



GENERAL INFORMATION SHEET (GIS)
 FOR THE YEAR 2020
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 =====

CORPORATE NAME: <p align="center">LIBERTY INSURANCE CORPORATION</p>		DATE REGISTERED: <p align="center">12/11/1953</p>
BUSINESS/TRADE NAME: <p align="center">LIBERTY INSURANCE CORPORATION</p>		FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">8370</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-471-488-0000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Every 4th Wednesday of May</p>		WEBSITE/URL ADDRESS: <p align="center">www.libertyinsurance.com.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">22-Jul-20</p>		E-MAIL ADDRESS: <p align="center">info@libertyinsurance.com.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">3rd Floor 119 JCSO Building, dela Rosa corner C. Palanca, Jr. Sts. Legaspi Village, Makati City</p>		FAX NUMBER: <p align="center">(063)2 -8195217</p>
COMPLETE BUSINESS ADDRESS: <p align="center">3rd Floor 119 JCSO Building, dela Rosa corner C. Palanca, Jr. Sts. Legaspi Village, Makati City</p>		TELEPHONE NUMBER(S): <p align="center">0(63)2-819-1961 to 66</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SGV & CO./MS DJOLE S. GARCIA</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">1768-A(GROUP A)</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">INSURANCE SEVICES</p>	INDUSTRY CLASSIFICATION: <p align="center">NON-LIFE INSURANCE</p>	GEOGRAPHICAL CODE: <p align="center">1229</p>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: LIBERTY INSURANCE CORPORATION

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 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 checked="" 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>
	<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

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CORPORATE NAME:	LIBERTY INSURANCE CORPORATION
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	3,000,000	100	300,000,000.00
TOTAL		3,000,000	TOTAL P	300,000,000.00

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
	74	COMMON	2,816,876		100.00	281,687,600.00	93.89%
TOTAL			2,816,876	TOTAL	TOTAL P	281,687,600.00	93.89%

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
N/A							

Percentage of Foreign Equity :	TOTAL	TOTAL	TOTAL P	TOTAL SUBSCRIBED P
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PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	74	COMMON	2,816,876	100	281,687,600.00	93.89%
TOTAL			2,816,876	TOTAL P	281,687,600.00	93.89%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A						
0.00 % TOTAL				TOTAL P		
				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 =====

CORPORATE NAME:		LIBERTY INSURANCE CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. FERNANDO IGNACIO C. COJUANGCO No. 612 Begonia St. Ayala Alabang Village, Alabang, Muntinlupa	FILIPINO	N	C	M	Y	N/A	N/A	104-174-957
2. JOSEFINA M. SALVADOR 101 Chico St., Mapayapa Village I, Quezon City	FILIPINO	N	M	F	Y	President	N/A	100-304-777
3. ENRIQUE ROBERT C. REYES No. 167 Zodiac St. Unit B, Palm Village, Guada Viejo, Makati City	FILIPINO	N	M	M	Y	Vice-President	N/A	124-140-734
4. JAIME SIMEON C. LOPA Unit 1508 Saphish Bay Tower, Bonifacio Ridge Condominium, BGC, Taguig City	FILIPINO	N	M	M	Y	Treasurer	N/A	120-087-711
5. MARIA ELENA A. CRUZ No. 24 Heron St. Greenmeadows, Quezon City	FILIPINO	N	M	F	Y	Asst. Treasurer	N/A	104-174-973
6. LUISITA IMACULADA A. A. C. BAUTISTA 1266 Acacia Road, Damariñas Village, Makati City	FILIPINO	N	M	F	Y	N/A	N/A	134-176-735
7. MARIA ERNESTINA C. TEOPACO Luna cor. Joaquin St., Corinthian Gardens, Quezon City	FILIPINO	N	M	F	Y	N/A	N/A	192-225-585
8. RAMON V. OCAMPO 324 Apo St. Ayala Alabang Village, Alabang, Muntinlupa City	FILIPINO	N	I	M	Y	N/A	C	127-599-773
9. LEONARDO C. GUISON III 52 Apo St. Sta Mesa Heights, Quezon City	FILIPINO	N	I	M	Y	N/A	N	106-175-396
10. CAROL DAISY P. VELASCO 125 Gov. Andres Pascual St. San Roque, Navotas, Metro Manila	FILIPINO	N	M	F	Y	N/A	N/A	104-512-109
11. VIDA T. CHIONG Blk 11 Lot 16 Camella South I, Cuyab, San Pedro, Laguna	FILIPINO	N	I	F	Y	N/A	N/A	101-107-760
12. EUFROCINIO C. DE LA MERCED JR. No. 50 Scout Limbaga St. Diliman, Quezon City	FILIPINO	N	N/A	M	N	Corp. Sec.	N/A	104-175-222
13. VICTORIA CATHERINE G. COCHICO 86 Benito Soliven Ext. III, Loyola Grand Villas, Quezon City	FILIPINO	N	N/A	F	N	Asst. Corp. Sec.	N/A	160-747-739
14. MELECIO C. COJUANGCO Unit 302 Paseo del Sol, P. Tuazon St., Quezon City	FILIPINO	N	N/A	M	N	VP	N/A	100-304-663
15. MARIA FE G. LIWAG 45A Ricarte St., AFPOVAI, PH. IV, Fort Bonifacio, Taguig City	FILIPINO	N	N/A	F	N	VP	N/A	100-304-728
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
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CORPORATE NAME:			LIBERTY INSURANCE CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		71	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P1,069,020,120.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. TARLAC DEVELOPMENT CORPORATION Filipino 119 JCSO Building dela Rosa cor. C. Palanca Sts. Legaspi Village, Makati City	Common	840,680	84,068,000.00	29.84%	84,068,000.00	007-524-522
	TOTAL	840,680	84,068,000.00			
2. J. C. ENTERPRISES, INC. Filipino 119 JCSO Building dela Rosa cor. C. Palanca Sts. Legaspi Village, Makati City	Common	306,609	30,660,900.00	10.885%	30,660,900.00	047-000-125-221
	TOTAL	306,609	30,660,900.00			
3. MARIA CARMELA C. TEOPACO Filipino No. 2 Joaquin cor. Luna St., Corinthian Gardens, Quezon City	Common	107,930	10,793,000.00	3.831%	10,793,000.00	192-585-300
	TOTAL	107,930	10,793,000.00			
4. MARIA ERNESTINA G. TEOPACO Filipino Luna cor. Joaquin St. Corinthian Gardens, Quezon City	Common	58,440	5,844,000.00	2.075%	5,844,000.00	192-225-585
	TOTAL	58,440	5,844,000.00			
5. MARIA CECILIA T. SANTOS Filipino c/o 119 JCSO Bldg. dela Rosa cor. C. Palanca Jr., Sts. Legaspi Village, Makati City	Common	58,430	5,843,000.00	2.074%	5,843,000.00	119-816-272
	TOTAL	58,430	5,843,000.00			
6. ESTATE OF OLIVIA PASCUAL Filipino 125 Gov. Andres Pascual St. San Roque. Navotas, Metro Manila	Common	57,638	5,763,800.00	2.046%	5,763,800.00	104-174-157
	TOTAL	57,638	5,763,800.00			
7. ENRIQUE ROBERT C. REYES Filipino No. 167 Zodiac St, Unit B. Palm Village, Guada Viejo, Makati City	Common	56,948	5,694,800.00	2.022%	5,694,800.00	105-548-046
	TOTAL	56,948	5,694,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			148,667,500.00	52.78%	148,667,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					148,667,500.00	

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:		LIBERTY INSURANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		71	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 1,069,020,120.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. MARIE THERESE C. REYES Filipino No. 9 Cyril St. , Filinvest Homes 2, Batasan Hills, Quezon City	Common	56,947	5,694,700.00	2.022%	5,694,700.00	104-175-342
	TOTAL	56,947	5,694,700.00			
9. NICANOR C. REYES III Filipino Lot 8 Blk 143 Gesu St. Casa Milan Subd. Greater Lagro, Quezon City	Common	56,947	5,694,700.00	2.022%	5,694,700.00	130-074-234
	TOTAL	56,947	5,694,700.00			
10. LINDA CRISTINA LYTTLE REYES Filipino 2-A Grants St., Grant Villas Filinvest II, Batasan Hills, Quezon City	Common	56,947	5,694,700.00	2.022%	5,694,700.00	132-602-855
	TOTAL	56,947	5,694,700.00			
11. KRISTINA BERNADETTE C. AQUINO Filipino c/o 119 JCSO Bldg. dela Rosa cor. C. Palanca Jr., Sts. Legaspi Village, Makati City	Common	56,561	5,656,100.00	2.008%	5,656,100.00	101-717-443
	TOTAL	56,561	5,656,100.00			
12. ESTATE OF ANDRES PASCUAL Filipino 125 Gov. Andres Pascual St. San Roque. Navotas, Metro Manila	Common	51,353	5,135,300.00	1.823%	5,135,300.00	104-175-126
	TOTAL	51,353	5,135,300.00			
13. FERNANDO IGNACIO C. COJUANGCO Filipino No. 612 Begonia St., Ayala Alabang Village, Alabang, Muntinlupa City	Common	46,380	4,638,000.00	1.647%	4,638,000.00	118-049-221
	TOTAL	46,380	4,638,000.00			
14. GAMOCA ESTATES, INC. Filipino 229 Recoletos St., Urdaneta, Makati City	Common	41,201	4,120,100.00	1.463%	4,120,100.00	118-049-221
	TOTAL	41,201	4,120,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			36,633,600.00	13.00%	36,633,600.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					36,633,600.00	
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.						

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STOCK CORPORATION

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CORPORATE NAME:		LIBERTY INSURANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		71	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P1,069,020.120.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. LUISITA IMACULADA A. A. C. BAUTISTA Filipino 1266 Acacia Road Dasmariñas Village, Makati City	Common	39,648	3,964,800.00	1.4075%	3,964,800.00	134-176-735
	TOTAL	39,648	3,964,800.00			
16. JOSEPHINE C. GUINGONA Filipino 1549 Calumpang St., Dasmariñas Village, Makati City	Common	39,600	3,960,000.00	1.4058%	3,960,000.00	167-140-478
	TOTAL	39,600	3,960,000.00			
17. MARGARITA DEMETRIA COJUANGCO Filipino 1226 Acacia Road, Dasmariñas Village, Makati City	Common	39,600	3,960,000.00	1.4058%	3,960,000.00	212-548-779
	TOTAL	39,600	3,960,000.00			
18. MIKAELA MARIA ANTONIA C. JAWORSKI Filipino No. 28 Sansovino St. Portofino Heights, Alamnza II, Las Pinas City	Common	39,600	3,960,000.00	1.4058%	3,960,000.00	153-823-728
	TOTAL	39,600	3,960,000.00			
19. REGINA PATRICIA JOSE C. GONZALEZ Filipino 1226 Acacia Road, Dasmariñas Village, Makati City	Common	39,600	3,960,000.00	1.4058%	3,960,000.00	191-021-446
	TOTAL	39,600	3,960,000.00			
20. MELECIO FRANCISCO C. COJUANGCO Filipino Paseo del Sol 302, 50 P. Tuazon Blvd. Cubao, Quezon City	Common	39,300	3,930,000.00	1.3952%	3,930,000.00	100-300-663
	TOTAL	39,300	3,930,000.00			
21. MARIA PAZ ROSARIO C. ARANETA Filipino 604 Lemery Place, Ayala Alabang, Muntinlupa	Common	39,300	3,930,000.00	1.395%	3,930,000.00	104-174-916
	TOTAL	39,300	3,930,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			27,664,800.00	9.82%	27,664,800.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					27,664,800.00	
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.						

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TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		71	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 1,069,020,120.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
22. RAMON V. OCAMPO Filipino 324 Apo St. Ayala Alabang Village, Alabang Muntinlupa City	Common	26,725	2,672,500.00	0.949%	2,672,500.00	127-599-773
	TOTAL	26,725	2,672,500.00			
23. JAIME SIMEON C. LOPA Filipino Unit 1508 Spanish Bay Tower, Bonifacio Ridge Cond. Bonifacio Global City, Taguig City	Common	24,751	2,475,100.00	0.8787%	2,475,100.00	120-087-711
	TOTAL	24,751	2,475,100.00			
24. LEONARDO C. GUISON III Filipino 52 Apo St. Mesa Heights, Quezon City	Common	11,108	1,110,800.00	0.394%	1,110,800.00	106-175-396
	TOTAL	11,108	1,110,800.00			
25. MARIA ELENA A. CRUZ Filipino No 24 Heron St. Greenmeadows, Quezon City	Common	7,444	744,400.00	0.264%	744,400.00	104-174-973
	TOTAL	7,444	744,400.00			
26. CAROL DAISY P. VELASCO Filipino 125 Gov. Andres Pascual St. San Roque, Navotas Metro Manila	Common	4,580	458,000.00	0.1626%	458,000.00	104-512-109
	TOTAL	4,580	458,000.00			
27. JOSEFINA M. SALVADOR Filipino 101 Chico St. Mapayapa Village I, New Manila, Quezon City	Common	2,388	238,800.00	0.0848%	238,800.00	100-304-777
	TOTAL	2,388	238,800.00			
28. VIDA T. CHIONG Filipino Blk 11 Lot 16 Camella South I, Cuyab, San Pedro Laguna	Common	10	1,000.00	0.0004%	1,000.00	101-107-760
	TOTAL	10	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,700,600.00	2.734%	7,700,600.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					7,700,600.00	
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:			
LIBERTY INSURANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	49,001,498	Various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	67,986,296	Various	
1.3 LOANS/ CREDITS/ ADVANCES	9,950,272	N/A	
1.4 GOVERNMENT TREASURY BILLS	378,026,446	Various	
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		N/A	N/A
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P 389,509,325.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK	75,000,000.00	11.08.2019	
5.3 PROPERTY			
TOTAL	75,000,000.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	8370	N/A	2019/11-R
DATE ISSUED:	12.11.1953	N/A	12.07.2018
DATE STARTED OPERATIONS:	01.02.1954	N/A	01.02.1954
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
1,700,000.00	12	193	205

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. EUFROCINIO C. DE LA MERCED JR., Corporate Secretary of LIBERTY INSURANCE 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*).

Done this _____ day of AUG 12 2020 in Makati City.


EUFROCINIO C. DE LA MERCED JR.
Corporate Secretary

MAKATI CITY AUG 12 2020

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his SSS Member ID No. 03-783642-03

Doc. No. 203
Page No. 42
Book No. 175
Series of 2020

NOTARY PUBLIC

FELIPE T. ILEDAN JR.
Notary Public for and in Makati City,
Until Dec. 31, 2020, Appt. No. M-02
Roll No. 27625, TIN 136897808
Rm 412, 4th Flr. VGP Center, Ayala, Makati City
2020 PTR MLA 9067896/12/8/2019/MLT
IBP No. 104433, 8/5/2018
MCLE Comp. VI-0012006, 9/11/2018

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

8370

CORPORATE NAME:

LIBERTY INSURANCE CORPORATION

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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
N/A	N/A	N/A					N/A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.