



## SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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**The following document has been received:**

**Receiving:** AARON PAGKATIPUNAN

**Receipt Date and Time:** February 20, 2023 10:26:33 AM

### Company Information

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**SEC Registration No.:** 0000028715

**Company Name:** UNITED COCONUT PLANTERS LIFE ASSURANCE CORP.

**Industry Classification:** J67010

**Company Type:** Stock Corporation

### Document Information

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**Document ID:** OST1022020238930315

**Document Type:** General Information Sheet

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**Submission Type:** No meeting held

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

## 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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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> UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION			<b>DATE REGISTERED:</b> 2/16/1966
<b>BUSINESS/TRADE NAME:</b> UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION			<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 28715			
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> FIRST TUESDAY OF MAY			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> (TIN) 000-604-739-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b> NO MEETING			<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.cocolife.com">www.cocolife.com</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> COCOLIFE BUILDING, 6807 AYALA AVENUE, MAKATI CITY			<b>E-MAIL ADDRESS:</b> <a href="mailto:corsec@cocolife.com">corsec@cocolife.com</a>
<b>COMPLETE BUSINESS ADDRESS:</b> COCOLIFE BUILDING, 6807 AYALA AVENUE, MAKATI CITY			<b>FAX NUMBER:</b> 8812-9015 loc. 242/532
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:corsec@cocolife.com">corsec@cocolife.com</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:ocs@cocolife.com">ocs@cocolife.com</a>	<b>OFFICIAL MOBILE NUMBER</b> 0999-990-6287	<b>ALTERNATE MOBILE NUMBER</b> 0999-990-6290
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> PUNONGBAYAN & ARAULLO		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 00004-FR-3	<b>TELEPHONE NUMBER(S):</b> 812-9015 to 30
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> LIFE INSURANCE		<b>INDUSTRY CLASSIFICATION:</b> LIFE INSURANCE	<b>GEOGRAPHICAL CODE:</b>

### ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
COCOLIFE ASSET MUTUAL FUNDS, INC.	CS200305754	COCOLIFE BUILDING, AYALA AVENUE, MAKATI CITY
COCOPLANS, INC.	AS093-005070	COCOLIFE BUILDING, AYALA AVENUE, MAKATI CITY
HEALTHASSIST, INC.	CS200519977	COCOLIFE BUILDING, AYALA AVENUE, MAKATI CITY
COCOGEN INSURANCE, INC.	22325	22/F ONE CORPORATE CENTRE, ORTIGAS CENTER, PASIG CITY
ULTRA SECURITY SERVICES, INC.	0000145255	ROOM 202-203, 2ND FLOOR GREAT WALL BUILDING, YAKAL, MAKATI CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GENERAL INFORMATION SHEET

## STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

**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:

<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
<b>2.</b> <input checked="" type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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)	<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<b>7.</b> Persons who provide any of the following services:
	<input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<b>8.</b> <input type="checkbox"/> None of the above
	Describe nature of business:
<b>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?</b> <input checked="" type="radio"/> Yes <input type="radio"/> No	



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	COMMON	1,000,000,000	1	1,000,000,000.00			
<b>TOTAL</b>		1,000,000,000	<b>TOTAL P</b>				
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
					1.00	550,000,000.00	100.00
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>	550,000,000.00		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
NONE							
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>			
Percentage of Foreign Equity :			<b>TOTAL</b>	<b>TOTAL P</b>			
			<b>TOTAL SUBSCRIBED P</b>				
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
		COMMON	550,000,000	1.00		100.00	
100%					550,000,000.00		
<b>TOTAL</b>			550,000,000	<b>TOTAL P</b>	550,000,000.00		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
NONE							
<b>TOTAL</b>				<b>TOTAL P</b>			
0.00 %			<b>TOTAL PAID-UP P</b>		550,000,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. BIENVENIDO L. REYES 16 South Lawin, Philam Homes, Quezon City	F	N	C	M	Y	Chairman	C, N/M	122-569-675
2. JOSE MARTIN A. LOON #2302 Corporate Center, Valero St. Salcedo Village, Makati City	F	N	M	M	Y	President	C, N/C A/M	402-894-103
3. CAROLINA G. DIANGCO 17 Charmane St., Liamson Subdivision Sta. Lucia, Pasig City	F	N	I	F	Y	Independent Director	A/C & C,N/M	079-532-913
4. DENNIS G. DAGOHY 206 Emerald Street, Dona Luisa Phase 1, Matina Crossing, Davao City, Davao del Sur	F	N	M	M	Y	Director	A/M	123-071-747
5. RETCHEL C. GO Blk 6 Housing, Grimaldo Drive, Greenfields 1, Brgy. Kaligayahan	F	N	M	M	Y	Director	A/M	913-371-386
6. ELISA G. NEBRES #132 Maharlika Highway, Brgy. Salugan Camalig, Albay	F	N	M	F	Y	Director	C,N/M	110-769-113
7. RENATO M. DIZON 8556 Alabastro Street, Marcelo Green Village, Brgy. Marcelo Green, Parañaque	F	N	M	M	Y	Director	A/M	105-774-431
8. RENMIN SALVADOR R. ANDAL 03 Umbel Street, South Green Heights Village, Brgy. Putatan, Muntinlupa City	F	N	M	M	Y	Director		300-428-883
9. ARTURO B. ORTIZ 36 Evangelista St., AFPOVAI Phase 4, Taguig City	F	N	I	M	Y	Independent Director	C, N, A/M	137-871-428
10. ALEXANDER P. PAMA 44 Antonio Luna St., Phase 5, AFPOVAI, Western Bicutan, Taguig City	F	N	I	M	Y	Independent Director	C, N, A/M	138-954-760
11. EDUARDO S.L. OBAN, JR. #4 Datiles Place, Ayala Westgrove Heights, Silang, Cavite	F	N	I	M	Y	Director	C, N, A/M	127-297-258
12. NARCISO P. NARIO, JR. 18 Dumas St., Filinvest II, Quezon City	F	N		M	N	Corporate Secretary		108-147-587
13. VIRGINIA D. CUNANAN 2nd Floor, COCOLIFE Bldg., Ayala Avenue, Makati City	F	N		F	N	Treasurer		106-907-679
14. ALLOYSIUS R. YEBRA 5th Floor COCOLIFE Bldg, 6807 Ayala Avenue, Makati City	F	N		M	N	Compliance Officer		333-899-508
15. DAN MARCO R. DEL ROSARIO Unit 1116, Crown Tower Residences - University Belt, G. Tolentino, Sampaloc, Manila	F	N		M	N	Deputy Corporate Secretary		331-979-333

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 =====						
<b>CORPORATE NAME:</b>		<b>United Coconut Planters Life Assurance Corporation</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Jaime Cortez Filipino				0.0034520%	18,986.00	
		18,986	18,986.00			
	<b>TOTAL</b>	<b>18,986</b>	<b>18,986.00</b>			
2. Federico Baguisi Filipino				0.0034520%	18,986.00	
		18,986	18,986.00			
	<b>TOTAL</b>	<b>18,986</b>	<b>18,986.00</b>			
3. Ricardo Macairog Filipino				0.0086300%	47,465.00	
		47,465	47,465.00			
	<b>TOTAL</b>	<b>47,465</b>	<b>47,465.00</b>			
4. Herminio Astorga Filipino				0.0172620%	94,941.00	
		94,941	94,941.00			
	<b>TOTAL</b>	<b>94,941</b>	<b>94,941.00</b>			
5. Pablo M. Silva Filipino				0.0172620%	94,941.00	
		94,941	94,941.00			
	<b>TOTAL</b>	<b>94,941</b>	<b>94,941.00</b>			
6. Arturo Tiu Filipino				0.0315860%	173,723.00	
		173,723	173,723.00			
	<b>TOTAL</b>	<b>173,723</b>	<b>173,723.00</b>			
7. Alfredo Policarpio Filipino				0.0345240%	189,882.00	
		189,882	189,882.00			
	<b>TOTAL</b>	<b>189,882</b>	<b>189,882.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.1161680%</b>	<b>638,924.00</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

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

<b>CORPORATE NAME:</b> United Coconut Planters Life Assurance Corporation						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Luis Espanola Filipino				0.0345240%	189,882.00	
		189,882	189,882.00			
	<b>TOTAL</b>	<b>189,882</b>	<b>189,882</b>			
9. Napoleon Mangonon Filipino				0.0345240%	189,882.00	
		189,882	189,882.00			
	<b>TOTAL</b>	<b>189,882</b>	<b>189,882.00</b>			
10. Antonio Evangelista Filipino				0.0345240%	189,882.00	
		189,882	189,882.00			
	<b>TOTAL</b>	<b>189,882</b>	<b>189,882.00</b>			
11. Col. F. A. Joves Filipino				0.0345240%	189,882.00	
		189,882	189,882.00			
	<b>TOTAL</b>	<b>189,882</b>	<b>189,882.00</b>			
12. Isidro E. Fernandez Filipino				0.0345240%	189,882.00	
		189,882	189,882.00			
	<b>TOTAL</b>	<b>189,882</b>	<b>189,882.00</b>			
13. Jesus M. Pineda, Jr. Filipino				7.1506000%	39,328,300.00	
		39,328,300	39,328,300.00			
	<b>TOTAL</b>	<b>39,328,300</b>	<b>39,328,300.00</b>			
14. Narciso M. Pineda Filipino				7.1508880%	39,329,884.00	
		39,329,884	39,329,884.00			
	<b>TOTAL</b>	<b>39,329,884</b>	<b>39,329,884.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>14.4741080%</b>	<b>79,607,594.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						



## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

=====

<b>CORPORATE NAME:</b> United Coconut Planters Life Assurance Corporation						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Danilo S. Ursua Filipino				7.1508400%	39,329,620.00	
		39,329,620	39,329,620.00			
	<b>TOTAL</b>	<b>39,329,620</b>	<b>39,329,620.00</b>			
16. Leo J. Palma Filipino				7.7453040%	42,599,172.00	
		42,599,172	42,599,172.00			
	<b>TOTAL</b>	<b>42,599,172</b>	<b>42,599,172.00</b>			
17. Eleazar B. Reyes Filipino				7.7455440%	42,600,492.00	
		42,600,492	42,600,492.00			
	<b>TOTAL</b>	<b>42,600,492</b>	<b>42,600,492.00</b>			
18. Jose C. Concepcion Filipino				7.7467440%	42,607,092.00	
		42,607,092	42,607,092.00			
	<b>TOTAL</b>	<b>42,607,092</b>	<b>42,607,092.00</b>			
19. Various Individual Shareholders and Farmers- Shareholders				8.4842960%	46,663,628.00	
		46,663,628	46,663,628.00			
	<b>TOTAL</b>	<b>46,663,628</b>	<b>46,663,628.00</b>			
20. UCPB for the benefit of the Coconut farmers				46.5133960%	255,823,678.00	
		255,823,678	255,823,678.00			
	<b>TOTAL</b>	<b>255,823,678</b>	<b>255,823,678.00</b>			
21. Others Filipino				0.0236000%	129,800.00	
		129,800	129,800.00			
	<b>TOTAL</b>	<b>129,800</b>	<b>129,800.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100%</b>	<b>550,000,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<b>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.</b>						



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** United Coconut Planters Life Assurance Corporation

<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<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>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</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			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</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>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<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>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	190	748	0

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **NARCISO P. NARIO, JR.**, Corporate Secretary of United Coconut Planters Life Assurance Corporation declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232 ).

09 FEB 2023

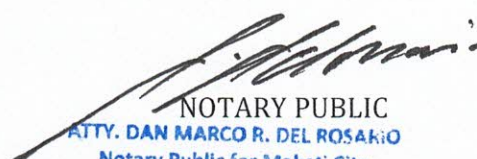
Done this \_\_\_\_\_ day of \_\_\_\_\_ 2023 in Makati City.



Atty. Narciso P. Nario, Jr.  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Makati City on 09 FEB 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Unified Multi-Purpose ID CRN-0111-2766281-2 and Driver's License N02-82-057709 issued at MAKATI CITY on \_\_\_\_\_.

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Series of 2023



NOTARY PUBLIC  
ATTY. DAN MARCO R. DEL ROSARIO  
Notary Public for Makati City  
Until December 31, 2023  
Commission No. M-123  
Roll No. 75688  
PTR No. 9563812 / 01-03-2023 / Makati City  
IBP No. 239193 / 11-10-2022  
MCLE No. VII-0013615



## BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

CORPORATE NAME:

### Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

### Category

### Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
REYES, BIENVENIDO L.	16 South Lawin, Philam Homes, Quezon City	Filipino	07/06/47	122-569-675	0.0000002%	I	I (Director)
LOON, JOSE MARTIN A.	#2302 Corporate Center, Valero St. Salcedo Village, Makati City	Filipino	10/19/86	402-894-103	0.0000002%	I	I (President & CEO)
DIANGCO, CAROLINA G.	17 Charmane St., Liamson Subdivision Sta. Lucia, Pasig City	Filipino	08/19/43	079-532-913	0.0000002%	I	I (Director)
DAGOHYOY, DENNIS G.	206 Emerald Street, Dona Luisa Phase 1, Matina Crossing, Davao City, Davao del Sur	Filipino	12/18/1959	123-071-747	0.0000002%	I	I (Director)

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
GO, RETCHEL E.	Blk 6 Housing, Grimaldo Drive Greenfields 1, Brgy. Kaligayahan Novaliches, Quezon City	Filipino	11/23/1981	913-371-386	0.0000002%	I	I (Director)
NEBRES, ELISA G.	#132 Maharlika Highway Brgy. Salugan Camalig Albay	Filipino	10/5/1951	110-769-113	0.0000002%	I	I (Director)
DIZON, RENATO M.	8556 Alabastro Street, Marcelo Green Village, Brgy. Marcelo Green, Parañaque City	Filipino	4/25/1944	105-774-431	0.0000002%	I	I (Director)
ANDAL, RENMIN SALVADOR R.	03 Umbel Street, South Green Heights Village, Brgy. Putatan, Muntinlupa City	Filipino	6/29/1977	300-428-883	0.0000002%	I	I (Director)
ORTIZ, ARTURO B.	36 Evangelista St., AFPOVAI Phase 4, Taguig City	Filipino	11/13/1955	137-871-428	0.0000002%	I	I (Director)
PAMA, ALEXANDER P.	44 Antonio Luna St., Phase 5, AFPOVAI, Western Bicutan, Taguig City	Filipino	12/21/1956	138-954-760	0.0000002%	I	I (Director)
OBAN JR., EDUARDO S.L.	#4 Dátiles Place, Ayala Westgrove Heights, Silang, Cavite	Filipino	12/13/1955	127-297-258	0.0000002%	I	I (Director)
CUNANAN, VIRGINIA D.	2nd Floor, COCOLIFE Bldg., Ayala Avenue, Makati City	Filipino	4/10/1963	106-907-679	NA	I	I (Chief Financial Officer)

**Note: This page is not for uploading on the SEC iView.**