



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: BDO LEASING AND FINANCE, INC.		DATE REGISTERED: 3/10/1981
BUSINESS/TRADE NAME: BDO LEASING AND FINANCE, INC.		FISCAL YEAR END: 31-Dec
SEC REGISTRATION NUMBER: 97869		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-486-050-000
DATE OF ANNUAL MEETING PER BY-LAWS: any day in April		WEBSITE/URL ADDRESS: www.bdo.com.ph/business/leasing-financing
ACTUAL DATE OF ANNUAL MEETING: 13-Apr-18		E-MAIL ADDRESS: lapid.roberto@bdo.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 12 ADB Avenue, Ortigas Center, 1554 Mandaluyong City		FAX NUMBER: 633-7721
COMPLETE BUSINESS ADDRESS: 39th Floor, BDO Corporate Center Ortigas, 12 ADB Avenue, Ortigas Center, 1554 Mandaluyong City		TELEPHONE NUMBER(S): (632) 688-1288
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo, Grant Thornton / Leonardo D. Cuaresma, Jr.	SEC ACCREDITATION NUMBER (if applicable): 0002-FR-4 / 0007-AR-4	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage, deal in the leasing and financing business in all its aspects; to extend credit facilities..., to loan its funds without collateral or on the security of a mortgage of real properties...	INDUSTRY CLASSIFICATION: leasing and financing	

***** INTERCOMPANY AFFILIATIONS *****

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
BDO Unibank, Inc.	34001	BDO Corporate Center, 7899 Makati Avenue, Makati City
SUBSIDIARY/AFFILIATE		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BDO Rental, Inc.	2005-03906	12 ADB Avenue, Ortigas Center, Mandaluyong City
MMPC Auto Financial Services Corporation	CS2016-10866	38th Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda St., Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **BDO LEASING AND FINANCE, INC.**

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 checked="" 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 of 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 type="checkbox"/> None of the above</p>		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%; padding: 5px;">Describe nature of business:</td> <td style="padding: 5px;">leasing and financing</td> </tr> </table>	Describe nature of business:	leasing and financing
Describe nature of business:	leasing and financing		

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		BDO LEASING AND FINANCE, INC.					
CAPITAL STRUCTURE (as of April 13, 2018)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	3,400,000,000	1.00	3,400,000,000.00			
	preferred	200,000	100.00	20,000,000.00			
TOTAL		3,400,200,000	TOTAL P	3,420,000,000.00			
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
	1,109	common	2,161,722,348		1.00	2,161,722,348.00	99.97%
TOTAL			2,161,722,348	TOTAL	TOTAL P	2,161,722,348.00	99.97%
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
Italian	2	common	533,179		1.00	533,179.00	0.02%
American	1	common	2,570		1.00	2,570.00	0.00%
Chinese	3	common	217,215		1.00	217,215.00	0.01%
Percentage of Foreign Equity :			TOTAL 752,964	TOTAL	TOTAL P	752,964.00	0.03%
TOTAL SUBSCRIBED P						2,162,475,312.00	100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,109	common	2,161,722,348		1.00	2,161,722,348.00	99.97%
TOTAL			2,161,722,348	TOTAL P	2,161,722,348.00	99.97%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Italian	2	common	533,179	1.00	533,179.00	0.02%	
American	1	common	2,570	1.00	2,570.00	0.00%	
Chinese	3	common	217,215	1.00	217,215.00	0.01%	
0.03 %			TOTAL 752,964	TOTAL P	752,964.00	0.03%	
TOTAL PAID-UP P					2,162,475,312.00	100%	

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:						
BDO LEASING AND FINANCE, INC.						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. TERESITA T. SY Filipino	N	C	F	Y	N.A.	N.A.
2. ROBERTO E. LAPID Filipino	N	M	M	Y	Vice Chairman & President	N.A.
3. JESSE HERMOGENES T. ANDRES Filipino	N	I	M	Y	N.A.	A/M, N/C
4. ANTONIO N. COTOCO Filipino	N	M	M	Y	N.A.	N/M
5. MA. LEONORA V. DE JESUS Filipino	N	I	F	Y	N.A.	A/C, N/M
6. JECI A. LAPUS Filipino	N	M	M	Y	N.A.	N.A.
7. VICENTE S. PÉREZ, JR. Filipino	N	I	M	Y	N.A.	A/M
8. LUIS S. REYES, JR. Filipino	N	M	M	Y	Treasurer	N.A.
9. NESTOR V. TAN Filipino	N	M	M	Y	N.A.	N.A.
10. EXEQUIEL P. VILLACORTA, JR. Filipino	N	M	M	Y	N.A.	N.A.
11. WALTER C. WASSMER Filipino	N	M	M	Y	N.A.	N.A.
12. JOSEPH JASON M. NATIVIDAD Filipino	N	N.A.	M	N	Corporate Secretary	N.A.
13. MA. CECILIA S. SANTOS Filipino	N	N.A.	F	N	Assistant Corporate Secretary	N.A.
14. ANGELITA C. TAD-Y Filipino	N	N.A.	F	N	FVP/Chief Risk & Compliance Officer	N.A.
15. AGERICO MELECIO S. VERZOLA Filipino	N	N.A.	M	N	First Vice President	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: **BDO LEASING AND FINANCE, INC.**

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. ROSARIO C. CRISOSTOMO Filipino	N	N.A.	F	Y	First Vice President	N.A.
17. MA. THERESA M. SORIANO Filipino	N	N.A.	F	N	First Vice President	N.A.
18. COSME S. TRINIDAD Filipino	N	N.A.	M	N	First Vice President	N.A.
19. LUCILA R. CELESTINO Filipino	N	N.A.	F	N	Vice President	N.A.
20. ROBIC S. CHAVEZ Filipino	N	N.A.	M	N	Vice President	N.A.
21. ROSALISA B. KAPUNO Filipino	N	N.A.	F	N	Vice President	N.A.
22. MARIA LOURDES S. MARAINGAN Filipino	N	N.A.	F	N	Vice President	N.A.
23. JENNIFER F. SO Filipino	N	N.A.	F	N	Vice President	N.A.
24. DEAN ARVIN D. TABANAO Filipino	N	N.A.	M	N	Vice President	N.A.
25. FRIEDA CONCEPCION T. KIMENEZ Filipino	N	N.A.	F	N	Vice President	N.A.
26. -----NOTHING FOLLOWS-----						
27.						
28.						
29.						
30.						

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: BDO LEASING AND FINANCE, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 1,115	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,103
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 42,841,573,211.10	

STOCKHOLDER'S INFORMATION (As of April 13, 2018)

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. BDO UNIBANK, INC./BANCO DE ORO UNIBANK, INC.* Filipino	Common	1,914,712,207	1,914,712,207.00	88.54	1,914,712,207.00
	TOTAL	1,914,712,207	1,914,712,207.00		
2. PCD NOMINEE CORPORATION Filipino	Common	171,135,967	171,135,967.00	7.91	171,135,967.00
	TOTAL	171,135,967	171,135,967.00		
3. SAMUEL UY CHUA Filipino	Common	21,000,000	21,000,000.00	0.97	21,000,000.00
	TOTAL	21,000,000	21,000,000.00		
4. EQUITABLE COMPUTER SERVICES, INC. A/C CEQUIT11 Filipino	Common	12,320,000	12,320,000.00	0.57	12,320,000.00
	TOTAL	12,320,000	12,320,000.00		
5. MARYLEN CASTRO MATEO Filipino	Common	3,795,000	3,795,000.00	0.18	3,795,000.00
	TOTAL	3,795,000	3,795,000.00		
6. JESSELEN CASTRO VERZOSA Filipino	Common	3,795,000	3,795,000.00	0.18	3,795,000.00
	TOTAL	3,795,000	3,795,000.00		
7. SAMUEL UY CHUA Filipino	Common	3,011,150	3,011,150.00	0.14	3,011,150.00
	TOTAL	3,011,150	3,011,150.00		
8. CONSTANTINO CHUA Filipino	Common	2,497,200	2,497,200.00	0.12	2,497,200.00
	TOTAL	2,497,200	2,497,200.00		
9. EQUITABLE COMPUTER SERVICES INC. Filipino	Common	2,070,200	2,070,200.00	0.10	2,070,200.00
	TOTAL	2,070,200	2,070,200.00		
10. VICTOR BARRANDA Filipino	Common	1,157,475	1,157,475.00	0.05	1,157,475.00
	TOTAL	1,157,475	1,157,475.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
			TOTAL AMOUNT OF PAID-UP CAPITAL		

**record and beneficial (parent co. and its subsidiary)*

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:		BDO LEASING AND FINANCE, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	1,115	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,103		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		42,841,573,211.10			
STOCKHOLDER'S INFORMATION (As of April 13, 2018)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
11. MERCURY GROUP OF COMPANIES, INC. Filipino	Common	1,089,165	1,089,165.00	0.05	1,089,165.00
	TOTAL	1,089,165	1,089,165.00		
12. CONSTANTINO CHUA, &/OR WILLINGTON CHUA, &/OR GEORGE W. CHUA - Filipino	Common	1,020,000	1,020,000.00	0.05	1,020,000.00
	TOTAL	1,020,000	1,020,000.00		
13. NARDO R. LEVISTE Filipino	Common	759,000	759,000.00	0.04	759,000.00
	TOTAL	759,000	759,000.00		
14. OSCAR M. LOPEZ Filipino	Common	683,100	683,100.00	0.03	683,100.00
	TOTAL	683,100	683,100.00		
15. WILLINGTON CHUA/CONSTANTINO CHUA/GEORGE W. CHUA Filipino	Common	584,430	584,430.00	0.03	584,430.00
	TOTAL	584,430	584,430.00		
16. WILLINGTON CHUA Filipino	Common	508,530	508,530.00	0.02	508,530.00
	TOTAL	508,530	508,530.00		
17. PABLO SON KENG PO Filipino	Common	455,400	455,400.00	0.02	455,400.00
	TOTAL	455,400	455,400.00		
18. WILSON GO Filipino	Common	438,625	438,625.00	0.02	438,625.00
	TOTAL	438,625	438,625.00		
19. PCD NOMINEE CORPORATION (FOREIGN) Italian	Common	430,714	430,714.00	0.02	430,714.00
	TOTAL	430,714	430,714.00		
20. LIM CHIN BEN Filipino	Common	425,040	425,040.00	0.02	425,040.00
	TOTAL	425,040	425,040.00		
21. OTHERS (1,094 remaining stockholders)	Common	20,587,109	20,587,109.00	0.95	20,587,109.00
	TOTAL	20,587,109	20,587,109.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00	2,162,475,312.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

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

Note: For PDC 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:				BDO LEASING AND FINANCE, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)		DATE OF BOARD RESOLUTION			
1.1 STOCKS		3,312,940,000.00					
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		1,137,220,000.00					
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			NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
Common			62,693,718		2.82		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR				Php2,618,429,276.37			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:							
TYPE OF DIVIDEND		AMOUNT (PhP)		DATE DECLARED			
5.1 CASH		216,247,531.20		2/21/2018			
5.2 STOCK		N.A.		N.A.			
5.3 PROPERTY		N.A.		N.A.			
TOTAL		216,247,531.20					
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.		Certificate of Permit to Offer Securities for Sale		N.A.		N.A.	
DATE ISSUED:		15 Billion 12-20-17		N.A.		N.A.	
DATE STARTED OPERATIONS:		15 Billion 12-20-17		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	
5,500,000.23		107		98		205	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JOSEPH JASON M. NATIVIDAD, CORPORATE SECRETARY OF BDO LEASING AND FINANCE, INC.
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF FOURTEEN (14) 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 _____ DAY OF MAY 11 2018, 20 IN MAKATI CITY.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MAKATI CITY, PHILIPPINES ON MAY 11 2018

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. EC1898564 ISSUED AT DEA MANILA WITH VALIDITY UP TO AUGUST 13, 2019, AND DRIVER'S LICENSE ID NO. C05-89-038680 WITH VALIDITY UP TO SEPTEMBER 2, 2022.

NOTARY PUBLIC FOR

Notarial Commission No.
Commission expires on December 31,
Roll of Attorney Number
PTR No.
IBP No.
Office Address:

DOC. NO.: 108
PAGE NO.: 33
BOOK NO.: D
SERIES OF.: 2018



Atty. MARICHELLE Q. GERARDO
Appointment No. M-292
Notary Public until 31 December 2018
14/F BDO North Tower, BDO Corporate Center
7899 Makati Avenue, Makati City
Roll No. 45121
IBP No. 022874, 03 January 2018, Quezon City
PTR No. 8619591, 05 January 2018, Makati City
MCLE Compliance No. V-0012982, 12/08/2015