



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



**The following document has been received:**

**Receiving:** Ryan Piramide

**Receipt Date and Time:** April 17, 2024 01:42:11 PM

## Company Information

---

**SEC Registration No.:** CS201015592

**Company Name:** ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC. DOING BUSINESS UNDER THE NAMES AND STYLES OF ETIQA PHILIPPINES, ETIQA PHILS., ETIQA, ELGAPI, AND ELGAP

**Industry Classification:** K74990

**Company Type:** Stock Corporation

## Document Information

---

---

**Document ID:** OST10417202482210624

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** March 19, 2024

**Submission Type:** Annual Meeting

**Remarks:** None

---

---

Acceptance of this document is subject to review of forms and contents

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

## 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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED 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 RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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 =====

<b>CORPORATE NAME:</b> ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.		<b>DATE REGISTERED:</b> 10/4/2010	
<b>BUSINESS/TRADE NAME:</b> ETIQA PHILIPPINES, ETIQA PHILS., ETIQA PH, ETIQA, ELGAP, ELGAPI		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> CS201015592		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 007-884-672	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Third Tuesday of March		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.etiqa.com.ph">www.etiqa.com.ph</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 19-Mar-24		<b>E-MAIL ADDRESS:</b> <a href="mailto:legal@etiqa.com.ph">legal@etiqa.com.ph</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 3F Morning Star Center, #347 Sen. Gil J. Puyat Avenue, 1209 Makati City, Metro Manila		<b>FAX NUMBER:</b> (+632) 8895-8519	
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:legal@etiqa.com.ph">legal@etiqa.com.ph</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:compliance@etiqa.com.ph">compliance@etiqa.com.ph</a>	<b>OFFICIAL MOBILE NUMBER</b> 0928-5031160	<b>ALTERNATE MOBILE</b> 0919-0618370
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP GORRES VELAYO & CO. Partner: Glenda C. Anisco-Niño		<b>SEC ACCREDITATION NUMBER (if applicable):</b> No. 0001	<b>TELEPHONE NUMBER(S):</b> (+632) 8890-1758 loc 205
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To carry on the business of insurance upon the lives of individuals, and to carry on the business of non-life insurance.		<b>INDUSTRY CLASSIFICATION:</b> LIFE AND NON-LIFE INSURANCE	<b>GEOGRAPHICAL CODE</b> 137602000

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Etiqua International Holdings Sdn. Bhd.	N.A.	Level 22, Tower C, Dataran Maybank, No. 1, Jalan Maarof 59000 Kuala Lumpur, Malaysia
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name:

ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.

**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:

<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.		<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:	
<b>2.</b> <input checked="" type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		<input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)		<b>7.</b> Persons who provide any of the following services:	
		<input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies  <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		<b>8.</b> <input type="checkbox"/> None of the above	
		Describe nature of business:	
<b>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?</b>		<input checked="" type="radio"/> Yes <input type="radio"/> No	



# GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>			
	COMMON	124,499,404	10.00	1,244,994,040.00			
	PREFERRED	50,059,600	0.10	5,005,960.00			
<b>TOTAL</b>		<b>174,559,004</b>	<b>TOTAL P</b>	<b>1,250,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	10	COMMON	52,672,088		10.00	526,720,880.00	31.69%
<b>TOTAL</b>		<b>52,672,088</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>526,720,880.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
MALAYSIAN	3	COMMON	63,500,000		10.00	635,000,000.00	68.31%
		PREFERRED	50,059,600		0.10	5,005,960.00	
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>113,559,600</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>640,005,960.00</b>	
					<b>TOTAL SUBSCRIBED P</b>	<b>1,166,726,840.00</b>	
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
	10	COMMON	52,672,088	10.00	526,720,880.00	31.69%	
<b>TOTAL</b>		<b>52,672,088</b>	<b>TOTAL P</b>	<b>526,720,880.00</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
MALAYSIAN	3	COMMON	63,500,000	10.00	635,000,000.00	68.31%	
		PREFERRED	50,059,600	0.10	5,005,960.00		
<b>TOTAL</b>		<b>113,559,600</b>	<b>TOTAL P</b>	<b>640,005,960.00</b>			
					<b>TOTAL PAID-UP P</b>	<b>1,166,726,840.00</b>	

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 =====

<b>CORPORATE NAME:</b> ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Mohd Din Bin Merican 13A-6, Inwood Residences, Jalan Pantai Murni 7, Pantai Sentral, 59200 Kuala Lumpur,	Malaysian	N	C/I	M	Y	Chairman		619-515-107
2. Loh Lee Soon No. 42, Jalan SS20/26, 47400 Petaling Jaya, Selangor, Malaysia	Malaysian	N	I	M	Y	Vice-Chairman	ACB/C CGC/M RPTC/M	619-514-775
3. Manuel N. Tordesillas Unit 4902 Edades Tower and Garden Villas, Amorsolo Drive, Rockwell Center, Makati City	Filipino	Y	M	M	Y	N/A	ACB/M RPTC/M	178-610-428
4. Eulogio A. Mendoza No. 33 Dona Ines St., Alabang Hills, Muntinlupa City	Filipino	Y	M	M	Y	N/A	BROC/M	129-544-622
5. Rico T. Bautista No. 15 Via Milano St., Villa Firenze Subd., Culiati, Tandang Sora, Quezon City	Filipino	N	M	M	Y	President/CEO		173-886-802
6. Ricardo Nicanor N. Jacinto No. 30 Leo Street, Bel-Air Village, Makati City	Filipino	N	I	M	Y	N/A	CGC/C RPTC/C BROC/M	107-042-629
7. Helen T. De Guzman U512 Hudson, Riverfront Residences Condo, Dr. S. Antonio Ave., Caniogan, Pasig City	Filipino	N	I	F	Y	N/A	ACB/M CGC/M BROC/C	100-749-881
8. Howard B. Laurente B5 L4, Iron Wood St., Richview Square Subdivision, Bakakeng Norte/Sur, Baguio City	Filipino	N	N	M	N	SVP, Treasurer & CFO		224-436-903
9. Raul M. Hebron No. 24 Zaratoga Loop St., Alabang 400 Village, Muntinlupa City	Filipino	N	N	M	N	EVP, Corporate Secretary		123-381-610
10. John Joseph S. Tamares No. 47C Matatag St., Brgy. Pinyahan, Diliman, Quezon City	Filipino	N	N	M	N	Assistant Corporate Secretary		294-977-910
11. Glenn Warren B. Navea No. 10 Pine St., Southview Homes, San Pedro City, Laguna	Filipino	N	N	M	N	EVP		108-672-926
12. Rogelio M. Sotelo No. 30 Buenaventura St., Bagong Ilog, Pasig City	Filipino	N	N	M	N	SVP		103-376-927
13. Marcelino V. Dailo, Jr. No. 14 Amethyst St., Tiera Pura 6 Subd., Congressional Avenue, Pasong Tamo, Quezon City	Filipino	N	N	M	N	SVP		115-773-621
14. Hazel Francisca R. Don Tower B 2720, SM Jazz Residences, N. Garcia St., Makati City	Filipino	N	N	F	N	SVP		153-609-335
15. Roselle P. Perez-Bariuan No. 277 Ipil St., Marikina Heights, Marikina City	Filipino	N	N	F	N	Compliance Officer, VP		920-923-245
<b>INSTRUCTION:</b> 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: ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. Philippe V. Guzman B48 L3B Narcissus St., South Greenheights Village, Putatan, Muntinlupa City	Filipino	N	N	M	N	FVP		155-177-754
17. Cherryl M. Dalupang Unit 1001H Bdlgh. 10 Solano Hills Sucat, Villongco Road, Barangay Sucat, Muntinlupa City	Filipino	N	N	F	N	FVP		211-759-880
18. Gladys G. Pascual 98 Seaside St. Villa Porta Vaga Subd, San Roque, Cavite City	Filipino	N	N	F	N	FVP		103-335-368
19. Virginia F. Nodalo Lot 12-A, Road 12-A, 12th St., UPS 5, Paranaque City	Filipino	N	N	F	N	VP		108-747-040
20. Allan Jae V. Gabor 18 Dalanghita Drive, Ayala Westgrove Heights, Silang, Cavite 4118	Filipino	N	N	M	N	VP		920-700-299
21. Cecilio Marcos R. Sarenas Ruby Ferrer Apartments, Unit G-7, 2nd Street, Kaunlaran Subd, Brgy. Molino 2, Bacoor Cavite	Filipino	N	N	M	N	VP		210-746-134
22. Ma. Luisa C. Mamaril BLK 8 LOT 15 Citrus Lane Country Homes, Cainta, Rizal	Filipino	N	N	F	N	VP		211-776-091
23. Rino Antonio C. Asuncion 4607 Tower C SM Jazz Residences, Nicanor Garcia, Makati City	Filipino	N	N	M	N	VP		139-148-086
24. Nilo C. Macasaet 347 El Grande Ave., BF Homes, Parañaque City	Filipino	N	N	M	N	VP		108-746-938
25. Mariza R. Roberts #23 Palakipak, Rosales, Pangasinan	Filipino	N	N	F	N	FVP		242-054-525
26. Manuel Jose M. Tordesillas II 43A Two Roxas Triangle, Cruzada Street, Makati City	Filipino	N	N	M	N	VP		301-043-697
27. Levin B. Manauis Block 11, Lot 1, Vienna St., Cresta Bonita Subdivision, Salitran 2, Dasmariñas, Cavite	Filipino	N	N	M	N	VP		160-620-818
28. Christian James T. Alayon Block 18, Lot 6, Ecoverde Homes, Brgy. Quilib, Rosario, Batangas	Filipino	N	N	M	N	VP		408-781-998

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 =====						
<b>CORPORATE NAME:</b> ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 13			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 3			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			10,664,015,859.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 Maybank Capital, Inc.  Filipino  17th Flr., Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	Common	47,142,288	471,422,880.00	28.36%	471,422,880.00	000-166-719
	<b>TOTAL</b>	<b>47,142,288</b>	<b>471,422,880.00</b>			
2. Manuel N. Tordesillas  Filipino  Unit 4902 Edades Tower and Garden Villas, Amorsolo Drive, Rockwell Center, Makati City	Common	1	10.00	0.00%	10.00	178-610-428
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
3. Eulogio A. Mendoza  Filipino  No. 33 Dona Ines St., Alabang Hills, Muntinlupa City	Common	1	10.00	0.00%	10.00	129-544-622
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
4. Augusto Z. Fajardo  Filipino  No. 5 Dainty Street, White Plains Subd., Quezon City	Common	2	20.00	0.00%	20.00	135-818-928
	<b>TOTAL</b>	<b>2</b>	<b>20.00</b>			
5. Ma. Victoria C. Viñas  Filipino  No. 7 Cauli Flower St., Valle Verde 5, Pasig City	Common	1	10.00	0.00%	10.00	119-198-100
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
6. E-Marc Consultants, Inc.  Filipino  No. 33 Dona Ines St., Alabang Hills, Muntinlupa City		5,529,791	55,297,910.00	3.33%	55,297,910.00	213-358-868
	<b>TOTAL</b>	<b>5,529,791</b>	<b>55,297,910.00</b>			
7. Joven D. Reyes  Filipino  No. 1101 One Salcedo Place, Velasquez St., Salcedo Village, Makati city	Common	1	10.00	0.00%	10.00	107-171-806
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		13		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 3		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		10,664,015,859.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Rico T. Bautista Filipino No. 15 Via Milano St., Villa Firenze Subd., Culiati, Tandang Sora, Quezon City	Common	1	10.00	0.00%	10.00	173-886-902
	TOTAL					
9. Etiqa International Holdings Sdn. Bhd. Malaysian Level 22, Tower C, Dataran Maybank, No. 1, Jalan Maarof 59000 Kuala Lumpur, Malaysia	Common	63,499,998	634,999,980.00	68.31%	640,005,940.00	005-037-588
	Preferred	50,059,600	5,005,960.00			
	TOTAL					
10. Mohd Din Bin Merican Malaysian 13A-6, Inwood Residences, Jalan Pantai Murni 7, Pantai Sentral, 59200 Kuala Lumpur, Malaysia	Common	1	10.00	0.00%	10.00	None
	TOTAL					
11. Loh Lee Soon Malaysian No. 42 Jalan SS20/26, 47400 Petaling Jaya, Selangor, Malaysia	Common	1	10.00	0.00%	10.00	None
	TOTAL					
12. Ricardo Nicanor N. Jacinto Filipino No. 30 Leo Street, Bel-Air Village, Makati City	Common	1	10.00	0.00%	10.00	107-042-629
	TOTAL					
13. Helen T. De Guzman Filipino U512 Hudson, Riverfront Residences Condo, Dr. Sixto Anotonio Avenue, Caniogan, Pasig City	Common	1	10.00	0.00%	10.00	100-749-881
	TOTAL					
14.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,166,726,840.00</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,166,726,840.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<b>Note:</b> 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 =====

<b>CORPORATE NAME:</b>		ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		13		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		3
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		10,664,015,859.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION\***

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	21,059,458.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	2,217,235,066.00		
1.3 LOANS/ CREDITS/ ADVANCES	976,732,189.00		
1.4 GOVERNMENT TREASURY BILLS	NIL		
1.5 OTHERS	213,874,273.00 (mutual funds and UITF)		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b> N/A	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b> N/A	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		1,350,637,275	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> N/A			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> N/A			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			<b>Certificate of Authority</b>
<b>DATE ISSUED:</b>			21/12/2021
<b>DATE STARTED OPERATIONS:</b>			22/08/1958
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
4,736,773.00	125	199	324

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **ATTY. JOHN JOSEPH S. TAMARES**, Assistant Corporate Secretary of **ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.**, declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.


I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 17th day of April, 2024 in Makati City.

  
\_\_\_\_\_  
**ATTY. JOHN JOSEPH S. TAMARES**  
Assistant Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Makati City on 17th day of April 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Driver's License with No. N-02-19-002261 issued at LTO Main - Quezon City on 30 November 2023 with expiration date 06 December 2033.

244  
Doc. no.: 150  
Page no.: 132  
Book no.: 132  
Series of 20 24

  
**NOTARY PUBLIC**  
Until December 31, 2024  
Appointment No. M-115(2023-2024)  
Roll of Attorney No. 77376  
MCLE Compliance VII NO. 0001393-  
Jan. 03, 2023 Until Jan. 14, 2023  
PTR No. 10073945/ Jan. 02, 2024/Makati City  
IBP No. 330740/ Jan. 02, 2024/Pasig City  
1107 D Batasan St., Guadalupe Nuevo, Makati City



# BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

SEC REGISTRATION NUMBER:

CS201015592

CORPORATE NAME:

ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.

## Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

## Category

## Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Mohd Din Bin Merican	13A-6, Inwood Residences, Jalan Pantai Murni 7, Pantai Sentral, 59200 Kuala Lumpur, Malaysia	Malaysian	15/05/1962	None	0.000000601%	N.A.	I, Director, Chairman
Rico T. Bautista	No. 15 Milano St., Villa Firenze Subdivision, Culiati, Tandang Sora, Quezon City	Filipino	08/01/1973	173-886-802	0.000000601%	N.A.	I, Director, President and CEO

*Note: This page is not for uploading on the SEC iView.*

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.