

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR <u>2022</u>			
STOCK CORPORATION			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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:  ORIENTAL ASSURANCE CORPORATION			DATE REGISTERED:  5/3/1962
BUSINESS/TRADE NAME:  ORIENTAL ASSURANCE CORPORATION			FISCAL YEAR END:  December 31
SEC REGISTRATION NUMBER:  20682			
DATE OF ANNUAL MEETING PER BY-LAWS:  First Tuesday of March			CORPORATE TAX IDENTIFICATION NUMBER (TIN)  000-798-742-000
ACTUAL DATE OF ANNUAL MEETING:  01-Mar-22			WEBSITE/URL ADDRESS:  www.oac.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:  2/F OAC Building, 27 San Miguel Avenue, Ortigas Center, Pasig City			E-MAIL ADDRESS:  kcotoco@oac.com.ph
COMPLETE BUSINESS ADDRESS:  same as above			FAX NUMBER:  631-7815
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE	ALTERNATE MOBILE NUMBER
villarlaw100@gmail.com	info@orientalassurance.com	09285517193	09175334891
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  Roxas Cruz Tagle and Co. (Formerly Alba Romeo & Co.)		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):  8631-7851 to 66
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:  Non- Life Insurance Business		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
N/A			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			



<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>	
<b>Corporate Name:</b> <span style="float: right;"><b>ORIENTAL ASSURANCE CORPORATION</b></span>	
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>	
<b>Please check the appropriate box:</b>	
<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 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 <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>INSURANCE</b>
<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> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>	



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		ORIENTAL ASSURANCE CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	15,000,000	100	1,500,000,000.00			
TOTAL		15,000,000	TOTAL P	1,500,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	17	common	15,000,000		100.00	1,500,000,000.00	100%
TOTAL		15,000,000	TOTAL	TOTAL P	1,500,000,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Percentage of Foreign Equity :		TOTAL	TOTAL	TOTAL P			
			TOTAL SUBSCRIBED P	1,500,000,000.00			
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	17	common	15,000,000	100.00	1,500,000,000.00	100%	
TOTAL		15,000,000	TOTAL P				
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
0.00 %		TOTAL	TOTAL P	1,500,000,000.00			
			TOTAL PAID-UP P				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> ORIENTAL ASSURANCE CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. DOMINGO N. COTOCO 2/F, OAC Building, 27 San Miguel Ave., Ortigas Center, Pasig City	Filipino	N	M	M	Y	President/C EO		101-900-758
2. KENT S. COTOCO 2/F, OAC Building, 27 San Miguel Ave., Ortigas Center, Pasig City	Filipino	N	M	M	Y	E.V.P. Compliance Officer		107-437-660
3. GWENY LYNN HAZEL U. COTOCO 2/F, OAC Building, 27 San Miguel Ave., Ortigas Center, Pasig City	Filipino	N	N	F	N	Treasurer		265-363-256
4. DONN DRAKE DANIEL T. COTOCO No. 88 Swallow Drive, Greenmeadows, Quezon City	Filipino	N	M	M	Y	N/A		211-346-372
5. MELODY ANNE E. CALO-VILLAR 2/F, OAC Building, 27 San Miguel Ave., Ortigas Center, Pasig City	Filipino	N	N	F	N	Corporate Sec./Asst. Compliance		213-599-703
6. DONN DAVE T. COTOCO 2/F, OAC Building, 27 San Miguel Ave., Ortigas Center, Pasig City	Filipino	N	M	M	Y	Vice-President		222-321-195
7. ISAURO N. COTOCO No. 42 Forest Hills, New Manila, Quezon City	Filipino	N	N	M	Y	N/A		107-437-644
8. MANOLO ROMULO 94 Dangay St., Project 7, Quezon City	Filipino	N	I	M	Y	Chairman of the Board		287-246-311
9. FELINO S. COTOCO No. 125 H. Lozada Street, San Juan City	Filipino	N	M	M	Y	N/A		106-370-224
10. ANTONIO SY #12 Annapolis St., Cubao, Quezon City	Filipino	N	I	M	Y	N/A		100-061-291
11.								
12.								
13.								
14.								
15.								
<b>INSTRUCTION:</b> 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: ORIENTAL ASSURANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

## 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. DOMINGO N. COTOCO 2/F, OAC Building, 27 San Miguel Avenue, Ortigas Center, Pasig City	common	2,089,291	208,929,100.00	37.1429%	152,286,000.00	101-900-758
	TOTAL	2,089,291	208,929,100.00			
2. DONN DERRICK COTOCO No. 88 Swallow Drive,Greenmeadows Quezon City	common	257,143	25,714,300.00	4.5714%	18,742,900.00	222-320-998
	TOTAL	257,143	25,714,300.00			
3. DONN DEXTER COTOCO No. 88 Swallow Drive,Greenmeadows Quezon City	common	257,143	25,714,300.00	4.5714%	18,742,900.00	222-320-993
	TOTAL	257,143	25,714,300.00			
4. DONN DRAKE DANIEL COTOCO No. 88 Swallow Drive,Greenmeadows Quezon City	common	257,143	25,714,300.00	4.5714%	18,742,900.00	211-346-372
	TOTAL	257,143	25,714,300.00			
5. DONN DAVE T. COTOCO 2/F, OAC Building, 27 San Miguel Avenue, Ortigas Center, Pasig City	common	257,143	25,714,300.00	4.5714%	18,742,900.00	222-321-195
	TOTAL	257,143	25,714,300.00			
6. DIONE VALERIE COTOCO No. 88 Swallow Drive,Greenmeadows Quezon City	common	257,143	25,714,300.00	4.5714%	18,742,900.00	222-319-778
	TOTAL	257,143	25,714,300.00			
7. KENT S. COTOCO 2/F, OAC Building, 27 San Miguel Avenue, Ortigas Center, Pasig City	common	1,691,985	169,198,500.00	30.0798%	123,327,000.00	107-437-660
	TOTAL	1,691,985	169,198,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				90.079%	369,327,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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



GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> ORIENTAL 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. FELINO S. COTOCO No. 125 H. Lozada Street, San Juan City	common	93,001	9,300,100.00	1.65336%	6,778,700.00	106-370-224
	<b>TOTAL</b>	<b>93,001</b>	<b>9,300,100.00</b>			
9. SABRINA S. COTOCO No. 125 H. Lozada Street, San Juan City	common	93,001	9,300,100.00	1.65336%	6,778,700.00	100-987-366
	<b>TOTAL</b>	<b>93,001</b>	<b>9,300,100.00</b>			
10. VIVIAN S. COTOCO No. 125 H. Lozada Street, San Juan City	common	93,001	9,300,100.00	1.65336%	6,778,700.00	118-289-330
	<b>TOTAL</b>	<b>93,001</b>	<b>9,300,100.00</b>			
11. BELEN S. COTOCO No. 125 H. Lozada Street, San Juan City	common	93,001	9,300,100.00	1.65336%	6,778,700.00	118-582-253
	<b>TOTAL</b>	<b>93,001</b>	<b>9,300,100.00</b>			
12. VAN S. COTOCO No. 125 H. Lozada Street, San Juan City	common	93,001	9,300,100.00	1.65336%	6,778,700.00	109-906-200
	<b>TOTAL</b>	<b>93,001</b>	<b>9,300,100.00</b>			
13. ANSON S. COTOCO No. 125 H. Lozada Street, San Juan City	common	93,001	9,300,100.00	1.65336%	6,778,700.00	928-360-256
	<b>TOTAL</b>	<b>93,001</b>	<b>9,300,100.00</b>			
14. ISAURO N. COTOCO	common	1	100.00	0.00004%	100.00	107-437-644
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>9.92%</b>	<b>40,672,300.00</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> ORIENTAL 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. MANOLO ROMULO 94 Dangay St., Project 7, Quezon City	common	1	100.00	0.00004%	100.00	287-246-311
	<b>TOTAL</b>	1	100.00			
16. FLORENCIO T. MALLARI No. 23 9th Street, Magdalena Rolling Hills Subdivision, New Manila				0.00004%	100.00	129-780-350
	<b>TOTAL</b>	1	100.00			
17. ANTONIO SY #12 Annapolis St., Cubao, Quezon City				0.00004%	100.00	100-061-291
	<b>TOTAL</b>	1	100.00			
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.001%	<b>300.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>410,000,100.00</b>			
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 =====			
<b>CORPORATE NAME:</b> ORIENTAL 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>BSP</b>	<b>IC</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>
		125	

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **MELODY ANNE E. CALO-VILLAR**, Corporate Secretary of **ORIENTAL 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 submit to the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this **MAR 02 2022** day of March, 2022 in Pasig City.



**MELODY ANNE E. CALO-VILLAR**

**MAR 02 2022**

**SUBSCRIBED AND SWORN TO** before me in Pasig City on \_\_\_\_\_, by affiant who personally appeared before me and exhibited to me her Social Security System I.D. No. 33-7664492-2.

Doc. No. 424  
Page No. 86  
Book No. 127  
Series of 2022.

NOTARY PUBLIC

**ATTY. FERDINAND D. AYAHAO**

*Notary Public*

Appointment No. 134 (2020-2021)

Extended Until June 30, 2022

For Pasig City, Pateros and San Juan City

Roll No. 48373; JUDGE 04-0000705; 04-02-19

IBP LRN 02459; 01-01-01, 583426 06-01-2001

TIN 123-011-700123; 01-01-01, 01-05-22; Pasig  
Unit 5, G/F West Tower B.P. 15100, Exchange Road,  
Ortigas Center, Pasig City Tel. 0285452321

# **BENEFICIAL OWNERSHIP DECLARATION**

## **A. Natural person who ultimately owns or controls the corporation :**

COMPLETE NAME	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION No.
1 COTOCO, DOMINGO N.	No. 88 Swallow Drive, Greenmeadows, Quezon City	Filipino	37.14284%	101-900-758
2 COTOCO, DONN DERRICK	No. 88 Swallow Drive, Greenmeadows, Quezon City	Filipino	4.57144%	222-320-998
3 COTOCO, DONN DEXTER	No. 88 Swallow Drive, Greenmeadows, Quezon City	Filipino	4.57144%	222-320-993
4 COTOCO, DONN DRAKE DANIEL	No. 88 Swallow Drive, Greenmeadows, Quezon City	Filipino	4.57144%	211-346-372
5 COTOCO, DONN DAVE T.	No. 88 Swallow Drive, Greenmeadows, Quezon City	Filipino	4.57144%	222-321-195
6 COTOCO, DIONE VALERIE	No. 88 Swallow Drive, Greenmeadows, Quezon City	Filipino	4.57144%	222-319-778
7 COTOCO, KENT S.	No. 123 H. Lozada Street San Juan City	Filipino	30.07964%	107-437-660
8 COTOCO, FELINO S.	No. 125 H. Lozada Street San Juan City	Filipino	1.65336%	106-370-224
9 COTOCO, SABRINA S.	No. 125 H. Lozada Street San Juan City	Filipino	1.65336%	100-987-366
10 COTOCO, VIVIAN S.	No. 125 H. Lozada Street San Juan City	Filipino	1.65336%	118-289-330
11 COTOCO, BELEN S.	No. 125 H. Lozada Street San Juan City	Filipino	1.65336%	118-582-253
12 COTOCO, VAN S.	No. 125 H. Lozada Street San Juan City	Filipino	1.65336%	109-906-200
13 COTOCO, ANSON S.	No. 125 H. Lozada Street San Juan City	Filipino	1.65336%	928-360-256
14 COTOCO, ISAURO N.	No. 42 Forest Hills, New Manila, Quezon City	Filipino	0.00004%	107-437-644
15 ROMULO, MANOLO	94 Dangay St., Project 7, Quezon City	Filipino	0.00004%	287-246-311
16 MALLARI, FLORENCIO T.	No. 23 9th Street, Magdalena Rolling Hills Subdivision, New Manila	Filipino	0.00004%	129-780-350
17 SY, ANTONIO	#12 Annapolis St., Cubao, Quezon City	Filipino	0.00004%	100-061-291