



101042018001061



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. 0000028788
Company Name MAKATI FINANCE CORP.
Industry Classification FINANCING COMPANY OPERATIONS
Company Type Stock Corporation

Document Information

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Document Type GENERAL INFORMATION SHEET
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AMENDED 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: <p align="center">MAKATI FINANCE CORPORATION</p>		DATE REGISTERED: <p align="center">23/02/1966</p>
BUSINESS/TRADE NAME: <p align="center">MAKATI FINANCE CORPORATION</p>		FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">28788</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-473-966</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">LAST THURSDAY OF JULY</p>		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: <p align="center">27-Jul-17</p>		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City</p>		FAX NUMBER: <p align="center">399-4121</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">R. G. MANABAT & CO. Dennis I. Ilan</p>	SEC ACCREDITATION NUMBER (if applicable): <p align="center">004-FR-4 Group A valid until 10-Nov-2017 1182-AR-1 Group A valid until 30-April-2018</p>	TELEPHONE NUMBER(S): <p align="center">(632) 896-0221</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">FINANCE COMPANY</p>	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

AMENDED GENERAL INFORMATION SHEET

· STOCK CORPORATION

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

Corporate Name: **MAKATI FINANCE 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:

<p>1.</p> <p><input 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 of 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 checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business: FINANCE COMPANY</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? Yes No

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MAKATI FINANCE 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	300,000,000	1.00	300,000,000.00
TOTAL			TOTAL P	300,000,000.00

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
	100	COMMON	214,146,252	34,009,766	1.00	214,146,252.00	95.85%
TOTAL			214,146,252	TOTAL	TOTAL P	214,146,252.00	95.85%

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
	5	COMMON	9,266,049	9,266,048	1.00	9,266,049.00	4.15
Percentage of Foreign Equity :			TOTAL 4.15%	TOTAL	TOTAL P	9,266,049.00	4.15
TOTAL SUBSCRIBED P						223,412,301.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	100	COMMON	214,146,252	1.00	214,146,252.00	95.85
TOTAL			214,146,252	TOTAL P	214,146,252.00	95.85
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	5	COMMON	9,266,049	1.00	9,266,049.00	4.15
0.00 %			TOTAL 9,266,049	TOTAL P	9,266,049.00	4.15
TOTAL PAID-UP P					223,412,301.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: MAKATI FINANCE CORPORATION

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. RENE B. BENTTEZ FILIPINO	N	C	M	Y	Chairman	E/M, N/M
2. MAX O. BORROMELO FILIPINO	N	M	M	Y	Vice Chairman	E/C
3. MAXCY FRANCISCO JOSE R. BORROMELO FILIPINO	N	M	M	Y	President	N/A
4. JUAN CARLOS DEL ROSARIO FILIPINO	N	M	M	Y	N/A	E/M, A/M, C/M
5. FRANCISCO C. EIZMENDI JR. FILIPINO	N	I	M	Y	N/A	A/C
6. JOEL S. FERRER FILIPINO	N	M	M	Y	Treasurer	C/C
7. JOSE DANIEL R. BORROMELO FILIPINO	N	M	M	Y	N/A	N/M
8. ALAN MICHAEL R. CRUZ FILIPINO	N	I	M	Y	N/A	C/M
9. ROBERT CHARLES M. LEHMANN FILIPINO	N	M*	M	N**	N/A	N/A
10. ERIC B. BENITEZ FILIPINO	N	M	M	Y	N/A	C/M, N/C
11. LAWRENCE EE HOCK LEONG SINGAPOREAN	N	I	M	Y	N/A	E/M, A/M
12. MARCOS E. LAROSA FILIPINO	N	N/A	M	N	Chief Finance Officer/Chief Information Officer and Compliance Officer	N/A
13. DANILO ENRIQUE O. CO FILIPINO	N	N/A	M	N	Corporate Secretary	N/A
<i>*SUBJECT TO HIS QUALIFICATION AS DIRECTOR</i>						
<i>**TRANSFER OF QUALIFYING SHARE IN PROCESS</i>						

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MAKATI FINANCE CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:		105	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		87
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			₱ 1,227,586,163.00		
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. AMALGAMATED INVESTMENT BANCORP. Filipino	common	63,493,204	63,493,204.00	28.42%	63,493,204.00
	TOTAL	63,493,204	63,493,204.00		
2. MOTOR ACE PHILIPPINES INC. Filipino	common	56,516,496	56,516,496.00	25.30%	56,516,496.00
	TOTAL	56,516,496	56,516,496.00		
3. PCD NOMINEE CORPORATION Filipino	common	48,529,862	48,529,862.00	21.72%	48,529,862.00
	TOTAL	48,529,862	48,529,862.00		
4. MICHAEL WEE Singaporean	common	9,244,615	9,244,615.00	4.14%	9,244,615.00
	TOTAL	9,244,615	9,244,615.00		
5. MF PIKEVILLE HOLDINGS, INC. Filipino	common	7,900,281	7,900,281.00	3.54%	7,900,281.00
	TOTAL	7,900,281	7,900,281.00		
6. BORROMEIO BROS. ESTATE INC. Filipino	common	7,300,577	7,300,577.00	3.27%	7,300,577.00
	TOTAL	7,300,577	7,300,577.00		
7. ERIC B. BENITEZ Filipino	common	6,230,663	6,230,663.00	2.79%	6,230,663.00
	TOTAL	6,230,663	6,230,663.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			223,412,301.00	100.00%	223,412,301.00
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MAKATI FINANCE CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS: 105	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 87
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱ 1,227,586,163.00	

STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. MELLISSA B. LIMCAOCO Filipino	common	5,592,035	5,592,035.00	2.50%	5,592,035.00
	TOTAL	5,592,035	5,592,035.00		
9. GLEN B. BENITEZ Filipino	common	5,324,208	5,324,208.00	2.38%	5,324,208.00
	TOTAL	5,324,208	5,324,208.00		
10. RENE B. BENITEZ Filipino	common	5,111,481	5,111,481.00	2.29%	5,111,481.00
	TOTAL	5,111,481	5,111,481.00		
11. JOEL FERRER Filipino	common	2,250,578	2,250,578.00	1.01%	2,250,578.00
	TOTAL	2,250,578	2,250,578.00		
12. R. HERRERA/M. BORROMELO/C. MERCADO Filipino	common	1,102,955	1,102,955.00	0.49%	1,102,955.00
	TOTAL	1,102,955	1,102,955.00		
13. MARY GRACE V. REYES Filipino	common	663,389	663,389.00	0.30%	663,389.00
	TOTAL	663,389	663,389.00		
14. TERESITA B. BENITEZ Filipino	common	434,521	434,521.00	0.19%	434,521.00
	TOTAL	434,521	434,521.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			223,412,301.00	100.00%	223,412,301.00
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		MAKATI FINANCE CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:	105	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	87		
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 1,227,586,163.00				
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. MERG REALTY DEVELOPMENT Filipino	common	386,040	386,040.00	0.17%	386,040.00
	TOTAL	386,040	386,040.00		
16. GLENN BENITEZ ITF ALESSANDRA C. BENITEZ Filipino	common	266,182	266,182.00	0.12%	266,182.00
	TOTAL	266,182	266,182.00		
17. GLENN BENITEZ ITF ALFONSO C. BENITEZ Filipino	common	266,182	266,182.00	0.12%	266,182.00
	TOTAL	266,182	266,182.00		
18. GLENN BENITEZ ITF ANDREA C. BENITEZ Filipino	common	266,182	266,182.00	0.12%	266,182.00
	TOTAL	266,182	266,182.00		
19. GLENN BENITEZ ITF CARMELA L. BENITEZ Filipino	common	266,182	266,182.00	0.12%	266,182.00
	TOTAL	266,182	266,182.00		
20. RENE BENITEZ ITF LORENZO L. BENITEZ Filipino	common	266,182	266,182.00	0.12%	266,182.00
	TOTAL	266,182	266,182.00		
20. MELISSA LIMCAOCO ITF DANIELLE B. LIMCAOCO Filipino	common	266,182	266,182.00	0.12%	266,182.00
	TOTAL	266,182	266,182.00		
20. MELISSA LIMCAOCO ITF MICHAELA B. LIMCAOCO Filipino	common	266,182	266,182.00	0.12%	266,182.00
	TOTAL	266,182	266,182.00		
OTHERS	common	1,468,122	1,468,122.00	0.66%	1,468,122.00
	TOTAL	1,468,122	1,468,122.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			223,412,301.00	100.00%	223,412,301.00
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					

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **MAKATI FINANCE CORPORATION**

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)	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

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: **₱233,334,355.00**

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	₱ 6,897,133.65	28-Jul-2016
5.2 STOCK	₱ 6,897,133.65	28-Jul-2016
5.3 PROPERTY		
TOTAL		

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:		
DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Finance Company		
DATE ISSUED:	23-Feb-66		
DATE STARTED OPERATIONS:	1967		

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
₱9,330,732	23	160	183

NOTE: USE ADDITIONAL SHEET IF NECESSARY

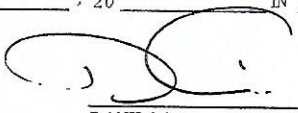
I, DANILO ENRIQUE O. CO CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN INFORMATION SHEET WHICH CONSISTS OF ELEVEN (11) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

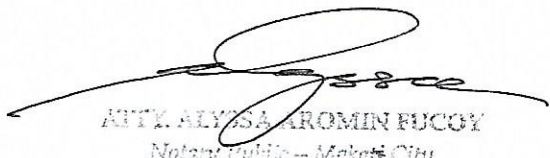
I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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.

DONE THIS _____ DAY OF _____, 20____ IN _____


DANILO ENRIQUE O. CO
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF DRIVER'S LICENSE NO4-86-035228 ISSUED AT QUEZON CITY ON MAY 26, 2016, EXPIRING ON NOVEMBER 15, 2018.


ATTY. ALYSA AROMIN FUCOG
Notary Public - Makati City
Appointment No. M-29 (13 Jan. 2015 to 31 Dec. 2017)
Attorney's Roll No. 64286
PTR No. EM-087-41 (18 Jan. 2010) Makati City
MTC No. 1502 (13 Jan. 2017) Makati City
MTC No. 1502 (13 Jan. 2017) Makati City
Tax Identification No. 270-852-681

DOC. NO.: 221
PAGE NO.: 46
BOOK NO.: 111
SERIES OF: 2017

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

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

CORPORATE NAME: MAKATI FINANCE CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. RENE B. BENITEZ 35 Aries St., Bel-Air Village, Makati City	Filipino	Chairman/S	137-438-386
2. MAX O. BORROME0 Ma. Luisa Park, Maynilad, Cebu	Filipino	Vice Chairman/ M/S	108-479-305
3. MAXCY FRANCISCO JOSE R. BORROME0 66 Gorordo Ave., Cebu City 6000	Filipino	President/ M/S	153-065-629
4. JUAN CARLOS DEL ROSARIO Unit 9 17-A Mckinley Road Forbes Park, Makati City	Filipino	M/S	129-544-413
5. FRANCISCO C. EIZMENDI JR. 34 Celery Drive, Valle Verde V, Pasig City	Filipino	I/S	119-132-505
6. JOEL S. FERRER 2137 Lourdes St., San Miguel Village, Makati City	Filipino	Treasurer/ MS/S	103-276-130
7. JOSE DANIEL R. BORROME0 6F Asia Tower, Pase de Roxas, Makati City	Filipino	M/S	153-065-611
8. ALAN MICHAEL R. CRUZ 410 Madrigal Ave., Muntinlupa City	Filipino	I/S**	103-569-693
9. ROBERT CHARLES M. LEHMANN* 103 Dela Rosa 64, City of Makati, NCR Fourth District	Filipino	M/S**	206-490-681
10. ERIC B. BENITEZ 19 Mercedes St., Bel-Air Village, Makati City	Filipino	M/S	156-258-402
11. LAWRENCE EE HOCK LEONG Residence 34, Dunbar Walk, Singapore	Singaporean	I/S	436-266-575
12. MARCOS E. LAROSA 9723-B Piliilia St., Brgy. Valenzuela, Makati City	Filipino	Chief Finance Officer/Chief Information Officer and Compliance Officer	206-361-568
13. DANILO ENRIQUE O. CO 1105 Atlanta Center, Greenhills, San Juan City	Filipino	Corporate Secretary	134-866-959
14. PCD NOMINEE CORPORATION 37F Enterprise Tower 1, Ayala Avenue, Makati City	Filipino	S	004-774-849
15. AMALGAMATED INVESTMENT BANCORP. 11/F Multinational Bancorporation Center, 6805 Ayala Avenue, Makati City	Filipino	S	005-374-465
*SUBJECT TO HIS QUALIFICATION AS DIRECTOR **TRANSFER OF QUALIFYING SHARE IN PROCESS			

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or

Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or

"S" for Stockholder.

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16. MICHAEL WEE c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	Singaporean	S	203-366-253
17. MF PIKEVILLE HOLDINGS, INC. c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	Filipino	S	004-668-257
18. BORROMEO BROS. ESTATE INC. c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	Filipino	S	000-550-773
19. MELLISSA B. LIMCAOCO 43 Juno St., Bel Air II, Makati City	Filipino	S	154-260-037
20. GLENN B. BENITEZ 2 Asteroid St., Bel Air IV, Makati City	Filipino	S	108-158-875
21. R. HERRERA/M. BORROMEO/C. MERCADO c/o Makati Finance	Filipino	S	117-003-603 108-479-305 108-479-397
22. MARY GRACE V. REYES 44 Ecology Village, Sabio St., San Lorenzo, Makati City	Filipino	S	100-201-089
23. TERESITA B. BENITEZ 19 Mercedes St., Bel-Air Village, Makati City	Filipino	S	004-774-849
24. MERG REALTY DEVELOPMENT c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	Filipino	S	105-339-733
25. GLENN BENITEZ ITF ALESSANDRA C. BENITEZ 2 Asteroid St., Bel Air IV, Makati City	Filipino	S	108-158-875
26. GLENN BENITEZ ITF ALFONSO C. BENITEZ 2 Asteroid St., Bel Air IV, Makati City	Filipino	S	108-158-875
27. GLENN BENITEZ ITF ANDREA C. BENITEZ 2 Asteroid St., Bel Air IV, Makati City	Filipino	S	108-158-875
28. RENE BENITEZ ITF CARMELA L. BENITEZ 35 Aries St., Bel Air III, Makati City	Filipino	S	137-438-386
29. RENE BENITEZ ITF LORENZO L. BENITEZ 35 Aries St., Bel Air III, Makati City	Filipino	S	137-438-386
30. MELLISSA LIMCAOCO ITF DANIELLE B. LIMCAOCO 43 Juno St., Bel Air II, Makati City	Filipino	S	154-260-037
31. MELLISSA LIMCAOCO ITF MICHAELA B. LIMCAOCO 43 Juno St., Bel Air II, Makati City	Filipino	S	154-260-037

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