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# SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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### Barcode Page

The following document has been received:

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Receipt Date and Time : December 11, 2015 01:46:54 PM  
Received From : Others

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Doc Source

### Company Information

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SEC Registration No. AS96000511  
Company Name PRU LIFE INSURANCE CORPORATION OF U.K. ALSO DO-  
ING BUSINESS AND TRADE UNDER THE NAMES/ALSO KNOWN AS:

### Industry Classification

Company Type Stock Corporation

### Document Information

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Document ID 112112015001279  
Document Type GENERAL INFORMATION SHEET  
Document Code GIS  
Period Covered June 30, 2015  
No. of Days Late 0  
Department CED/CFD/CRMD/MRD  
Remarks Amended  
S.O. (Robinson)

INSURANCE COMMISSION  
11 DEC '15 PM 03:09

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2015 (AMENDED)

**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 =====

<b>CORPORATE NAME:</b> PRU LIFE INSURANCE CORPORATION OF U.K.		<b>DATE REGISTERED:</b> 17-Jan-96
<b>BUSINESS/TRADE NAME:</b> PRU LIFE INSURANCE CORPORATION OF U.K. (also doing business and trade under the names/also known as Pru; Pru Life; Pru Life UK; Pru Life U.K.; Pru Life of UK; Pru Life of U.K.)		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> ASO96-0511		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 004-661-484
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> THIRD TUESDAY OF MAY		<b>WEBSITE/URL ADDRESS:</b> www.pru.lifeuk.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 30-Jun-15		<b>E-MAIL ADDRESS:</b> PHI.legal@prulifeuk.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 9/F Uptown Place Tower 1, 1 East 11th Drive, Uptown Bonifacio, 1634 Taguig City, Metro Manila, Philippines		<b>FAX NUMBER: (+63)-2-370-2990 ext. 2971</b>
<b>COMPLETE BUSINESS ADDRESS:</b> 9/F Uptown Place Tower 1, 1 East 11th Drive, Uptown Bonifacio, 1634 Taguig City, Metro Manila, Philippines		<b>TELEPHONE NUMBER(S):</b> 884-8484
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> R.G. Manabat & Co. Dennis I. Iban, Partner	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0004-FR-2	<b>GEOGRAPHICAL CODE:</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To carry on the business of life insurance and to undertake and write insurance upon the lives of individuals and every insurance appertaining thereto or connected therewith; x x x.	<b>INDUSTRY CLASSIFICATION:</b>	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Prudential Corporation Holdings Limited	Not Applicable	Laurence Pountney Hill, London EC4R 0HH, U.K.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: **PRU LIFE INSURANCE CORPORATION OF U.K.**

**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><b>1.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><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.</li> </ul>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><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)</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of juridical persons</li> <li><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</li> <li><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</li> <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
<p><b>7.</b> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. creation, operation or management of all persons or arrangements, and buying and selling business entities</li> </ul>	<p><b>8.</b> <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**

Yes  No

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**CORPORATE NAME:** PRU LIFE INSURANCE CORPORATION OF U.K.

## CAPITAL STRUCTURE

### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	5,000,000	100.00	500,000,000.00
<b>TOTAL</b>		<b>5,000,000</b>	<b>TOTAL P</b>	<b>500,000,000.00</b>

### 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
	5	Common	5		100.00	500.00	
<b>TOTAL</b>			<b>5</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>500.00</b>	

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
British	3	Common	4,999,995		100.00	499,999,500.00	
<b>TOTAL</b>			<b>4,999,995</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>499,999,500.00</b>	
Percentage of Foreign Equity : 99.99%			<b>TOTAL</b>	<b>4,999,995</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>TOTAL SUBSCRIBED P</b>
						<b>499,999,500.00</b>	<b>500,000,000.00</b>

### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	5	Common	5	100.00	500.00	
<b>TOTAL</b>			<b>5</b>	<b>TOTAL P</b>	<b>500.00</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
British	3	Common	4,999,995	100.00	499,999,500.00	
<b>TOTAL</b>			<b>4,999,995</b>	<b>TOTAL P</b>	<b>499,999,500.00</b>	
<b>100.00 %</b>					<b>TOTAL</b>	<b>TOTAL PAID-UP P</b>
					<b>499,999,500.00</b>	<b>500,000,000.00</b>

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:** PRU LIFE INSURANCE CORPORATION OF U.K.

## 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. HENRY JOSEPH M. HERRERA (Filipino)	N	C/I	M	Y	Chairman	A/C C/M N/M	108-746-890
2. ANTONIO MANUEL G. DE ROSAS (Filipino)	N	M	M	Y	President and CEO		202-399-165
3. STEPHEN PAUL BICKELL (British)	N	M	M	Y		N/M A/M	435-366-266
4. JOSE A. FERIA, JR. (Filipino)	Y	M	M	Y			107-793-449
5. AZIM KHURSHEID AHMED MITHANI (British)	N	M	M	Y		C/C	474-384-972
6. CESAR P. MANALAYSAY (Filipino)	N	I	M	Y		A/M N/C	127-451-967
7. ROMERICO S. SERRANO (Filipino)	N	I	M	Y		A/M C/C	146-315-947
8. LEE C. LONGA (Filipino)	N		M	N	Treasurer, EVP & Chief Finance Officer		188-675-421
9. MA. EMEREN V. VALLENTE (Filipino)	N		F	N	SVP & Chief Legal and Compliance Officer and AMLA Compliance Officer		175-381- 217
10. SUZANNE PATRICIA S. VILLAR-ARELLANO (Filipino)	N		F	N	Corporate Secretary		219-231-251
11. HOPE JAN C. CANDIDO (Filipino)	N		F	N	Asst. Corporate Secretary		303-562-233

**INSTRUCTIONS:**

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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**CORPORATE NAME:** PRU LIFE INSURANCE CORPORATION OF U.K.

**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
12 LORNA LEE A. DELA PAZ-ALMOJERA (Filipino)	N		F	N	Alternate AMLA Compliance Officer		243-225-857
13 FRANCIS P. ORTEGA (Filipino)	N		M	N	SVP & Chief Actuary		200-802-693
14 REY ANTONIO M. REVOLTAR (Filipino)	N		M	N	SVP & Chief HR Officer		103-375-431
15 MA. BELEN ELVIRA S. TIONGCO (Filipino)	N		F	N	SVP & Chief Marketing Officer		110-861-821
16 MANUEL T. NERA, JR. (Filipino)	N		M	N	SVP & Chief Information Officer		105-533-258
17 MICHAEL R. MABALAY (Filipino)	N		M	N	SVP & Chief Operations Officer		200-800-544
18 MARIA DIVINA H. FURAGGANAN (Filipino)	N		F	N	SVP & Chief Agency Officer		100-918-867
19 SAMUEL P. BALBIN (Filipino)	N		M	N	VP-Life Operations		112-826-021
20 KENN MELECIO V. RAMIREZ	N		M	N	VP		115-776-375
21 TERESITA E. JIMENEZ (Filipino)	N		F	N	VP - Life Operations		110-861-862
22 ROSEANNE D. LASA (Filipino)	N		F	N	Vice President - Distribution		110-863-555
23 DANTE M. MARASIGAN (Filipino)	N		M	N	VP & Financial Controller		107-425-634
24 MARK ANTHONY C. MIGALLOS (Filipino)	N		M	N	VP - Distribution		123-035-437
25 ANDREA MARGIE L. PATULOT (Filipino)	N		F	N	VP - Life Operations		110-861-862

**INSTRUCTIONS:**

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 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.  
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# GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

CORPORATE NAME: PRU LIFE INSURANCE CORPORATION OF U.K.

## DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INCR	BOARD	SEX	STOCKHOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
26 MARIBEL N. ISIDRO (Filipino)	N		F	N	VP - Distribution		110-863-864-000
27 JUDY O. SAN JOSE (Filipino)	N		F	N	VP - Strategic Initiatives		147-560-56000
28 MARIA LETICIA S. JARANILLA (Filipino)	N		F	N	VP - Third Party Distribution		121-500-027000
29 ESPERANZA A. GREGORIO (Filipino)	N		F	N	VP-Distribution		212-710-067-000
30 NOEL G. ELLORENCO (Filipino)	N		M	N	VP-Distribution		122-290-545-000
31 MARIA XENAS O. KINTANAR (Filipino)	N		F	N	VP-Distribution		155-158-705-000
32 ARNOLFO L. DE LEON (Filipino)	N		M	N	VP-Distribution		123-039-350-000
33 ELAINE Y. KATINDOY (Filipino)	N		F	N	VP-Distribution		182-931-210-000
34 MERCEDES M. BELTRAN (Filipino)	N		F	N	VP-Distribution		158-912-602
35 RAMON C. GARCIA (Filipino)	N		M	N	VP-Third Party Distribution		106-827-373
36 ANTONIO LOCSIN GARCES II (Filipino)	N		M	N	VP & Chief Investment Officer		150-368-450

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AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** PRU LIFE INSURANCE CORPORATION OF U.K

**TOTAL NUMBER OF STOCKHOLDERS:** 8

**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 1

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** P77,687,305,494.60

### 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. PRUDENTIAL CORP. HOLDINGS LTD. BRITISH Laurence Pountney Hill, London EC4R 0HH, U.K.	Common	4,999,993	499,999,300.00		499,999,300.00	225-028-628
	<b>TOTAL</b>	<b>4,999,993</b>	<b>499,999,300.00</b>			
2. ANTONIO MANUEL G. DE ROSAS FILIPINO	Common	1	100.00		100.00	202-399-165
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
3. JOSE A. FERIA, JR. FILIPINO	Common	1	100.00		100.00	107-793-449
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
4. STEPHEN PAUL BICKELL BRITISH	Common	1	100.00		100.00	435-366-266
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
5. CESAR P. MANALAYSAY FILIPINO	Common	1	100.00		100.00	127-451-967
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
6. ROMERICO SERRANO FILIPINO	Common	1	100.00		100.00	146-315-947
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
7. AZIM KHURSHEID AHMED MITHANI BRITISH	Common	1	100.00		100.00	474-384-972
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

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



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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TOTAL ASSETS BASED ON LATEST AUDITED FS: PP77,687,305,494.60

**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 OWNER- SHIP		
8. HENRY JOSEPH M. HERRERA FILIPINO	Common	1	100.00		100.00	108-746-890
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
9.						
	<b>TOTAL</b>					
10.						
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
3.						
	<b>TOTAL</b>					
4.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>500,000,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>500,000,000.00</b>	

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 =====			
<b>CORPORATE NAME: PRU LIFE INSURANCE CORPORATION OF U.K.</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	7,073,052.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	9,108,182,352.44		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS	551,269.26		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A			
<b>3. TREASURY SHARES</b> N/A	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - PhP7,829,241,000.00</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	294,117,647.06	28-Aug-14	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>294,117,647.06</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	Renewal of Certificate of Author.
<b>DATE ISSUED:</b>	N/A	N/A	1st day of July 2014
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b> 27	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> Managers - 139 Supervisors - 280 Rank and File - 130	<b>TOTAL MANPOWER COMPLEMENT</b> 576

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SUZANNE PATRICIA S. VILLAR-ARELLANO, CORPORATE SECRETARY OF PRU LIFE INSURANCE CORPORATION OF  
DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION  
SHEET WHICH CONSISTS OF NINE (9) 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 10TH DAY OF DECEMBER 2015 IN TAGUIG CITY.

  
SUZANNE PATRICIA S. VILLAR-ARELLANO

SUBSCRIBED AND SWORN TO BEFORE ME IN TAGUIG CITY CITY, PHILIPPINES ON  
DEC 10 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER INTEGRATED BAR  
OF THE PHILIPPINES ID WITH ROLL OF ATTORNEYS NO. 46212 ISSUED BY THE INTEGRATED BAR OF THE  
PHILIPPINES.

  
JAMES BRYAN O. AGUSTIN

NOTARY PUBLIC FOR \_\_\_\_\_ Notary Public for and in the Cities of Pasig, Taguig,  
Notarial Commission No. \_\_\_\_\_ San Juan and in the Municipality of Pateros, Philippines  
Commission expires on December 31, \_\_\_\_\_ Appointment No. 257; until 31 December 2016  
Roll of Attorney Number \_\_\_\_\_ Attorney's Roll No. 61525  
PTR No. \_\_\_\_\_ PTR No. A-2342787, 05 January 2015; Taguig City  
IBP No. \_\_\_\_\_ IBP No. 982518, 05 January 2015; Quezon City  
IBP No. \_\_\_\_\_ MCLE Compliance No. IV-0013874, 27 March 2013  
Office Address: \_\_\_\_\_ Unit 1504, 15/E Picadilly Star Bldg. 4<sup>th</sup> Ave. cor. 27<sup>th</sup> St.  
Bonifacio Global City, Taguig City 1634

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