GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016 STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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 APPOCABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS MEETING IS HELD ON A DATE OTHER 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.

- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.

 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 OF COLUMBED OR RECAME FEFECTIVE.
- OCCURRED OR RECAME FEFECTIVE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR RECAME FEFECTIVE 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 44 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.
- 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 PRIN	T LEGIBLY ==	***********					
PRPORATE NAME: BANK OF THE PHILIPPINE ISLANDS							
BUSINESS/TRADE NAME: BANK OF THE PHILIPPINE ISLANDS							
PW-121	FISCAL YEAR END: December 31						
Last Friday of March or an	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-438-366-000						
ACTUAL DATE OF ANNUAL MEETING: 14 April 2016							
BPI Building, 6786 Ayala A Lorenzo, Makati City	venue, corn	er Paseo de Roxas, Barangay San	E-MAIL ADDRESS:				
BPI Building, 6786 Ayala A Lorenzo, Makati City	venue, corn	er Paseo de Roxas, Barangay San	FAX NUMBER: 816-9421				
		The state of the s	TELEPHONE NUMBER(S): 816-9705				
	INDUST	RY CLASSIFICATION: Commercial Banking	GEOGRAPHICAL CODE:				
====== INTERCOMPANY A	FFILIATIONS	5	140000000000000				
SEC REGISTRATIO	N NO.	ADDR	ESS				
N/A		N/	A				
SEC REGISTRATIO	N NO.	ADDR	ESS				
127293		BPI Family Bank Center, 102 Pa Makati City	seo de Roxas cor. Dela Rosa.				
65872		8/F BPI Bldg., Ayala Avenue cor.	Paseo de Roxas, Makati City				
SECURITIES CORPORATION 94718			seo de Roxas, Makati City 1226				
94718		3/F BPI Card Center, 8753 Pase Philippines					
94718 55938		Philippines 15/F 372 Sen. Gil Puyat Avenue, Philippines	Brgy. Bel-Air, Makati City 1209				
		Philippines 15/F 372 Sen. Gil Puyat Avenue,	Brgy. Bel-Air, Makati City 1209 Brgy. Bel-Air, Makati City 1209				
	BANK OF THE PHILIP BANK OF THE PHILIP PW-121 Last Friday of March or an 14 April 2016 BPI Building, 6786 Ayala A Lorenzo, Makati City BPI Building, 6786 Ayala A Lorenzo, Makati City G PARTNER: rhouseCoopers) ESENTLY ENGAGED IN: nercial banking authority SEC REGISTRATIO N/A SEC REGISTRATIO 127293	BANK OF THE PHILIPPINE ISLA BANK OF THE PHILIPPINE ISLA PW-121 Last Friday of March or any day as application of the philippine isla 14 April 2016 BPI Building, 6786 Ayala Avenue, correctorenzo, Makati City BPI Building, 6786 Ayala Avenue, correctorenzo, Makati City G PARTNER: rhouseCoopers) ESENTLY ENGAGED IN: INDUST INTERCOMPANY AFFILIATION: SEC REGISTRATION NO. N/A SEC REGISTRATION NO. 127293	BANK OF THE PHILIPPINE ISLANDS PW-121 Last Friday of March or any day as approved by the Board. 14 April 2016 BPI Building, 6786 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City BPI Building, 6786 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City G PARTNER: rhouseCoopers) SEC ACCREDITATION NUMBER (if applicable): 0009-FR-3 ESENTLY ENGAGED IN: INDUSTRY CLASSIFICATION: cercial banking authority Commercial Banking N/A SEC REGISTRATION NO. ADDR 127293 BPI Family Bank Center, 102 Parallely Bank Center, 102 Parallely Bankati City				

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GENERAL INFORMA STOCK CORPORA PLEASE PRINT LE	
	HE PHILIPPINE ISLANDS
A. Is the Corporation a covered person under the Anti Mor	
Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/	
Please check the appropriate box:	10005
1.	
✓ a. Banks	The state of the s
b. Offshore Banking Units	Jewelry dealers in precious metals, who, as a
C. Quasi-Banks	business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
h. Money Changers	5. Sewery dealers in precious stones, who, as a business, trade in precious stone
i. Remittance Agents	
i. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or	Company service providers which, as a business,
regulation, including their subsidiaries and affiliates.	provide any of the following services to third
2.	parties:
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons
f. Holding Companies	relation to other junicial persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative address for a company, a partnership or any other
j. All Other Persons and entities supervised and/or regulated by	legal person or arrangement
the Insurance Commission (IC)	legal person of analogoment
3.	d. acting as (or arranging for another person to act as)
a. Securities Dealers b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	
C. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
 j. Common Trust Funds or Issuers and other similar entities 	
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
 I. Other entities administering or otherwise dealing in currency, 	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describe To operate under an expanded commercial
and other similar monetary instruments or property supervised	nature of banking authority
and/or regulated by the Securities and Exchange Commission	business:
(SEC)	amor Duo
B. Has the Corporation complied with the requirements on Cust	
Diligence (CDD) or Know Your Customer (KYC), record-keepi submission of reports under the AMLA, as amended, since the	

BPI DIRECT SAVINGS BANK INC.	10970	8/F BPI Card Center, 8753 Paseo de Roxas , Makati City
BPI GLOBE BANKO, INC. A SAVINGS BANK	A199808472	220 Ortigas Avenue, BanKO Center North Greenhills, San Juan City 1500
BPI INVESTMENT MANAGEMENT, INC.	57125	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	23/F Entertainment Building, 30 Queen's Road Central, Hongkong
BPI CARD FINANCE CORPORATION	71998	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC-PHILS, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	11/F Ayala Life-FGU Center, 6811 Ayala Avenue, Makati City 1226
BPI/MS INSURANCE CORPORATION	28011	11/F, 14/F and 16/F Ayala Life-FGU Bldg., 6811 Ayala Avenue, Makati City 1226
BPI PHILAM LIFE ASSURANCE CORP.	149	15th Floor Ayala Life-FGU Center, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F Ayala Life-FGU Center, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	16/F BPI Bldg., 6786 Ayala Avenue cor. Paseo de Roxas, Makati City 1226 Philippines
BPI COMPUTER SYSTEMS CORPORATION	134637	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FIRST FAR EAST DEVELOPMENT CORPORATION	6656	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
CITY TRUST SECURITIES CORPORATION	148452	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FEB STOCK BROKERS, INC.	157165	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FILINVEST ALGO FINANCIAL CORPORATION	86898	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FEB SPEED INTERNATIONAL, INC.	AS094-9755	BPI Bidg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI EXPRESS REMITTANCE CORPORATION (USA)	N/A	Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Suite 128G/F Los Angeles, California 90010
BPI EXPRESS REMITTANCE CENTER HK LTD.	N.A.	Worldwide Branch, 115/116 Worldwide House 19 Des Voeux Road, Central Hongkong
BPI EXPRESS REMITTANCE SPAIN, S.A.	N.A.	Calle Joaquin Costa, 50 08001, Barcelona, Spain
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, A1 Diyafah Building, Al Mankhool Road, Al Hudalba, Dubal, U.A.E.
BPI JAPAN REPRESENTATIVE OFFICE	N.A.	Imperial Roppongi 2 Building, Room 403, 5-16-52 Roppongi, Minato-Ku, Tokyo 106-0032 Japan

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STOCK CORPORATION PLEASE PRINT LEGIBLY CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS CAPITAL STRUCTURE-As of March 31, 2016 **AUTHORIZED CAPITAL STOCK** AMOUNT (PhP) NUMBER OF PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES Common 4,900,000,000 10.00 49,000,000,000.00 Preferred A 60,000,000 10.00 600,000,000.00 TOTAL 4,960,000,000 TOTAL P 49,600,000,000.00 SUBSCRIBED CAPITAL NUMBER OF SHARES IN NUMBER OF PAR/STATED % OF FILIPINO STOCK-TYPE OF SHARES * THE HANDS AMOUNT (PhP) OWNERSHIP SHARES VALUE HOLDERS OF THE PUBLIC ** 11,640 Common 2.594,439,623 875,266,249 10.00 25,944,396,230.00 65.89829 TOTAL TOTAL P 2,594,439,623 875,266,249 25,944,396,230.00 65.8982% NUMBER OF FOREIGN NO. OF SHARES IN NUMBER OF PAR/STATED TYPE OF SHARES (INDICATE BY STOCK-THE HANDS AMOUNT (PhP) SHARES VALUE OWNERSHIP NATIONALITY) HOLDERS OF THE PUBLIC ** 1,224,728 1,224,728 10.00 12,247,280.00 0.0311% American Common Brazilian 40 10.00 400.00 0.0000% Common British 2 Common 7,002 7,002 10.00 70,020.00 0.00029 Canadian Common 50,737 50,737 10.00 507,370,00 0.0013% Cayman Isl. 1 Common 341,845,066 10.00 3.418.450.660.00 8.6828% Chinese 26 Common 285,386 285,386 10.00 2,853,860.00 0.0072% Danish 1 Common 1,000 1,000 10.00 10.000.00 0.0000% Dutch 1 Common 447,245 447,245 10.00 4,472,450.00 0.0114% 0.0000% German 2 Common 446 446 10.00 4,460.00 10,000 10,000 100,000.00 0.0003% Indian Common 10.00 0.0092% Common 360,607 360,607 10.00 3,606,070.00 Indonesian 3 Common 187 10.00 0.0000% 187 Japanese Common Luxembourg 3,369 3,369 10.00 33,690.00 0.0001% Non-Filipina Common 998,115,733 998,115,733 10.00 9,981,157,330.00 25.3519% Others 3 Common 19 274 19.274 10.00 192.740.00 0.0005% 0.0001% Singaporean 4 Common 2.649 2.649 10.00 26,490.00 Spanish 2 Common 229.870 229.870 10.00 2,298,700.00 0.0058% 94 1,000,758,273 TOTAL 13,426,033,390.00 34.1018% Percentage of Foreign Equity: TOTAL 1,342,603,339 TOTAL SUBSCRIBED P 39,370,429,620.00 100.000% PAID-UP CAPITAL NO. OF NUMBER OF % OF TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-OWNERSHIP SHARES HOLDERS 10.00 25,944,396,230.00 65.8982% 11,640 Common 2.594.439.623

TOTAL P

TOTAL

2,594,439,623

65.8982%

25,944,396,230.00

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	36	Common	1,224,728	10.00	12,247,280.00	0.0311%
Brazilian	1	Common	40	10.00	400.00	0.0000%
British	2	Common	7,002	10.00	70,020.00	0.0002%
Canadian	7	Common	50,737	10.00	507,370.00	0.0013%
Cayman Isl.	1	Common	341,845,066	10.00	3,418,450,660.00	8.6828%
Chinese	26	Common	285,386	10.00	2,853,860.00	0.0072%
Danish	1	Common	1,000	10.00	10,000.00	0.0000%
Dutch	1	Common	447,245	10.00	4,472,450.00	0.0114%
German	2	Common	446	10.00	4,460.00	0.0000%
Indian	1	Common	10,000	10.00	100,000.00	0.0003%
Indonesian	3	Common	360,607	10.00	3,606,070.00	0.0092%
Japanese	1	Common	187	10.00	1,870.00	0.0000%
Luxembourg	1	Common	3,369	10.00	33,690.00	0.0001%
Non-Filipino	2	Common	998,115,733	10.00	9,981,157,330.00	25.3519%
Others	3	Common	19,274	10.00	192,740.00	0.0005%
Singaporean	4	Common	2,649	10.00	26,490.00	0.0001%
Spanish	2	Common	229,870	10.00	2,298,700.00	0.0058%
	94					
Percentage of F	oreign Equity	: TOTAL	1,342,603,339	TOTAL P	13,426,033,390.00	34.1018%
				TOTAL PAID-UP P	39,370,429,620.00	100.000%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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Common, Preferred or other classification
 Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ========

CORPORATE NAME:	BANK OF THE PHILIPPINE ISLANDS

DIREC	TORS /	OFFIC	ERS	As of 15 Ap	ril 2016)		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
JAIME AUGUSTO ZOBEL DE AYALA Filipino	N	С	М	Å	Chairman	N/M	
2. FERNANDO ZOBEL DE AYALA Filipino	N	М	М	Y	Vice- Chairman	C/C;N/M	
3. CEZAR P. CONSING Filipino	N	М	М	Y	President & CEO		
VIVIAN QUE AZCONA Filipino	N	М	F	Y	N/A	N/M; C/M	
5. ROMEO L. BERNARDO Filipino	N	1	М	Y	N/A	N/C; C/M	
6. IGNACIO R. BUNYE Filipino	N	ı	М	Y	N/A		
7. OCTAVIO V. ESPIRITU Filipino	N	Ţ.	М	Y	N/A	A/M	
8. REBECCA G. FERNANDO Filipino	N	M	F	Y	N/A		
9. DELFIN C. GONZALEZ, JR. Filipino	N	М	М	Y	N/A	C/M	T Y
10. XAVIER P. LOINAZ Filipino	N	ı	М	Y	N/A	A/C	
11. AURELIO R. MONTINOLA III Filipino	N	М	М	Y	N/A	A/M; C/M	
12. MERCEDITA S. NOLLEDO Filipino	N	М	F	Y	N/A		7,5151.5

INSTRUCTIONS:

STRUCTIONS:

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.

STOCK CORPORATION

CORPORATE NAME	: BANK OF THE	PHILIPPINE ISLANDS

	DIRECT	1 7 0	1 102	J (A	T TO Apr	20.0)	EXEC.	TAX IDENTIFICATION
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		BOARD	SEX	STOCK HOLDER	OFFICER	(see Annex "A")	NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOF FOREIGNERS
13.	ANTONIO JOSE U. PERIQUET Filipino	N	1.7	М	Y	N/A		
14.	ASTRID S. TUMINEZ Filipino with US Citizenship	N	1	F	Υ	N/A		
15.	DOLORES B. YUVIENCO Filipino	N	1	F	Y	N/A	A/M	
16.	ANTONIO V. PANER Filipino	N	N/A	М	Y	EVP & Treasurer		
17.	JOSEPH ALBERT L. GOTUACO Filipino	N	N/A	M	Y	EVP		
18.	DANIEL GABRIEL M. MONTECILLO Filipino	N	N/A	М	Υ	EVP		
19.	SIMON R. PATERNO Filipino	N	N/A	М	Y	EVP		
20.	RAMON L. JOCSON Filipino	N	N/A	М	Y	EVP		
21.	JOAQUIN MA. B. ABOLA Filipino	N	N/A	М	N	SVP		
22.	JOSEPH ANTHONY M. ALONSO Filipino	N	N/A	М	Y	SVP		
23.	OLGA S. ANG Filipino	N	N/A	F	Υ	SVP		
24.	ESTELITO C. BIACORA Filipino	N	N/A	М	Y	SVP		

STRUCTIONS:

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SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
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AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GIS_STOCK(v.2013)

STOCK CORPORATION

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

	DIREC	(As of 15	As of 15 April 2016)					
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
25.	MICHAEL D. CALLEJA Filipino	N	N/A	М	Y	SVP		
26.	SMITH L. CHUA Filipino	N	N/A	М	N	SVP		1
27.	FIDELINA A. CORCUERA Filipino	N	N/A	F	N	SVP		
28.	ROSEMARIE B. CRUZ Filipino	N	N/A	F	N	SVP		
29.	PAUL JOSEPH M. GARCIA Filipino	N	N/A	М	N	SVP		
30.	DINO R. GASMEN Filipino	N	N/A	М	N	SVP		
31.	MARITA SOCORRO D. GAYARES Filipino	N	N/A	F	Y	SVP & Compliance Officer		
32.	MA. CRISTINA U. JAVIER Filipino	N	N/A	F	Y	SVP		
33.	MARIA THERESA M. JAVIER Filipino	N	N/A	F	Y	SVP		
34.	ANGELIE O. KING Filipino	N	N/A	F	Y	SVP		
35.	JOSE RAUL E. JEREZA Filipino	N	N/A	М	N	SVP		

UCTIONS:
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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.

STOCK CORPORATION

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
36.	EDGARDO O. MADRILEJO Filipino	N	N/A	М	Υ	SVP		1-1-1-2
37.	FLORENDO G. MARANAN Filipino	N	N/A	М	N	SVP		
38.	PILAR BERNADETTE C. MARQUEZ Filipino	N	N/A	F	Y	SVP		
39.	EUGENIO P. MERCADO Filipino	N	N/A	М	Y	SVP		
40.	MARIO T. MIRANDA Filipino	N	N/A	М	Y	SVP		
41.	MARIE JOSEPHINE M. OCAMPO Filipino	N	N/A	F	Y	SVP	1	
42.	RAMON G. OPULENCIA Filipino	N	N/A	М	N	SVP	- (3) - (3) - (1)	
43.	JOSEPH PHILIP ANTHONY S. PARUNGAO Filipino	N	N/A	М	Y	SVP		
44.	MARIA CORAZON S. REMO Filipino	N	N/A	F	Y	SVP		
45.	ANGELA C. SANTIANO Filipino	N	N/A	F	Y	SVP		
46.	MANUEL C. TAGAZA Filipino	N	N/A	М	Y	SVP	H	

INSTRUCTIONS:

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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.

STOCK CORPORATION

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM. (see Annex "A")	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
47.	MARY CATHERINE ELIZABETH R. SANTAMARIA Filipino	N	N/A	F	N	SVP		
48.	JUDY K. TECSON Filipino	N	N/A	F	Y	SVP		No. of the last of
49.	ROLAND GERARD R. VELOSO JR. Filipino	N	N/A	М	N	SVP		
50.	ROY EMIL S. YU Filipino	N	N/A	М	N	SVP		
51.	ANGELA PILAR B. MARAMAG Filipino	N	N/A	F	Y	VP & Corporate Secretary		
52.	JOSENIA JESSICA D. NEMEÑO Filipino	N	N/A	F	Y	AVP & Asst. Corporate Secretary		

INSTRUCTIONS:

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.

GIS_STOCK(v.2013)

STOCK CORPORATION

PLEASE PRINT LEGIBLY -------

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 11,734 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,287

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS P 1,198,472 Million

STOCKHOLDER'S INFORMATION (as of 31 March 2016)

	10-	SHARES	SUBSCRIBED			TAX	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	NO. (TIN) FOR FILIPINOS or PASSPORT NO.	
1. PCD Nominee Corporation (Non-Fil)	Common	998,100,222	9,981,002,220.00	25.3515%			
PCD Nominee Corporation (Filipino)		364,840,992	3,648,409,920.00	9.2669%			
37F Tower 1, The Enterprise Center, 6766						004-774-849-000	
Ayala Avenue, Makati City	TOTAL	1,362,941,214	13,629,412,140.00	34.6184%	13,629,412,140.00		
2. AYALA CORPORATION Filipino	Common	858,599,200	8,585,992,000.00			7	
						208-939-016-000	
33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	TOTAL	858,599,200	8,585,992,000.00	21.8082%	8,585,992,000.00		
3. LIONTIDE HOLDINGS, INC.	Common	837,630,845	8,376,308,450.00				
Filipino	- 91	\$- \				000-153-610-000	
33F, Tower I, Ayala Triangle, Ayala	4-11					000-133-010-000	
Avenue, Makati City	TOTAL	837,630,845	8,376,308,450.00	21.2756%	8,376,308,450.00		
AC INTERNATIONAL FINANCE LIMITED Cayman Isl	Common	341,845,066	3,418,450,660.00				
c/o Ayala Corporation, 34F Tower One,		7			15	N/A	
Ayala Triangle, Ayala Ave., Makati City	TOTAL	341,845,066	3,418,450,660.00	8.6828%	3,418,450,660.00		
5. ROMAN CATHOLIC ARCHBISHOP OF	Common	327,904,251	3,279,042,510.00	0,0020%	110,0000,000,000,000,000		
MANILA							
Filipino						000-989-201	
121 Arzobispo St., Intramuros, Manila	TOTAL	327,904,251	3,279,042,510.00	8.3287%	3,279,042,510.00		
6. MICHIGAN HOLDINGS, INC.	Common	81,184,755	811,847,550.00	5,020,70	5,5,5		
Filipino							
						204-593-017-000	
33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	TOTAL	81,184,755	811,847,550.00	2.0621%	811,847,550.00		
7. MERCURY GROUP OF COMPANIES	Common	7,653,853	76,538,530.00				
Filipino					4	132-204-697	
No. 7 Mercury Avenue, Libis,	3-1-1-1			Ya H			
1110 Quezon City	TOTAL	7,653,853	76,538,530.00	0.1944%	76,538,530.00		
8. ESTATE OF VICENTE M. WARNS	Common	7,550,868	75,508,680.00				
Filipino							
	TOTAL	7,550,868	75,508,680.00	0.1918%	75,508,680.00		
TOTAL AMOUNT OF SU	BSCRIBED	.,,	38,253,100,520.00	97.1620%	38,253,100,520.00		
HOTOLICTICAL OPECIEVALIE TOD OF CO	* With the Control of	STREET, STREET		E and the state of the	Troop and allow the art of the art of the		

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.

Page 10

STOCK CORPORATION

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 11,734

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,287

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENT: P 1,198,472 Million

STOCKHOLDER'S INFORMATION (as of 31 March 2016)

	SHARES SUBSCRIBED					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINO or PASSPORT NO. FOR FOREIGNERS
9. BPI- ESPP 2015	Common	4,822,783	48,227,830.00			
Filipino						
c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati				1,4,1		N/A
10. BPI GROUP OF CO. RETIREMENT FUND	Common	4,822,783	48,227,830.00	0.1225%	48,227,830.00	
Filipino	Common	4,174,243	41,742,430.00			000-389-266
18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City						
11. XAVIER P. LOINAZ	Common	4,174,243 3,123,465	41,742,430.00 31,234,650.00	0.1060%	41,742,430.00	
Filipino	Common	3,123,403	31,234,030.00			
	TOTAL	3,123,465	31,234,650.00	0.0793%	31,234,650.00	
12. HERMANN BARRETO WARNS Filipino	Common	2,980,000	29,800,000.00			
	TOTAL	2,980,000	29,800,000.00	0.0757%	29,800,000.00	
13. BPI-ESPP 2014	Common	2,792,354	27,923,540.00			
Filipino	Common	2,7 02,00 1	21,020,010,000			
c/o ESPP Administrator, 5F BPI HO Bldg.,						N/A
Ayala Ave. cor Paseo de Roxas, Makati	TOTAL	2,792,354	27,923,540.00	0.0709%	27,923,540.00	-
14. SAHARA MANAGEMENT & DEV'T. CORP.	Common	2,535,146	25,351,460.00			
Filipino	lin_j					000-899-715
27 Mercury St., Bel-Air 1 Village, Makati City	TOTAL	2,535,146	25,351,460.00	0.0644%	25,351,460.00	
15. BPI-ESPP 2013	Common	2,306,313	23,063,130.00			
Filipino						N/A
c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati						
CONTRACTOR AND A SERVICE GROWN AND A SERVICE CONTRACTOR AND A SERVICE C	TOTAL	2,306,313	23,063,130.00	0.0586%	23,063,130.00	
 FORESIGHT REALTY & DEV'T. CORP. Filipino 	Common	1,958,595	19,585,950.00			000 695 007
c/o Raul Concepcion, 308 Sen. Gil Puyat Ave., Makati City	TOTAL	1,958,595	19,585,950.00	0.0497%	19,585,950.00	000-685-907
TOTAL AMOUNT OF SUBS	CDIBED	ADITAL	246,928,990.00	0.4977%	246,928,990.00	

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GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 11,734

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,287

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS P1,198,472 Million

STOCKHOLDER'S INFORMATION (as of 31 March 2016)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		SHARES S	UBSCRIBED		TAX IDENTIFICATION NO	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	(TIN) FOR FILIPINOS OF PASSPORT NO. FOR FOREIGNERS
17. HYLAND REALTY & DEV'T. CORP. Filipino	Common	1,935,413	19,354,130.00			
21 Tanguile Rd., North Forbes Park, Makati City	TOTAL	1,935,413	19,354,130.00	0.0492%	19,354,130.00	000-463-286
18. MA. INMACULADA Z. ORTOLL Filipino	Common	1,431,043	14,310,430.00	0.043276	10,004,100.00	
	TOTAL	1,431,043	14,310,430.00	0.0363%	14,310,430.00	
19. HORIZONS REALTY, INC. Filipino RFM Corp. Center, Pioneer corner	Common	1,419,463	14,194,630.00			000-588-604
Sheridan Sts., Mandaluyong City	TOTAL	1,419,463	14,194,630.00	0.0361%	14,194,630.00	
20. TELENGTAN BROTHERS & SONS Filipino c/o La Suerte Cigar & Cigarette Factory,	Common	1,323,215	13,232,150.00			000-409-675
Km 14 South Superhighway, Paranaque City	TOTAL	1,323,215	13,232,150.00	0.0336%	13,232,150.00	
total of page 10	Common	3,825,310,052	38,253,100,520.00	97.1620%	38,253,100,520.00	
total of page 11	Common	24,692,899	246,928,990.00	0.6272%	246,928,990.00	
total of page 12	Common	6,109,134	61,091,340.00	0.1552%	61,091,340.00	
OTHERS	Common	80,930,877	809,308,770.00	2.0556%	809,308,770.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		3,937,042,962	39,370,429,620	100%	39,370,429,620	
		TOTAL AM	OUNT OF PAID-UP C	APITAL	39,370,429,620.00	

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: BANK OF THE PHILIPPINE ISLANDS 1. INVESTMENT OF CORPORATE AMOUNT (PhP) DATE OF BOARD RESOLUTION **FUNDS IN ANOTHER CORPORATION** N/A 1.2 BONDS/COMMERCIAL PAPER (Issued N/A 5,342,741,546.68 by Private Corporations) 1.3 LOANS/CREDITS/ADVANCES N/A 1,882,400,000,00 (Interbank call loans) 1.4 GOVERNMENT TREASURY BILLS N/A 224,408,972,867.24 1.5 OTHERS N/A 33,653,923,434.69 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS DATE OF BOARD DATE OF SECONDARY PURPOSES (PLEASE SPECIFY:) RESOLUTION STOCKHOLDERS RATIFICATION N/A 3. TREASURY SHARES % AS TO THE TOTAL NO. NO. OF SHARES OF SHARES ISSUED N/A 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php42,401 Million 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED 3,539,000,000.00 May 20, 2015 5.1 CASH 3,539,000,000.00 December 16, 2015 N/A STOCK N/A 5.3 PROPERTY N/A N/A 7,078,000,000.00 TOTAL 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: February 01, 2015 to January 31, 2016 DATE NO. OF SHARES AMOUNT (PhP) 341,790,631.21 1/25/2016 4,822,783 SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: 10 NAME OF AGENCY: SEC BSP Government Securities Eligible TYPE OF N/A N/A Dealer (w/ Broker Dealer of Securities LICENSE/REGN. function) DATE ISSUED: November 21, 2011 DATE STARTED August 01, 1851 **OPERATIONS:** TOTAL MANPOWER TOTAL ANNUAL COMPENSATION OF TOTAL NO. OF RANK TOTAL NO. OF OFFICERS COMPLEMENT DIRECTORS DURING THE PRECEDING & FILE EMPLOYEES (as of Dec 31, 2015) FISCAL YEAR (in PhP) 7,233 11,309 4.076 67,440,000.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANGELA PILAR B. MARAMAG, CORPORATE SECRETARY (Name) (Position)

OF ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF FIFTEEN (15) PAGES & ANNEX "A" 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 CORPORATION CERTIFICATE OF INCORPORATION IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

> DONE HAY 1 102016 2016 IN MAKATI CITY.

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, METRO MANILA ON MAY 1 1 2016; AFFIANT, ATTY. ANGELA PILAR B. MARAMAG, WHO IS PERSONALLY KNOWN TO ME AND TO ME KNOWN TO BE THE SAME PERSON WHO EXECUTED THE

(SIGNATURE)

FOREGOING INSTRUMENT AND WHO EXHIBITED TO ME PASSPORT NO. ISSUED IN DFA MANILA, PHILIPPINES ON 25 FEBRUARY 2014, VALID UNTIL 24 FEBRUARY 2019.

NOTARY PUBLIC FOR

B. BARGAS DENCIO Notary Public for Makati City

DOC. NO: 245 PAGE NO. 5 XV BOOK NO.

Notarial Commission No pointment No. M-212. Until December 31, 2016 Commission expires on Pegember 31gel Suilding, Ayala Ave., Makati City Roll of Attorney Number PTR No. 109211441-6/29/15-Las Pinas City IBP No. 0983701-1/6/15-Quezon City

PTR No. IBP No.

Attorney's Roll No 26223

Office Address:

SERIES OF 2016





I, ANGELA PILAR B. MARAMAG, of legal age and Filipino citizen, in my capacity as the duly elected incumbent Corporate Secretary of the Bank of the Philippine Islands (BPI), a commercial banking corporation duly organized and existing under and in accordance with the laws of the Republic of the Philippines, with principal office and place of business at BPI Building, Ayala Avenue corner Paseo de Roxas, Makati City, Metro Manila, do hereby certify:

- THAT the information contained in the compact disc (CD) being submitted to the Securities and Exchange Commission (SEC) are exactly the same data stated in the hard copies of the General Information Sheet (GIS) of BPI; and
- 2. THAT I am executing this Certificate for whatever legitimate purpose it may serve.

IN WITNESS WHEREOF, I have hereunto set my hand this APR 2 8 2016 of April 2016 at Makati City, Metro Manila, Philippines.

ANGELA PILAR B. MARAMAG Corporate Secretary

SUBSCRIBED AND SWORN to before me in Makati City, on APR 2 8 2010; Affiant, Atty. Angela Pilar B. Maramag, who is personally known to me and to me known to be the same person who executed the foregoing instrument and who exhibited to me her Passport with No.

issued in DFA Manila on 25 February 2014 valid until 24 February 2019.

Page No. 24; Book No. 55 Series of 2016. DENCIO B. BARGAS

Notary Public for Makati City

Appointment No. M-212, Until December 31, 2016

Room 500 Madrigal Building, Ayala Ave.. Makati City

PTR No. 10921144J-6/29/15-Las Pinas City

IBP No. 0983701-1/6/15-Quezon City

Attorney's Roll No. 26223