



105132015001354



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving Officer/Encoder : Edward R. Garcia
Receiving Branch : Baguio City Branch
Receipt Date and Time : May 13, 2015 03:58:54 PM
Received From Head Office :

Company Representative

Doc Source

Company Information

SEC Registration No. AS93004846
Company Name JOHN HAY MANAGEMENT CORPORATION
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 105132015001354
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered April 13, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

Reason for Edit Receipt Date:

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015

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: John Hay Management Corporation | DATE REGISTERED: June 25, 1993 |
| BUSINESS/TRADE NAME: John Hay Management Corporation | FISCAL YEAR END: December, 31 |
| SEC REGISTRATION NUMBER: ASO93-04846 | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 004-025-168-000 |
| DATE OF ANNUAL MEETING PER BY-LAW: first Monday of April | WEBSITE/URL ADDRESS: www.jhmc.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: April 13, 2015 | E-MAIL ADDRESS: mgmt@jhmc.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: John Hay Special Economic Zone, P.O. Box 1088, Baguio City 2600 Philippines | FAX NUMBER: (074) 444-5823 |
| COMPLETE BUSINESS ADDRESS: John Hay Special Economic Zone, P.O. Box 1088, Baguio City 2600 Philippines | TELEPHONE NUMBER(S): (074) 444-5823 (074) 423-5402 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit | SEC ACCREDITATION NUMBER (if applicable): N.A. |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To transform and promote the Camp for tourism, human resource development center, and multiple use forest watershed reservation while protecting, conserving, and enhancing the John Hay Forest Watershed Area | INDUSTRY CLASSIFICATION: area development |
| GEOGRAPHICAL CODE: 141102000 | |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|--|----------------------|---|
| Bases Conversion and Development Authority | N.A. | 2/F Bonifacio Technology Center, 31st Street, corner 2nd Avenue, Bonifacio Global City, Taguig City |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| N.A. | N.A. | N.A. |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: John Hay Management Corporation

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</p> | <p>Describe nature of business: eco-tourism, area development, and forest watershed reservation</p> |

Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: John Hay Management Corporation

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|------------------|------------------|--|
| | | 1,200,000 | 100.00 | 120,000,000.00 |
| | | | | |
| | | | | |
| TOTAL | | 1,200,000 | TOTAL P | 120,000,000.00 |

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 |
|--------------|----------------------|------------------|------------------|--|------------------|-----------------------|----------------|
| | 11 | | 1,200,000 | | 100.00 | 120,000,000.00 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 1,200,000 | TOTAL | TOTAL P | 120,000,000.00 | |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|------------------|--|------------------|--------------|----------------|
| N.A. | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P**
TOTAL SUBSCRIBED P **120,000,000.00**

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|--------------|----------------------|------------------|------------------|------------------|-----------------------|----------------|
| | 11 | | 1,200,000 | 100.00 | 120,000,000.00 | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 1,200,000 | TOTAL P | 120,000,000.00 | |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|------------------|------------------------|-----------------------|----------------|
| N.A. | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 % TOTAL | | | | TOTAL P | 120,000,000.00 | |
| | | | | TOTAL PAID-UP P | 120,000,000.00 | |

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: John Hay Management Corporation | | | | | | | |
|--|-------|-------|-----|--------------|---|--|---|
| 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. Silvestre C. Afable Jr., Filipino 11-D Rosa Alvero Street, Loyola Heights, Quezon City | N | C | M | Y | Chairman | Executive/C; Governance/C | 144-069-673 |
| 2. Jamie Eloise M. Agbayani, Filipino #48 Mangyan Road, La Vista, Quezon City | N | M | F | Y | President-CEO | CJHDevCo Concerns and 19 Conditionalities/M; Bus. Dev't./M; Executive/M; Finance/M; Nominations, Remunerations and Org'l. Dev't./C | 107-954-766 |
| 3. Reynaldo U. Agranzamendez, Filipino Rainbow Hills Subdivision, Avelino St. Ext., Banrangay Fairview, Baguio City | N | M | M | Y | N.A. | CJHDevCo Concerns and 19 Conditionalities/M; Audit/M; Nominations, Remunerations and Org'l. Dev't./M; Risk Mgmt./M | 113-551-068 |
| 4. Alexander L. Bangsoy, Filipino #243 Elizabeth Court, Suello Village, Marcos Highway, Baguio City | N | M | M | Y | N.A. | Finance/M; Governance/M; Nominations, Remunerations and Org'l. Dev't./M | 144-102-027 |
| 5. Catherine Mary R. Biazon, Filipino #419 Taal St., Ayala Alabang, Muntinlupa City | N | M | F | Y | N.A. | Bus. Dev't./C; Finance/M; Nominations, Remunerations and Org'l. Dev't./M | 211-864-910 |
| 6. Arnel Paciano D. Casanova, Filipino #43 Kennedy St., North Greenhills, San Juan City, Metro Manila | N | M | M | Y | Vice-Chairman | CJHDevCo Concerns and 19 Conditionalities/M; Executive/M; Risk Mgmt./M | 178-352-892 |
| 7. Emerito P. Manalo, Filipino #7719 Moss cor. Orchard Sts., Marcelo Village, West Service Rd., Parañaque City | N | M | M | Y | N.A. | Bus. Dev't./M; Finance/M; Risk Mgmt./M | 135-936-088 |
| 8. Ceasar G. Oracion, Filipino #9 Pucay Village, Bakakeng Norte, Baguio City | N | M | M | Y | Corporate Treasurer | CJHDevCo Concerns and 19 Conditionalities/C; Bus. Dev't./M; Finance/M | 939-864-959 |
| 9. Gloria F. Peralta, Filipino Brgy. 16, Gen. Luna Street, Laoag City, Ilocos Norte | N | M | F | Y | N.A. | Audit/C, Governance/M, Nominations, Remunerations and Org'l. Dev't./C; Risk Mgmt./M | 110-549-259 |
| 10. Teddy Esteban F. Rigoroso, Filipino #10A Malumanay Street, Sikatuna Village, Quezon City | N | M | M | Y | Corporate Secretary; Compliance Officer | CJHDevCo Concerns and 19 Conditionalities/M; Audit/M; Governance/M; Risk Mgmt./C | 212-970-849 |
| 11. Antonio H. Tengco #807 F.T. Reyes St., Barangay Sto. Niño, Malolos City, Bulacan | N | M | M | Y | N.A. | CJHDevCo Concerns and 19 Conditionalities/M; Bus. Dev't./M; Finance/C; Governance/M; Nominations, Remunerations and Org'l. | 127-066-060 |
| 12. Atty. Michelle T. Regala-Niebres 9023 Aranga Street, San Antonio Village, Makati City | N | N.A. | F | N | OIC, VP and COO | N.A. | 222-054-046 |
| 13. Atty. Raoul C. Creencia #9 Cypress Place, Ferndale Homes, Quezon City | N | N.A. | M | N | Asst. Corporate Secretary | N.A. | 137-944-404 |

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: John Hay Management Corporation | |
| TOTAL NUMBER OF STOCKHOLDERS: 11 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP167,281,901.24 | |

STOCKHOLDER'S INFORMATION

| 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 | | |
| 1. Bases Conversion and Development Authority Filipino 2/F, Bonifacio Technology Center, 31st St., Crescent Park West, Bonifacio Global City, Taguig City | | 1,199,990 | 100.00 | | 119,999,000.00 | 002-219-699-000 |
| | | | | | | |
| | TOTAL | 1,199,990 | 100.00 | | | |
| 2. Silvestre C. Afable Jr. Filipino 11-D Rosa Alvero Street, Loyola Heights, Quezon City | | 1 | 100.00 | | 100.00 | 144-069-673 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 3. Jamie Eloise M. Agbayani Filipino #48 Mangyan Road, La Vista, Quezon City | | 1 | 100.00 | | 100.00 | 107-954-766 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 4. Reynaldo U. Agranzamendez Filipino Rainbow Hills Subd., Avelino St. Ext., Barangay Fairview, Baguio City | | 1 | 100.00 | | 100.00 | 113-551-068 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 5. Alexander L. Bangsoy Filipino #243 Elizabeth Court, Suello Village, Marcos Highway, Baguio City | | 1 | 100.00 | | 100.00 | 144-102-027 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 6. Catherine Mary R. Biazon Filipino #419 Taal St., Ayala Alabang, Muntinlupa City | | 1 | 100.00 | | 100.00 | 211-864-910 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 7. Emerito P. Manalo Filipino #7719 Moss cor. Orchard Sts, Marcelo Village, West Service Rd., Parañaque City | | 1 | 100.00 | | 100.00 | 135-936-088 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | |
|---|---------------------------------|--|---|
| CORPORATE NAME: | John Hay Management Corporation | | |
| TOTAL NUMBER OF STOCKHOLDERS: | 11 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 1 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | PhP167,281,901.24 | | |

STOCKHOLDER'S INFORMATION

| 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 | | |
| 8. Ceasar G. Oracion Filipino #9 Pucay Village, Bakakeng Norte, Baguio City | | 1 | 100.00 | | 100.00 | 939-864-959 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 9. Gloria F. Peralta Filipino Brgy. 16, Gen. Luna St., Laoag City, Ilocos Norte | | 1 | 100.00 | | 100.00 | 110-549-259 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 10. Teddy Esteban F. Rigoroso Filipino #10A Malumanay St., Sikatuna Village, Quezon City | | 1 | 100.00 | | 100.00 | 212-970-849 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 11. Antonio H. Tengco Filipino #807 F.T. Reyes St., Barangay Sto. Niño, Malolos City, Bulacan | | 1 | 100.00 | | 100.00 | 127-066-060 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 12. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 13. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 14. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 120,000,000.00 | | 120,000,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

| PLEASE PRINT LEGIBLY | | | |
|--|---------------------------------|---|----------------------------------|
| CORPORATE NAME: | | | |
| John Hay Management Corporation | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS - PILTEL | 132,000.00 | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | NONE | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | NONE | | |
| 1.4 GOVERNMENT TREASURY BILLS | NONE | | |
| 1.5 OTHERS | NONE | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| N.A. | | | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| N.A. | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | |
| N.A. | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | N.A. | | |
| 5.2 STOCK | N.A. | | |
| 5.3 PROPERTY | N.A. | | |
| TOTAL | P | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N.A. | | | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | N.A. | N.A. | N.A. |
| DATE ISSUED: | N.A. | N.A. | N.A. |
| DATE STARTED OPERATIONS: | N.A. | N.A. | N.A. |
| 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 |
| 3,356,000.00 | 15 | 19 | 48 |

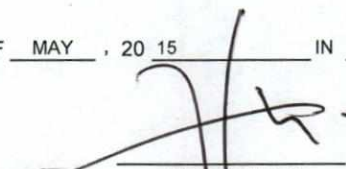
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, TEDDY ESTEBAN F. RIGOROSO CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

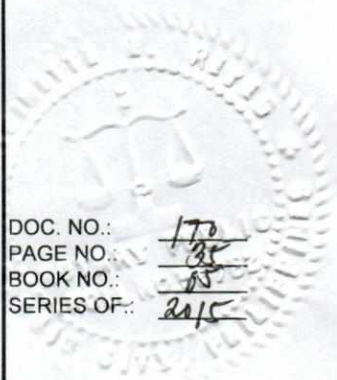
DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS INFORMATION SHEET WHICH CONSISTS OF EIGHT (8) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I 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 13th DAY OF MAY, 20 15 IN Baguio City


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Baguio City CITY/PROVINCE, PHILIPPINES ON May 13 '15, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY IBP ROLL No. 42240 ISSUED AT _____ ON _____



DOC. NO.: 170
PAGE NO.: 35
BOOK NO.: 15
SERIES OF: 2015

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31 _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____
ANTONETTE P. REYES
NOTARY PUBLIC
UNTIL DECEMBER 31, 2016
2E SECURITY BANK BUILDING
ABANAO COR. SHANEM STS., BAGUIO CITY
PTR NO. 200 BAGUIO CITY
ROLL NO. 56762 - APRIL 30, 2009
IBP NO. 08251 (LIFETIME) - APRIL 14, 2009 - D.R. 788002
MCLE COMPLIANCE NO. 14-0006857
NOTARIAL COMMISSION NO. 17 NC 15 R