102122018001151

# SECURITIES AND EXCHANGE COMMISSION

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Company Information

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| SEC Registration No. | 0000111115 |
| Company Name | LBP LEASING AND FINANCE CORPORATION |
| Industry Classification | FINANCING COMPANY OPERATIONS |
| Company Type | Stock Corporation |

**Document Information**

| | |
|---|---|
| Document ID | 102122018001151 |
| Document Type | GENERAL INFORMATION SHEET |
| Document Code | GIS |
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| Department | CED/CFD/CRMD/MRD |
| Remarks | |

# 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:** LBP LEASING AND FINANCE CORPORATION | **DATE REGISTERED:** 3/17/1983 |
| **BUSINESS/TRADE NAME:** LBP LEASING AND FINANCE CORPORATION | **FISCAL YEAR END:** 31 December, 2017 |
| **SEC REGISTRATION NUMBER:** 111115 | |
| **DATE OF ANNUAL MEETING PER BY-LAWS:** Fourth Wednesday of July | **CORPORATE TAX IDENTIFICATION NUMBER (TIN):** 000-164-275-000 |
| **ACTUAL DATE OF ANNUAL MEETING:** July 24, 2017 - Regular Meeting | **WEBSITE/URL ADDRESS:** www.lbpleasing.com |
| **COMPLETE PRINCIPAL OFFICE ADDRESS:** 15/F Sycip Law Center #105 Paseo de Roxas, Makati City | **E-MAIL ADDRESS:** info@lbpleasing.com |
| **COMPLETE BUSINESS ADDRESS:** 15/F Sycip Law Center #105 Paseo de Roxas, Makati City | **FAX NUMBER:** 819-6176 |
| **NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:** Commission on Audit/Ms. Rochie J. Felices - Supervising Auditor | **SEC ACCREDITATION NUMBER (if applicable):** N/A / **TELEPHONE NUMBER(S):** 818-22-00 |

| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: | INDUSTRY CLASSIFICATION: | GEOGRAPHICAL CODE: |
|---|---|---|
| Leasing | Financing | N/A |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|---|---|---|
| LANDBANK OF THE PHILIPPINES | RA3844, as amended by PD#251,338,444,1039 & RA7907 | #1598 M.H. Del Pilar St., Malate, Manila |
| **SUBSIDIARY/AFFILIATE** | **SEC REGISTRATION NO.** | **ADDRESS** |
| | | |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**Corporate Name:** LBP LEASING AND FINANCE 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:**

**1.**

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchage 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 of 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:

**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

Internal Auditor

# GENERAL INFORMATION SHEET
STOCK CORPORATION

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

**CORPORATE NAME:** LBP LEASING AND FINANCE CORPORATION

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|---|---|---|---|---|
| | | 50,000,000 | 10 | 500,000,000.00 |
| | TOTAL | 50,000,000 | TOTAL P | 500,000,000.00 |

**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 |
|---|---|---|---|---|---|---|---|
| | 12 | Common | 48,555,255 | | 10.00 | Php 485,552,550.00 | |
| | TOTAL | | 48,555,255 | TOTAL | TOTAL P | 485,552,550.00 | |

| 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 | 485,552,550.00 | |

**PAID-UP CAPITAL**

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|---|---|---|---|---|---|---|
| | 12 | Common | 48,555,255 | 10 | Php 485,552,550.00 | |
| | TOTAL | | 48,555,255 | TOTAL P | 485,552,550.00 | |

| 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 | | |
| | | | | TOTAL PAID-UP P | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

Internal Auditor

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** LBP LEASING AND FINANCE CORPORATION

**DIRECTORS / OFFICERS**

| NAME AND NATIONALITY | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. |
|---|---|---|---|---|---|---|
| 1. ALEX V. BUENAVENTURA FILIPINO | N | C | M | Y | N/A | N/A |
| 2. SILVESTRE MANUEL C. PUNSALAN, JR. FILIPINO | N | I | M | Y | N/A | M and CG/M |
| 3. ROBERTO U. TEO FILIPINO | N | I | M | Y | N/A | A/M and RM/M and CG/M |
| 4. EDWARD JOHN T. REYES FILIPINO | N | M | M | Y | N/A | M and RM/C |
| 5. FRANCISCO JOYCE LEONOR, JR. FILIPINO | N | I | M | Y | N/A | M and CG/M |
| 6. JOEL REMEDIO CAMINADE FILIPINO | N | I | M | Y | N/A | C and RM/M |
| 7. LETICIA V. DAMASCO FILIPINO | N | M | F | Y | N/A | A/M and RM/M |
| 8. FRITZ M. SALAZAR FILIPINO | N | I | M | Y | N/A | A/C and CG/M and RP/M |
| 9. JOHN E. AYUDTUD FILIPINO | N | I | M | Y | N/A | A/M and CG/C |
| 10. RET. GEN. CONRADO S. MIÑANO, JR. FILIPINO | N | I | M | Y | N/A | A/M and RM/M |
| 11. MANUEL H. LOPEZ FILIPINO | N | M | M | Y | President | M and RP/M |
| 12. MARLA A. BARCENILLA FILIPINO | N | N | F | N | Act. Corp. Sec/ Head-Legal | N/A |
| 13. RIZA M. HERNANDEZ FILIPINO | N | N | F | N | Treasurer | N/A |
| 14. MA. LOURDES G. GONZAGA FILIPINO | N | N | F | N | Head Corporate Services Group | N/A |
| 15. RAIZZA L. GONZALES FILIPINO | N | N | F | N | Head - Risk Mgt. Office | N/A |
| 16. FIDELITO G. MAGNO FILIPINO | N | N | M | N | Head-Accts. Mgt. Group | N/A |
| 17. LUZ M. NARCISO FILIPINO | N | N | F | N | I.A./Act. Compliance Officer | N/A |

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:** | **LBP LEASING AND FINANCE CORPORATION** | | |
| **TOTAL NUMBER OF STOCKHOLDERS:** | **12** | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 1 |
| **TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** | **Php3,975,229,190** | | |

**STOCKHOLDER'S INFORMATION**

| NAME AND NATIONALITY | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) |
|---|---|---|---|---|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | |
| 1. LandBank of the Philippines<br>Filipino/Domestic Corporation | Common | 48,555,244 | 485,552,440.00 | 100.00% | 485,552,440.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **48,555,244** | **485,552,440.00** | | |
| 2. Alex V. Buenaventura<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 3. Silvestre Manuel C. Punsalan, Jr.<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 4. Roberto U. Teo<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 5. Edward John T. Reyes<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 6. Francisco Joyce Leonor, Jr.<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 7. Joel Remedio Caminade<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| **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:** | **LBP LEASING AND FINANCE CORPORATION** | | |
| **TOTAL NUMBER OF STOCKHOLDERS:** | **12** | **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** | 1 |
| **TOTAL ASSETS BASED ON LATEST AUDITED FS:** | **Php3,975,229,190** | | |

**STOCKHOLDER'S INFORMATION**

| NAME AND NATIONALITY | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) |
|---|---|---|---|---|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | |
| 8. Leticia V. Damasco<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 9. Fritz M. Salazar<br>Filipino | Common | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 10. John E. Ayudtud<br>Filipino | | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | **1** | **10.00** | | |
| 11. Ret. Gen. Conrado S. Miñano, Jr.<br>Filipino | | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | | | | |
| 12. Manuel H. Lopez<br>Filipino | | 1 | 10.00 | | 10.00 |
| | | | | | |
| | | | | | |
| | **TOTAL** | | | | |
| 13. -NOTHING FOLLOWS- | | | | | |
| | | | | | |
| | | | | | |
| | **TOTAL** | | | | |
| 14. | | | | | |
| | | | | | |
| | | | | | |
| | **TOTAL** | | | | |
| **TOTAL AMOUNT OF SUBSCRIBED CAPITAL** | | | **485,552,550.00** | **100%** | **485,552,550.00** |
| | | | | **TOTAL AMOUNT OF PAID-UP CAPITAL** | **485,552,550.00** |

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:** | **LBP LEASING AND FINANCE CORPORATION** | | |
| **TOTAL NUMBER OF STOCKHOLDERS:** | 12 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 1 |
| **TOTAL ASSETS BASED ON LATEST AUDITED FS:** | Php3,975,229,190 | | |

**STOCKHOLDER'S INFORMATION**

| NAME AND NATIONALITY | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) |
|---|---|---|---|---|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | |
| 15. -NOTHING FOLLOWS- | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |
| 16. | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |
| 17. | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |
| 18. | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |
| 19. | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |
| 20. | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.00% | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 0.00 |

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: LBP LEASING AND FINANCE CORPORATION

| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION |
|---|---|---|
| 1.1 STOCKS | N/A | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | N/A | |
| 1.3 LOANS/ CREDITS/ ADVANCES | N/A | |
| 1.4 GOVERNMENT TREASURY BILLS | N/A | |
| 1.5 OTHERS | N/A | |

| 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 - None | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
|---|---|---|
| | 0 | |

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 | 48,752,000 | May 30, 2017 |
| 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 | N/A | 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. | FINANCING | N/A | N/A |
| DATE ISSUED: | | N/A | N/A |
| DATE STARTED OPERATIONS: | | 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 |
|---|---|---|---|
| Php 4,172,802 | 20 | 26 | 46 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MARLA A. BARCENILLA (Name) CORPORATE SECRETARY (Position) OF THE ABOVE-MENTIONED

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF 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 FEB 09 2018 DAY OF _____, 20 _____ IN Makati City.

MARLA A. BARCENILLA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON FEB 09 2018 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY _____ ISSUED AT _____ ON _____.

EMMANUEL C. PARAS
Notary Public for Makati City
NOTARY PUBLIC FOR: Appointment No. M-71 until Dec. 31, 2018
Notarial Commission No. Roll of Attorney No. 27192
Commission expires on December 31, P.T. No. 0018625MD • 01/04/18 • Makati City
Roll of Attorney Number I.B.P. No. 018516 • Lifetime • Makati Chapter
PTR No. C.L.E. Compliance No. V-0015815, 03/15/2016 Makati
IBP No.
Office Address: SyCipLaw Center, 105 Paseo de Roxas Makati City, 1226 Metro Manila Philippines

DOC. NO.: 458
PAGE NO.: 93
BOOK NO.: 423

EMMANUEL C. PARAS
NOTARY PUBLIC
ROLL NO. 27192
MAKATI CITY, PHILIPPINES

SERIES OF.: _____

# GENERAL INFORMATION SHEET

STOCK CORPORATION

## NOT FOR UPLOADING

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

**CORPORATE NAME: LBP LEASING AND FINANCE CORPORATION**

**LIST OF STOCKHOLDERS ,DIRECTORS AND OFFICERS**

**TAX IDENTIFICATION NO. (TIN) INFORMATION**

| NAME AND CURRENT RESIDENTIAL ADDRESS | NATIONALITY | POSITION | TIN |
|---|---|---|---|
| 1. LandBank of the Philippines<br>#1598 M.H. Del Pilar St., Malate, Manila | FILIPINO/DOMESTIC | S | 000-470-349-000 |
| 2. Alex V. Buenaventura<br># 78 Jasmin St., Juna Subdivision, Matina, Davao City | FILIPINO | C/S | 134-947-378-000 |
| 3. Silvestre Manuel C. Punsalan, Jr.<br>Unit 803, Tower A, Wack-wack, Mandaluyong City | FILIPINO | I/S | 110-309-714-000 |
| 4. Roberto U. Teo<br>Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner Malugay Street, Makati City | FILIPINO | I/S | 101-166-143-000 |
| 5. Edward John T. Reyes<br>Unit 4, Ayala Heights Townhomes, Ayala Heights, Quezon City | FILIPINO | M/S | 139-604-137-000 |
| 6. Francisco Joyce Leonor, Jr.<br>127 Gardenia Street, San Pedro Village, Buhangin, Davao City | FILIPINO | I/S | 137-541-331-000 |
| 7. Joel Remedio Caminade<br>103 T. Claudio St., Tacloban City (Zip code 6500) | FILIPINO | I/S | 146-855-444-000 |
| 8. Leticia V. Damasco<br>10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City | FILIPINO | I/S | 135-235-755-000 |
| 9. Fritz M. Salazar<br>101 D-P. Gomez Street, Tacloban City | FILIPINO | I/S | 922-385-051-000 |
| 10. John E. Ayudtud<br>46 C3 Road, Baranggay 28, Caloocan City | FILIPINO | I/S | 915-435-281-000 |
| 11. Ret. Gen. Conrado S. Miñano<br>No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan | FILIPINO | I/S | 132-973-921-000 |
| 12. Manuel H. Lopez<br>9074-A Banuyo St., San Antonio Vill., Makati City | FILIPINO | President/S | 121-488-052-000 |
| 13. Marla A. Barcenilla<br>9554F -Taguig St., Brgy. Valenzuela, Makati City | FILIPINO | Acting Corporate Secretary/ Head - Legal Services Unit | 125-983-817-000 |
| 14. Riza M. Hernandez<br>Blk. 3, Lot 7, Golden City, Sta. Rosa, Laguna | FILIPINO | Treasurer | 112-092-914-000 |
| 15. Ma. Lourdes G. Gonzaga<br>23 A. Gervacio St., Brgy. Hulong Duhat, Malabon City | FILIPINO | Head - Corporate Services | 122-970-226-000 |
| 16. Raizza L. Gonzales<br>2308 F. Mindanao Ave. cor. Bataan St., Sampaloc, Manila | FILIPINO | Risk Management Officer | 232-626-123-000 |
| 17. Fidelito G. Magno<br>50 Friendly Rd., BF Homes Almanza, Las Piñas City | FILIPINO | Head-Accounts Management Group | 162-151-808-000 |
| 18. Luz M. Narciso<br>Blk. 1, Lot 1, Narra Drive, Camella Sorrento 2, Bacoor, Cavite City | FILIPINO | Internal Auditor/Acting Compliance Officer | 119-880-420-000 |

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or
Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or
"S" for Stockholder.

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**