



**THE PREMIER LIFE AND GENERAL
ASSURANCE CORPORATION**

(Formerly: The Premier Insurance & Surety Corporation)

3rd Floor, Room 301 Travellers Life Building,
490 T.M. Kalaw Street, Ermita, Manila 1000
Tel. Nos.: 8282-3645 • 8244-9852 • 8551-5098
www.thepremier.com.ph Email: info@thepremier.com.ph

02 December 2022

Hon. DENNIS B. FUNA
Insurance Commissioner
Insurance Commission
1071 United Nations Avenue, Manila



Subject: TPISC GIS FOR 2022

Dear Commissioner FUNA:

Greetings!

In compliance with Circular Letter No. 2015-19 dated 17 April 2015, wherein insurance companies are mandated by your Honorable Office to furnish the Commission with a copy of the General Information Sheet (GIS) within five (5) days from the submission to the Securities and Exchange Commission (SEC), please find attached 2022 GIS of The Premier Life and General Assurance Corporation filed online via SEC Electronic Filing and Submission Tool (eFast) on 01 December 2022 which was confirmed received by SEC on 02 December 2022 as per attached confirmation email.

For your information.

Thank you very much.

Very truly yours,


Atty. FLORENCE B. CARANDANG
VP-Legal Corporate Secretary



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: Anthonio Kwong

Receipt Date and Time: December 01, 2022 05:53:20 PM

Company Information

SEC Registration No.: 0000026043

Company Name: THE PREMIER INSURANCE & SURETY CORPORATION

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST1120120228850432

Document Type: General Information Sheet

Document Code: GIS

Period Covered: October 06, 2022

Submission Type: Special Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

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: THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.) | | | DATE REGISTERED: 10/30/1964 |
| BUSINESS/TRADE NAME: THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.) | | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER 26043 | | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-006-578 |
| DATE OF ANNUAL MEETING PER BY-LAWS: 2ND MONDAY OF MAY | | | WEBSITE/URL ADDRESS: www.thepremier.com.ph |
| ACTUAL DATE OF SPECIAL MEETING: 06-Oct-22 | | | E-MAIL ADDRESS: info@thepremier.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 3rd Floor, Rm 301 Travellers Life Building, 490 T.M. Kalaw St., Ermita, Manila | | | FAX NUMBER: N/A |
| COMPLETE BUSINESS ADDRESS: 3rd Floor, Rm 301 Travellers Life Building, 490 T.M. Kalaw St., Ermita, Manila | | | ALTERNATE MOBILE NUMBER 0935-737-7361/0951-479-6808 |
| OFFICIAL E-MAIL ADDRESS info@thepremier.com.ph | ALTERNATE E-MAIL ADDRESS tpisc.legal@thepremier.com.ph | OFFICIAL MOBILE NUMBER 0935-737-7354/0930-903-4651 | |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T. Sabado & Associates | | SEC ACCREDITATION NUMBER (if applicable): | TELEPHONE NUMBER(S): 8282-3645 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Insurance & Surety Business | | INDUSTRY CLASSIFICATION: Insurance | GEOGRAPHICAL CODE: 1000 |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS | |
| N/A | N/A | N/A | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS | |
| N/A | N/A | N/A | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.)

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 type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.)

CAPITAL STRUCTURE

| | | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|--|
| AUTHORIZED CAPITAL STOCK | | 2,000,000,000 | | |
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
| | COMMON | 20,000,000 | 100.00 | 2,000,000,000.00 |
| TOTAL | | 20,000,000 | TOTAL P | 2,000,000,000.00 |

| | | | | | | | |
|---------------------------|-----------------------------|-------------------------|-------------------------|---|-------------------------|-------------------------|-----------------------|
| 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 |
| | 18 | COMMON | 20,000,000 | | 100.00 | 2,000,000,000.00 | |
| TOTAL | | | 20,000,000 | TOTAL | TOTAL P | 2,000,000,000.00 | |

| | | | | | | | |
|--|-----------------------------|-------------------------|-------------------------|---|-------------------------|---------------------|-----------------------|
| 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 |
| | | | | | | | |
| TOTAL | | | | TOTAL | TOTAL P | | |
| Percentage of Foreign Equity : | | | | TOTAL | TOTAL P | | |
| | | | | TOTAL SUBSCRIBED P | | | |

| | | | | | | | |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 17 | COMMON | 20,000,000 | 100.00 | 2,000,000,000.00 | | |
| TOTAL | | | 20,000,000 | TOTAL | TOTAL P | 2,000,000,000.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | | | | | | | |
| 0.00 % | | | TOTAL | TOTAL P | 2,000,000,000.00 | | |
| | | | | TOTAL PAID-UP P | | | |

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: THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.) | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|----------------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. SAMUEL U. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | N | C | M | Y | Chairman & CEO | E/C | 106-248-302 |
| 2. MAYBELLE L. LIM 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY | FILIPINO | N | M | F | Y | President/COO | E/M R/C | 224-286-025 |
| 3. PHILLIP GABRIEL C. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | N | M | F | Y | SVP Finance | E/M R/M | 205-077-832 |
| 4. FLORINDA R. CALLO UNIT 617 ALICANTE TOWER, MARQUINTO RESIDENCE, STO. NIÑO, MARIKINA | FILIPINO | N | M | F | Y | VP Treasurer | N/M | 130-052-569 |
| 5. SANDRA L. ANG 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY | FILIPINO | N | M | F | Y | Member | N/C | 106-248-328 |
| 6. EVANGELINE P. DE LEON NO. 52 BUGALLON ST., PROJECT 4, QUEZON CITY | FILIPINO | N | M | F | Y | Member | R/M | 106-247-326 |
| 7. NORMITA C. TEE NO. 20 CUENCO ST., QUEZON CITY | FILIPINO | N | M | F | Y | Member | A/M | 106-247-045 |
| 8. MARIANITO G. FARAL BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, QUEZON CITY | FILIPINO | N | M | M | Y | Member | A/M | 100-175-234 |
| 9. EDGARDO P. DAVID 5637-A DON PEDRO POBLACION, MAKATI CITY | FILIPINO | N | M | M | Y | Member | N/M | 130-191-205 |
| 10. VIDA T. CHIONG BLK. 11 LOT 16 CAMELLA SOUTH I, SAN PEDRO LAGUNA | FILIPINO | N | I | F | Y | Member | A/C | 101-107-761 |
| 11. | | | | | | | | |
| 12. | | | | | | | | |
| 13. | | | | | | | | |
| 14. | | | | | | | | |
| 15. | | | | | | | | |
| 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. | | | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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| | | |
|---|--|--|
| CORPORATE NAME: | THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.) | |
| TOTAL NUMBER OF STOCKHOLDERS: | 17 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EAC |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | 1,766,404,625.00 | |

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. SAMUEL U. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | | 1,667,000 | 166,700,000.00 | 8.3350 | 166,700,000.00 | 106-248-302 |
| | | | | | | |
| | TOTAL | 1,667,000 | 166,700,000.00 | | | |
| 2. MAYBELLE L. LIM FILIPINO 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 224-286-025 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| 3. PHILIP GABRIEL C. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | | 200,000 | 20,000,000.00 | 1.0000 | 20,000,000.00 | 749-166-815 |
| | | | | | | |
| | TOTAL | 200,000 | 20,000,000.00 | | | |
| 4. FLORINDA R. CALLO FILIPINO UNIT 617 ALICANTE TOWER, MARQUINTON RESIDENCE, MARIKINA | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 130-052-569 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| 5. SANDRA L. ANG FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 106-248-328 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| 6. EVANGELINE P. DE LEON FILIPINO NO. 52 BUGALLON ST., PROJECT 4, QUEZON CITY | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 106-247-326 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| 7. NORMITA C. TEE FILIPINO NO. 20 CUENCO ST., QUEZON CITY | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 106-247-045 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 187,200,000 | 8.3650 | 187,200,000.00 | |
| 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

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| CORPORATE NAME: | | THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.) | | | | |
|--|-------------------|--|-----------------------|--|-----------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 17 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 1,766,404,625.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. MARIANITO G. FARAL FILIPINO BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, QUEZON CITY | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 100-175-234 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| 9. EDGARDO P. DAVID FILIPINO 5637- DON PEDRO POBLACION, MAKATI CITY | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 130-191-205 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| 10. DAVID MICHAEL C. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | | 200,000 | 20,000,000.00 | 1.0000 | 20,000,000.00 | 747-769-704 |
| | | | | | | |
| | TOTAL | 200,000 | 20,000,000.00 | | | |
| 11. ANDREW RAPHAEL C. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | | 200,000 | 20,000,000.00 | 1.0000 | 20,000,000.00 | 769-948-704 |
| | | | | | | |
| | TOTAL | 200,000 | 20,000,000.00 | | | |
| 12. VIDA T. CHIONG FILIPINO BLK. 11 LOT 16 CAMELLA SOUTH I, SAN PEDRO, LAGUNA | | 5 | 500.00 | 0.00 | 500.00 | 101-107-761 |
| | | | | | | |
| | TOTAL | 5 | 500.00 | | | |
| 13. FLORENCE B. CARANDANG FILIPINO 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE | | 1,000 | 100,000.00 | 0.0050 | 100,000.00 | 205-077-382 |
| | | | | | | |
| | TOTAL | 1,000 | 100,000.00 | | | |
| 14. TRAVELLERS INSURANCE & SURETY CORP. FILIPINO 10TH FLOOR GE ANTONINO BUILDING, TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA | | 4,305,000 | 430,500,000.00 | 21.5250 | 430,500,000.00 | 000-196-058 |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 470,800,500.00 | 23.5400 | 470,800,500.00 | |
| 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: | | THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.) | | | | |
|---|-------------------|--|--|-----------------|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 17 | <small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small> | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 1,766,404,625.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 15. CONPAC WAREHOUSING INC. FILIPINO 1245 PAZ ST., PACO, MANILA | | 5,500,000 | 550,000,000.00 | | 27.5000 | 550,000,000.00 |
| | | | | | | |
| | TOTAL | 5,500,000 | 550,000,000.00 | | | |
| 16. TOPTRADERS IMPORT EXPORT CORP. FILIPINO 10TH FLOOR GE ANTONINO BUILDING, TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA | | 3,110,000 | 311,000,000.00 | | 15.5500 | 311,000,000.00 |
| | | | | | | |
| | TOTAL | 3,110,000 | 311,000,000.00 | | | |
| 17. HUNTSVILLE HOLDINGS CORP. FILIPINO 4TH FLOOR TRAVELLERS LIFE BUILDING 490 TM KALAW ST., ERMITA, MANILA | | 4,809,995 | 480,999,500.00 | | 24.0500 | 480,999,500.00 |
| | | | | | | |
| | TOTAL | 4,809,995 | 480,999,500.00 | | | |
| 18. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 19. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 20. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 1,341,999,500 | 67.1000 | 1,341,999,500.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 2,000,000,000.00 | |
| <small>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</small> | | | | | | |
| <small>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.</small> | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Sur

| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION |
|---|----------------|--------------------------|
| 1.1 STOCKS | 2,370,395.00 | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | 0.00 | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 79,946,946.09 | |
| 1.4 GOVERNMENT TREASURY BILLS | 156,300,000.00 | |
| 1.5 OTHERS | 27,166.00 | |

| 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 | 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 (PhP) | DATE DECLARED |
|------------------|--------------|---------------|
| 5.1 CASH | N/A | |
| 5.2 STOCK | N/A | |
| 5.3 PROPERTY | N/A | |
| TOTAL | P | |

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

| DATE | NO. OF SHARES | AMOUNT |
|------|---------------|--------|
| 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. | | | |
| DATE ISSUED: | | | |
| DATE STARTED OPERATIONS: | | | |

| 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 |
|--|-----------------------|------------------------------------|---------------------------|
| N/A | 17 | 42 | 59 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

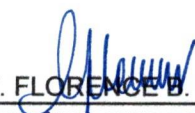
I, **ATTY. FLORENCE B. CARANDANG**, Corporate Secretary of "THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.) declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of 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 06th day of October 2022 in CITY OF MANILA.



ATTY. FLORENCE B. CARANDANG
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in _____ on **OCT 06 2022** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP Membership ID with No. 55323 issued at Pasig City on 2008.

NOTARY PUBLIC

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ATTY. CLIFF RICHARD E. GENESELA
Notary Public for City of Manila

Notarial Commission No. 2020-111 (Extended Until December 31, 2022 Manila
(Under Supreme Court B.M. No. 3795 extended from July 1 to December 31, 2022)
IBP No. 166316 Issued on Oct. 25, 2021 Until Dec. 31, 2022 Pasig City / Roll No. 490,6
PTR No. 0097471 Issued on Jan. 3, 2022 Until Dec. 31, 2022 Manila
MCLE No. VI-0022302 Issued on April 04, 2019 Extended until April 14, 2023
Office Add. Mezanin San Luis Bldg. 1006 Orosa St., Ermita, Manila

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2022**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

**26043
THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION**

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

| COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP ¹ / % OF VOTING RIGHTS ² | TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|---|-------------|---------------|------------------------|---|---|----------------------------------|
| SAMUEL U. LEE | 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | Mar.16,1963 | 106-248-302 | 8.335 | D | E |
| PHILLIP GABRIEL C. LEE | 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | Nov. 18,1994 | 749-166-815 | 1 | D | E |
| DAVID MICHAEL C. LEE | 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | Mar. 28, 1996 | 747-769-704 | 1 | D | E |
| ANDREW RAPHAEL C. LEE | 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | Aug. 18, 2002 | 769-948-704 | 1 | D | E |

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.