



**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2017
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: 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: April 20, 2017		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		FAX NUMBER: 806-9421
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; Zaldy D. Aguirre-Partner)	SEC ACCREDITATION NUMBER (if applicable): 0009-FR-4	TELEPHONE NUMBER(S): 816-9705
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To operate under an expanded commercial banking authority	INDUSTRY CLASSIFICATION: Commercial Banking	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BPI FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, 109 Paseo de Roxas corner Dela Rosa St. Makati City, Philippines
BPI CAPITAL CORPORATION	65872	8/F BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI SECURITIES CORPORATION	94718	BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
BPI CENTURY TOKYO RENTAL CORPORATION	CS200414160	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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.</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>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>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 GIS?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p>Describe nature of business: To operate under an expanded comercial banking authority</p>	

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City
BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	10970-A	220 Ortigas Avenue, BankO Center North Greenhills, San Juan City, Metro Manila
BPI ASSET MANAGEMENT AND TRUST CORPORATION	CS201623282	17/F BPI Building, Ayala Avenue, Barangay San Lorenzo, Makati City, Philippines 1226
BPI INVESTMENT MANAGEMENT, INC.	57125	BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	23/F Entertainment Building, 30 Queen's Road Central, Hongkong
BPI CARD FINANCE CORPORATION	71998	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	11/F Ayala Life-FGU Center, 6811 Ayala Avenue, Barangay Bel-Air, Makati City, Philippines
BPI/MS INSURANCE CORPORATION	28011	Ayala Life-FGU Bldg., 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226, Philippines
BPI PHILAM LIFE ASSURANCE CORP.	149	15th Floor Ayala Life-FGU Center, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F Ayala Life-FGU Center, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Intramuros Complex, Muralla St., corner Solano St., Intramuros, Manila
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FIRST FAR EAST DEVELOPMENT CORPORATION	6656	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
CITY TRUST SECURITIES CORPORATION	148452	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FEB STOCK BROKERS, INC.	157165	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FILINVEST ALGO FINANCIAL CORPORATION	86898	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FEB SPEED INTERNATIONAL, INC.	AS094-9755	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI EXPRESS REMITTANCE CORPORATION (USA)	N/A	Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Suite 128G/F Los Angeles, California 90010
BPI EXPRESS REMITTANCE CENTER HK LTD.	N.A.	Worldwide Branch, 115/116 Worldwide House 19 Des Voeux Road, Central Hongkong
BPI EXPRESS REMITTANCE SPAIN, S.A.	N.A.	Calle Joaquin Costa, 50 08001, Barcelona, Spain
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, A1 Diyafah Building, Al Mankhool Road, Al Hudaiba, Dubai, U.A.E.
BPI JAPAN REPRESENTATIVE OFFICE	N.A.	Imperial Roppongi 2 Building, Room 403, 5-16-52 Roppongi, Minato-Ku, Tokyo 106-0032 Japan

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	37	Common	1,224,836	10.00	12,248,360.00	0.03%	
Australian	2	Common	4,369	10.00	43,690.00	0.00%	
Brazilian	1	Common	40	10.00	400.00	0.00%	
British	2	Common	7,002	10.00	70,020.00	0.00%	
Canadian	7	Common	50,737	10.00	507,370.00	0.00%	
Cayman Isl	1	Common	341,845,066	10.00	3,418,450,660.00	8.69%	
Chinese	25	Common	260,008	10.00	2,600,080.00	0.01%	
Danish	1	Common	1,000	10.00	10,000.00	0.00%	
Dutch	1	Common	447,245	10.00	4,472,450.00	0.01%	
German	2	Common	446	10.00	4,460.00	0.00%	
Indian	1	Common	10,000	10.00	100,000.00	0.00%	
Indonesian	3	Common	360,607	10.00	3,606,070.00	0.01%	
Japanese	1	Common	187	10.00	1,870.00	0.00%	
Non-Filipino	2	Common	974,025,176	10.00	9,740,251,760.00	24.77%	
Others	3	Common	19,274	10.00	192,740.00	0.00%	
Singaporean	4	Common	2,649	10.00	26,490.00	0.00%	
Spanish	2	Common	229,870	10.00	2,298,700.00	0.01%	
	95						
Percentage of Foreign Equity :			TOTAL	1,318,488,512	TOTAL P	13,184,885,120.00	33.54%
					TOTAL PAID-UP P	39,316,394,197.40	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: BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (April 20, 2017)

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. JAIME AUGUSTO ZOBEL DE AYALA Filipino	N	C	M	Y	Chairman	N/M
2. FERNANDO ZOBEL DE AYALA Filipino	N	M	M	Y	Vice-Chairman	N/M, C/C
3. CEZAR P. CONSING Filipino	N	M	M	Y	President	
4. GERARDO C. ABLAZA, JR. Filipino	N	M	M	Y	N/A	C/M
5. ROMEO L. BERNARDO Filipino	N	I	M	Y	N/A	N/C, C/M
6. IGNACIO R. BUNYE Filipino	N	I	M	Y	N/A	
7. OCTAVIO V. ESPIRITU Filipino	N	I	M	Y	N/A	A/M
8. REBECCA G. FERNANDO Filipino	N	M	F	Y	N/A	
9. DELFIN C. GONZALEZ, JR. Filipino	N	M	M	Y	N/A	C/M
10. XAVIER P. LOINAZ Filipino	N	I	M	Y	N/A	N/M, A/C
11. AURELIO R. MONTINOLA III Filipino	N	M	M	Y	N/A	N/M, C/M
12. MERCEDITA S. NOLLEDO Filipino	N	M	F	Y	N/A	
13. ANTONIO JOSE U. PERIQUET Filipino	N	I	M	Y	N/A	
14. MARY ASTRID S. TUMINEZ Filipino	N	I	F	Y	N/A	
15. MA. DOLORES B. YUVIENCO Filipino	N	I	F	Y	N/A	A/M

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: **BANK OF THE PHILIPPINE ISLANDS**

DIRECTORS / OFFICERS (April 20, 2017)

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. ANTONIO V. PANER Filipino	N		M	Y	EVP/Treasurer	
17. JOSEPH ALBERT L. GOTUACO Filipino	N		M	Y	EVP	
18. DANIEL GABRIEL M. MONTECILLO Filipino	N		M	Y	EVP	
19. SIMON R. PATERNO Filipino	N		M	Y	EVP	
20. RAMON L. JOCSON Filipino	N		M	Y	EVP	
21. JOSEPH ANTHONY M. ALONSO Filipino	N		M	Y	SVP	
22. OLGA S. ANG Filipino	N		F	Y	SVP	
23. ESTELITO C. BIACORA Filipino	N		M	Y	SVP	
24. MICHAEL D. CALLEJA Filipino	N		M	Y	SVP	
25. TOMAS S. CHUIDIAN Filipino	N		M	N	SVP	
26. SMITH L. CHUA Filipino	N		M	N	SVP	
27. FIDELINA A. CORCUERA Filipino	N		F	N	SVP	
28. ROSEMARIE B. CRUZ Filipino	N		F	N	SVP	
29. DINO R. GASMEN Filipino	N		M	N	SVP	

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: **BANK OF THE PHILIPPINE ISLANDS****DIRECTORS / OFFICERS (April 20, 2017)**

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
30. MARITA SOCORRO D. GAYARES Filipino	N		F	Y	SVP	
31. MA. CRISTINA U. JAVIER Filipino	N		F	Y	SVP	
32. MARIA THERESA M. JAVIER Filipino	N		F	Y	SVP	
33. JOSE RAUL E. JEREZA Filipino	N		M	N	SVP	
34. ANGELIE O. KING Filipino	N		F	Y	SVP	
35. EDGARDO O. MADRILEJO Filipino	N		M	Y	SVP	
36. FLORENDO G. MARANAN Filipino	N		M	N	SVP	
37. PILAR BERNADETTE C. MARQUEZ Filipino	N		F	Y	SVP	
38. EUGENIO P. MERCADO Filipino	N		M	Y	SVP	
39. MARIO T. MIRANDA Filipino	N		M	Y	SVP	
40. MARIE JOSEPHINE M. OCAMPO Filipino	N		F	Y	SVP	
41. RAMON G. OPULENCIA Filipino	N		M	N	SVP	
42. JOSEPH PHILIP ANTHONY S. PARUNGAO Filipino	N		M	Y	SVP	
43. RAFAEL J. PERTIERA Filipino	N		M	N	SVP	
44. MARIA CORAZON S. REMO Filipino	N		F	Y	SVP	

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:		BANK OF THE PHILIPPINES ISLANDS	
TOTAL NUMBER OF STOCKHOLDERS:	11,567	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10,081
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 1,400,835 Million (as of December 31, 2016)	

STOCKHOLDER'S INFORMATION (as of March 31, 2017)

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. PCD NOMINEE CORPORATION Non-Filipino PCD NOMINEE CORPORATION Filipino	Common	974,009,665	9,740,096,650.00	24.73%	13,636,147,690.00
	Common	389,605,104	3,896,051,040.00	9.89%	
	TOTAL	1,363,614,769	13,636,147,690.00	34.62%	
2. AYALA CORPORATION Filipino	Common	858,599,200	8,585,992,000.00	21.80%	8,585,992,000.00
	TOTAL	858,599,200	8,585,992,000.00		
3. LIONTIDE HOLDINGS, INC. Filipino	Common	837,630,845	8,376,308,450.00	21.26%	8,376,308,450.00
	TOTAL	837,630,845	8,376,308,450.00		
4. AC INTERNATIONAL FINANCE LIMITED Cayman Isl		341,845,066	3,418,450,660.00	8.68%	3,418,450,660.00
	TOTAL	341,845,066	3,418,450,660.00		
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino	Common	327,904,251	3,279,042,510.00	8.32%	3,279,042,510.00
	TOTAL	327,904,251	3,279,042,510.00		
6. MICHIGAN HOLDINGS, INC. Filipino	Common	81,184,755	811,847,550.00	2.06%	811,847,550.00
	TOTAL	81,184,755	811,847,550.00		
7. MERCURY GROUP OF COMPANIES Filipino	Common	7,653,853	76,538,530.00	0.19%	76,538,530.00
	TOTAL	7,653,853	76,538,530.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			38,184,327,390.00	96.93%	38,184,327,390.00
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:		BANK OF THE PHILIPPINE ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:	11,567	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10,081		
TOTAL ASSETS BASED ON LATEST AUDITED P 1,400,835 Million (as of December 31, 2016)					
STOCKHOLDER'S INFORMATION (as of March 31, 2017)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. ESTATE OF VICENTE M. WARNS Filipino	Common	7,550,868	75,508,680.00	0.19%	75,508,680.00
	TOTAL	7,550,868	75,508,680.00		
9. BPI- ESPP 2015 Filipino	Common	4,595,336	45,953,360.00	0.12%	*
	TOTAL	4,595,336.00	45,953,360.00		
10. BPI GROUP OF CO. RETIREMENT FUND Filipino	Common	4,174,243	41,742,430.00	0.11%	41,742,430.00
	TOTAL	4,174,243	41,742,430.00		
11. XAVIER P. LOINAZ Filipino	Common	3,123,465	31,234,650.00	0.08%	31,234,650.00
	TOTAL	3,123,465	31,234,650.00		
12. HERMANN BARRETO WARNS Filipino	Common	2,950,000	29,500,000.00	0.07%	29,500,000.00
	TOTAL	2,950,000	29,500,000.00		
13. BPI- ESPP 2014 Filipino	Common	2,542,804	25,428,040.00	0.06%	*
	TOTAL	2,542,804	25,428,040.00		
14. SAHARA MANAGEMENT & DEV'T. CORP. Filipino	Common	2,535,146	25,351,460.00	0.06%	25,351,460.00
	TOTAL	2,535,146	25,351,460.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			274,718,620.00	0.70%	
TOTAL AMOUNT OF PAID-UP CAPITAL					203,337,220.00
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: 11,567 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 10,081

TOTAL ASSETS BASED ON LATEST AUDITED P 1,400,835 Million (as of December 31, 2016)

STOCKHOLDER'S INFORMATION (as of March 31, 2017)

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15. BPI- ESPP 2016 Filipino	Common	2,297,560	22,975,600.00	0.06%	*
	TOTAL	2,297,560	22,975,600.00		
16. BPI- ESPP 2013 Filipino	Common	2,133,367	21,333,670.00	0.05%	38,673,237.40 *
	TOTAL	2,133,367	21,333,670.00		
17. FORESIGHT REALTY & DEV. CORP Filipino	Common	1,958,595	19,585,950.00	0.05%	19,585,950.00
	TOTAL	1,958,595	19,585,950.00		
18. HYLAND REALTY & DEV. CORP Filipino	Common	1,935,413	19,354,130.00	0.05%	19,354,130.00
	TOTAL	1,935,413	19,354,130.00		
19. MA. INMACULADA Z. ORTOLL Filipino	Common	1,431,043	14,310,430.00	0.04%	14,310,430.00
	TOTAL	1,431,043	14,310,430.00		
20. HORIZONS REALTY, INC. Filipino		1,419,463	14,194,630.00	0.04%	14,194,630.00
	TOTAL	1,419,463	14,194,630.00		
total of page 9 total of page 10 total of page 11 OTHERS (11,547 stockholders)	Common	3,818,432,739	38,184,327,390.00	96.93%	38,184,327,390.00
	Common	27,471,862	274,718,620.00	0.70%	203,337,220.00
	Common	11,175,441	111,754,410.00	0.28%	106,118,377.40
	Common	82,261,121	822,611,210.00	2.09%	822,611,210.00
	TOTAL	3,939,341,163.00	39,393,411,630.00	100.00%	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			39,393,411,630.00	100.00%	
TOTAL AMOUNT OF PAID-UP CAPITAL					39,316,394,197.40

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.

*For all ESPP Programs from 2013-2016

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	-		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	10,689,713,225.80		
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	7,209,400,000.00		
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	190,445,447,661.66		
1.5 OTHERS	71,149,981,224.48		
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 (in Mn)			P56,095
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	3,543,500,000.00	December 15, 2016	
	3,543,500,000.00	June 15, 2016	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P 7,087,000,000.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: (February 1, 2016 to February 28, 2017)			
DATE	NO. OF SHARES	AMOUNT	
February 28, 2017	2,297,560	P 176,107,974.00	
July 1, 2016	641	P 62,334.58	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
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 1, 1851		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2016)
P66,513	3,972	7,442	11,414
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, ANGELA PILAR B. MARAMAG 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 TWENTY (20) PAGES INCLUSIVE OF PAGE 1-A AND SIX (6) TIN 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 AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING 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 THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION. MAY 19 2017

DONE THIS _____ DAY OF _____, 20____ IN _____ MAKATI, CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ MAKATI _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY _____ ISSUED AT _____ DFA MANILA, PHILIPPINES ON _____ FEBRUARY 25, 2014.

FELIPE I. ILEDAN JR.

Notary Public for and in Makati City
Until Dec. 31, 2018, Appt. No. M-13

NOTARY PUBLIC FOR
Notarial Commission No. Roll No. 27625, TIN 136897808
Commission expires April 10, 2020 at File # GP Center, Ayala, Makati City
Roll of Attorney Number 2017 PTR No. 5942444 issued 12/7/15, Manila
PTR No. _____
IBP No. IBP No. 974042, 8/18/14
Office Address: MCLE Comp. V-0023610, 8/20/2016

DOC. NO.: 338
PAGE NO.: 69
BOOK NO.: 6211
SERIES OF.: 2017