

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2018**

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES		DATE REGISTERED: November 6, 1974
BUSINESS/TRADE NAME: MRP		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 58648		
DATE OF ANNUAL MEETING PER BY-LAWS: Third Monday of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 008 410 840 000
ACTUAL DATE OF REGULAR MEETING: January 31, 2018		WEBSITE/URL ADDRESS: http://www.melco-resorts-philippines.com/
COMPLETE PRINCIPAL OFFICE ADDRESS: Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701		E-MAIL ADDRESS: aissatacademia@cod-manila.com
COMPLETE BUSINESS ADDRESS: Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701		FAX NUMBER: (02) 866-9889
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. / Roel E. Lucas	SEC ACCREDITATION NUMBER (if applicable): 1079-A	TELEPHONE NUMBER(S): (02) 866-9888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest in, or otherwise to purchase, acquire, own and hold, by way of investments, real and personal properties of every kind and nature; and to carry on and manage the general business of the corporation.	INDUSTRY CLASSIFICATION: Holding Company	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
MCO (Philippines) Investments Limited	N/A	Jayla Place, Wickams Cay 1, Road Town, Tortola, British Virgin Islands
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
MPHIL Holdings No. 1 Corporation	CS201214789	Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701
MPHIL Holdings No. 2 Corporation	CS201215365	Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701
Melco Resorts Leisure (PHP) Corporation	CS201215883	Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701
MPHIL Corporation	CS201222515	Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION
Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</p>	<p>Describe nature of business: Tourism</p> <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>

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CORPORATE NAME:						
MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. Clarence Yuk Man Chung Chinese	N	C	M	Y	President	C/M A/M N/M
2. Frances Marie T. Yuyucheng Filipino	N	M	F	Y	N/A	N/A
3. Johann M. Albano Filipino	N	M	M	Y	N/A	N/A
4. Maria Marcelina O. Cruzana Filipino	N	M	F	Y	N/A	N/A
5. Liberty A. Sambua Filipino	N	M	F	Y	N/A	N/A
6. Alec Yiu Wa Tsui British	N	M	M	Y	N/A	C/C A/M N/C
7. John William Crawford Canadian	N	M	M	Y	N/A	C/M A/C N/M
8. Geoffrey Stuart Davis American	N	M	M	Y	N/A	N/A
9. Jose Maria Bengzon Poe III Filipino	N	M	M	Y	N/A	N/A
10. Kevin Richard Benning American	N		M	N	Chief Operating Officer	N/A
11. Donald Nori Tateishi American	N		M	N	Treasurer	N/A
12. Marissa T. Academia Filipino	N		F	Y	Compliance Officer	N/A
13. Marie Grace A. Santos Filipino	N		F	Y	Corporate Secretary	N/A
14. Nancy M. Ocampo-Omadto Filipino	N		F	N	Assistant Corporate Secretary	N/A
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:		MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION	
		Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES	
TOTAL NUMBER OF STOCKHOLDERS:	423	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	420
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PhP28,111,385,000	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. PCD Nominee Corp (Non-Filipino) Non-Filipino	Common	5,045,679,577	5,045,679,577.00	89.04%	5,045,679,577.00
	TOTAL	5,045,679,577	5,045,679,577.00		
2. PCD Nominee Corp (Filipino) Filipino	Common	581,818,349	581,818,349.00	10.27%	581,818,349.00
	TOTAL	581,818,349	581,818,349.00		
3. F. Yap Securities, Inc. Filipino	Common	35,009,200	35,009,200.00	0.62%	35,009,200.00
	TOTAL	35,009,200	35,009,200.00		
4. Victor Sy Filipino	Common	187,500	187,500.00	0.00%	187,500.00
	TOTAL	187,500	187,500.00		
5. Lumen Tiaoqui Filipino	Common	150,000	150,000.00	0.00%	150,000.00
	TOTAL	150,000	150,000.00		
6. Josephine T. Willer Filipino	Common	118,750	118,750.00	0.00%	118,750.00
	TOTAL	118,750	118,750.00		
7. Alexander S. Araneta Filipino	Common	116,250	116,250.00	0.00%	116,250.00
	TOTAL	116,250	116,250.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.93%	5,663,079,626.00
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.

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CORPORATE NAME:		MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES	
TOTAL NUMBER OF STOCKHOLDERS:	423	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	420
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PhP28,111,385,000	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. Jose Marcel Enriquez Panlilio Filipino	Common	112,500	112,500.00	0.00%	112,500.00
	TOTAL	112,500	112,500.00		
9. Bernardo Ong and/or Conchita Ong Filipino	Common	100,000	100,000.00	0.00%	100,000.00
	TOTAL	100,000	100,000.00		
10. Mary Angeli F. Basilio Filipino	Common	100,000	100,000.00	0.00%	100,000.00
	TOTAL	100,000	100,000.00		
11. Elena B. Alikpala Filipino	Common	82,500	82,500.00	0.00%	82,500.00
	TOTAL	82,500	82,500.00		
12. Rafael Uyguanco Filipino	Common	75,000	75,000.00	0.00%	75,000.00
	TOTAL	75,000	75,000.00		
13. Rosa T. Cabrera Filipino	Common	75,000	75,000.00	0.00%	75,000.00
	TOTAL	75,000	75,000.00		
14. Ramon Cojuangco Jr. Filipino	Common	71,250	71,250.00	0.00%	71,250.00
	TOTAL	71,250	71,250.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.01%	616,250.00
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:		MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION	
		Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES	
TOTAL NUMBER OF STOCKHOLDERS:	423	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA(420
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PhP28,111,385,000	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. Mario C. Tan Filipino	Common	67,500	67,500.00	0.00%	67,500.00
	TOTAL	67,500	67,500.00		
16. Judy Tan Reynolds Filipino	Common	62,500	62,500.00	0.00%	62,500.00
	TOTAL	62,500	62,500.00		
17. Mario A. Alix Filipino	Common	57,937	57,937.00	0.00%	57,937.00
	TOTAL	57,937	57,937.00		
18. Rose Anne Cu Unjieng Filipino	Common	50,625	50,625.00	0.00%	50,625.00
	TOTAL	50,625	50,625.00		
19. Patrick Paul Tan Filipino	Common	50,000	50,000.00	0.00%	50,000.00
	TOTAL	50,000	50,000.00		
20. Quirino J. Munoz Filipino	Common	50,000	50,000.00	0.00%	50,000.00
	TOTAL	50,000	50,000.00		
21. OTHERS (Indicate the number of the remaining stockholders)	Common	2,729,969	2,729,969.00	0.05%	2,729,969.00
	TOTAL	2,729,969	2,729,969.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.05%	3,068,531.00
TOTAL AMOUNT OF PAID-UP CAPITAL					<u>5,666,764,407.00</u>

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:			
MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	7,198,590,000.00 9,500,000,000.00	March 20, 2013 June 26, 2013	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		NIL	
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:			
"See Annex B"			
DATE	NO. OF SHARES	AMOUNT	
October 19, 2012	8,310,000	Php8,310,000.00	
March 11, 2013	139,584,500	Php2,788,000,000.00	
July 4, 2013	40,000,000	Php9,500,000,000.00	
June 17, 2014	1,250,000,000	Php2,000,000,000.00	
December 2, 2014	575,000,000	Php2,300,000,000.00	
November 19, 2015	269,000,000	Php2,690,000,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Shares registered under the SRC		
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
The current directors have not yet received any compensation from the Company	5	None	5

**Beginning December 19, 2012, changes were made in the Corporation's management.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

MELCO RESORTS AND ENTERTAINMENT
(PHILIPPINES) CORPORATION
Doing business under the name/s and style/s of
MELCO RESORTS PHILIPPINES

I, MARIE GRACE A. SANTOS CORPORATE SECRETARY OF _____
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT (8) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 7th DAY OF FEBRUARY, 2018 IN PARAÑAQUE CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PARAÑAQUE CITY, PHILIPPINES ON FEBRUARY 7, 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY CONSISTING OF HIS/HER Passport No. P4765321A ISSUED AT DEA MANILA ON/VALID UNTIL OCTOBER 18, 2022.


GUILLERMO B. BARROA III
NOTARY PUBLIC

Until December 31, 2019
Notarial Commission No. 202-2018
Roll No. 58025
PTR No. 1236851/01-04-18/ Parañaque City
IBP No. 021060/01-04-18/ Manila III
MCLE Compliance No. V-0012320

DOC. NO.: 188
PAGE NO.: 39
BOOK NO.: 11
SERIES OF: 2018

ANNEX "A"

SUBSCRIBED CAPITAL								
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
American	1	Common		100		1.00	100.00	0.00%
Australian	1	Common		100		1.00	100.00	0.00%
British	1	Common		100		1.00	100.00	0.00%
Canadian	1	Common		5,000		1.00	5,000.00	0.00%
Chinese	1	Common		100		1.00	100.00	0.00%
Foreign	1	Common		5,045,679,577		1.00	5,045,679,577.00	89.04%
French	1	Common		42,300		1.00	42,300.00	0.00%
Hong Kong	1	Common		10,000		1.00	10,000.00	0.00%
Percentage of Foreign Equity :		TOTAL		5,045,737,277	TOTAL	TOTAL	P 5,045,737,277.00	89.04%
					TOTAL SUBSCRIBED	P	5,666,764,407.00	100.00%

PAID-UP CAPITAL								
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *		NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	1	Common		100		1.00	100.00	0.00%
Australian	1	Common		100		1.00	100.00	0.00%
British	1	Common		100		1.00	100.00	0.00%
Canadian	1	Common		5,000		1.00	5,000.00	0.00%
Chinese	1	Common		100		1.00	100.00	0.00%
Foreign	1	Common		5,045,679,577		1.00	5,045,679,577.00	89.04%
French	1	Common		42,300		1.00	42,300.00	0.00%
Hong Kong	1	Common		10,000		1.00	10,000.00	0.00%
		TOTAL		5,045,737,277	TOTAL	P	5,045,737,277.00	89.04%
					TOTAL PAID-UP	P	5,666,764,407.00	100.00%

ANNEX "B"

6.	ADDITIONAL SHARES ISSUED DURING THE PERIOD:	
DATE	NO. OF SHARES	AMOUNT
8 April 2013	2,846,595,000 shares	Php 2,846,595,000.00
24 April 2013	981,183,700 shares	Php13,736,571,800.00
28 May 2013	36,024,600 shares	Php504,344,400.00
24-Jun-14	485,177,000 shares	Php5,482,500,100.00
4-Mar-15	17,493,160 shares	Php17,493,160.00
29-Apr-15	19,314,006 shares	Php19,314,006.00
1-Jun-15	1,511,852 shares	Php1,511,852.00
19-Oct-15	56,160 shares	Php56,160.00
19-Nov-15	693,500,000 shares	Php2,704,650,000.00
29-Apr-16	17,059,612 shares	Php17,059,612.00
30-May-16	1,045,931 shares	Php1,045,931.00
29-Sep-16	586,691 shares	Php586,691.00
16-Nov-16	849,566 shares	Php849,566.00
3-May-17	260,121 shares	Php260,121.00
30-May-17	956,851 shares	Php956,851.00
13-Jun-17	1,040,485 shares	Php8,636,025.50
21-Jun-17	173,415 shares	Php173,415.00
29-Sep-17	586,691 shares	Php586,691.00
16-Nov-17	849,566 shares	Php849,566.00