



108262016001570



SECURITIES AND EXCHANGE COMMISSION

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Industry Classification FINANCING COMPANY OPERATIONS
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
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: 2/23/1966
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: 28-Jul-16		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 2ND FLOOR MAKATI FINANCE CENTER, 7823 MAKATI AVENUE, MAKATI CITY		FAX NUMBER: 899-4121
COMPLETE BUSINESS ADDRESS: 3F MAZDA MAKATI BUILDING, 2301 CHINO ROCES AVENUE, BARANGAY MAGALLANES, MAKATI CITY		TELEPHONE NUMBER(S): (632) 896-0221
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. MANABAT & CO. CARMEL LYNNE M. BALDE	SEC ACCREDITATION NUMBER (if applicable): 0004-FR-4 Group A valid until 10 November 2017 1055-AR Group A, valid until 20 May 2018	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: FINANCE COMPANY	INDUSTRY CLASSIFICATION:	

***** 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>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 or 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>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?</p>	<p>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 =====

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		300,000,000	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
	97	common	200,864,766	24,532,651	1.00	200,864,766.00	95.85
TOTAL			200,864,766	TOTAL	TOTAL P	200,864,766.00	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	8,700,717	287,808	1.00	8,700,717.00	4.15
Percentage of Foreign Equity :			TOTAL	8,700,717	TOTAL P	8,700,717.00	4.15
TOTAL SUBSCRIBED P						209,565,483.00	100.00

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	97	common	200,864,766	1.00	200,864,766.00	95.85	
TOTAL			200,864,766	TOTAL P	200,864,766.00	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	8,700,717	1.00	8,700,717.00	4.15	
4.15 %			TOTAL	8,700,717	TOTAL P	8,700,717.00	4.15
TOTAL PAID-UP P						209,565,483.00	100.00

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: 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. RENE B. BENITEZ 35 Aries St., Bel-Air Village, Makati City	N	C	M	Y	Chairman	N/M	137-438-386 FILIPINO
2. MICHAEL WEE 7 Coronation Road, Singapore 269407	N	M	M	Y	Vice- Chairman	N/M	203-366-253 SINGAPOREAN
3. MAX O. BORROMEO Ma. Luisa Park, Maynilad, Cebu	N	M	M	Y	President	N/M	108-479-305 FILIPINO
4. JUAN CARLOS DEL ROSARIO 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. JOEL S. FERRER 2137 Lourdes St., San Miguel Village, Makati City	N	M	M	Y	Treasurer	N.A.	103-276-130 FILIPINO
6. FRANCISCO C. EIZMENDI JR. 34 Celery Drive, Valle Verde V, Pasig City	N	I	M	Y	N.A.	A/C	119-132-505 FILIPINO
7. EUGENIO E. REYES 131 Barcelona St., Vista Real Classica 2, Batasan Hills, Quezon City	N	I	M	Y	N.A.	C/C	116-244-865 FILIPINO
8. JOSE V. CRUZ Casa Verde Townhomes, Rodriguez Lanuza Ave., Pasig City	N	M	M	Y	N.A.	C/M A/M	245-698-882 FILIPINO
9. ERIC B. BENITEZ 19 Mercedes St., Bel-Air Village, Makati City	N	M	M	Y	N.A.	C/M N/C	156-258-402 FILIPINO
10. LAWRENCE EE HOCK LEONG Residence 34, Dunbar Walk, Singapore	N	M	M	Y	N.A.	A/M	436-266-575 SINGAPOREAN
11. MAXCY FRANCISCO JOSE R. BORROMEO 66 Gorordo Ave., Cebu City 6000	N	M	M	Y	Chief Operating Officer	N.A.	153-065-629 FILIPINO
12. MARCOS E. LAROSA 9723-B Pililia St. Brgy. Valenzuela, Makati City	N	N	M	N	Chief Finance Officer	N.A.	206-361-568 FILIPINO
13. DANILO ENRIQUE O. CO 35 Madison St., North Greenhills, San Juan Metro Manila	N	N	M	N	Corporate Secretary	N.A.	134-866-959 FILIPINO

INSTRUCTIONS:

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: 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: PHP1,320,965,485.00

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. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO 37/F ENTERPRISE TOWER 1, AYALA AVENUE, MAKATI CITY	common	96,832,313	96,832,313.00	46.21	96,832,313.00	004-774-849-000
	TOTAL	96,832,313	96,832,313.00			
2. AMALGAMATED INVESTMENT BANCORPORATION FILIPINO 11/F MULTINATIONAL BANCORPORATION CENTER 6805 AYALA AVENUE, MAKATI CITY	common	55,155,228	55,155,228.00	26.32	55,155,228.00	005-374-465
	TOTAL	55,155,228	55,155,228.00			
3. MF PIKEVILLE HOLDINGS, INC. FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	14,430,349	14,430,349.00	6.89	14,430,349.00	004-668-257
	TOTAL	14,430,349	14,430,349.00			
4. WEE, MICHAEL SINGAPOREAN C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	8,412,908	8,412,908.00	4.01	8,412,908.00	203-366-253
	TOTAL	8,412,908	8,412,908.00			
5. BORROMEIO BROS. ESTATE INC. FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	6,643,768	6,643,768.00	3.17	6,643,768.00	000-550-773-000
	TOTAL	6,643,768	6,643,768.00			
6. BENITEZ, ERIC B. FILIPINO 19 MERCEDES STREET BEL-AIR IV, MAKATI CITY	common	5,670,111	5,670,111.00	2.71	5,670,111.00	156-256-402
	TOTAL	5,670,111	5,670,111.00			
7. LIMCAOCO, MELLISSA B. FILIPINO 43 JUNO STREET BEL-AIR II, MAKATI CITY	common	5,088,938	5,088,938.00	2.43	5,088,938.00	154-260-037
	TOTAL	5,088,938	5,088,938.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			209,565,483	100	209,565,483.00	
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.

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: PHP1,320,965,485.00						
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		
8. BENITEZ, GLEN B. FILIPINO 2 ASTEROID STREET BEL-AIR IV, MAKATI CITY	common	4,845,208	4,845,208.00	2.31	4,845,208.00	108-158-875
	TOTAL	4,845,208	4,845,208.00			
9. BENITEZ, RENE B. FILIPINO 35 ARIES STREET BEL-AIR III, MAKATI CITY	common	4,651,618	4,651,618.00	2.22	4,651,618.00	137-438-386
	TOTAL	4,651,618	4,651,618.00			
10. FERRER, JOEL FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	2,048,101	2,048,101.00	0.98	2,048,101.00	103-276-130
	TOTAL	2,048,101	2,048,101.00			
11. HERRERA, RODOLFO B./MAX BORROMEI/CARMEN MERCADO FILIPINO C/O MAKATI FINANCE	common	1,003,726	1,003,726.00	0.48	1,003,726.00	117-003-603 108-479-305 108-479-397
	TOTAL	1,003,726	1,003,726.00			
12. REYES, MARY GRACE V. FILIPINO 44 ECOLOGY VILLAGE, SABIO ST., SAN LORENZO MAKATI CITY	common	603,708	603,708.00	0.29	603,708.00	100-201-089
	TOTAL	603,708	603,708.00			
13. BENITEZ, TERESITA B. FILIPINO 19 MERCEDES STREET BEL-AIR IV, MAKATI CITY	common	395,430	395,430.00	0.19	395,430.00	004-774-849-000
	TOTAL	395,430	395,430.00			
14. MERG REALTY DEVELOPMENT FILIPINO C/O MFC 2/F MAKATI FINANCE CENTER 7823 MAKATI AVE., MAKATI CITY	common	351,310	351,310.00	0.17	351,310.00	105-339-733
	TOTAL	351,310	351,310.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			209,565,483	100	209,565,483.00	
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.

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: PHP 1,320,965,485.00						
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. PCD NOMINEE CORPORATION (FOREIGN) FOREIGN 37F ENTERPRISE TOWER 1, AYALA AVENUE, MAKATI CITY	common	287,764	287,764.00	0.14	287,764.00	000-594-138
	TOTAL	287,764	287,764.00			
16. BENITEZ,GLENN,ITF ALESSANDRA C. BENITEZ FILIPINO 2 ASTEROID ST., BEL AIR IV MAKATI CITY	common	242,236	242,236.00	0.12	242,236.00	108-158-875
	TOTAL	242,236	242,236.00			
17. BENITEZ,GLENN,ITF ALFONSO C. BENITEZ FILIPINO 2 ASTEROID ST.,BEL AIR IV MAKATI CITY	common	242,236	242,236.00	0.12	242,236.00	108-158-875
	TOTAL	242,236	242,236.00			
18. BENITEZ,GLENN,ITF ANDREA C. BENITEZ FILIPINO 2 ASTEROID ST.,BEL AIR IV MAKATI CITY	common	242,236	242,236.00	0.12	242,236.00	108-158-875
	TOTAL	242,236	242,236.00			
19. BENITEZ,RENE,ITF CARMELA L. BENITEZ FILIPINO 35 ARIES ST.,BEL AIR III MAKATI CITY	common	242,236	242,236.00	0.12	242,236.00	137-438-386
	TOTAL	242,236	242,236.00			
20. BENITEZ,RENE,ITF LORENZO L. BENITEZ FILIPINO 35 ARIES ST., BEL AIR III MAKATI CITY	common	242,236	242,236.00	0.12	242,236.00	137-438-386
	TOTAL	242,236	242,236.00			
21. LIMCAOCO,MELLISSA B.,ITF DANIELLE B. LIMCA FILIPINO 43 JUNO ST.,BEL AIR II MAKATI CITY	common	242,236	242,236.00	0.12	242,236.00	154-260-037
	TOTAL	242,236	242,236.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			209,565,483	100		
TOTAL AMOUNT OF PAID-UP CAPITAL					209,565,483.00	

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 =====

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: PHP1,320,965,485.00

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 OWNERSHIP		
22. LIMCAOCO, MELLISSA B., ITF MICHAELA B. LIMCAO FILIPINO 43 JUNO ST., BEL AIR II MAKATI CITY	common	242,236	242,236.00	0.12	242,236.00	154-260-037
	TOTAL	242,236	242,236.00			
OTHERS	common	14,499,351	1,449,351.00	0.70	1,449,351.00	
	TOTAL	1,449,351	1,449,351.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			209,565,483.00	100		
TOTAL AMOUNT OF PAID-UP CAPITAL					209,565,483.00	

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 =====			
CORPORATE NAME: MAKATI FINANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS AMALGAMATED INVESTMENT	10,800,000.00	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			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
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: PHP 200,796,673.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	6,252,775.85	30 July 2015	
5.2 STOCK	6,252,775.85	30 July 2015	
5.3 PROPERTY			
TOTAL	12,505,551.70		
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. 1966		
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
Php 9,330,732.00	33	250	283

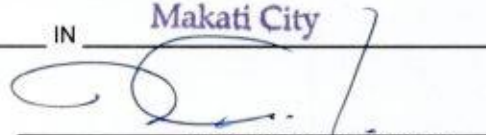
NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 25 2016, 20 _____ IN Makati City




DANILO ENRIQUE O. CO
CORPORATE SECRETARY

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON

AUG 25 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT

EVIDENCE OF IDENTITY (PASSPORT) NO. EB5073866 ISSUED AT DFA MANILA ON 3 APRIL 2012 EXPIRING 2 APRIL 2017.

DOC. NO: 988 :
PAGE NO. 79 :
BOOK NO. I :
SERIES OF 9216 :



ATTY. ALYSSA AROMIN FUCOY
Notary Public - Makati City
Appointment No. M-29 (13 Jan. 2016 to 31 Dec. 2017)
Attorney's Roll No. 64236
PTR No. 5326881; 06 Jan. 2016; Makati City
IBP No. 1918444; Makati City Chapter
MCLE Compliance No. V-0012332
Tax Identification No. 220-862-681

REPUBLIC OF THE PHILIPPINES)
Makati City) 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 office address at 3F Mazda Makati Bldg., Chino Roces Ave., Makati City.

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
AUG 25 2016 at Makati City


D. ENRIQUE O. CO
Corporate Secretary

SUBSCRIBED AND SWORN to before me in
Makati City City/Province, Philippines on AUG 25 2016, affiant
personally appeared before me and exhibited to me his Competent Evidence of Identity (Passport) No. EB5073866 issued at DFA Manila on 3 April 2012 expiring 2 April 2017.

Doc. No. 901 ;
Page No. 79 ;
Book No. 3 ;
Series of 2016.


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