

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2020 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 OCCURED 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 =====		
CORPORATE NAME: SBS PHILIPPINES CORPORATION (formerly Sytengco Philippines Corporation)		DATE REGISTERED: 7/17/2001
BUSINESS/TRADE NAME: SBS PHILIPPINES CORPORATION (formerly Sytengco Philippines Corporation)		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: A200110402		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 213-054-503-0000
DATE OF ANNUAL MEETING PER BY-LAWS: LAST FRIDAY OF JUNE		WEBSITE/URL ADDRESS: www.sbsph.com
ACTUAL DATE OF ANNUAL MEETING: 17-Sep-20		E-MAIL ADDRESS: ir@sbsph.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 10 RESTHAVEN ST., BARANGAY BUNGAD, SAN FRANCISCO DEL MONTE, QUEZON CITY 1105		FAX NUMBER: (02) 8371-1288
COMPLETE BUSINESS ADDRESS: 10 RESTHAVEN ST., BARANGAY BUNGAD, SAN FRANCISCO DEL MONTE, QUEZON CITY 1105		TELEPHONE NUMBER(S): (02) 8371-1111
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Arancio Partner in Charge: Anthony L. Ng		SEC ACCREDITATION NUMBER (if applicable): Partner No. 109764-SEC (Until 12.31.23) Firm No. 002-FR-5 (Until 3.26.21)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the business of trading goods such as chemicals, fertilizers food stuff on the retail/wholesale basis and business of general merchandising.		INDUSTRY CLASSIFICATION: TRADING
GEOGRAPHICAL CODE:		
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
ANESY HOLDINGS CORPORATION	CS201420711	37 Judge Juan Luna St., San Francisco Del Monte, Quezon City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
SBS HOLDINGS AND ENTERPRISES CORPORATION	CS201628039	10 Resthaven Street, San Francisco Del Monte, Quezon City
LENCE HOLDINGS CORPORATION	CS201736942	10 Miller Street, San Francisco Del Monte, Quezon City
LAKERFIELD PHILS. HOLDINGS CORP.	CS201602404	10 Miller Street, San Francisco Del Monte, Quezon City
CLEON PHILS. HOLDINGS CORP.	CS201601469	37 Judge Juan Luna St., San Francisco Del Monte, Quezon City
I BONDING HOLDINGS CORPORATION	CS201617247	195 Wack Wack Greenhills East, Mandaluyong City
AYSCHESHER HOLDINGS CORPORATION	CS201603709	37 Judge Juan Luna St., San Francisco Del Monte, Quezon City
SMYTE PHILS. HOLDINGS CORPORATION	CS201803495	325 Ortigas Avenue, Brgy. Wack-Wack, Mandaluyong City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

SBS PHILIPPINES CORPORATION

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:

1.

- ☐ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ i. Remittance Agents
☐ j. Electronic Money Issuers
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☐ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman
☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering or otherwise dealing in valuable objects
☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ 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
☐ 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
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

TRADING ACTIVITIES

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes ☒ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		SBS PHILIPPINES CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON SHARES	1,550,000,000	1.00	1,550,000,000.00			
TOTAL		1,550,000,000	TOTAL P	1,550,000,000.00			
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
		COMMON SHARES	1,539,078,991	370,381,720	1.00	1,539,078,991.00	
TOTAL		1,539,078,991	TOTAL	TOTAL P	1,539,078,991.00		
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
		COMMON SHARES	10,921,008	10,921,008	1.00	10,921,008.00	
		N/A					
Percentage of Foreign Equity :		TOTAL	10,921,008	TOTAL	TOTAL P	10,921,008.00	
				TOTAL SUBSCRIBED P	1,549,999,999.00		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON SHARES	1,539,078,991	1.00	1,539,078,991.00		
TOTAL		1,539,078,991	TOTAL P	1,539,078,991.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON SHARES	10,921,008	1.00	10,921,008.00		
0.70 %		TOTAL	10,921,008	TOTAL P	10,921,008.00		
				TOTAL PAID-UP P	1,549,999,999.00		

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:		SBS PHILIPPINES CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RICARDO NICANOR N. JACINTO 30 LEO ST., BEL AIR VILLAGE, MAKATI CITY	FILIPINO	N	C	M	Y	CHAIRMAN	A/M CG/M	107-042-829-000
2. AYLENE Y. SYTENGCO 37 JUDGE JUAN LUNA ST., SFDM, QUEZON CITY	FILIPINO	Y	M	F	Y	V-CHAIR / CFO & TREASURER	E/M A/M	213-000-548-000
3. NECISTO Y. SYTENGCO II 37 JUDGE JUAN LUNA ST., SFDM, QUEZON CITY	FILIPINO	Y	M	M	Y	V-CHAIR SVP MKTG OP ASST TREAS	E/M CG/M	213-000-284-000
4. GERRY D. TAN U31 BAYVIEW GARDENHOMES 3, ROXAS BLVD., COR. NAIA ROAD, BRGY. TAMBO, PARAÑAQUE CITY	FILIPINO	N	M	M	Y	PRESIDENT & CEO	E/C	112-830-652-000
5. ESMERALDO A. TEPACE 10 SATURN ST., SKYLAND METEOR HOMES, PARANG, MARIKINA CITY	FILIPINO	N	M	M	Y	EVP & COO	E/M	115-327-567-000
6. LALI Y. SYTENGCO 37 JUDGE JUAN LUNA ST., SFDM, QUEZON CITY	FILIPINO	N	M	F	Y	VP SUPPLY CHAIN	E/M	103-752-253-000
7. HELEN T. DE GUZMAN UNIT 512 HUDSON, RIVERFRONT RESIDENCES CONDOMINIUM, DRA SIXTO ANTONIO AVENUE, CARIOGAN, PASIG CITY	FILIPINO	N	I	F	Y	N/A	AR/C RP/M CG/M	100-749-881-000
8. GEOCEL D. OLANDAY 12 PADILLA ST., PACIFIC MALAYAN VILLAGE, BO. CUPANG, MUNTINLUPA CITY	FILIPINO	N	I	M	Y	LEAD INDEPENDENT DIRECTOR	RP/C CG/M AR/M	106-905-564-000
9. ROBERTO F. ANONAS, JR. 216 HABERNARIA ST., PACIFIC VILLAGE, ALABANG, MUNTINLUPA CITY	FILIPINO	N	I	M	Y	N/A	CG/C A/M RP/M	105-498-608-000
10. CHRISTINE P. BASE 8TH FLOOR, CHATHAM HOUSE, 116 VALERO ST., SALCEDO VILLAGE, MAKATI CITY	FILIPINO	N		F	N	CORPORATE SECRETARY	N/A	198-818-199-000
11. SABRINA ADAMELLE POON - SYTENGCO 37 JUDGE JUAN LUNA ST., SFDM, QUEZON CITY	FILIPINO	N		F	N	INV. REL. OFF.	N/A	212-506-569-000
12. AILEEN LOU G. CODAMON 26 KAMAGONG ST., PROJECT 3, BRGY. DUYAN-DUYAN, QUEZON CITY	FILIPINO	N		F	N	AVP CONTROLLER	N/A	197-517-706-000
13. JOSE FIDEL R. ACUÑA CALIFORNIA GARDEN SQUARE, GLENHAVEN TOWER 3, DOMINGO M. GUEVARRA, GUEVARRA HIGHWAY HILLS, MANDALUYONG CITY	FILIPINO	N		M	N	CIO & COMPLIANCE OFFICER	N/A	400-970-918-000
14. MARIA GEMMA R. BIEN 205 LAKESIDE HILLS SUBD., ANGOONO, RIZAL	FILIPINO	N		F	N	INTERNAL AUDITOR	N/A	141-956-077-000
15. ***NOTHING FOLLOWS***								

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 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
FOR STOCKHOLDERS' COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:	SBS PHILIPPINES CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP7,498,272,678 (AFS 2019)				
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. PCD NOMINEE CORPORATION FILIPINO PDS GROUP 29TH FLOOR, BDO EQUITABLE TOWER 8751 PASEO DE ROXAS, MAKATI CITY 1226	COMMON	1,539,074,191	1,539,074,191.00	99.30%	1,539,074,191.00	004-774-849-000
	TOTAL	1,539,074,191	1,539,074,191.00			
2. PCD NOMINEE CORPORATION FOREIGN PDS GROUP 29TH FLOOR, BDO EQUITABLE TOWER 8751 PASEO DE ROXAS, MAKATI CITY 1226	COMMON	10,921,007	10,921,007.00	0.70%	10,921,007.00	004-774-849-000
	TOTAL	10,921,007	10,921,007.00			
3. HAIDEE A. GENEROSO AND/OR SANDY EDWARD A. GENEROSO FILIPINO #26 ST. MARY AVENUE, PROVIDENT VILLAGE, MARIKINA CITY	COMMON	4,240	4,240.00	0.00%	4,240.00	165-586-398-000
	TOTAL	4,240	4,240.00			
4. JESUS SAN LUIS VALENCIA FILIPINO P.O. BOX 1011 MAKATI CENTRAL PO 1250 MAKATI CITY	COMMON	300	300.00	0.00%	300.00	217-488-731-000
	TOTAL	300	300.00			
5. ALEXANDER S. TIMBOL FILIPINO 729 SAN RAFAEL STREET, BRGY. PLAINVIEW, MANDALUYONG CITY	COMMON	208	208.00	0.00%	208.00	112-092-381-000
	TOTAL	208	208.00			
6. OWEN NATHANIEL S AU ITC: LI MARCOS AU FILIPINO 15 B9 MT. TABOR ST., MT. VIEW SUBDIVISION, MANGALDAN, BACOLOD CITY	COMMON	52	52.00	0.00%	52.00	197-550-637-000
	TOTAL	52	52.00			
7. BOYSCHAFT N. CHENG OR SEVILLA NGO TAIWANESE 3 GUMAMELA ROAD VI, MARI COMPOUND BAESA, 1106 QUEZON CITY	COMMON	1	1.00	0.00%	1.00	202-864-435-000
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,549,999,999.00	100.00%	1,549,999,999.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC 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:						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:				NUMBER OF STOCKHOLDERS WITH 10% OR MORE SUBSTANTIAL		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (P=)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (P=)	% OF OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDIC Monitors 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:		SBS PHILIPPINES CORPORATION	
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PpP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
Ayschester Holdings Corp.	PHP38,750,000.00	20/05/2016	
Cleon Phils. Holdings Corporation	PHP46,562,000.00	20/05/2016	
Lakerfield Phils. Holdings Corporation	PHP57,350,000.00	20/05/2016	
I Bonding Holdings Corporation	PHP9,350,000.00	20/05/2016	
SBS Holdings and Enterprises Corporation	PHP2,261,367,202.58	4/21/2017, 12/19/2017, 3/27/2018 & 09/19/2019	
Lence Holdings Corporation	PHP37,055,000.00	09/10/2017	
Lence Holdings Corporation	PHP351,650,000.00	25/01/2018	
Berny Phils. Holdings Corporation	PHP13,337,500.00	10/05/2018	
Smyte Phils. Holdings Corporation	PHP106,250,000.00	25/01/2019	
Goldchester Holdings Corporation	PHP302,560,000.00	18/12/2019	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	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	N/A	N/A	
3. TREASURY SHARES	N/A	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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PpP)	DATE DECLARED
5.1 CASH	2016	PHP44,400,000.00	05/12/2016
	2018	PHP26,350,000.00	22/06/2018
	2019	PHP34,099,999.98	29/03/2019
5.2 STOCK	2017	PHP288,479,993.99	17/07/2017
5.3 PROPERTY		N/A	N/A
TOTAL		PHP393,329,993.97	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PpP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
1,195,000.00	12	79	97

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **CHRISTINE P. BASE**, Corporate Secretary of **SBS PHILIPPINES CORPORATION** 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).

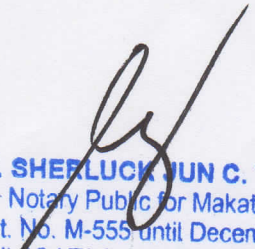
Done this _____ day of **OCT 13 2020**, 2020 in **MAKATI CITY**.


CHRISTINE P. BASE
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in **MAKATI CITY** on **OCT 13 2020** by affiant who personally appeared before me and exhibited to me her Integrated Bar of the Philippines Lifetime Member ID with No. 08661, Albay Chapter, as competent evidence of identity.

DOC. NO. 419 ;
PAGE NO. 85 ;
BOOK NO. 76 ;
SERIES OF 2020 .




ATTY. SHERLUCK JUN C. VILLEGAS
Notary Public for Makati City
Appt. No. M-555 until December 2020
Unit 3C LTA Building, 118 Perea St.
Legaspi Village, Makati City
Roll No. 70942
IBP No. 097148 /12-11-2019/ Pasig City
PTR No. 8116035 /01-02-2020/ Makati City
MCLE Compliance No. VI-0028223/ August 13, 2019