



**THE PREMIER LIFE AND GENERAL  
ASSURANCE CORPORATION**

**(Formerly: The Premier Insurance & Surety Corporation)**

3<sup>rd</sup> Floor, Rm. 301 Travellers Life Bldg.,  
490 T.M. Kalaw St., Ermita, Manila  
Tel. Nos. : 242-2163, 523-7250 & Fax No. 243-0170

27 August 2024

**Hon. REYNALDO AVERILLA REGALADO**

Insurance Commissioner  
Insurance Commission  
1071 United Nations Avenue, Manila

**Subject: PREMIER GIS FOR 2024**

**Dear Hon. Commissioner REGALADO:**

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 2024 GIS of **The Premier Life and General Assurance Corporation** filed online via SEC Electronic Filing and Submission Tool (eFast), and was also received on 22 August 2024 as per attached confirmation email.


For your information.

Thank you very much.

Very truly yours,

**THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION**  
**(Formerly: The Premier Insurance & Surety Corporation)**

By:

  
**ATTY. FLORENCE B. CARANDANG**  
VP Legal/ Corporate Secretary



  
Enrigo D. Cleofas  
Insurance Commission - Admin.  
Records - Receiving



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No. 02-5322-7696 Email Us: [www.sec.gov.ph](http://www.sec.gov.ph) / [message@sec.gov.ph](mailto:message@sec.gov.ph)



**The following document has been received:**

**Receiving:** Buen Jose Mose

**Receipt Date and Time:** August 22, 2024 11:09:43 AM

## Company Information

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**SEC Registration No.:** 0000026043

**Company Name:** THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION

**Industry Classification:** J67010

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10822202482867188

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** August 08, 2024

**Submission Type:** Annual Meeting

**Remarks:** None

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

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

**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 =====

<b>CORPORATE NAME:</b> THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.)		<b>DATE REGISTERED:</b> 10/30/1964	
<b>BUSINESS/TRADE NAME:</b> THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Surety Corp.)		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER</b> 26043		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 001-006-578	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 2ND MONDAY OF MAY		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.thepremier.com.ph">www.thepremier.com.ph</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 8-Aug-24		<b>E-MAIL ADDRESS:</b> <a href="mailto:info@thepremier.com.ph">info@thepremier.com.ph</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 3rd Floor, Rm 301 Travellers Life Building, 490 T.M. Kalaw St., Ermita, Manila		<b>FAX NUMBER:</b> N/A	
<b>COMPLETE BUSINESS ADDRESS:</b> 3rd Floor, Rm 301 Travellers Life Building, 490 T.M. Kalaw St., Ermita, Manila		<b>ALTERNATE MOBILE NUMBER</b> 0935-737-7361/0951-479-6808	
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="https://premierlifeandgen.com/">https://premierlifeandgen.com/</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:tpisc.legal@thepremier.com.ph">tpisc.legal@thepremier.com.ph</a>	<b>OFFICIAL MOBILE NUMBER</b> 0935-737-7354/0930-903-4651	
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> I.T. Sabado & Associates		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b> 8282-3645
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Insurance & Surety Business		<b>INDUSTRY CLASSIFICATION:</b> Insurance	<b>GEOGRAPHICAL CODE:</b> 1000
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N/A	N/A	N/A	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
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><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 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><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 type="checkbox"/> None of the above</p>
<p><b>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?</b></p>	<p><input checked="" type="radio"/> <b>Yes</b>    <input type="radio"/> <b>No</b></p>

**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
<b>TOTAL</b>		<b>20,000,000</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>

**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	
<b>TOTAL</b>			<b>20,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>	

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

Percentage of Foreign Equity : **TOTAL** **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
	18	COMMON	20,000,000	100.00	2,000,000,000.00	
<b>TOTAL</b>			<b>20,000,000</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
<b>0.00 %</b>			<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>	

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. <b>SAMUEL U. LEE</b> 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	FILIPINO	N	C	M	Y	Chairman of the Board	E/C	106-248-302
2. <b>MAYBELLE L. LIM</b> 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	N	M	F	Y	President/COO	E/M	224-286-025
3. <b>PHILLIP GABRIEL C. LEE</b> 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	FILIPINO	N	M	M	Y	CEO	E/M	205-077-832
4. <b>FLORINDA R. CALLO</b> UNIT 617 ALICANTE TOWER, MARQUINTO RESIDENCE, STO. NIÑO, MARIKINA	FILIPINO	N	M	F	Y	VP Finance & Treasurer	A/M	130-052-569
5. <b>SANDRA L. ANG</b> 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	N	M	F	Y	Member	BROC/M	106-248-328
6. <b>EVANGELINE P. DE LEON</b> NO. 52 BUGALLON ST., PROJECT 4, QUEZON CITY	FILIPINO	N	M	F	Y	Member	RPT/M	106-247-326
7. <b>NORMITA C. TEE</b> NO. 20 CUENCO ST., QUEZON CITY	FILIPINO	N	M	F	Y	Member	RPT/M	106-247-045
8. <b>MARIANITO G. FARAL</b> BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, QUEZON CITY	FILIPINO	N	M	M	Y	Member	BROC/M	100-175-234
9. <b>EDGARDO P. DAVID</b> 5637-A DON PEDRO POBLACION, MAKATI CITY	FILIPINO	N	M	M	Y	Member	CG/M	130-191-205
10. <b>MARCIANO F. BOONGALING</b> 208 DAPDAP ST., CASIMIRO VILLAGE, PAMPLONA TRES, LAS PIÑAS CITY	FILIPINO	N	I	M	Y	Member	A/C RPT/C CG/C	132-474-319
11. <b>ADELINA S.E. MOLINA</b> 10th FLOOR GE ANTONINO BLDG., ERMITA, MANILA	FILIPINO	N	I	F	Y	Member	BROC/C A/M CG/M	131-648-708
12. <b>FLORENCE B. CARANDANG</b> 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE CITY	FILIPINO	N		F	Y	VP Legal/Corp. Secretary	N/A	205-077-832
13. <b>CARLOS N. BAUTISTA JR.</b> 19-A SAINT BENEDICT, PARADISE VILLAGE, SANGANDAAN, QUEZON CITY	FILIPINO	N		M	N	VP OPERATIONS	N/A	123-516-101
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

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

<b>CORPORATE NAME:</b>		<b>THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance &amp; Surety Corp.)</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>18</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>16</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>3,443,122,723.00</b>	

**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. <b>SAMUEL U. LEE</b> FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		1,666,995	166,699,500.00	8.3350	166,699,500.00	106-248-302
	<b>TOTAL</b>	<b>1,667,000</b>	<b>166,699,500.00</b>			
2. <b>MAYBELLE L. LIM</b> FILIPINO 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY		1,000	100,000.00	0.0050	100,000.00	224-286-025
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
3. <b>PHILIP GABRIEL C. LEE</b> 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
	<b>TOTAL</b>	<b>200,000</b>	<b>20,000,000.00</b>			
4. <b>FLORINDA R. CALLO</b> FILIPINO UNIT 617 ALICANTE TOWER, MARQUINTON RESIDENCE, MARIKINA		1,000	100,000.00	0.0050	100,000.00	130-052-569
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
5. <b>SANDRA L. ANG</b> FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY		1,000	100,000.00	0.0050	100,000.00	106-248-328
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
6. <b>EVANGELINE P. DE LEON</b> FILIPINO NO. 52 BUGALLON ST., PROJECT 4, QUEZON CITY		1,000	100,000.00	0.0050	100,000.00	106-247-326
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
7. <b>NORMITA C. TEE</b> FILIPINO NO. 20 CUENCO ST., QUEZON CITY		1,000	100,000.00	0.0050	100,000.00	106-247-045
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>187,199,500</b>	<b>9.3600</b>	<b>187,199,500.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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

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<b>CORPORATE NAME:</b>	<b>THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance &amp; Surety Corp.)</b>		
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<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	<b>3,443,122,723.00</b>		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. <b>MARIANITO G. FARAL</b> 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
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
9. <b>EDGARDO P. DAVID</b> FILIPINO 5637- DON PEDRO POBLACION, MAKATI CITY		1,000	100,000.00	0.0050	100,000.00	130-191-205
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
10. <b>DAVID MICHAEL C. LEE</b> 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
	<b>TOTAL</b>	<b>200,000</b>	<b>20,000,000.00</b>			
11. <b>ANDREW RAPHAEL C. LEE</b> 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
	<b>TOTAL</b>	<b>200,000</b>	<b>20,000,000.00</b>			
12. <b>MARCIANO F. BOONGALING</b> FILIPINO 208 DAPDAP ST., CASIMIRO VILLAGE, PAMPLONA TRES, LAS PIÑAS CITY		5	500.00	0.00	500.00	132-474-319
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>			
13. <b>ADELINA S.E. MOLINA</b> FILIPINO		5	500.00	0.0000	500.00	
	<b>TOTAL</b>	<b>5</b>	<b>500.00</b>			
14. <b>FLORENCE B. CARANDANG</b> FILIPINO 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE		1,000	100,000.00	0.0050	100,000.00	205-077-382
	<b>TOTAL</b>	<b>1,000</b>	<b>100,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>40,301,000.00</b>	<b>2.0150</b>	<b>40,301,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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.**



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STOCK CORPORATION

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<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>18</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>16</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>3,443,122,723.00</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. 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
	<b>TOTAL</b>	<b>4,305,000</b>	<b>430,500,000.00</b>			
16. CONPAC WAREHOUSING INC. FILIPINO 1245 PAZ ST., PACO, MANILA		5,500,000	550,000,000.00	27.5000	550,000,000.00	001-877-920
	<b>TOTAL</b>	<b>5,500,000</b>	<b>550,000,000.00</b>			
17. 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	217-196-058
	<b>TOTAL</b>	<b>3,110,000</b>	<b>311,000,000.00</b>			
18. 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	773-266-535
	<b>TOTAL</b>	<b>4,809,995</b>	<b>480,999,500.00</b>			
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,772,499,500</b>	88.6250	<b>1,772,499,500.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>2,000,000,000.00</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

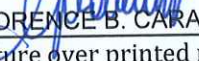
PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME:</b> THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION (formerly: The Premier Insurance & Sur			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		1,585,366.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		0.00	
1.3 LOANS/ CREDITS/ ADVANCES		689,434,185.00	
1.4 GOVERNMENT TREASURY BILLS		328,800,000.00	
1.5 OTHERS		27,166.00	
<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>
N/A		N/A	
<b>3. TREASURY SHARES</b> N/A		<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</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		N/A	
5.2 STOCK		N/A	
5.3 PROPERTY		N/A	
<b>TOTAL</b>		<b>P</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<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>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<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>
842,105.60	6	56	66

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 ).

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

**SUBSCRIBED AND SWORN TO** before me in the City of Manila on 19th of August 2024 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 in Parañaque City in 2008.

Doc. No. 196 ;  
Page No. 41 ;  
Book No. II ;  
Series of 2024 ;

  
ATTY. WILLIAM VILLANUEVA CABRERA  
Notary Public for and in the City of Manila  
Notarial Commission No. 2024-156 until Dec. 31, 2025  
10<sup>th</sup> Floor, G.E. Antonio Bldg. I, Bocobo St.,  
corner T.M. Kalaw Avenue, Ermita Manila 1000  
PTR No. 1546031/01.10.2024/ Manila  
IBP Life Member Roll No. 013478/Catanduanes  
MCLE Compliance No. VII-0016156/ 04-22-2022  
Valid until April 14, 2025 /Roll No. 47151

**BENEFICIAL OWNERSHIP DECLARATION**

FOR THE YEAR: 2024

26043

SEC REGISTRATION NUMBER:

CORPORATE NAME:

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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> 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.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.