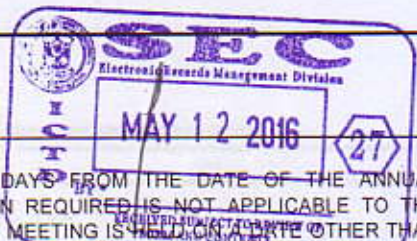


**GENERAL INFORMATION SHEET (GIS)**FOR THE YEAR 2016  
STOCK CORPORATION**GENERAL INSTRUCTIONS:**

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 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 CONTENTS OF 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 =====

<b>CORPORATE NAME:</b> BDO LEASING AND FINANCE, INC.		<b>DATE REGISTERED:</b> March 10, 1981
<b>BUSINESS/TRADE NAME:</b> BDO LEASING AND FINANCE, INC.		
<b>SEC REGISTRATION NUMBER:</b> 97869		<b>FISCAL YEAR END</b> December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> any day in April of each year		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-486-050-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 15, 2016		<b>WEBSITE/URL ADDRESS:</b> www.bdo.com.ph/business/leasing-financing
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> No. 12 ADB Avenue, Ortigas Avenue, Ortigas Center, Mandaluyong City		<b>E-MAIL ADDRESS:</b> lapid.roberto@bdo.com.ph
<b>COMPLETE BUSINESS ADDRESS:</b> BDO Leasing Centre, Corinthian Gardens, Ortigas Avenue, Quezon City		<b>FAX NUMBER</b> 633-7721
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> PUNONGBAYAN & ARAULLO, CPAs/Romualdo V. Murcia III	<b>SEC ACCREDITATION NUMBER (if applicable)</b> 0002-FR3/0628-AR-1	<b>TELEPHONE NUMBER(S):</b> 635-6416
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To engage, deal in the leasing and financing business in all its aspects, to extend credit facilities, to loan its funds without collateral or on security...	<b>INDUSTRY CLASSIFICATION:</b> leasing and financing	<b>GEOGRAPHICAL CODE:</b> 1100

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
BDO Unibank, Inc.	34001	BDO Corporate Center, 7899 Makati Avenue, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BDO Rental, Inc.	2005-03906	BDO Leasing Centre, Corinthian Gardens, Ortigas Ave., Quezon City

NOTE: USE ADDITIONAL SHEET IF NECESSARY



**GENERAL INFORMATION SHEET**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

BDO LEASING AND FINANCE, INC.

**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:

1.

- ☐ a. Banks  
☐ b. Offshore Banking Units  
☐ c. Quasi-Banks  
☐ d. Trust Entities  
☐ e. Non-Stock Savings and Loan Associations  
☐ f. Pawnshops  
☐ g. Foreign Exchange Dealers  
☐ h. Money Changers  
☐ i. Remittance Agents  
☐ j. Electronic Money Issuers  
☒ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies  
☐ b. Insurance Agents  
☐ c. Insurance Brokers  
☐ d. Professional Reinsurers  
☐ e. Reinsurance Brokers  
☐ f. Holding Companies  
☐ g. Holding Company Systems  
☐ h. Pre-need Companies  
☐ i. Mutual Benefit Association  
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers  
☐ b. Securities Brokers  
☐ c. Securities Salesman  
  
☐ d. Investment Houses  
☐ e. Investment Agents and Consultants  
☐ f. Trading Advisors  
☐ g. Other entities managing Securities or rendering similar services  
☐ h. Mutual Funds or Open-end Investment Companies  
☐ i. Close-end Investment Companies  
☐ j. Common Trust Funds or Issuers and other similar entities  
☐ k. Transfer Companies and other similar entities  
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on  
☐ m. Entities administering or otherwise dealing in valuable objects  
☒ 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)

4. ☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons  
☐ 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  
  
☐ 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  
  
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7.

Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets  
  
☐ b. management of bank, savings or securities accounts  
  
☐ c. organization of contributions for the creation, operation or management of companies  
  
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐

None of the above

Describe nature of business:

LEASING AND FINANCING

**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: **BDO LEASING AND FINANCE, INC.**

CAPITAL STRUCTURE (As of April 15, 2016)

## AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	common	3,400,000,000	1.00	3,400,000,000.00
	preferred	200,000	100.00	20,000,000.00
TOTAL		3,400,200,000	TOTAL P	3,420,000,000.00

## 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
	1,142	Common	2,161,892,359		1.00	2,161,892,359.00	99.97%
TOTAL			2,161,892,359	TOTAL	TOTAL P	2,161,892,359.00	99.97%

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
Chinese	3	Common	217,215		1.00	217,215.00	0.010%
Chinese/HK	1	Common	102,465		1.00	102,465.00	0.005%
Japanese	1	Common	18,975		1.00	18,975.00	0.001%
American	1	Common	2,570		1.00	2,570.00	0.000%
Others	1	Common	241,728		1.00	241,728.00	0.086%
Percentage of Foreign Equity :		TOTAL	582,953	TOTAL	TOTAL P	582,953.00	0.102%

TOTAL SUBSCRIBED P **2,162,475,312.00** **100%**

## PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,142	Common	2,161,892,359	1.00	2,161,892,359.00	99.97%
TOTAL			2,161,892,359	TOTAL P	2,161,892,359.00	99.97%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
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Chinese/HK	1	Common	102,465	1.00	102,465.00	0.005%
Japanese	1	Common	18,975	1.00	18,975.00	0.001%
American	1	Common	2,570	1.00	2,570.00	0.000%
Others	1	Common	241,728	1.00	241,728.00	0.086%
TOTAL			582,953	TOTAL P	582,953.00	0.102%

TOTAL PAID-UP P **2,162,475,312.00** **100%**

\* 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:

**BDO LEASING AND FINANCE, INC.**

## 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. TERESITA T. SY/Filipino #56 McKinley Road, Forbes Park, Makati City	N	C	F	Y	Chairperson	N/A	139-336-978
2. ROBERTO E. LAPID/Filipino #18-A Bright Hill, New Manila, Quezon City	N	M	M	Y	Vice Chairman & President	N/A	108-159-915
3. JESSE H. T. ANDRES/Filipino #1 Corregidor St., Ayala Heights Subdivision, Diliman, Quezon City	N	I	M	Y	N/A	A/M, N/C	132-173-322
4. ANTONIO N. COTOCO/Filipino #125 H. Lozada St., San Juan, Metro Manila	N	M	M	Y	N/A	N/M	115-321-396
5. MA. LEONORA V. DE JESUS/Filipino Unit 2901-A Ritz Towers 6745 Ayala Ave., Makati City	N	I	F	Y	N/A	A/C, N/M	144-291-116
6. JECI A. LAPUS/Filipino #1504 North Tower, Lee Gardens Cond., Shaw Boulevard, Mandaluyong City	N	M	M	Y	N/A	N/A	126-804-251
7. LUIS S. REYES, JR./Filipino #65 Sampaguita St., Valle Verde 2, Ugong, Pasig City	N	M	M	Y	N/A	N/A	115-322-321
8. NESTOR V. TAN/Filipino #32 Buchanan St., North Greenhills, San Juan, Metro Manila	N	M	M	Y	N/A	N/A	903-578-380
9. JESUS G. TIRONA/Filipino #14 Fabian de la Rosa St., Loyola Heights, Quezon City	N	I	M	Y	N/A	A/M	108-157-083
10. EXEQUIEL P. VILLACORTA, JR./Filipino #19 Astra St., Bel Air 4, Makati City	N	M	M	Y	N/A	N/A	109-734-843
11. WALTER C. WASSMER/Filipino #63 Barcelona St., Merville Park Subd., Parañaque City	N	M	M	Y	N/A	N/A	115-321-830
12. EDMUNDO L. TAN/Filipino #25 P. Burgos St., Ayala Heights Village, Quezon City	N	Adviser to the Board	M	Y	N/A	N/A	132-173-235
13. JOSEPH JASON M. NATIVIDAD/Filipino L2 B1 Pili St., Greenwoods Executive Vill., Cainta, Rizal	N	N/A	M	N	Corporate Secretary	N/A	908-730-009
14. MA. CECILIA S. SANTOS/Filipino #172 St. Joseph Street, Oranbo Drive Pasig City	N	N/A	F	N	Asst. Corporate Secretary	N/A	145-639-123
15. GERARD M. AGUIRRE/Filipino Diamond Court, 10/F Collantes St., Xavierville I, Loyola Heights, QC	N	N/A	M	N	First Vice President	N/A	121-246-617
16. AGERICO MELECIO S. VERZOLA/Filipino 108 V. Luna Road Ext., Sikatuna Village, Quezon City	N	N/A	M	N	First Vice President	N/A	115-322-484

### 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.

\*CIO - Corporate Information Officer

\*\*subject to BSP approval/confirmation



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME:

**BDO LEASING AND FINANCE, INC.**

**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
17. PETER BLAIR S. AGUSTIN/Filipino Unit 105, Makati Prime Cithomes, St. Paul Road, San Antonio Vill., Makati City	N	N/A	M	N	VP/Chief Risk & Compliance	N/A	129-438-465
18. RODOLFO R. CARLOS/Filipino Lot 10 Blk 20 Violet St., Midtown Village, San Andres, Cainta, Rizal	N	N/A	M	N	Vice President	N/A	107-185-729
19. ROSALISA B. KAPUNO/Filipino 6B Chino St., Town & Country Exec. Village, Brqy. Mayamot, Antipolo City	N	N/A	F	N	Vice President	N/A	117-688-317
20. ROBIC S. CHAVEZ/Filipino 527 Protacio St., Pasay City	N	N/A	M	N	Vice President	N/A	912-375-069
21. ROSARIO C. CRISOSTOMO/Filipino 38 M. Austria St., Grace Park, Caloocan City	N	N/A	F	Y	Vice President	N/A	110-112-439
22. MARIA LOURDES S. MARAINGAN/Filipino B9 L75 Daphne St., Sorrento Townhomes, Bacoor, Cavite	N	N/A	F	N	Vice President	N/A	107-195-640
23. JENNIFER F. SO/Filipino 12 Monaco St., Loyola Grand Villas, Marikina City	N	N/A	F	N	Vice President	N/A	126-811-679
24. MA. THERESA M. SORIANO/Filipino 7623 Guijo St., San Antonio Village, Makati City	N	N/A	F	N	Vice President	N/A	123-477-386
25. COSME S. TRINIDAD, JR./Filipino #28 Diamond St., Northview I, Filinvest 2, Quezon City	N	N/A	M	N	Vice President	N/A	123-372-195
26. LUCILA R. CELESTINO/Filipino #1129 Batanes St., Sampaloc, Manila	N	N/A	F	N	Vice President	N/A	123-092-602
27.							
28.							
29.							
30.							

**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 =====

CORPORATE NAME:			
<b>BDO LEASING AND FINANCE, INC.</b>			
TOTAL NUMBER OF STOCKHOLDERS:	1,149	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,137
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php34,517,515,938.33	

## **STOCKHOLDER'S INFORMATION (As of April 15, 2016)**

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. <b>BDO UNIBANK, INC.*</b> Filipino BDO Corporate Center, 7899 Makati Avenue, Makati City	Common	1,914,711,807	1,914,711,807.00	88.54%	1,914,711,807.00	000-708-174-000
	<b>TOTAL</b>	<b>1,914,711,807</b>	<b>1,914,711,807.00</b>			
2. <b>PCD NOMINEE CORP.</b> Filipino 37F Enterprise Tower 1, Ayala Avenue, Makati City	Common	158,740,183	158,740,183.00	7.34%	158,740,183.00	004-774-849-000
	<b>TOTAL</b>	<b>158,740,183</b>	<b>158,740,183.00</b>			
3. <b>SAMUEL UY CHUA</b> Filipino Rm. 403, 569 Juan Luna St., Binondo, Manila	Common	21,000,000	21,000,000.00	0.97%	21,000,000.00	103-907-341
	<b>TOTAL</b>	<b>21,000,000</b>	<b>21,000,000.00</b>			
4. <b>EQUITABLE COMPUTER SERVICES, INC.</b> <b>A/C CEQUIT11 - Filipino</b> 9/F EPCIB Bldg., 262 Juan Luna St., Binondo, Manila	Common	12,320,000	12,320,000.00	0.57%	12,320,000.00	030-000-331-524
	<b>TOTAL</b>	<b>12,320,000</b>	<b>12,320,000.00</b>			
5. <b>PANFILO CASTRO, JR.</b> Filipino G/F PCIC Bldg., 575 Atlanta St. cor. 15th St., Port Area, Manila	Common	6,140,000	6,140,000.00	0.28%	6,140,000.00	129-629-960
	<b>TOTAL</b>	<b>6,140,000</b>	<b>6,140,000.00</b>			
6. <b>FELLY G. CASTRO</b> Filipino G/F PCIC Bldg., 575 Atlanta St. cor. 15th St., Port Area, Manila	Common	5,100,480	5,100,480.00	0.24%	5,100,480.00	166-136-056
	<b>TOTAL</b>	<b>5,100,480</b>	<b>5,100,480.00</b>			
7. <b>MARYLEN CASTRO MATEO</b> Filipino Castro Compound, No. 88 Capitol Hills Dr., Diliman, Quezon City	Common	3,795,000	3,795,000.00	0.18%	3,795,000.00	201-314-133
	<b>TOTAL</b>	<b>3,795,000</b>	<b>3,795,000.00</b>			
8. <b>JESSELEN CASTRO VERZOSA</b> Filipino Castro Compound, No. 88 Capitol Hills Dr., Diliman, Quezon City	Common	3,795,000	3,795,000.00	0.18%	3,795,000.00	201-314-262
	<b>TOTAL</b>	<b>3,795,000</b>	<b>3,795,000.00</b>			
9. <b>SAMUEL UY CHUA</b> Filipino 3B, 522 Juan Luna St., Binondo, Manila	Common	3,011,150	3,011,150.00	0.14%	3,011,150.00	203-907-341
	<b>TOTAL</b>	<b>3,011,150</b>	<b>3,011,150.00</b>			
10. <b>CONSTANTINO CHUA</b> Filipino Rm. 307, Wellington Bldg. Oriente St., Binondo, Manila	Common	2,497,200	2,497,200.00	0.12%	2,497,200.00	104-327-135
	<b>TOTAL</b>	<b>2,497,200</b>	<b>2,497,200.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

*\*record and beneficial (parent co. and subsidiary)*

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: <b>BDO LEASING AND FINANCE, INC.</b>						
TOTAL NUMBER OF STOCKHOLDERS:		1,149		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,137
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php34,517,515,938.33		
STOCKHOLDER'S INFORMATION (as of April 15, 2016)						
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		
11. <b>EQUITABLE COMPUTER SERVICES, INC.</b> Filipino 9/F EPCIB Bldg., 262 Juan Luna St., Binondo, Manila	Common	2,070,200	2,070,200.00	0.10%	2,070,200.00	030-000-331-524
<b>TOTAL</b>		<b>2,070,200</b>	<b>2,070,200.00</b>			
12. <b>VICTOR BARRANDA</b> Filipino #185 N. Averilla St., San Juan, Metro Manila	Common	1,157,475	1,157,475.00	0.05%	1,157,475.00	103-968-561-000
<b>TOTAL</b>		<b>1,157,475</b>	<b>1,157,475.00</b>			
13. <b>MERCURY GROUP OF COMPANIES</b> Filipino 7 Mercury Ave. cor. E. Rodriguez, Bagumbayan, Quezon City	Common	1,089,165	1,089,165.00	0.05%	1,089,165.00	000-389-266
<b>TOTAL</b>		<b>1,089,165</b>	<b>1,089,165.00</b>			
14. <b>CONSTANTINO CHUA &amp;/OR WILLINGTON CHUA &amp;/OR GEORGE W. CHUA</b> Filipino Rm. 307, Wellington Bldg. Oriente St., Binondo, Manila	Common	1,020,000	1,020,000.00	0.05%	1,020,000.00	104-327-135
<b>TOTAL</b>		<b>1,020,000</b>	<b>1,020,000.00</b>			
15. <b>NARDO R. LEVISTE</b> Filipino 206 Bougainvillea St., Ayala Alabang Vill., Muntinlupa City	Common	759,000	759,000.00	0.04%	759,000.00	107-049-031
<b>TOTAL</b>		<b>759,000</b>	<b>759,000.00</b>			
16. <b>OSCAR M. LOPEZ</b> Filipino 6/F Benpres Bldg., Exchange Road, Pasig City	Common	683,100	683,100.00	0.03%	683,100.00	102-829-530
<b>TOTAL</b>		<b>683,100</b>	<b>683,100.00</b>			
17. <b>CONSTANTINO CHUA &amp;/OR WILLINGTON CHUA &amp;/OR GEORGE W. CHUA</b> Filipino Rm. 307, Wellington Bldg. Oriente St., Binondo, Manila	Common	584,430	584,430.00	0.03%	584,430.00	104-321-176
<b>TOTAL</b>		<b>584,430</b>	<b>584,430.00</b>			
18. <b>WILLINGTON CHUA</b> Filipino Rm. 307, Wellington Bldg. Oriente St., Binondo, Manila	Common	508,530	508,530.00	0.02%	508,530.00	104-321-176
<b>TOTAL</b>		<b>508,530</b>	<b>508,530.00</b>			
19. <b>PABLO SON KENG PO</b> Filipino #45 Dna. Hemady, New Manila, Quezon City	Common	455,400	455,400.00	0.02%	455,400.00	110-230-996
<b>TOTAL</b>		<b>455,400</b>	<b>455,400.00</b>			
20. <b>WILSON GO</b> Filipino WJ Agro Venture, National Highway, General Santos City	Common	438,625	438,625.00	0.02%	438,625.00	104-077-906
<b>TOTAL</b>		<b>438,625</b>	<b>438,625.00</b>			
21. <b>OTHERS</b> (1,129 remaining stockholders)	Common	22,599,623	22,599,623.00	1.05%	22,599,623.00	
<b>TOTAL</b>		<b>22,599,623</b>	<b>22,599,623.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,162,475,312.00</b>	100.00%		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>2,162,475,312.00</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.



## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>			
<b>BDO LEASING AND FINANCE, INC.</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	1,926,869,750.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	1,387,220.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
<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			
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
Common	62,693,718	2.82%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		Php2,342,783,441.43	
<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	432,495,062.40	February 24, 2016	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>378,433,179.60</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	
<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>	Certificate of Permit to Offer Securities for Sale	N/A	N/A
<b>DATE ISSUED:</b>	15-Billion 12-11-2015 10-Billion 12-10-2015	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	15-Billion 12-11-2015 10-Billion 12-10-2015	N/A	N/A
<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>
Php4,741,176.70	101	99	200




I, JOSEPH JASON M. NATIVIDAD, Corporate Secretary OF BDO LEASING AND FINANCE, INC. (THE "CORPORATION")  
(NAME) (POSITION)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (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 MAY 12 2016 IN MAKATI CITY.

  
(SIGNATURE)

MAKATI CITY  
SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MAKATI CITY/PROVINCE, PHILIPPINES ON MAY 12 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. EC1898564 ISSUED AT DFA-MANILA WITH VALIDITY UP TO AUGUST 13, 2019, AND HIS DRIVER'S LICENSE NO. C05-89-038680 WITH VALIDITY UP TO 02 SEPTEMBER 2017.

  
Atty. EARL CHARLES N. VILLARIN

Notary Public for Makati City, Philippines  
CITY/PROVINCE  
NOTARY PUBLIC FOR  
Notarial Commission No. Until 31 December 2017  
Commission expires on December 31  
Roll of Attorney Number 14/E North Tower, BDO Corporate Center  
PTR No. 7899 Makati Avenue, Makati City  
IBP No. IBP Lifetime Member No. 07478, PPLM  
Office Address: PTR No. 5323672, 01/04/2016, Makati City  
MCLE Compliance No. V-0013006, 12/08/15

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