

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2021**

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">21-Jul-21</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>		ALTERNATE MOBILE NUMBER: <p align="center">09177042490</p>
OFFICIAL E-MAIL ADDRESS: <p align="center">info@libertyinsurance.com.ph</p>	ALTERNATE E-MAIL ADDRESS: <p align="center">rtocloy@libertyinsurance.com.ph</p>	ALTERNATE MOBILE NUMBER: <p align="center">09177057254</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">Reyes Tacandong & CO./Ms. Pamela Ann P. Escudro</p>		SEC ACCREDITATION NUMBER-ifApplicable: <p align="center">128829 SEC Group A</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">INSURANCE SEVICES</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

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

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	6,000,000	100	600,000,000.00
TOTAL		6,000,000	TOTAL P	
			600,000,000.00	

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	3,566,876		100.00	356,687,600.00	100.00%
TOTAL			3,566,876	TOTAL P		356,687,600.00	100.00%

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
N/A							

Percentage of Foreign Equity :			TOTAL		TOTAL P		
					TOTAL SUBSCRIBED P		

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	74	COMMON	3,566,876	100	356,687,600.00	100.00%
TOTAL			3,566,876	TOTAL P		356,687,600.00
				356,687,600.00		100.00%

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	FILIPINO	N	C	M	Y	N/A	N/A	
2. JOSEFINA M. SALVADOR	FILIPINO	N	M	F	Y	President	N/A	
3. ENRIQUE ROBERT C. REYES	FILIPINO	N	M	M	Y	Vice-President	N/A	
4. JAIME SIMEON C. LOPA	FILIPINO	N	M	M	Y	Treasurer	N/A	
5. MARIA ELENA A. CRUZ	FILIPINO	N	M	F	Y	Asst. Treasurer	N/A	
6. LUISITA IMACULADA A. A. C. BAUTISTA	FILIPINO	N	M	F	Y	N/A	N/A	
7. MARIA ERNESTINA C. TEOPACO	FILIPINO	N	M	F	Y	N/A	N/A	
8. RAMON V. OCAMPO	FILIPINO	N	I	M	Y	N/A	C	
9. LEONARDO C. GUISON III	FILIPINO	N	I	M	Y	N/A	N	
10. CAROL DAISY P. VELASCO	FILIPINO	N	M	F	Y	N/A	N/A	
11. VIDA T. CHIONG	FILIPINO	N	I	F	Y	N/A	N/A	
12. EUFROCINIO C. DE LA MERCED JR.	FILIPINO	N	N/A	M	N	Corp. Sec.	N/A	
13. VICTORIA CATHERINE G. COCHICO	FILIPINO	N	N/A	F	N	Asst. Corp. Sec.	N/A	
14. MELECIO C. COJUANGCO	FILIPINO	N	N/A	M	N	VP	N/A	
15. MARIA FE G. LIWAG	FILIPINO	N	N/A	F	N	VP	N/A	
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:			LIBERTY INSURANCE CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		72	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P1,197,762,616.00			
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	Common	1,064,513	106,451,300.00	29.84%	106,451,300.00	
	TOTAL	1,064,513	106,451,300.00			
	2. J. C. ENTERPRISES, INC. Filipino	Common	388,244	38,824,400.00	10.885%	38,824,400.00
TOTAL		388,244	38,824,400.00			
3. MARIA CARMELA C. TEOPACO Filipino		Common	136,667	13,666,700.00	3.833%	13,666,700.00
	TOTAL	136,667	13,666,700.00			
	4. MARIA ERNESTINA G. TEOPACO Filipino	Common	74,000	7,400,000.00	2.075%	7,400,000.00
TOTAL		74,000	7,400,000.00			
5. MARIA CECILIA T. SANTOS Filipino		Common	73,987	7,398,700.00	2.074%	7,398,700.00
	TOTAL	73,987	7,398,700.00			
	6. ESTATE OF OLIVIA PASCUAL Filipino	Common	72,984	7,298,400.00	2.046%	7,298,400.00
TOTAL		72,984	7,298,400.00			
7. ENRIQUE ROBERT C. REYES Filipino		Common	72,110	7,211,000.00	2.022%	7,211,000.00
	TOTAL	72,110	7,211,000.00			
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL			188,250,500.00	52.78%	188,250,500.00
TOTAL AMOUNT OF PAID-UP CAPITAL					188,250,500.00	

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

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CORPORATE NAME:		LIBERTY INSURANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		72	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 1,197,762,616				
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	Common	72,109	7,210,900.00	2.022%	7,210,900.00	
	TOTAL	72,109	7,210,900.00			
9. NICANOR C. REYES III Filipino	Common	72,109	7,210,900.00	2.022%	7,210,900.00	
	TOTAL	72,109	7,210,900.00			
10. LINDA CRISTINA LYTTLE REYES Filipino	Common	72,109	7,210,900.00	2.022%	7,210,900.00	
	TOTAL	72,109	7,210,900.00			
11. KRISTINA BERNADETTE C. AQUINO Filipino	Common	71,621	7,162,100.00	2.008%	7,162,100.00	
	TOTAL	71,621	7,162,100.00			
12. ESTATE OF ANDRES PASCUAL Filipino	Common	65,026	6,502,600.00	1.823%	6,502,600.00	
	TOTAL	65,026	6,502,600.00			
13. FERNANDO IGNACIO C. COJUANGCO Filipino	Common	58,728	5,872,800.00	1.647%	5,872,800.00	
	TOTAL	58,728	5,872,800.00			
14. GAMOCA ESTATES, INC. Filipino	Common	52,171	5,217,100.00	1.463%	5,217,100.00	
	TOTAL	52,171	5,217,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			46,387,300.00	13.00%	46,387,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					46,387,300.00	
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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CORPORATE NAME:		LIBERTY INSURANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		72	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,197,762,616.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. LUISITA IMACULADA A. A. C. BAUTISTA Filipino	Common	50,204	5,020,400.00	1.408%	5,020,400.00	
	TOTAL	50,204	5,020,400.00			
	16. JOSEPHINE C. GUINGONA Filipino	Common	50,144	5,014,400.00	1.406%	5,014,400.00
TOTAL		50,144	5,014,400.00			
17. MARGARITA DEMETRIA COJUANGCO Filipino		Common	50,144	5,014,400.00	1.406%	5,014,400.00
	TOTAL	50,144	5,014,400.00			
	18. MIKAELA MARIA ANTONIA C. JAWORSKI Filipino	Common	50,144	5,014,400.00	1.406%	5,014,400.00
TOTAL		50,144	5,014,400.00			
19. REGINA PATRICIA JOSE C. GONZALEZ Filipino		Common	50,144	5,014,400.00	1.406%	5,014,400.00
	TOTAL	50,144	5,014,400.00			
	20. MELECIO FRANCISCO C. COJUANGCO Filipino	Common	49,764	4,976,400.00	1.3952%	4,976,400.00
TOTAL		49,764	4,976,400.00			
21. MARIA PAZ ROSARIO C. ARANETA Filipino		Common	49,764	4,976,400.00	1.395%	4,976,400.00
	TOTAL	49,764	4,976,400.00			
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL			35,030,800.00	9.82%	35,030,800.00
TOTAL AMOUNT OF PAID-UP CAPITAL					35,030,800.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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CORPORATE NAME: LIBERTY INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		72	
TOTAL ASSETS BASED ON LATEST AUDITED FS:			1,197,762,616.00			
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	Common	33,841	3,384,100.00	0.949%	3,384,100.00	
	TOTAL	33,841	3,384,100.00			
23. JAIME SIMEON C. LOPA Filipino	Common	31,341	3,134,100.00	0.8787%	3,134,100.00	
	TOTAL	31,341	3,134,100.00			
24. LEONARDO C. GUISON III Filipino	Common	14,066	1,406,600.00	0.394%	1,406,600.00	
	TOTAL	14,066	1,406,600.00			
25. MARIA ELENA A. CRUZ Filipino	Common	9,426	942,600.00	0.264%	942,600.00	
	TOTAL	9,426	942,600.00			
26. CAROL DAISY P. VELASCO Filipino	Common	5,799	579,900.00	0.1626%	579,900.00	
	TOTAL	5,799	579,900.00			
27. JOSEFINA M. SALVADOR Filipino	Common	3,023	302,300.00	0.0848%	238,800.00	
	TOTAL	3,023	302,300.00			
28. VIDA T. CHIONG Filipino	Common	10	1,000.00	0.0003%	1,000.00	
	TOTAL	10	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			9,750,600.00	2.734%	9,750,600.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					9,750,600.00	
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	92,963,482	Various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	97,000,000	Various	
1.3 LOANS/ CREDITS/ ADVANCES	7,914,612	N/A	
1.4 GOVERNMENT TREASURY BILLS	487,938,495	Various	
1.5 OTHERS	10,176,717	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 429,518,198.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: Not applicable			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK	75,000,000.00	11.08.2019	
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
Dec. 16 2020	750,000	75,000,000.00	
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
1,310,000.00	14	178	191

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).

AUG 05 2021

Done this _____ day of _____, 2021 in Makati City.


EUFROCINIO C. DE LA MERCED JR.
Corporate Secretary

MAKATI CITY **AUG 05 2021**
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. 119
Page No. 25
Book No. 273
Series of 2021

FELIPET. TEDAN JR.
Notary Public for and in Makati City
Until Dec. 31, 2022, Appt. No. M-09
Roll No. 27625, TIN 136897808
Rm. 412, 4th Flr. VGP Center, Ayala, Makati City
2021 PTR No. Mla 9792919, 15/7/2020
IBP No. 119432, 06/17/2020
MCLE Compliance No. VI-0012066
NOTARY PUBLIC

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:

- | <u>Category</u> | <u>Description</u> |
|-----------------|---|
| 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.



SECURITIES AND EXCHANGE COMMISSION

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

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: DOMSUN BRIONES

Receipt Date and Time: August 05, 2021 10:28:00 AM

Company Information

SEC Registration No.: 0000008370

Company Name: LIBERTY INSURANCE CORPORATION

Industry Classification:

Company Type:

Document Information

Document ID: OST108052021897085

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: July 21, 2021

Submission Type: GIS

Remarks: None



Liberty Insurance Corporation

JCS Building, 119 Dela Rosa cor. C. Palanca Sts. Legaspi Village, Makati City
Tel. Nos. 819-19-61 to 66 • Fax Nos. 818-86-39 / 819-52-17
Website: www.libertyinsurance.com.ph

August 23, 2021

HON. DENNIS B. FUNA

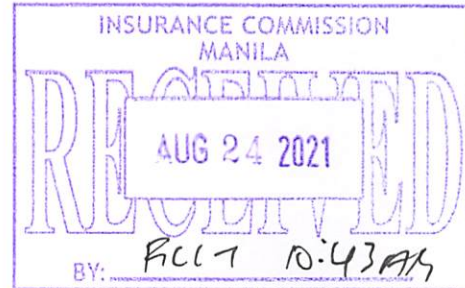
Insurance Commissioner
Insurance Commission
1071 United Nations Ave.,
Ermita, Manila

Sir,

In compliance with your Circular Letter No. 2015-19 dated April 17, 2015, we are pleased to submit copy of our 2021 General Information Sheet duly received by Securities and Exchange Commission dated August 5, 2021 and received thru SEC online submission tool.

Very truly yours,

MARIA FE G. LIWAG
Vice-President-Finance and Administration



RECEIVING COPY

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- San Fernando - Room 205, Plaza Garcia Building, Mc Arthur Highway, Dolores San Fernando City, Pampanga • Telefax: (045) 435-0435
- Naga City - Pavillion I Door # 6, Panganiban Drive, Naga City • Tel. No. (054) 473-6266
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