



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/lmessagemo@sec.gov.ph



The following document has been received:

Receiving: Mark Anthony Oseña

Receipt Date and Time: May 03, 2024 05:08:21 PM

Company Information

SEC Registration No.: 0000005108

Company Name: MAA GENERAL ASSURANCE PHILIPPINES INC.

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST10503202482333178

Document Type: General Information Sheet

Document Code: GIS

Period Covered: June 07, 2023

Submission Type: Amendment

Remarks: None

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

SECOND AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN MEETING BE HELD, THE CORPORATION SHALL SUBMIT THE GIS WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE MEETING.
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 ACTS OF GOD, THE CORPORATION SHALL SUBMIT THE GIS WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ACT OF GOD.
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 SHOULD BE IDENTIFIED AS TO WHICH OFFICE THEY ARE BEING SUBMITTED.
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.

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

CORPORATE NAME: MAA GENERAL ASSURANCE PHILIPPINES, INC.			DATE REGISTERED: May 08, 1950
BUSINESS/TRADE NAME: MAA GENERAL ASSURANCE PHILIPPINES, INC.			FISCAL YEAR END: December 31, 2022
SEC REGISTRATION NUMBER: 0000005108			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-801-332-000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Working Day of February			WEBSITE/URL ADDRESS: https://maa.com.ph
ACTUAL DATE OF ANNUAL MEETING: June 7, 2023			E-MAIL ADDRESS: customerservice@maa.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 10th Floor, Pearl Bank Center, 146 Valero St., Salcedo Village, Makati City			FAX NUMBER: 8893-2230
COMPLETE BUSINESS ADDRESS: 10th Floor, Pearl Bank Center, 146 Valero St., Salcedo Village, Makati City			
OFFICIAL E-MAIL ADDRESS lanie.esquivel@maa.com.ph	ALTERNATE E-MAIL ADDRESS info@omlawphil.com	OFFICIAL MOBILE NUMBER 0939-468-5889	ALTERNATE MOBILE NUMBER 0922-823-7152
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & CO., Janet A. Paraiso		SEC ACCREDITATION NUMBER (if applicable): 0778-AR-3	TELEPHONE NUMBER(S): 8867-2452 to 55
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION: Non-Life Insurance	GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
MAA INTERNATIONAL GROUP, LTD.		Malaysia
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
MAA MUTUALIFE PHILS., INC.	AS94005689	10th Floor, Pearlbank Center, 146 Valero St., Salcedo Village, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SECOND AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **MAA GENERAL ASSURANCE PHILIPPINES, INC.**

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> <ul style="list-style-type: none"> 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. 	<p>4. Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> 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) 	<p>5. Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> 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 of 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) 	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> 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
<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> 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 	<p>8. None of the above</p>
<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?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

SECOND AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		MAA GENERAL ASSURANCE PHILIPPINES, INC.						
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)				
	COMMON	1,300,000	1,000.00	1,300,000,000.00				
TOTAL		1,300,000	TOTAL P	1,300,000,000.00				
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	
	6	COMMON	6		1,000.00	6,000.00	0.001%	
TOTAL			6	TOTAL	TOTAL P	6,000.00	0.001%	
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	
MALAYSIAN	2	COMMON	682,115		1,000.00	682,115,000.00	100.00%	
SWISS	1	COMMON	1		1,000.00	1,000.00	0.000%	
BELGIAN	1	COMMON	1		1,000.00	1,000.00	0.00%	
Percentage of Foreign Equity :			TOTAL	682,117	TOTAL	TOTAL P	682,117,000.00	99.99%
TOTAL SUBSCRIBED P						682,123,000.00	100.00	
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	6	COMMON	6	1,000.00	6,000.00	0.001%		
TOTAL			6	TOTAL P	6,000.00	0.001		
FOREIGN	NO. OF	TYPE OF SHARES *	NUMBER OF	PAR/STATED VALUE	AMOUNT (PhP)	% OF		
MALAYSIAN	2	COMMON	682,115	1,000.00	682,115,000.00	99.99%		
SWISS	1	COMMON	1	1,000.00	1,000.00	0.000%		
BELGIAN	1	COMMON	1	1,000.00	1,000.00	0.00%		
TOTAL			682,117	TOTAL P	682,117,000.00	99.99%		
TOTAL PAID-UP P					682,123,000.00	100.00		
NOTE: USE ADDITIONAL SHEET IF NECESSARY								
* Common, Preferred or other classification								
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.								

SECOND AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: MAA GENERAL ASSURANCE PHILIPPINES, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. TUNKU YAACOB KHYRA #9E Lorong Tun Ismail, Bukit Tunku, 50480, Kuala Lumpur	Malaysian	N	M	M	Y	CHAIRMAN		458-686-594-000
2. DANIEL C. GO 85B Scout Lozano St., Diliman, Quezon City	Filipino	N	M	M	Y	N/A	N/A	104-729-156-000
3. <u>EVERT LAURENT TINY DE BOCK</u> <u>Zone II, Rizal Avenue, Bayambang,</u> <u>Pangasinan 2423</u>	<u>Belgian</u>	<u>N</u>	<u>M</u>	<u>M</u>	<u>Y</u>	<u>N/A</u>	<u>N/A</u>	<u>456-012-675-0000</u>
4. CARLOS ALFONSO T. OCAMPO 28th Floor, Pacific Star Bldg., Makati Ave. cor Sen. Gil Puyat Ave., Makati City	Filipino	N	M	M	Y	CORPORATE SECRETARY	N/A	165-459-497-000
5. RAMON GABRIEL GARCIA, JR. #3 Tenth St., Rolling Hills Subd., New Manila, Quezon City	Filipino	N	M	M	Y	N/A	N/A	113-017-329-000
6. MARTIN L. DELA ROSA #315-e Abbey St., Goodwill Subd. 3, Sucat, Paranaque City	Filipino	N	M	M	Y	President/ CEO	N/A	122-794-338-000
7. ABRAHAM R. ABESAMIS 218, Ilang-Ilang, Baesa, Caloocan City, Metro Manila	Filipino	N	M	M	Y	N/A	C/M, A/M, N/M	133-807-178-000
8. EFREN L. ABU 9 Kamias Road, Ayala Westgrove Heights, Silang, Cavite	Filipino	N	M	M	Y	N/A	A/C,C/ M,N/M	137-807-178-000
9. DANIEL E. REYMOND A17-3, Mautiara Upper East Condo, 1/76 Desa Pandan, Kuala Lumpur, 55100, Malaysia	Swiss	N	M	M	Y	<u>Vice- Chairman</u>	N/C, A/M, C/M	641-985-887-000
10. ADELAI DA C. GABORNI 10th Floor Pearlbank Centre, 146 Valero St., Salcedo Village, Makati City	Filipino	N	N	F	N	Treasurer	N/A	106-711-611-000
11. WERHNER V. PAREL 10-B Deropa St., Project 8, Bahay Toro, Quezon City	Filipino	N	N	M	N	SVP - Operations	N/A	107-770-187-000
12. EDWARD N. SUY 16 B V-V Soliven 3, Greenpark Phase 9, Cainta Rizal	Filipino	N	N	M	N	VP - Technical Operations	N/A	203-435-859-000
13. MIRAFE C. GABUTAN B21 L11 Cerritos Heights Subd., Daang Hari, Molino 3, Bacoor, Cavite	Filipino	N	N	F	N	AVP- Accounting & Finance	N/A	209-546-864-000
14. LEAH ELOISA R. ESPIRITU 28th Floor, Pacific Star Bldg., Makati Ave. cor Sen. Gil Puyat Ave., Makati City	Filipino	N	N	F	N	Asst. Corporate Secretary	N/A	245-562-225-000
15. LADY LANIE C. ESQUIVEL 10th Floor Pearlbank Centre, 146 Valero St., Salcedo Village, Makati City	Filipino	N	N	F	N	Legal & Compliance Officer	N/A	266-840-282-000
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.								

SECOND AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: MAA GENERAL ASSURANCE PHILIPPINES, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 10			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P5,561,617,893						
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. MAA International Group Ltd. Malaysian GF, 566 Jalan Ipoh 51200, Kuala Lumpur	Common	123,463 *	123,463,000.00	18.10%	682,114,000.00	448-683-238-000
		456,340 **	456,340,000.00	66.90%		
		102,311	102,311,000.00	15.00%		
	TOTAL	682,114	682,114,000.00			
2. DANIEL C. GO Filipino 85B Scout Lozano St., Diliman, Quezon City, Metro Manila	Common	1	1,000.00	0.0001%	1,000.00	104-729-156-000
	TOTAL	1	1,000.00			
3. CARLOS ALFONSO T. OCAMPO Filipino 1787 Pomelo St., Dasmariñas Village, Makati City	Common	1	1,000.00	0.0001%	1,000.00	165-459-497-000
	TOTAL	1	1,000.00			
4. TUNKU YAACOB KHYRA Malaysian #93 Lorong Tun Ismail, Bukit Tunku, 50480, Kuala Lumpur, Malaysia	Common	1	1,000.00	0.0001%	1,000.00	458-686-594-000
	TOTAL	1	1,000.00			
5. RAMON GABRIEL GARCIA, JR. Filipino #3 Tenth St., Rolling Hills Subd., New Manila, Quezon City	Common	1	1,000.00	0.0001%	1,000.00	113-017-329-000
	TOTAL	1	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	682,118,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					682,118,000.00	

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.

* MAA International Group Ltd. ("MAAI") transferred 123,463 common shares with par value of PhP1,000.00 each to Triple P Philippines Pte. Ltd ("Triple P") under the Deed of Absolute Sale dated 26 January 2024. The application for the Certificate Authorizing Registration ("CAR") is pending.

** MAAI transferred 456,340 common shares with par value of PhP1,000.00 each to Triple P Philippines Pte Ltd under the Deed of Absolute Sale dated 03 May 2024. The application for the CAR is pending.

SECOND AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		MAA GENERAL ASSURANCE PHILIPPINES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P5,561,617,893				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
6. EVERT LAURENT TINY DE BOCK Belgian Zone II, Rizal Avenue, Bayambang, Pangasinan 2423	COMMON	1	1,000.00	0.0001%	1,000.00	456-012-675-000
	TOTAL	1	1,000.00			
7. MARTIN L. DELA ROSA Filipino #315-e 1 Abbey St., Goodwill Subd. 3, Sucat, Paranaque City	COMMON	1	1,000.00	0.0001%	1,000.00	122-794-338-000
	TOTAL	1	1,000.00			
8. ABRAHAM R. ABESAMIS Filipino 218 Ilang-Ilang, Baesa, Caloocan City, Metro Manila	COMMON	1	1,000.00	0.0001%	1,000.00	133-807-178-000
	TOTAL	1	1,000.00			
9. EFREN L. ABU Filipino 9 Kamias Road, Ayala Westgrove Heights, Silang, Cavite	COMMON	1	1,000.00	0.0001%	1,000.00	137-892-502-000
	TOTAL	1	1,000.00			
10. DANIEL A. REYMOND Swiss A-173, Mutiara Upper East Condo, 1/76 Desa Pandan, Kuala Lumpur, 55100, Malaysia	COMMON	1	1,000.00	0.0001%	1,000.00	641-985-887-000
	TOTAL	1	1,000.00			
11. *NOTHING FOLLOWS*						
12.						
13.						
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			682,123,000.00	100.00%	682,123,000.00	
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.						

SECOND AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	MAA GENERAL ASSURANCE PHILIPPINES, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P5,561,617,893		

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. N/A						
		TOTAL				
16. N/A						
		TOTAL				
17. N/A						
		TOTAL				
18. N/A						
		TOTAL				
19. N/A						
		TOTAL				
20. N/A						
		TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)						
		TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			682,123,000.00	100.00%	682,123,000.00	
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.

SECOND AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: MAA GENERAL ASSURANCE PHILIPPINES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		<u>615,828,865.34</u>	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		<u>1,099,709,331.41</u>	N/A
1.3 LOANS/ CREDITS/ ADVANCES		-	N/A
1.4 GOVERNMENT TREASURY BILLS		<u>1,671,738,900.23</u>	N/A
1.5 OTHERS		N/A	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			
3. TREASURY SHARES N/A		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			<u>₱1,518,452,971.56</u>
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK			
5.3 PROPERTY			
TOTAL		N/A	
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	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
N/A	6	<u>124</u>	<u>207 (with 77 supervisory and managerial employees)</u>

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, LEAH ELOISA R. ESPIRITU, Assistant Corporate Secretary of the above-mentioned 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*).

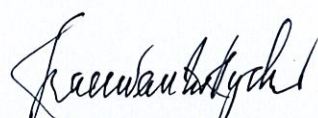
Done this _____ day of MAY 03 2024, 20____ in Makati City_____.


LEAH ELOISA R. ESPIRITU
Assistant Corporate Secretary

MAY 03 2024

SUBSCRIBED AND SWORN TO before me in Makati City on _____ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Driver's License No. NO1-17-031218 issued at Metro Manila valid until 17 January 2032.

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Series of 2004


MA. ANGELICA LLANES DYCHIAO
Notary Public for Makati City
Appointment No. M-514 - Until Dec. 31, 2024
Roll No. 40728
PTR No. 10075953; 01/03/2024
IBP No. 325783; 12/07/2023
28/F Pacific Star Bldg., Makati City
Validity up to December 31, 2024

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER:

000005108

CORPORATE NAME:

MAA GENERAL ASSURANCE PHILIPPINES, INC.

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
<u>Steel, David Stivers</u>	<u>51 Mount Sinai Drive, 09-02 Singapore 277108</u>	<u>American</u>	<u>22/12/1968</u>	<u>Passport No. 565651084</u>	<u>nil</u>	<u>I</u>	<u>I</u>
<u>Kreff, Alexander Richard</u>	<u>257 Arcadia Road #02-01 Singapore 289851</u>	<u>Deutsch</u>	<u>26/11/1973</u>	<u>Passport No. C4KH5H8Y6</u>	<u>nil</u>	<u>I</u>	<u>I</u>
<u>Reymond, Daniel A.</u>	<u>A17-3, Mautiara Upper East Condo, 1/76 Desa Pandan, Kuala Lumpur, 55100, Malaysia</u>	<u>Swiss</u>	<u>3/7/1965</u>	<u>641-985-887-000</u>	<u>0.0000%</u>	<u>D</u>	<u>I</u>

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

- 1 For Stock Corporations.
- 2 For Non-Stock Corporations.
- 3 For Stock Corporations.