



PNB

Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4782

June 30, 2016

PHILIPPINE DEALING & EXCHANGE CORPORATION

37th Floor, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City


Attention: **Ms. Vina Vanessa S. Salonga**
Head - Issuer Compliance and Disclosure Department

Dear Ms. Salonga:


We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the General Information Sheet (GIS) for the Year 2016 of the Philippine National Bank.

We trust you will take note accordingly. Thank you.

Very truly yours,



MAILA KATRINA Y. ILARDE
Corporate Secretary



Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300, Philippines

T. (632) 526-3131 to 70/891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

Philippine National Bank

Disclosure Date : Jun 30, 2016

Main Document (1) Jun 30, 2016 Other SEC Forms, Reports and Requirements

Attachments (1) Select

[Download](#)[Print](#)[Close](#)

CR04302-2016

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

**PNB****Philippine National Bank****PNB****PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements**

Form/Report Type General Information Sheet (GIS) for the Year 2016

Report Period/Report
Date Jun 30, 2016

Description of the Disclosure

COVER SHEET

A S 0 9 6 - 0 0 5 5 5 5

S.E.C. Registration Number

P H I L I P P I N E N A T I O N A L B A N K

[Empty grid for company name]

Company's Full Name)

9 t h F l o o r P N B F i n a n c i a l C e n t e r

M a c a p a g a l B l v d . , P a s a y C i t y

[Empty grid for business address]

(Business Address: No. Street City/Town/ Province)

MAILA KATRINA Y. ILARDE
Corporate Secretary

Contact Person

834-0780

Company Telephone Number

1 2

Month Day
Fiscal Year

3 1

General Information Sheet

FORM TYPE

May 31

Month Day
Annual Meeting

[Empty box for license type]

Secondary License Type, If Applicable

[Empty grid for dept. requiring doc.]

Dept. Requiring this Doc.

[Empty box for amended articles number/section]

Amended Articles Number/Section

[Empty box for total no. of stockholders]

Total No. of Stockholders

[Empty box for domestic borrowings]

Domestic

[Empty box for foreign borrowings]

Foreign

Total amount of Borrowings

To be accomplished by SEC Personnel concerned

[Empty grid for file number]

File Number

_____ LCU

[Empty grid for document I.D.]

Document I.D.

_____ Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



PNB

Office of the Corporate Secretary

Direct Line: 536-0540

Trunk Lines: 891-6040 to 70

Local: 4782

June 30, 2016

Company Registration and Monitoring Department
Securities and Exchange Commission
SEC Building EDSA, Greenhills
Mandaluyong City

Gentlemen:


In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: *"Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format"*, Section 27 of R.A. 8792 otherwise known as the *"Electronic Commerce Act"*, Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we submit herewith the compact disc (CD) and four (4) hard copies of the General Information Sheet (GIS) of the Philippine National Bank which held its Annual Stockholders' Meeting on May 31, 2016.

Attached likewise is the Secretary's Certificate attesting that the CD contains the exact data as stated in the hard copies of the GIS.

Please acknowledge receipt.

Thank you.

Very truly yours,



MAILA KATRINA Y. ILARDE
Corporate Secretary

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

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Office of the Corporate Secretary

Direct Line: 536-0540

Trunk Lines: 891-6040 to 70

Local: 4106

CERTIFICATION

I, MAILA KATRINA Y. ILARDE, Corporate Secretary of the Philippine National Bank ("PNB"), a universal banking corporation organized and existing under the laws of the Republic of the Philippines, with principal office address at PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila, after having been sworn according to law, do hereby certify that the General Information Sheet (GIS) compact disc (CD) contains the exact data reflected in the printed copies of the GIS.

IN WITNESS WHEREOF, I have hereunto affixed my signature this June 30, 2016 in Pasay City, Metro Manila.

[Handwritten Signature]
MAILA KATRINA Y. ILARDE
Corporate Secretary

SUBSCRIBED AND SWORN to before me this JUN 30 2016 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. 154
Page No. 32
Book No. VIII
Series of 2016.

[Handwritten Signature]
ATTY. WINLOVE APPLE R. SANDALO-ESPERANZA
Commission No. 15-32; Roll No. 57838
Notary Public for Pasay City until 12/31/16
9th Floor PNB Financial Center
Pres. D.P. Macapagal Blvd., Pasay City
PTR No. 4739658/01-07-16/Pasay City
IBP No. 1022804/01-07-16/Quezon City

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
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Authorized Depository of the Republic of the Philippines
Member: PDIC

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL 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: PHILIPPINE NATIONAL BANK		DATE REGISTERED: MAY 27, 1996
BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK / PNB		FISCAL YEAR END: DECEMBER 31
SEC REGISTRATION NUMBER: ASO96-005555		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-188-209-000
DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF MAY		WEBSITE/URL ADDRESS: www.pnb.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 31, 2016		E-MAIL ADDRESS: ilardemky@pnb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA		FAX NUMBER: 834-0780
COMPLETE BUSINESS ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA		TELEPHONE NUMBER(S): 891-60-40/70
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES, VELAYO (SGV) & CO./ MS. VICKY B. LEE-SALAS	SEC ACCREDITATION NUMBER (if applicable): SEC PA CONTROL NO. A-223-A	GEOGRAPHICAL CODE: 1300
PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN: UNIVERSAL BANKING	INDUSTRY CLASSIFICATION: BANKING	

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:

PHILIPPINE NATIONAL BANK

A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

- 1.
- a. Banks
 - b. Offshore Banking Units
 - c. Quasi-banks
 - d. Trust Entities
 - e. Non-Stock Savings and Loan Associations
 - f. Pawnshops
 - g. Foreign Exchange Dealers
 - h. Money Changers
 - i. Remittance Agents
 - j. Electronic 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

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:

- 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)

- 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, 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.

- 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 otherwise dealing in valuable objects
 - n. Entities administering otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

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 filing of its GIS?

Yes No

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center President Diosdado Macapagal Boulevard Pasay City, Metro Manila
SUBSIDIARY / AFFILIATE	SEC REGISTRATION NO.*	ADDRESS
OVERSEAS SUBSIDIARIES		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
2. PNB CORPORATION GUAM ^{1/}	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
3. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9 th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. ^{2/}	CN 232859	Unit 01, 9 th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
4. PHILIPPINE NATIONAL BANK (EUROPE) PLC	RN 2939223	238 Vauxhall Bridge Road London SW1V 1AU
5. ALLIED COMMERCIAL BANK ^{3/}	350000400003112	3/F The Bank Centre, 189 Xiahe Road, Xiamen 361003, People's Republic of China
6. ALLIED BANKING CORPORATION (HONG KONG) LTD. ^{4/}	RAL027	1402 Worldwide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVI) LTD. ^{5/}	703578	c/o Equity Trust, Palm Groove House, Road Town, Tortola, British Virgin Islands

Notes:

- 1/ - Closure effective at the close of business hours of June 30, 2012; Not yet de-registered
- 2/ - Stopped operations in November 2003; Not yet de-registered from the Company Registry of Hong Kong
- 3/ - 99.04% owned by PNB.
- 4/ - 51% owned by PNB.
- 5/ - 27.78% owned by PNB.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	AS096-005555	PNB Financial Center President Diosdado Macapagal Boulevard Pasay City, Metro Manila
SUBSIDIARY / AFFILIATE	SEC REGISTRATION NO.	ADDRESS
DOMESTIC SUBSIDIARIES		
1. PNB HOLDINGS CORPORATION ^{1/}	PW 1056	2 nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
2. PNB GENERAL INSURERS CO., INC. ^{2/}	28396	2 nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3. PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9 th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
4. PNB SECURITIES, INCORPORATED	185914	3 rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
5. PNB-IBJL LEASING AND FINANCE CORPORATION ^{3/}	AS096-004304	7 th Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
PNB-IBJL EQUIPMENT RENTALS CORPORATION ^{4/}	CS200809234	7 th Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
6. PNB FOREX, INCORPORATED ^{5/}	AS094-00009395	3 rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7. PNB MANAGEMENT AND DEVELOPMENT CORPORATION ^{6/}	159753	10 th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
8. BULAWAN MINING CORPORATION ^{6/}	125399	PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
9. PNB SAVINGS BANK	53100	11 th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
10. ALLIED LEASING AND FINANCE CORPORATION ^{5/}	83712	5 th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
11. PNB LIFE INSURANCE, INC. ^{7/}	A199915910	10 th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

Notes:

- 1/ - Holding company.
- 2/ - 66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB.
- 3/ - 75% owned by PNB and 25% owned by IBJL Co., Ltd.
- 4/ - 100% owned by PNB-IBJL Leasing and Finance Corporation.
- 5/ - Approved for dissolution.
- 6/ - Non-operational.
- 7/ - 80% owned by PNB.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:							
PHILIPPINE NATIONAL BANK							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		COMMON	1,750,000,001	P40.00		P70,000,000,040.00	
		TOTAL	1,750,000,001	TOTAL		P70,000,000,040.00	
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
FILIPINO	29,842	COMMON	1,134,557,302	148,166,708	P40.00	P45,382,292,080.00	90.8270965995%
		TOTAL	1,134,557,302		TOTAL	P45,382,292,080.00	90.8270965995%
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	24	COMMON	47,371	8,260	P40.00	1,894,840.00	0.0037922901%
AUSTRALIAN	1	COMMON	100	100	P40.00	4,000.00	0.0000080055%
BRITISH	10	COMMON	6,446	6,446	P40.00	257,840.00	0.0005160352%
CANADIAN	1	COMMON	10	10	P40.00	400.00	0.0000008006%
CHINESE	31	COMMON	112,731	112,731	P40.00	4,509,240.00	0.0090246913%
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.0001888500%
INDIAN	3	COMMON	2,672	2,672	P40.00	106,880.00	0.0002139072%
INDONESIAN	2	COMMON	42	42	P40.00	1,680.00	0.0000033623%
ITALIAN	1	COMMON	59,462	59,462	P40.00	2,378,480.00	0.0047602363%
JAPANESE	5	COMMON	700	700	P40.00	28,000.00	0.0000560386%
NEPALESE	1	COMMON	44	44	P40.00	1,760.00	0.0000035224%
NON-FILIPINO	14	COMMON	114,345,573	114,345,573	P40.00	4,573,822,920.00	9.1539461130%
PORTUGUESE	1	COMMON	15	15	P40.00	600.00	0.0000012008%
SINGAPOREAN	5	COMMON	2,856	2,856	P40.00	114,240.00	0.0002286374%
TAIWANESE	3	COMMON	1,987	1,987	P40.00	79,480.00	0.0001590695%
UNITED KINGDOM	1	COMMON	8	8	P40.00	320.00	0.0000006404%
Percentage of Foreign Equity:		TOTAL	1,249,139,678		TOTAL	P4,583,295,040.00	9.1729034005%
					TOTAL SUBSCRIBED	P49,965,587,120.00	100.0000000000%

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:							
PHILIPPINE NATIONAL BANK							
CAPITAL STRUCTURE							
PAID-UP 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
FILIPINO	29,947	COMMON	1,134,557,302	148,166,708	P40.00	P45,382,292,080.00	90.8270965995%
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TAIWANESE	3	COMMON	1,987	1,987	P40.00	79,480.00	0.0001590695%
UNITED KINGDOM	1	COMMON	8	8	P40.00	320.00	0.000006404%
Percentage of Foreign Equity:		TOTAL	1,249,139,678	TOTAL		P4,583,295,040.00	9.1729034005%
TOTAL PAID-UP						P49,965,587,120.00	100.0000000000%

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: PHILIPPINE NATIONAL BANK							
DIRECTORS/OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK-HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. FLORENCIA G. TARRIELA Filipino 32 Jasmin St., Valle Verde II Pasig City	N	C/I	F	Y	N.A.	M N/C A/M	106-906-487
2. FELIX ENRICO R. ALFILER Filipino Unit 501 The Mondrian Residences Filinvest, Muntinlupa City	N	VC/I	M	Y	N.A.	M A/C	135-912-014
3. FLORIDO P. CASUELA Filipino Unit 107 Sherwood Heights, Jerusalem St., Multinational Village Parañaque City	N	M	M	Y	N.A.	C N/M	109-938-675
4. LEONILO G. CORONEL Filipino 16 Avocado Street, Valle Verde I Pasig City	N	M	M	Y	N.A.	M	130-190-655
5. EDGAR A. CUA Filipino Unit 20 A Gilmore Townhomes, Gilmore Avenue near Santolan Road, Brgy. Valencia, Quezon City	N	M/I	M	Y	N.A.	A/M	162-181-045
6. REYNALDO A. MACLANG Filipino 205 Ma. Cristina St., Ayala Alabang Village, Muntinlupa City	N	M	M	Y	President	M N/M	101-913-248
7. ESTELITO P. MENDOZA Filipino 52 Real St., Urdaneta Village Makati City	N	M	M	Y	N.A.	N.A.	106-190-582
8. CHRISTOPHER J. NELSON British 34B Bellagio Tower 3, Forbes Town Center, Rizal Drive Bonifacio Global City, Taguig	N	M	M	Y	N.A.	M N/M	205-575-633
9. FEDERICO C. PASCUAL Filipino 311 San Juanico St., Ayala Alabang Village, Muntinlupa City	N	M/I	M	Y	N.A.	M	133-114-669
10. CECILIO K. PEDRO Filipino 225-B Fresno Road, Pasay City	N	M/I	M	Y	N.A.	N.A.	100-758-295
11. WASHINGTON Z. SYCIP Filipino-American 60 Cambridge Circle, N. Forbes Park Makati City	N	M	M	Y	N.A.	N.A.	108-215-942
12. CARMEN K. TAN Filipino 30 Biak na Bato St., Quezon City	N	M	F	Y	N.A.	N.A.	209-257-622
13. LUCIO C. TAN Filipino 30 Biak na Bato St., Quezon City	N	M	M	Y	N.A.	N.A.	101-914-722

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK							
DIRECTORS/OFFICERS - (Cont'd.)							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK-HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
14. LUCIO K. TAN, JR. Filipino 30 Biak na Bato St., Quezon City	N	M	M	Y	N.A.	M	120-533-708
15. MICHAEL G. TAN Filipino 17 Illinois St., Northeast Greenhills San Juan, Metro Manila	N	M	M	Y	N.A.	M N/M	120-533-724
16. MAILA KATRINA Y. ILARDE Filipino Unit 301B UCF Condominium 951 Dolores St., Malate, Manila	N	N.A.	F	N	Corporate Secretary	N.A.	260-890-405
17. CENON C. AUDENCIAL, JR. Filipino Lower Penthouse 3 Le Triomphe Condominium, 159 Dela Costa St. Salcedo Village, Makati City	N	N.A.	M	N	EVP	N.A.	107-044-818
18. HORACIO E. CEBRERO III Filipino 9 Antonio Villaroman St., Classic Homes Brgy. BF, Parañaque City	N	N.A.	M	Y	EVP	N.A.	108-159-980
19. CHRISTOPHER C. DOBLES Filipino 334 General Mariano Ordoñez St. Marikina Heights, Marikina City	N	N.A.	M	N	EVP	N.A.	101-911-885
20. NELSON C. REYES Filipino 9 Baier Bay, South Bay Gardens, Parañaque City	N	N.A.	F	N	EVP & Chief Financial Officer	N.A.	105-782-088
21. BERNARDO H. TOCMO Filipino 35 Regency Avenue, Regency Place Merville, Parañaque City	N	N.A.	M	N	EVP	N.A.	107-203-696
22. YOLANDA M. ALBANO Filipino Antel Platinum Tower, Valero St. Salcedo Village, Makati City	N	N.A.	F	N	FSVP	N.A.	101-910-567
23. ALICE Z. CORDERO Filipino 30 Stella Maris St., Bo. Capitolyo Pasig City	N	N.A.	F	N	FSVP & Chief Compliance Officer	N.A.	107-167-235
24. SOCORRO D. CORPUS Filipino 11 Madrid St., Merville Subdivision Parañaque City	N	N.A.	F	N	FSVP	N.A.	101-911-631

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK							
DIRECTORS/OFFICERS – (Cont'd.)							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK-HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
25. MIGUEL ANGEL G. GONZALEZ Filipino 3 Iraq Street, Merville Park, Pque. City	N	N.A.	M	N	FSVP & Chief Credit Officer	N.A.	138-052-265
26. JOHN HOWARD D. MEDINA Filipino 47A Dr. Lazcano St., Quezon City	N	N.A.	M	N	FSVP	N.A.	147-768-862
27. EDGARDO T. NALLAS Filipino 435 P. Cadorniga St., Navotas Metro Manila	N	N.A.	M	N	FSVP	N.A.	112-149-158
28. BENJAMIN S. OLIVA Filipino 282 Cuenca St. Ayala Alabang Village Muntinlupa City	N	N.A.	M	N	FSVP	N.A.	107-168-800
29. AIDA M. PADILLA Filipino Unit 723 Cityland Pasong Tamo Tower Pasong Tamo St., Makati City	N	N.A.	F	N	FSVP	N.A.	112-149-430
30. CARMELA A. PAMA Filipino 482 Arevalo/Martinez Street Officers Row, Camp Aguinaldo, Quezon City	N	N.A.	F	N	FSVP & Chief Risk Officer	N.A.	106-905-629
31. EMMANUEL GERMAN V. PLAN II Filipino 29 Mauban St., San Jose Caloocan City	N	N.A.	M	N	FSVP	N.A.	122-123-094
32. EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Village Parañaque City	N	N.A.	F	Y	SVP	N.A.	109-933-654
33. MARIA PAZ D. LIM Filipino 9 Hillside Loop St., Blue Ridge Subdivision Quezon City	N	N.A.	F	Y	SVP & Treasurer	N.A.	109-933-776
34. DIOSCORO TEODORICO L. LIM Filipino 1 A. Mabini St. San Roque Marikina City	N	N.A.	M	N	SVP & Chief Audit Executive	N.A.	101-912-940
35. NORMAN MARTIN C. REYES Filipino 51 Calypso Avenue, South Bay Gardens Parañaque City	N	N.A.	M	N	SVP & Chief Marketing Officer	N.A.	102-095-386
36. MANUEL C. BAHENA, JR. Filipino 17 Calaca St., NAPOCOR Village Tandang Sora, Quezon City	N	N.A.	M	N	SVP & Chief Legal Counsel	N.A.	120-104-293

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:

PHILIPPINE NATIONAL BANK

DIRECTORS/OFFICERS - (Cont'd.)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATIO N NO. (TIN) FOR FILIPINOS AND FOREIGNERS
37. ROBERTO S. VERGARA Filipino 39 Doña Annie Street Alabang Hills Village, Muntinlupa City	N	N.A.	M	N	FVP & Chief Trust Officer	N.A.	115-797-749
38. CONSTANTINO T. YAP Filipino Unit 701 Grand Century Bldg. 841 Zacateros St., Sta. Cruz, Manila	N	N.A.	M	N	VP & Head - Information Technology Group	N.A.	104-076-076

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTORS.

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: PHILIPPINE NATIONAL BANK						
TOTAL NUMBER OF STOCKHOLDERS: 29,947			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,311			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P679.688 Billion						
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. PCD Nominee Corp. (Non-Filipino) 37 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	114,325,711	₱4,573,028,440.00	9.1523560586	₱4,573,028,440.00	004-774-849
2. Key Landmark Investments, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	109,115,864	₱4,364,634,560.00	8.7352812437	₱4,364,634,560.00	434-576-215
3. PCD Nominee Corp. (Filipino) 37 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	102,431,082	₱4,097,243,280.00	8.2001303620	₱4,097,243,280.00	004-774-849
4. Solar Holdings Corporation Filipino West Capitol Drive corner Fairlane Avenue, Pasig City	Common	67,148,224	₱2,685,928,960.00	5.3755576884	₱2,685,928,960.00	208-300-629
5. Caravan Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	67,148,224	₱2,685,928,960.00	5.3755576884	₱2,685,928,960.00	202-616-704
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					TOTAL AMOUNT OF PAID-UP CAPITAL	

Continued

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: PHILIPPINE NATIONAL BANK						
TOTAL NUMBER OF STOCKHOLDERS: 29,947				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,311		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P679.688 Billion						
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		
6. True Success Profits, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	67,148,224	₱2,685,928,960.00	5.3755576884	₱2,685,928,960.00	434-576-432
7. Prima Equities & Investments Corporation Filipino 10 Quezon Avenue, Quezon City	Common	58,754,696	₱2,350,187,840.00	4.7036129774	₱2,350,187,840.00	241-295-484
8. Leadway Holdings, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	53,470,262	₱2,138,810,480.00	4.2805670928	₱2,138,810,480.00	005-679-227
9. Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	50,361,168	₱2,014,446,720.00	4.0316682663	₱2,014,446,720.00	241-295-362
10. Pioneer Holdings Equities, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	28,044,239	₱1,121,769,560.00	2.2450843163	₱1,121,769,560.00	002-824-635
11. Multiple Star Holdings Corp. Filipino 89 Mariano Cuenco St., Quezon City	Common	25,214,730	₱1,008,589,200.00	2.0185676946	₱1,008,589,200.00	005-679-219
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
			TOTAL AMOUNT OF PAID-UP CAPITAL			

Continued

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: PHILIPPINE NATIONAL BANK						
TOTAL NUMBER OF STOCKHOLDERS: 29,947				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,311		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱679.688 Billion						
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		
12. Donfar Management Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	25,173,588	₱1,006,943,520.00	2.0152740677	₱1,006,943,520.00	435-226-546
13. Uttermost Success, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	24,752,272	₱990,090,880.00	1.9815455738	₱990,090,880.00	435-226-951
14. Mavelstone International Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	24,213,463	₱968,538,520.00	1.9384111662	₱968,538,520.00	435-226-361
15. Kenrock Holdings Corporation Filipino 89 Mariano Cuenco St., Quezon City	Common	21,301,405	₱852,056,200.00	1.7052860761	₱852,056,200.00	005-679-477
16. Fil-Care Holdings, Inc. Filipino #10 Quezon Ave., Quezon City	Common	20,836,937	₱833,477,480.00	1.6681030446	₱833,477,480.00	001-238-819
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

Continued

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:							PHILIPPINE NATIONAL BANK
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
29,947				9,311			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
₱679.688 Billion							
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			
17. Fairlink Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	20,637,854	₱825,514,160.00	1.6521654354	₱825,514,160.00	005-545-838	
18. Purple Crystal Holdings, Inc. Filipino 1098 Sanciangco St., Otis, Pandacan, Manila	Common	19,980,373	₱799,214,920.00	1.5995307292	₱799,214,920.00	003-937-665	
19. Kentron Holdings and Equities Corp. Filipino SMI Compound, C. Raymundo Ave., Maybunga, Pasig City	Common	19,944,760	₱797,790,400.00	1.5966797270	₱797,790,400.00	005-011-388	
20. Fragile Touch Investment, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	18,581,537	₱743,261,480.00	1.4875467754	₱743,261,480.00	435-227-249	
21. OTHERS (29,927) (Indicate the number of the remaining stockholders)	Common	310,555,065	₱12,422,202,600.00	24.8615163276	₱12,422,202,600.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			₱49,965,587,120.00				
TOTAL AMOUNT OF PAID-UP CAPITAL					₱49,965,587,120.00		

Continued

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: PHILIPPINE NATIONAL BANK						
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)		DATE OF BOARD RESOLUTION		
1.1 STOCKS	P 1,033,389,961.61		January 4, 2005 January 25, 1995 January 26, 2001 July 26, 1995 October 8, 1997 July 1, 1998 July 15, 1998 February 18, 1999 September 14, 2001 September 3, 1991			
1.2 BONDS/COMMERCIAL PAPERS (Issued by Private Corporations)	P 5,684,609,351.94		June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998			
1.3 LOANS / CREDITS / ADVANCES	P 10,778,000,000.00		Repurchase Agreement with BSP			
1.4 GOVERNMENT TREASURY BILLS	P 10,342,235.19		Manual on Signing Authority			
1.5 OTHERS (Gov't., FXTN, RTB)	P 22,435,781,438.76		Manual on Signing Authority			
TOTAL		P 39,942,122,987.50				
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)				DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
a. Government Securities Eligible Dealer				VARIOUS	MAY 31, 2016	
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)	FCDU		FX - TRADING			
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
NON-RESIDENT Private Corporation	0.00	0.00	0.00	0.00		
HELD FOR TRADING (HFT)						
RESIDENT National Government	8,414,574.08	393,423,411.11	0.00	0.00		
RESIDENT-OTHERS Government	211,437.50	9,885,760.31	0.00	0.00		
Private Corporation	2,458,960.00	114,968,674.80	0.00	0.00		
NON-RESIDENT Private Corporation	1,019,583.33	47,670,618.59	-	-		
Subtotal	12,104,554.91	565,948,464.82	-	-		
HELD TO MATURITY (HTM)						
RESIDENT National Government	347,081,277.66	16,227,785,136.99	0.00	0.00		
NON-RESIDENT National Government	5,182,159.35	242,291,860.41	0.00	0.00		
Subtotal	352,263,437.01	16,470,076,997.40	0.00	0.00		

Continued

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK					
INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)				DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
Government Securities Eligible Dealer - Continued					
	FCDU		FX - TRADING		
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.	
AVAILABLE FOR SALE SECURITIES (AFS)					
RESIDENT	104,526,816.19	4,887,151,290.96	8,942,511.07	418,107,105.12	
National Government					
RESIDENT-OTHERS					
Government	101,913,864.38	4,764,982,729.09	-	-	
Private Corporation	293,620,815.71	13,728,241,238.52	0.00	0.00	
NON-RESIDENT					
National Government	228,806,009.05	10,697,824,953.13	0.00	0.00	
Private Corporation	442,710,669.25	20,698,937,340.78	-	-	
Sub total	1,171,578,174.58	54,777,137,552.49	8,942,511.07	418,107,105.12	
	1,535,946,166.50	71,813,163,014.71	8,942,511.07	418,107,105.12	
GRAND TOTAL (FCDU & FX TRADING)			1,544,888,677.57	72,231,270,119.83	
b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent.					
3. TREASURY SHARES			NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N.A.			N.A.	N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR					
P24.8 Billion					
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:					
TYPE OF DIVIDEND		AMOUNT (PhP)		DATE DECLARED	
5.1 CASH		NONE		NONE	
5.2 STOCK		NONE		NONE	
5.3 PROPERTY		NONE		NONE	
TOTAL		P			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:					
DATE	NO. OF SHARES		AMOUNT		
NOTHING TO REPORT					

Continued

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:			
PHILIPPINE NATIONAL BANK			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	Securities and Exchange Commission (S E C)	Bangko Sentral ng Pilipinas (B S P)	Philippine Stock Exchange (PSE)
TYPE OF LICENSE/REGN:	Government Securities Eligible Dealer (with Broker/Dealer of securities functions) C.R. No. 01-2008-00198	BSP Certificate of Authority to operate as an Expanded Commercial Bank (Universal Bank)	Listed Company
DATE ISSUED:	November 27, 2015 (Valid from January 1, 2016 to December 31, 2016)	November 18, 1980	June 21, 1989
DATE STARTED OPERATIONS:	November 1996	July 22, 1916	July 22, 1916
TYPE OF LICENSE/REGN:	Transfer Agent C.R. No. 01-2008-00198	PNB Trust License	
DATE ISSUED:	June 30, 2015* (Renewed annually)	September 25, 1962	
DATE STARTED OPERATIONS:	April 14, 1997	September 25, 1962	
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
₱41,950,000.00	3,904	4,369	8,273
<p>Note:</p> <p>(*) The application for Transfer Agent license renewal for the period July 1, 2016 to June 30, 2017 has been submitted to the Securities and Exchange Commission on June 15, 2016.</p>			

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

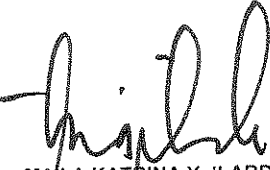
CORPORATE NAME:

PHILIPPINE NATIONAL BANK

I, **MAILA KATRINA Y. ILARDE**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVENTEEN (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUN 30 2016 IN PASAY CITY.

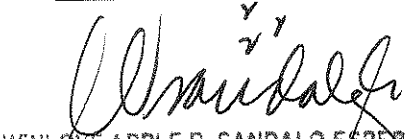


MAILA KATRINA Y. ILARDE
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY, PHILIPPINES ON JUN 30 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION NO. 260-890-405.

NOTARY PUBLIC FOR _____ CITY
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address _____

DOC. NO.: 153
PAGE NO.: 32
BOOK NO.: VIII
SERIES OF 2016



ATTY. WINLOVE APPLE R. SANDALO-ESPERANZA
Commission No. 15-32; Roll No. 57838
Notary Public for Pasay City until 12/31/16
9th Floor PNB Financial Center
Pres. D.P. Macabagani Blvd., Pasay City
PTR No. 4736088/01-07-16/Pasay City
IBP No. 1022804/01-07-16/Quason City