



108132014001378



# SECURITIES AND EXCHANGE COMMISSION

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## Company Information

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

## Document Information

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2014  
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: MAKATI FINANCE CORPORATION		DATE REGISTERED:  2/13/1966
BUSINESS/TRADE NAME:		FISCAL YEAR END: 31 DECEMBER
SEC REGISTRATION NUMBER:  28788		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-473-966
DATE OF ANNUAL MEETING PER BY-LAWS:  LAST THURSDAY OF JULY		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING:  31-Jul-14		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:  MAKATI CITY		FAX NUMBER: 899-4121
COMPLETE BUSINESS ADDRESS:  2ND FLOOR MAKATI FINANCE CENTER, 7823 MAKATI AVENUE, MAKATI CITY		TELEPHONE NUMBER(S):  (632) 896-0221
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  SYCIP GORRES VELAYO & CO. JANETH T. NUÑEZ		SEC ACCREDITATION NUMBER (if applicable): 0012-FR-3 (GROUP A) 1328-A (GROUP A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:  FINANCE COMPANY		INDUSTRY CLASSIFICATION:  GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
AMALGAMATED INVESTMENT BANCORPORATION	A1997-17569	11TH FLOOR MULTINATIONAL BANCORPORATION BLDG., 6805 AYALA AVENUE, MAKATI CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## 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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p style="text-align: center;">Describe nature of business:</p> <p style="text-align: center;">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  Not Applicable

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME: MAKATI FINANCE CORPORATION</b>							
<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	300,000,000	1.00	300,000,000.00			
		<b>TOTAL</b>	<b>300,000,000</b>	<b>TOTAL P</b>	<b>300,000,000.00</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>
	97	common	191,560,934	20,301,865	1.00	191,560,934.00	95.85
		<b>TOTAL</b>	<b>191,560,934</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>191,560,934.00</b>	<b>95.85</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>
	5	common	8,286,287	16,780	1.00	8,286,287.00	4.15
		<b>TOTAL</b>	<b>8,286,287</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>8,286,287.00</b>	<b>4.15</b>
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>8,286,287</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>8,286,287.00</b>	<b>4.15</b>
<b>TOTAL SUBSCRIBED P</b>						<b>199,847,220.00</b>	<b>100.00</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>	
	97	common	191,560,934	1.00	191,560,934.00	95.85	
		<b>TOTAL</b>	<b>191,560,934</b>	<b>TOTAL P</b>	<b>191,560,934.00</b>	<b>95.85</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>	
	5	common	8,286,287	1.00	8,286,287.00	4.15	
		<b>TOTAL</b>	<b>8,286,287</b>	<b>TOTAL P</b>	<b>8,286,287.00</b>	<b>4.15</b>	
<b>4.15 %</b>		<b>TOTAL</b>	<b>8,286,287</b>	<b>TOTAL PAID-UP P</b>	<b>199,847,220.00</b>	<b>100.00</b>	
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* 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: MAKATI FINANCE CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. <b>RENE B. BENITEZ</b> 33 Aries St., Bel-Air Village, Makati City	N	C	M	Y	Chairman	N/M	137-438-386 FILIPINO
2. <b>TERESITA B. BENITEZ</b> 19 Mercedes St., Bel-Air Village, Makati City	Y	M	F	Y	Vice-Chair	N/C A/M	105-339-733 FILIPINO
3. <b>MAX O. BORROMEO</b> Ma. Luisa Park, Maynrad, Cebu	N	M	M	Y	President	N/M	108-479-305 FILIPINO
4. <b>JUAN CARLOS DEL ROSARIO</b> Unit 9 17-A Mckinley Road Forbes Park, Makati City	N	M	M	Y	N.A.	C/M A/M	129-544-413 FILIPINO
5. <b>JOEL S. FERRER</b> 2137 Lourdes St., San Miguel Village, Makati City	N	M	M	Y	Treasurer	N.A.	103-276-130 FILIPINO
6. <b>MICHAEL WEE</b> 7 Coronation Road, Singapore 269407	N	M	M	Y	N.A.	N/M	203-366-253 SINGAPOREAN
7. <b>FRANCISCO C. EIZMENDI JR.</b> 34 Celery Drive, Valle Verde V, Pasig City	N	I	M	Y	N.A.	A/C	119-132-505 FILIPINO
8. <b>EUGENIO E. REYES</b> c/o 2nd Floor Makati Finance Center, 7823 Makati Ave., Makati City	N	I	M	Y	N.A.	C/C	116-244-865 FILIPINO
9. <b>JOSE V. CRUZ</b> 11F Multinational Bancorporation, 6805 Ayala Ave., Makati City	N	M	M	Y	N.A.	C/M	245-698-882 FILIPINO
10. <b>ERIC B. BENITEZ</b> 19 Mercedes St., Bel-Air Village, Makati City	N	M	M	Y	N.A.	C/M N/M	156-258-402 FILIPINO
11. <b>LAWRENCE EE HOCK LEONG</b> Residence 34 Dunbar Walk Singapore	N	M	M	Y	N.A.	A/M	436-266-575 SINGAPOREAN
12. <b>DANILO ENRIQUE O. CO</b> 35 Madison St., North Greenhills, San Juan Metro Manila	N	N	M	N	Corporate Secretary	N.A.	134-866-959 FILIPINO
13. <b>MAXCY FRANCISCO JOSE R. BORROMEO</b> 66 Gorordo Ave., Cebu City 6000	N	N	M	Y	Chief Operating Officer	N.A.	153-065-629 FILIPINO
14. <b>MARCOS E. LAROSA</b> 9723-B Pillilia St. Brgy. Valenzuela, Makati City	N	N	M	N	Chief Finance Officer	N.A.	206-361-568 FILIPINO
<b>INSTRUCTIONS:</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 (E.G., CHIEF FINANCE OFFICER, CHIEF OF THE TREASURER SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON) FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR ADDIT 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: MAKATI FINANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 102 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 85

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP1,293,143,982.00

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. AMALGAMATED INVESTMENT BANCORPORATION FILIPINO 11/F MULTINATIONAL BANCORPORATION CENTER 6805 AYALA AVENUE, MAKATI CITY	common	137,050,819	137,050,819.00	68.58	137,050,819.00	005-374-465
	<b>TOTAL</b>	<b>137,050,819</b>	<b>137,050,819.00</b>			
2. MF PIKEVILLE HOLDINGS, INC. FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	13,617,635	13,617,635.00	6.81	13,617,635.00	004-668-257
	<b>TOTAL</b>	<b>13,617,635</b>	<b>13,617,635.00</b>			
3. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO 37F ENTERPRISE TOWER 1, AYALA AVENUE, MAKATI CITY	common	8,158,679	8,158,679.00	4.08	8,158,679.00	004-774-849-000
	<b>TOTAL</b>	<b>8,158,679</b>	<b>8,158,679.00</b>			
4. WEE, MICHAEL CHINESE C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	7,939,097	7,939,097.00	3.97	7,939,097.00	203-366-253
	<b>TOTAL</b>	<b>7,939,097</b>	<b>7,939,097.00</b>			
5. BORRAMEO BROS. ESTATE INC. FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	6,269,592	6,269,592.00	3.14	6,269,592.00	000-550-773-000
	<b>TOTAL</b>	<b>6,269,592</b>	<b>6,269,592.00</b>			
6. BENITEZ, ERIC B. FILIPINO 19 MERCEDES STREET BEL-AIR IV, MAKATI CITY	common	5,350,773	5,350,773.00	2.68	5,350,773.00	156-256-402
	<b>TOTAL</b>	<b>5,350,773</b>	<b>5,350,773.00</b>			
7. LIMCAOCO, MELLISSA B. FILIPINO 43 JUNO STREET BEL-AIR II, MAKATI CITY	common	4,802,330	4,802,330.00	2.40	4,802,330.00	154-260-037
	<b>TOTAL</b>	<b>4,802,330</b>	<b>4,802,330.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>199,847,220</b>	<b>100</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>199,847,220.00</b>	

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: MAKATI FINANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 102			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 85			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP1,293,143,982.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
15. MERG REALTY DEVELOPMENT FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	331,526	331,526.00	0.17	331,526.00	000-594-158
	<b>TOTAL</b>	<b>331,526</b>	<b>331,526.00</b>			
16. FLB DEVELOPMENT CORPORATION FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	262,457	262,457.00	0.13	262,457.00	000-159-499
	<b>TOTAL</b>	<b>262,457</b>	<b>262,457.00</b>			
17. BENITEZ,GLENN,ITF ALESSANDRA C. BENITEZ FILIPINO 2 ASTEROID ST., BEL AIR IV MAKATI CITY	common	228,596	228,596.00	0.11	228,596.00	108-158-875
	<b>TOTAL</b>	<b>228,596</b>	<b>228,596.00</b>			
18. BENITEZ,GLENN,ITF ALFONSO C. BENITEZ FILIPINO 2 ASTEROID ST., BEL AIR IV MAKATI CITY	common	228,596	228,596.00	0.11	228,596.00	108-158-875
	<b>TOTAL</b>	<b>228,596</b>	<b>228,596.00</b>			
19. BENITEZ,GLENN,ITF ANDREA C. BENITEZ FILIPINO 2 ASTEROID ST., BEL AIR IV MAKATI CITY	common	228,596	228,596.00	0.11	228,596.00	108-158-875
	<b>TOTAL</b>	<b>228,596</b>	<b>228,596.00</b>			
20. BENITEZ,RENE,ITF CARMELA L. BENITEZ FILIPINO 35 ARIES ST., BEL AIR III MAKATI CITY	common	228,596	228,596.00	0.11	228,596.00	137-438-386
	<b>TOTAL</b>	<b>228,596</b>	<b>228,596.00</b>			
21. BENITEZ,RENE,ITF LORENZO L. BENITEZ FILIPINO 35 ARIES ST. BEL AIR III MAKATI CITY	common	228,596	228,596.00	0.11	228,596.00	137-438-386
		<b>228,596</b>	<b>228,596.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>199,847,220</b>	<b>100</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>199,847,220.00</b>	

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 =====			
<b>CORPORATE NAME: MAKATI FINANCE CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS AMALGAMATED INVESTMENT	75,000,000.00	14 Aug. 2007	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N.A.		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP132,567,334.00</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	2,445,253.68	July 25, 2013	
5.2 STOCK	2,445,253.68	July 25, 2013	
5.3 PROPERTY			
<b>TOTAL</b>	<b>4,890,507.36</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<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>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	Finance Company		
<b>DATE ISSUED:</b>	23 Feb. 1966		
<b>DATE STARTED OPERATIONS:</b>	1967		
<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>
Php6,700,000.00	31	242	273

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **DANILO ENRIQUE O. CO**, Corporate Secretary OF THE ABOVE-MENTIONED

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ( 9 ) 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 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF AUG 13 2014, 20\_\_\_\_ IN \_\_\_\_\_



**DANILO ENRIQUE O. CO**  
CORPORATE SECRETARY

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON \_\_\_\_\_  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY (DRIVER'S LICENSE) NO. N04-86-035228 ISSUED AT QUEZON CITY ON 15 FEBRUARY 2013 EXPIRING 15 NOVEMBER 2015.



**NOTARY CESAR S. VIOLA**  
NOTARY PUBLIC  
UNTIL DEC. 31, 2014  
PTR NO. 2532586, /01-02-2014  
IBP NO. 905607, 11-09-12  
ROLL NO. 15654  
MCLE COMPLIANCE NO. 004741-03 015-112

DOC. NO: 387  
PAGE NO. 78  
BOOK NO. 158  
SERIES OF 204

REPUBLIC OF THE PHILIPPINES )  
MANILA ) S.S.

**SECRETARY'S CERTIFICATE**

I, **D. ENRIQUE O. CO**, of legal age, Filipino and with office address at 1105 Atlanta Centre, 31 Annapolis St., Greenhills, San Juan City, after being duly sworn in accordance with law, hereby depose and state that:

1. I am the Corporate Secretary of **MAKATI FINANCE CORPORATION** (hereinafter referred to as the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with principal office address at Metro Manila, Philippines.

2. The attached General Information Sheet (GIS) in electronic format is in the same form and format as the corresponding GIS printed copy.

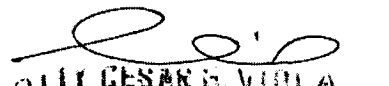
3. I am executing this Certification in accordance with SEC Memorandum Circular No. 6, series of 2006, and to attest to the truth of the foregoing.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 13<sup>th</sup> AUG 2014 at MANILA.

  
**D. ENRIQUE O. CO**  
Corporate Secretary

**SUBSCRIBED** MANILA **AND SWORN** to MANILA before me in MANILA City/Province, Philippines on 13<sup>th</sup> AUG 2014, affiant personally appeared before me and exhibited to me his Competent Evidence of Identity (Driver's License) No. N04-86-035228 issued at Quezon City on 15 February 2013 expiring 15 November 2015.

Doc. No. 381  
Page No. 78  
Book No. CAI  
Series of 2014.

  
**NOTARY PUBLIC**  
UNTIL DEC. 31, 2014  
PTR NO. 2532586 / 01-02-2014  
IBP NO. 905607, 11-09-12  
ROLL NO. 15654  
MCLE COMPLIANCE NO. IV  
000 4741-03 05-12