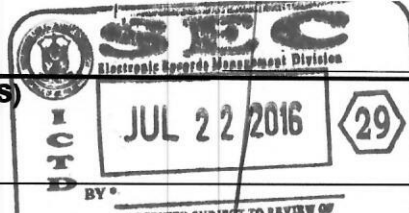


GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
STOCK CORPORATION



GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

| | |
|---|--|
| CORPORATE NAME: PRU LIFE INSURANCE CORPORATION OF U.K. | DATE REGISTERED: 17-Jan-96 |
| BUSINESS/TRADE NAME: PRU LIFE INSURANCE CORPORATION OF U.K. (also doing business and trade under the names/also known as Pru; Pru Life; Pru Life UK; Pru Life U.K.; Pru Life of UK; Pru Life of U.K.) | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: ASO96-0511 | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 004-661-494 |
| DATE OF ANNUAL MEETING PER BY-LAWS: THIRD TUESDAY OF MAY | WEBSITE/URL ADDRESS: www.prulifeuk.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: 23-Jun-16 | E-MAIL ADDRESS: PHI.legal@prulifeuk.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 9/F Uptown Place Tower 1, 1 East 11th Drive, Uptown Bonifacio, 1634 Taguig City, Metro Manila, Philippines | FAX NUMBER: |
| COMPLETE BUSINESS ADDRESS: 9/F Uptown Place Tower 1, 1 East 11th Drive, Uptown Bonifacio, 1634 Taguig City, Metro Manila, Philippines | TELEPHONE NUMBER(S): 884-8484 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. Tirso Randy F. Lapidez and Dindo Marco M. Dioso | SEC ACCREDITATION NUMBER (if applicable): 0004-FR-2 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To carry on the business of life insurance and to undertake and write insurance upon the lives of individuals and every insurance appertaining thereto or connected therewith; x x x. | INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE: |

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- 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)

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- 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
- 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
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:

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

Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|------------------|------------------|--|
| | Common | 5,000,000 | 100.00 | 500,000,000.00 |
| | | | | |
| | | | | |
| TOTAL | | 5,000,000 | TOTAL P | 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 |
|--------------|----------------------|------------------|------------------|--|------------------|---------------|----------------|
| | 5 | Common | 5 | | 100.00 | 500.00 | |
| | | | | | | | |
| TOTAL | | | 5 | TOTAL | TOTAL P | 500.00 | |

| 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 |
|--|----------------------|------------------|------------------|--|------------------|-----------------------|-----------------------|
| British | 3 | Common | 4,999,995 | | 100.00 | 499,999,500.00 | |
| | | | | | | | |
| Percentage of Foreign Equity : 99.99% | | | TOTAL | 4,999,995 | TOTAL | TOTAL P | 499,999,500.00 |
| TOTAL SUBSCRIBED P | | | | | | 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 |
|-----------------------------------|----------------------|------------------|------------------|------------------|-----------------------|-----------------------|
| | 5 | Common | 5 | 100.00 | 500.00 | |
| | | | | | | |
| TOTAL | | | 5 | TOTAL P | 500.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| British | 3 | Common | 4,999,995 | 100.00 | 499,999,500.00 | |
| | | | | | | |
| 100.00 % | | | TOTAL | 4,999,995 | TOTAL P | 499,999,500.00 |
| TOTAL PAID-UP P | | | | | 500,000,000.00 | |

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: PRU LIFE INSURANCE CORPORATION OF U.K.

DIRECTORS / OFFICERS

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------|-------|-----|-----------------|--|-------------------|---|
| 1. HENRY JOSEPH M. HERRERA (Filipino) 156 Libra St., Cinco Hermanos Subd., Industrial Valley, Marikina City | N | C / I | M | Y | Chairman | A/C C/M N/M | 108-746-890 |
| 2. ANTONIO MANUEL G. DE ROSAS (Filipino) 38 Emerald St. Fairview, Quezon City | N | M | M | Y | President and CEO | | 202-399-165 |
| 3. STEPHEN PAUL BICKELL (British) Flat B, 6/F Block 2, The Arch. 1 Austin Road West, Kowloon, Hong Kong | N | M | M | Y | | A/M | 435-366-266 |
| 4. JOSE A. FERIA, JR. (Filipino) 44 Juan Luna St., San Lorenzo Village, Makati City | Y | M | M | Y | | | 107-793-449 |
| 5. AZIM KHURSHEID AHMED MITHANI (British) House 5, Colour By The River, No. 500 Nam Wai, Sai Kung, New Territories, HKSAR | N | M | M | Y | | C/M | 474-384-972 |
| 6. CESAR P. MANALAYSAY (Filipino) 321 Ma. Cristina St., Ayala Alabang Village Muntinlupa City | N | I | M | Y | | A/M N/C | 127-451-967 |
| 7. ROMERICO S. SERRANO (Filipino) 613 Taysan St., Ayala Alabang Village Muntinlupa City | N | I | M | Y | | A/M C/C N/M | 146-315-947 |
| 8. LEE C. LONGA (Filipino) 3 Carbine Loop A 400, Alabang Hills Muntinlupa, 1770 | N | | M | N | Treasurer, EVP & Chief Financial Officer | | 188-675-421 |
| 9. MA. EMEREN V. VALLENTE (Filipino) 36 Sunrise Drive, Beverly Hills, Antipolo City 1870 | N | | F | N | SVP & Chief Legal and Government Relations Officer | | 175-381-217 |
| 10 SUZANNE PATRICIA S. VILLAR-ARELLANO (Filipino) No. 6 Abstract Lane St., Ametta Place, Mercedes Ave., Pasig City | N | | F | N | Corporate Secretary | | 219-231-251 |
| 11 HOPE JAN C. CANDIDO (Filipino) Unit 1616 Rada Regency, Rada St., Makati City | N | | F | N | Asst. Corporate Secretary | | 303-562-233 |

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION
 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: PRU LIFE INSURANCE CORPORATION OF U.K. | | | | | | | |
|---|-------|-------|-----|--------------|--|-------------|---|
| DIRECTORS / OFFICERS | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 12 JOHNNY LEE (Hong Kong Chinese) Unit 10-J East Tower, One Serendra, 32nd St., Bonifacio Global City, Taguig City | N | | M | N | SVP, Chief Risk Officer, Compliance Officer, Money Laundering Prevention Officer and AMLA Compliance Officer | | 478-237-830 |
| 13 LORNA LEE A. DELA PAZ-ALMOJERA (Filipino) No. 15 Leo Street, Aristocrat Village, Talon 3, Las Pinas City | N | | F | N | Alt. AMLA Compliance Officer | | 243-225-957 |
| 14 REY ANTONIO M. REVOLTAR (Filipino) 102 C Benitez cor. S. Syjuco St., BF Homes, Parañaque City | N | | M | N | SVP & Chief HR Officer | | 103-375-431 |
| 15 MA. BELEN ELVIRA S. TIONGCO (Filipino) 172 Lauan St., Ayala Alabang Village, Muntinlupa City | N | | F | N | SVP & Chief Marketing Officer | | 110-861- 821 |
| 16 MANUEL T. NERA, JR. (Filipino) 602- A Landmark Villa II, Kaimito St. Valle Verde II, Pasig City | N | | M | N | SVP & Chief Information Officer | | 105-533-258 |
| 17 MICHAEL R. MABALAY (Filipino) 4 Velvet St. Bonita Homes Subd., Concepcion Dos Marikina City | N | | M | N | SVP & Chief Operations Officer | | 200-800-544 |
| 18 MARIA DIVINA H. FURAGGANAN (Filipino) # 47 Bonifacio St. Sta. Lucia, Novaliches, Quezon City | N | | F | N | SVP & Chief Agency Officer | | 100-918-867 |
| 19 FRANCIS P. ORTEGA (Filipino) 311 B Raya Gardens Condo, Merville, Paranaque City | N | | M | N | SVP & Chief Actuary | | 200-802-693 |
| 20 KENN MELECIO V. RAMIREZ (Filipino) Lot 27, Blk 12, Rose St, St. Jude Vill. Phase 1, San Fernando City, Pampanga | N | | M | N | VP | | 115-775-375 |
| 21 SAMUEL P. BALBIN (Filipino) No. 3 Kasing Kasing St., Kamias, Quezon City | N | | M | N | VP - Life Operations | | 112-826-021 |
| 22 ROSEANNE D. LASA (Filipino) 64 Derby St. White Plains, Quezon City | N | | F | N | VP- Distribution | | 110-863-555 |
| 23 DANTE M. MARASIGAN (Filipino) 24 Alcantara St., La Residencia, Brgy Don Jose, Sta. Rosa, Laguna | N | | M | N | VP & Financial Controller | | 107-425-634 |
| 24 MARK ANTHONY C. MIGALLOS (Filipino) 603 J. Glenn St., Moonwalk II, Paranaque City | N | | M | N | VP - Distribution | | 123-035-437 |
| 25 ANDREA MARGIE L. PATULOT (Filipino) 128 Greenville Homes, Bayanihan St., Baesa, Calocan City | N | | F | N | VP - Life Operations | | 110-861-862 |
| INSTRUCTIONS: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

=====

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

DIRECTORS / OFFICERS

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCKHOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------|-------|-----|-------------|-------------------------------|-------------|---|
| 26 MARIBEL N. ISIDRO (Filipino) 10 Agno St., Brgy. Dona Josefa, Sta. Mesa Heights, Quezon City | N | | F | N | VP - Distribution | | 110-863-864 |
| 27 JUDY O. SAN JOSE (Filipino) 1604-C Palm Towers Condo., St. Paul Road, San Antonio Vill., Makati City | N | | F | N | VP - Life Operations | | 147-560-564 |
| 28 MARIA LETICIA S. JARANILLA (Filipino) Unit 701 Windsor Tower Condominium 163 Legaspi St., Legaspi Village, Makati City | N | | F | N | VP - Third Party Distribution | | 121-598-737 |
| 29 ESPERANZA A. GREGORIO (Filipino) 105 Golfhill Terraces, Capitol Hills, QC | N | | F | N | VP - Distribution | | 212-710-067 |
| 30 NOEL G. ELLORENCO (Filipino) 2914 MET 1, Dela Rosa St., Makati City | N | | M | N | VP - Distribution | | 122-290-545 |
| 31 MARIA XENAS O. KINTANAR (Filipino) 310 Cessna St., JLA Subd., Brgy. Anglongto, Mamay Road, Davao City | N | | F | N | VP - Distribution | | 155-158-705 |
| 32 ARNOLFO L. DE LEON (Filipino) 94 Big Bird St., Strip 70 Vill. Concepcion I, Marikina City | N | | M | N | VP - Distribution | | 123-039-350 |
| 33 ELAINE Y. KATINDOY (Filipino) 21 Pearl St. Dona Juliana Village Ortigas Ave. Ext., Pasig City | N | | F | N | VP - Distribution | | 182-931-210 |
| 34 MERCEDES M. BELTRAN (Filipino) B108 Marina Bayhomes, Atlantic Ave., Asia World City, Paranaque | N | | F | N | VP - Distribution | | 158-912-602 |
| 35 RAMON C. GARCIA (Filipino) Unit 1 Residencia Townhomes Don Ramon, San Agustin San Fernando, Pampanga | N | | M | N | VP | | 106-827-373 |
| 36 ANTONIO L. GARCES II (Filipino) Unit 706 Tower B, Valencia Hills Condo., N. Domingo St., Brgy. Valencia, Quezon City | N | | M | N | VP & Chief Investment Officer | | 150-368-450 |
| 37 MARIA CHRISTIA P. ACEDERA (Filipino) 93 Isarog St. Sta. Mesa Heights, Quezon City | N | | F | N | VP - Life Operations | | 207-623-338 |
| 38 MARIA CECILIA B. MARAÑO (Filipino) 8 Granada St., Merville Park, Paranaque City | N | | F | N | VP - Finance | | 102-081-331 |
| 39 MARILYN L. DETALLA (Filipino) Block 17, Lot 16, Springtime County Jubilation, Biñan, Laguna | N | | F | N | VP - Distribution | | 167-013-623 |
| 40 MARIA CECILIA O. RABOT (Filipino) 18A Forest St., Greenwoods, Cainta, Rizal | N | | F | N | VP - Information Technology | | 182-452-987 |

INSTRUCTIONS:

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

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

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

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

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

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PRU LIFE INSURANCE CORPORATION OF U.K

TOTAL NUMBER OF STOCKHOLDERS: 8 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P86,764,622,792.18

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------------------|------------------|-----------------------|-----------------|-------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1. PRUDENTIAL CORP. HOLDINGS LTD. BRITISH Laurence Pountney Hill, London EC4R OHH, U.K. | Common | 4,999,993 | 499,999,300.00 | | 499,999,300.00 | 225-028-628 |
| | | | | | | |
| | TOTAL | 4,999,993 | 499,999,300.00 | | | |
| 2. ANTONIO MANUEL G. DE ROSAS FILIPINO 38 Emerald St., Fairview, Quezon City | Common | 1 | 100.00 | | 100.00 | 202-399-165 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 3. JOSE A. FERIA, JR. FILIPINO 44 Juan Luna St., San Lorenzo Village, Makati City | Common | 1 | 100.00 | | 100.00 | 107-793-449 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 4. STEPHEN PAUL BICKELL BRITISH Flat B, 6/F, Block 2, The Arch, 1 Austin Road West Kowloon, Hongkong | Common | 1 | 100.00 | | 100.00 | 435-366-266 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 5. CESAR P. MANALAYSAY FILIPINO 321 Ma. Cristina St., Ayala Alabang Village Muntinlupa City | Common | 1 | 100.00 | | 100.00 | 127-451-967 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 6. ROMERICO SERRANO FILIPINO 613 Taysan St., Ayala Alabang Village, Muntinlupa City | Common | 1 | 100.00 | | 100.00 | 146-315-947 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 7. AZIM KHURSHEID AHMED MITHANI BRITISH House 5, Colour By The River, No. 500 Nam Wai, Sai Kung, New Territories, HKSAR | Common | 1 | 100.00 | | 100.00 | 474-384-972 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| 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 =====

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

TOTAL NUMBER OF STOCKHOLDERS: 8 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 1

TOTAL ASSETS BASED ON LATEST AUDITED FS: P86,764,622,792.18

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|--|-------------------|----------|---------------|----------------|-------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. HENRY JOSEPH M. HERRERA FILIPINO 156 Libra St., Cinco Hermanos Subd., Industria Valley, Marikina City | Common | 1 | 100.00 | | 100.00 | 108-746-890 |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 9. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 10. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 11. | | | | | | |
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| | TOTAL | | | | | |
| 12. | | | | | | |
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| | TOTAL | | | | | |
| 13. | | | | | | |
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| | TOTAL | | | | | |
| 14. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |

TOTAL AMOUNT OF SUBSCRIBED CAPITAL 500,000,000.00

TOTAL AMOUNT OF PAID-UP CAPITAL 500,000,000.00

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: PRU LIFE INSURANCE CORPORATION OF U.K. | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | | AMOUNT (Php) | DATE OF BOARD RESOLUTION |
| 1.1 STOCKS | | 6,888,052.00 | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | | 9,609,428,537.73 | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | |
| 1.5 OTHERS | | 551,269.26 | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| N/A | | | |
| 3. TREASURY SHARES N/A | | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| | | N/A | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - Php8,950,166,799.48 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | | AMOUNT (Php) | DATE DECLARED |
| 5.1 CASH | | 352,941,176.47 | 30-Jun-15 |
| 5.2 STOCK | | N/A | N/A |
| 5.3 PROPERTY | | N/A | N/A |
| TOTAL | | 352,941,176.47 | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A | | | |
| 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. | N/A | N/A | Certificate of Authority No. 2016/35-R |
| DATE ISSUED: | N/A | N/A | 1 January 2016 (valid until 31 December 2018) |
| DATE STARTED OPERATIONS: | | | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) 1,400,000.00 | TOTAL NO. OF OFFICERS 31 | TOTAL NO. OF RANK & FILE EMPLOYEES Managers - 150 Supervisors - 319 Rank and File - 118 | TOTAL MANPOWER COMPLEMENT 618 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SUZANNE PATRICIA S. VILLAR-ARELLANO, CORPORATE SECRETARY OF PRU LIFE INSURANCE CORPORATION OF U.K., DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 22ND DAY OF JULY 2016 IN TAGUIG CITY.



SUZANNE PATRICIA S. VILLAR-ARELLANO

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY, PHILIPPINES ON JUL 22 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER INTEGRATED BAR OF THE PHILIPPINES ID WITH ROLL OF ATTORNEYS NO. 46212 ISSUED BY THE INTEGRATED BAR OF THE PHILIPPINES.



ATTY. RAMON L. CARPIO
NOTARY PUBLIC

DOC. NO: 119 :
PAGE NO. 24 :
BOOK NO. CCXIX
SERIES OF 2016

NOTARY PUBLIC FOR _____
Notarial Commission No. Np-89 (2015-2016) Commission Expires Dec. 31, 2016
Commission expires on December 31, _____
Roll of Attorney Number Roll of Attorneys No. 22172
PTR No. IBP OR 1017229, 1/4/16, Quezon City
PTR No. 2148146, 1/4/16, Quezon City
IBP No. _____
Office Address: TIN 106-918-897
MCLE V-Compliance No. 0017243, 3/30/16
Rm. 326 Doña Consolacion Bldg. Cubao, Quezon City