	N/A	M	Y	SVP		
46. JUDY K. TECSON Filipino	N	N/A	F	Y	SVP		
47. ROLAND GERARD R. VELOSO JR. Filipino	N	N/A	M	N	SVP		
48. HEIDI P. VER Filipino	N	N/A	F	Y	SVP		

INSTRUCTIONS:

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

FOR INCR 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: BANK OF THE PHILIPPINE ISLANDS

D I R E C T O R S / O F F I C E R S (As of 10 April 2015)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
49. ROY EMIL S. YU Filipino	N	N/A	M	N	SVP		
50. ANGELA PILAR B. MARAMAG Filipino	N	N/A	F	Y	VP & Corporate Secretary		
51. MARITA SOCORRO D. GAYARES Filipino	N	N/A	F	Y	VP & Compliance Officer		

INSTRUCTIONS:

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: BANK OF THE PHILIPPINE ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 11,836

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 11,499

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS P 1,450,197 Million

STOCKHOLDER'S INFORMATION (as of 31 January 2015)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD Nominee Corporation (Non-Fil) PCD Nominee Corporation (Filipino) 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	1,019,743,166	10,197,431,660.00	25.9331%		004-774-849-000
		333,720,426	3,337,204,260.00	8.4868%		
	TOTAL	1,353,463,592	13,534,635,920.00	34.4199%	13,534,635,920.00	
2. AYALA CORPORATION Filipino 33rd Flr., Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	858,599,200	8,585,992,000.00			208-939-016-000
	TOTAL	858,599,200	8,585,992,000.00	21.8350%	8,586,992,000.00	
3. AYALA DBS HOLDINGS, INC. Filipino 33rd Flr., Tower I, Ayala Triangle Ayala Avenue, Makati City	Common	837,630,845	8,376,308,450.00			000-153-610-000
	TOTAL	837,630,845	8,376,308,450.00	21.3018%	8,376,308,450.00	
4. AC INTERNATIONAL FINANCE LIMITED Cayman ISL c/o Ayala Corporation 34F, One Ayala Triangle, Ayala Ave., Makati City	Common	341,845,066	3,418,450,660.00			N/A
	TOTAL	341,845,066	3,418,450,660.00	8.6934%	3,418,450,660.00	
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino 121 Arzobispo St., Intramuros, Manila	Common	327,904,251	3,279,042,510.00			000-989-201
	TOTAL	327,904,251	3,279,042,510.00	8.3389%	3,279,042,510.00	
6. MICHIGAN HOLDINGS, INC. Filipino 33rd Flr., Tower One, Ayala Triangle, Ayala Ave., Makati City	Common	81,184,755	811,847,550.00			204-593-017-000
	TOTAL	81,184,755	811,847,550.00	2.0646%	811,847,550.00	
7. MERCURY GROUP OF COMPANIES Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City	Common	7,653,853	76,538,530.00			132-204-897
	TOTAL	7,653,853	76,538,530.00	0.1946%	76,538,530.00	
8. ESTATE OF VICENTE M. WARNS Filipino 18 Pili, South Forbes, Makati City	Common	7,550,868	75,508,680.00			174-655-426
	TOTAL	7,550,868	75,508,680.00	0.1920%	75,508,680.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			38,158,324,300.00	97.0403%	38,158,324,300.00	

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: BANK OF THE PHILIPPINE ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 12,075

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 11,499

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,450,197 Million

STOCKHOLDER'S INFORMATION (as of 31 January 2015)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
9. BPI- ESPP 2013 Filipino c/o Anna Christina U. Del Fierro 5/F BPI Bldg. Ayala Ave. cor. Paseo de Roxas Makati City	Common	5,442,791	54,427,910.00			N/A
	TOTAL	5,442,791	54,427,910.00	0.1384%	54,427,910.00	
10. BPI GROUP OF CO. RETIREMENT FUND Filipino 18th Flr., BPI Building, Ayala Avenue, Makati City	Common	4,174,243	41,742,430.00			000-389-266
	TOTAL	4,174,243	41,742,430.00	0.1052%	41,742,430.00	
11. XAVIER P. LOINAZ Filipino	Common	3,123,465	31,234,650.00			
	TOTAL	3,123,465	31,234,650.00	0.0794%	31,234,650.00	
12. HERMANN BARRETO WARNS Filipino	Common	3,011,609	30,116,090.00			
	TOTAL	3,011,609	30,116,090.00	0.0768%	30,116,090.00	
13. SAHARA MANAGEMENT & DEV'T. CORP. Filipino 27 Mercury St., Bel-Air 1 Village, Makati City	Common	2,535,146	25,351,460.00			000-899-715
	TOTAL	2,535,146	25,351,460.00	0.0545%	25,351,460.00	
14. FORESIGHT REALTY & DEV'T. CORP. Filipino c/o Raul Concepcion 308 Sen. Gil Puyat, Makati City	Common	1,958,595	19,585,950.00			000-685-907
	TOTAL	1,958,595	19,585,950.00	0.0498%	19,585,950.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			202,458,490.00	0.5149%	202,458,490.00	

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **BANK OF THE PHILIPPINE ISLANDS**

TOTAL NUMBER OF STOCKHOLDERS: **11,836**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **11,499**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS **P1,450,197 Million**

STOCKHOLDER'S INFORMATION (as of 31 January 2015)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. HYLAND REALTY & DEV'T. CORP. Filipino 4/F ECH Building, 100 Jupiter St., corner Makati Ave., Makati City	Common	1,935,413	19,354,130.00			000-463-286
	TOTAL	1,935,413	19,354,130.00	0.0492%	19,354,130.00	
16. AURELIO R. MONTINOLA III Filipino	Common	1,552,159	15,521,590.00			
	TOTAL	1,552,159	15,521,590.00	0.0395%	15,521,590.00	
17. MA. IMMACULADA Z. ORTOLL Filipino	Common	1,431,043	14,310,430.00			
	TOTAL	1,431,043	14,310,430.00	0.0364%	14,310,430.00	
18. HORIZONS REALTY, INC. Filipino c/o Ma. Victoria Concepcion, Admiral Hotel 2138 Roxas Blvd., Malate Manila	Common	1,419,463	14,194,630.00			000-588-604
	TOTAL	1,419,463	14,194,630.00	0.0361%	14,194,630.00	
19. TELENGAN BROTHERS & SONS Filipino Km 14 South Superhighway, Paranaque City	Common	1,323,215	13,232,150.00			000-409-675
	TOTAL	1,323,215	13,232,150.00	0.0337%	13,232,150.00	
20. OCTAVIO V. ESPIRITU Filipino	Common	1,173,102	11,731,020.00			
	TOTAL	1,173,102	11,731,020.00	0.0298%	11,731,020.00	
total of page 10	Common	3,815,832,430	38,158,324,300.00	97.0403%	38,158,324,300.00	
total of page 11	Common	20,245,849	202,458,490.00	0.5149%	202,458,490.00	
total of page 12	Common	8,834,395	88,343,950.00	0.2247%	88,343,950.00	
others	Common	87,301,510	873,015,100.00	2.2202%	873,015,100.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		3,932,214,184	39,322,141,840	100%	39,322,141,840	
			TOTAL AMOUNT OF PAID-UP CAPITAL		39,322,141,840.00	

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: BANK OF THE PHILIPPINE ISLANDS

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Php0.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	Php8,279,156,865.67	N/A	
1.3 LOANS/CREOITS/ADVANCES (Interbank call loans)	Php13,416,000.00	N/A	
1.4 GOVERNMENT TREASURY BILLS	Php237,370,291,639.84	N/A	
1.5 OTHERS	Php20,155,837,012.64	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		Php41.388 Million	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	Php3,536,368,065.00	May 21, 2014	
	Php3,536,368,065.00	November 19, 2014	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	Php7,072,736,130.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: February 20, 2014 to January 31, 2015			
DATE	NO. OF SHARES	AMOUNT	
12/31/2014	2,916,334	Php237,418,750.94	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities function)	N/A	N/A
DATE ISSUED:	November 21, 2011		
DATE STARTED OPERATIONS:	August 01, 1851		
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
Php61,204,966.50	3,660	7,698	11,358

NOTE: USE ADDITIONAL SHEET IF NECESSARY

7

I, ANGELA PILAR B. MARAMAG, CORPORATE SECRETARY
(Name) (Position)

OF ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF FIFTEEN (15) PAGES & ANNEX "A" WHICH CONSISTS OF FOUR (4) 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 CERTIFICATE OF INCORPORATION IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 6TH DAY OF MAY 2015 IN MAKATI CITY.


(SIGNATURE) *mm*

MAY 07 2015 SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, METRO MANILA ON MAY 07 2015; AFFIANT, ATTY. ANGELA PILAR B. MARAMAG, WHO IS PERSONALLY KNOWN TO ME AND TO ME KNOWN TO BE THE SAME PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND WHO EXHIBITED TO ME HIS PASSPORT WITH NO. ISSUED IN DFA MANILA, PHILIPPINES ON 25 FEBRUARY 2014, VALID UNTIL 24 FEBRUARY 2019.


DENCIO R. BARGAS

DOC. NO. 487 ;
PAGE NO. 99 ;
BOOK NO. IV ;
SERIES OF 2015 .

NOTARY PUBLIC FOR DENCIO R. BARGAS
Notarial Commission No. NOTARY PUBLIC FOR MAKATI CITY
Commission expires on December 31, 2016, Appointment No. M-212
Roll of Attorney Number 500 Madrid Bldg., Ayala Ave., Makati City
PTR No. PRT No. 10730453J - 7/1/14 - Las Pinas City
IBP No. IBP No. 0983701 - 1/6/15 - Quezon City
Office Address: Attorney's Roll No. 26223