

Country	Philippines		
PLCName	AsianLife and General Assurance Corporation		
StockCode			
Expert Name			
Sector	Insurance		
Year	2014		
Date of Financial Year End			
		Yes / No	Source Document/ Location of Information
D	Disclosure and Transparency		
D1	Transparent ownership structure		
D11	Does the information on shareholdings reveal the identity of beneficial owners, holding 5% shareholding or more?	Y	The Company's General Information Sheet (GIS) discloses the list of shareholders, directors and senior management and their corresponding shareholdings. * Annual Report * General Information Sheet
D12	Does the company disclose the direct and indirect (deemed) shareholdings of major and/or substantial shareholders?	Y	
D13	Does the company disclose the direct and indirect (deemed) shareholdings of directors (commissioners)?	Y	
D14	Does the company disclose the direct and indirect (deemed) shareholdings of senior management?	Y	
D15	Does the company disclose details of the subsidiaries, associates, joint ventures and special purpose enterprises/ vehicles (SPEs)/ (SPVs)?	Y	The details of the Company's subsidiaries, associates, joint ventures and special purpose enterprises are disclosed in the Annual Report. * Annual Report

D2	Quality of Annual Report		
	Does the company's annual report disclose the following items:		
D21	Key risks	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D22	Corporate objectives	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D23	Financial performance indicators	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report

D24	Non-financial performance indicators	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D25	Dividend policy	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D26	Details of whistle-blowing policy	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D27	Biographical details (at least age, qualifications, date of first appointment, relevant experience, and any other directorships of listed companies) of directors/commissioners	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D28	Training and/or continuing education programme attended by each director/commissioner	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report

D29	Number of board of directors/commissioners meetings held during the year	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D210	Attendance details of each director/commissioner in respect of meetings held	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D211	Details of remuneration of the CEO and each member of the board of directors/commissioners	N	This particular item was not disclosed in the Annual Performance Report of the Company.
	Corporate Governance Confirmation Statement		
D212	Does the Annual Report contain a statement confirming the company's full compliance with the code of corporate governance and where there is non-compliance, identify and explain reasons for each such issue?	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D3	Disclosure of related party transactions (RPT)		

D31	Does the company disclose its policy covering the review and approval of material/significant RPTs?	Y	This particular policy is provided in the Manual of Corporate Governance and disclosed in the Annual Performance Report. * Annual Report * Manual on Corporate Governance
D32	Does the company disclose the name of the related party and relationship for each material/significant RPT?	Y	This particular item, if any, is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D33	Does the company disclose the nature and value for each material/significant RPT?	Y	This particular item, if any, is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D4	Directors and commissioners dealings in shares of the company		
D41	Does the company disclose trading in the company's shares by insiders?	N/A	The Company does not trade its shares, hence no disclosure required.
D5	External auditor and Auditor Report		

D51	Are audit fees disclosed?	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
	Where the same audit firm is engaged for both audit and non-audit services,		
D52	Are the non-audit fees disclosed?	Y	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D53	Does the non-audit fees exceed the audit fees?	N	This particular item is sufficiently disclosed in the Annual Performance Report of the Company. * Annual Report
D6	Medium of communications		
	Does the company use the following modes of communication?		
D61	Quarterly reporting	Y	The Company uses quarterly reporting as one of its modes of communication. * Company Website & Intranet

D62	Company website	Y	The Company uses its website as one of its modes of communication. * Company Website
D63	Analyst's briefing	Y	Whenever appropriate, the Company uses its own analyst who regularly reports to the Board and Management. * Annual Report
D64	Media briefings /press conferences	Y	Whenever appropriate, the Company uses media briefings and press conferences as one of its modes of communication. * Announcement
D7	Timely filing/release of annual/financial reports		
D71	Is the audited annual financial report released within 120 days from the financial year end?	Y	The Audited Financial Statements of the Company is released within 120 days from the financial year end and submitted to the appropriate regulatory entities within the period provided for by law. * Annual Report

D72	Is the audited annual financial report released within 90 days from the financial year end?	N	The Audited Financial Statements of the Company is released within 120 days from the financial year end and submitted to the appropriate regulatory entities within the period provided for by law. * Annual Report
D73	Is the audited annual/financial report released within 60 days from the financial year end?	N	The Audited Financial Statements of the Company is released within 120 days from the financial year end and submitted to the appropriate regulatory entities within the period provided for by law. * Annual Report
D74	Is the true and fairness/fair representation of the annual financial statement/reports affirmed by the board of directors/commissioners and/or the relevant officers of the company?	Y	The Board of Directors and Shareholders regularly approve and affirm the Annual Financial Statements of the Company. * Annual Report
D8	Company website		
	Does the company have a website disclosing up-to-date information on the following:		

D81	Business operations	Y	The Company Website discloses up-to-date information on the Company's Business Operations. * Company Website
D82	Financial statements/reports (current and prior years)	Y	The Company's Audited Financial Statements/Reports are disclosed in the Company's Annual Report. * Audited Financial Statements * Annual Report
D83	Materials provided in briefings to analysts and media	Y	Materials provided in briefings to analysts and media, if any, are made through announcements and are readily made available.
D84	Shareholding structure	Y	This particular item is disclosed in the Company Website. * Company Website
D85	Group corporate structure	Y	This particular item is disclosed in the Company Website. * Company Website
D86	Downloadable annual report	Y	The Company's Audited Financial Statements/Reports are disclosed in the Company's Annual Report. * Audited Financial Statements * Annual Report

D87	Notice of AGM and/or EGM	N	<p>Notice of AGM, however, is individually sent and formally advised to all directors and shareholders.</p> <p>* Annual Report * Minutes of Shareholder's Meeting</p>
D88	Company's constitution (company's by-laws, memorandum and articles of association)	Y	<p>This particular item is disclosed in the Company Website. The General Information Sheet and its accompanying By-Laws are regularly submitted to the pertinent regulatory offices (Insurance Commission and the Securities & Exchange Commission).</p> <p>* Annual Report</p>
D89	All of the above (D.8.1 to D.8.8) are available in English	Y	All of the above information are in the English Language.
D9	Investor relations		
D91	Does the company disclose the contact details (e.g. telephone, fax, and email) of the officer responsible for investor relations?	Y	<p>Since the Company is not a publicly-listed company, the said information is not required. However, the Company Website has a Hotline that can be accessed by all its stakeholders and the public in general.</p> <p>* Company Website</p>