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# **Company Information**

SEC Registration No.: 0000009934

Company Name: FORTUNE GENERAL INSURANCE CORPORATION

Industry Classification: J67000 Company Type: Stock Corporation

# **Document Information**

**Document ID:** OST10521202482619306 **Document Type:** General Information Sheet

**Document Code: GIS** 

Period Covered: April 30, 2024 Submission Type: Annual Meeting

Remarks: None

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

## **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

## 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 RECAME FERCITIVE.
- 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

LAWS, RULES AND REGULATIONS							
		==== PLEASE PRINT LEGIB	Y =====				
CORPORATE NAME: FO	DATE REGISTERED: 6/13/1955						
BUSINESS/TRADE NAME:					0/13/	1933	
FC	FISCAL YEAR END:						
SEC REGISTRATION NUMBER:							
	December 31						
DATE OF ANNUAL MEETING PER BY-L	CORPORATE TAX IDENTIFICATION NUMBER (TIN)						
	1st Tuesday o	f May of each year			000-45	7-544	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADI	RESS:	
		-Apr-24			www.fgeninsurance.com		
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:		
4F Citystate	e Centre, 709 Shaw	Blvd., Barangay Oranbo	, Pasig Cit	ty	customercare	@fgic.com.p	
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:		
4F Citystate	ty	8706-3959					
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER		
smarevalo@fgic.com.ph	cmlukban	@fgic.com.ph		09088691876	091789892		
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMB	ER(S):	
RR TAN A	ND ASSOCIATES				8706-	3959	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INDUSTRY CLASSIFICATION:						GEOGRAPHICAL CODE:	
Non Life Insurance Business Non Life Insurance						03	
PARENT COMPANY		SEC REGISTRATION NO.		ADDRESS			
N/A N/A				N/A			
SUBSIDIARY/AFFILIATE SEC REGISTRATION							
N/A		N/A			N/A		
	NOT	E: USE ADDITIONAL SHEET	IF NECESSA	ARY			

GENERAL INFORMATIO	N SHEET
STOCK CORPORAT	
======================================	
	AL INSURANCE CORPORATION
A. Is the Corporation a covered person under the Anti Mon	ley Laundering Act Yes No
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10 Please check the appropriate box:	365)
1.	
a. Banks	
	Jewelry dealers in precious metals, who, as a
<ul> <li>□ b. Offshore Banking Units</li> <li>□ c. Quasi-Banks</li> </ul>	4. business, trade in precious metals, who, as a
The second control of	The state of the s
☐ d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
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,	Company service providers which, as a business,
including their subsidiaries and affiliates.  2.	6. provide any of the following services to third
✓ a. Insurance Companies	parties:
□ b. Insurance Agents	
☐ c. Insurance Brokers	a. acting as a formation agent of juridical persons
☐ d. Professional Reinsurers	b. acting as (or arranging for another person to act
e. Reinsurance Brokers	as) a director or corporate secretary of a company,
	a partner of a partnership, or a similar position in relation to other juridical persons
— — — — — — — — — — — — — — — — — — —	relation to other juridical persons
<ul><li>□ g. Holding Company Systems</li><li>□ h. Pre-need Companies</li></ul>	
☐ i. Mutual Benefit Association	c. providing a registered office, business address or
☐ j. All Other Persons and entities supervised and/or regulated by the	accommodation, correspondence or administrative address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	legal person of arrangement
a. Securities Dealers	
b. Securities Brokers	<ul> <li>d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
c. Securities Salesman	
C. Securices Salesilian	7. Persons who provide any of the following services:
☐ d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
☐ f. Trading Advisors	☐ b. management of bank, savings or securities
☐ g. Other entities managing Securities or rendering similar services	accounts
☐ h. Mutual Funds or Open-end Investment Companies	<ul> <li>c. organization of contributions for the creation,</li> </ul>
☐ i. Close-end Investment Companies	operation or management of companies
☐ j. Common Trust Funds or Issuers and other similar entities	
☐ k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
☐ l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
$\square$ m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describe
and other similar monetary instruments or property supervised	nature of
and/or regulated by the Securities and Exchange Commission	business:
(SEC)	
B. Has the Corporation complied with the requirements on Custo	
(CDD) or Know Your Customer (KYC), record-keeping, and sub	mission of reports
under the AMLA, as amended, since the last filing of its GIS?	

\_\_\_\_\_\_

STOCK CORPORATION

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

CORPORATE NAME: FORTUNE GENERAL INSURANCE CORPORATION **CAPITAL STRUCTURE** AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) **TYPE OF SHARES\*** PAR/STATED VALUE SHARES (No. of shares X Par/Stated Value) COMMON 6,977,500 100 697,750,000.00 PREFERRED \_\_\_\_225,000 2,250,000.00 TOTAL 7,202,500 TOTAL P 700,000,000.00 SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE FILIPINO STOCK-PAR/STATED TYPE OF SHARES \* % OF AMOUNT (PhP) SHARES HANDS OF THE VALUE **HOLDERS OWNERSHIP PUBLIC\*\*** 60 COMMON \_\_\_6,668,797 \_\_\_\_100.00 666,879,700.00 \_\_\_\_99.81% PREFERRED 125,000 1 10.00 1,250,000.00 0.19% TOTAL TOTAL TOTAL P 668,129,700.00 100% NUMBER OF FOREIGN NO. OF NUMBER OF **SHARES IN THE** PAR/STATED (INDICATE BY STOCK-TYPE OF SHARES \* % OF AMOUNT (PhP) **SHARES** HANDS OF THE **VALUE** NATIONALITY) **OWNERSHIP HOLDERS** PUBLIC \*\* Percentage of Foreign Equity: TOTAL TOTAL TOTAL TOTAL SUBSCRIBED P PAID-UP CAPITAL NO. OF NUMBER OF % OF FILIPINO **TYPE OF SHARES\*** STOCK-PAR/STATED VALUE AMOUNT (PhP) SHARES **OWNERSHIP HOLDERS** 60 COMMON 6,526,415 100\_\_\_\_ 652,641,500.00 99.81% PREFERRED 125,000 1,250,000.00 0.19% TOTAL TOTAL 653,891,500.00 1.00 FOREIGN NO. OF NUMBER OF % OF (INDICATE BY STOCK-**TYPE OF SHARES\*** PAR/STATED VALUE AMOUNT (PhP) **SHARES OWNERSHIP** NATIONALITY) **HOLDERS** 0.00 % TOTAL TOTAL TOTAL PAID-UP P 653,891,500.00 NOTE: USE ADDITIONAL SHEET IF NECESSARY Common, Preferred or other classification

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

STOCK CORPORATION

PLEASE PRINT LEGIBLY == CORPORATE NAME: FORTUNE GENERAL INSURANCE CORPORATION DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY BOARD GENDER INC'R **OFFICER** HOLDER COMM NUMBER 1. IESUS ANTONIO A. CABANGON IR. N C M Chairman N/C 112-826-118 #68 Zodiac St. Bel- Air Makati City **FILIPINO** 2. ROBERTO JOSE B. PABALATE Vice-N M M Y C/C 162-715-474 RITZ Tower, Ayala Avenue Makati **FILIPINO** Chairman 3. D. ALFRED A. CABANGON N M Y M Treasurer N/A 112-826-100 980 Stanford St., Wackwack Village FILIPINO 4. D. ARNOLD A. CABANGON Y N M M N/A C/M 130-883-315 980 Stanford St., Wackwack Village FILIPINO 5. D. CECILIA A. CABANGON 980 Stanford corner Harvard Street, FILIPINO N M M Y N/A N/A 228-063-208 Mandaluvong City 6. HELENA JOY B. PABALATE N M F Y N/A A/M 910-801-271 RITZ Tower, Ayala Avenue Makati **FILIPINO** 7. WILLIAM MATTHEW CABANGON 571 Wack Wack Rd., Unit 12A, N Y **FILIPINO** M M N/A N/A 344-376-367 Mandaluvong City 8. LUZ N. COTOCO **FILIPINO** F Unit 1 Galleria New Manila N Y M N/A N/M 107-437-62 Townhomes 14th St. New Manila
9. HERMINIA S. JACINTO 75 JP Laurel St. BF Executive F Υ **FILIPINO** N/A A/C N 132-204-558 Village Las Pinas City 10. ARMANDO S. MALABANAN **FILIPINO** 22 Lesotho St. Annex 37, Better N M M Y N/A C/M 209-840-617 Living Subd. Paranaque, City 11. JOSE G. BANZON, JR. 8 Monina Yllana St., BF Resort Y N/A N M C/M 119-891-720 **FILIPINO** Village, Brgv. Talon Dos, Las Pinas 12. BENJAMIN V. RAMOS Y N M M N/A A/M 116-889-795 36 Tambiot St., Project 4, Quezon **FILIPINO** 13. GLENN K. TOLENTINO 3 Bohol St., Ayala Alabang Village, FILIPINO N 1 M Y N/A N/A 110-154-924 Muntinlupa City 14. DANIEL RODRIGO D. REYES **FILIPINO** 48 Angeles, Alabang Hills Village, Y N/A N/M 104-174-158 N M Barangay Cupang, Muntinlupa City 15. MANUEL M. MALOLES 3 Dynasty St., BF Homes, President Y M N/A 110-154-463 N M **FILIPINO** & CEO Paranague City 16. SOCRATES M. AREVALO Corporate 25 John Paul St., Multinational Y N/A 123-271-382 N M **FILIPINO** Secretary Village, Paranaque City
17. CENON ANTONIO GERARD LUKBAN
18 Amistad St. Buena Vida, DPO & 194-009-819 **FILIPINO** N M N Complianc N/A

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.

e Officer

Merville, Parañaque City

STOCK CORPORATION

			DDINT LECIDIV			
CORPORATE NAME:			ANCE CORPORATIO			===
TOTAL NUMBER OF STOCKHOLDERS:	61	OR MORE SHARES EACH:	31			
TOTAL ASSETS BASED ON LATEST AUDITED FI	MENTS:		2,473,561,338.02			
		STOCKHOLD	ER'S INFORMATION	ON		
		SHARES S	UBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
J. ANTONIO A. CABANGON JR     Filipino     #68 Zodiac St. BeI- Air Makati City	COMMON	521,055	52,105,500.00	7.80%	52,105,500.00	112 026 110
	TOTAL	521,055	52,105,500		32,103,300.00	112-826-118
D. ALFRED A. CABANGON     Filipino     980 Stanford St., Wackwack Village	COMMON	416,432	41,643,200.00	6.23%	41,643,200.00	112-826-100
	TOTAL	416,432	41,643,200.00			
3. D. ARNOLD A. CABANGON Filipino 980 Stanford St., Wackwack Village	COMMON	414,444	41,444,400.00	6.20%	41,444,400.00	130-883-315
	TOTAL	414,444	41,444,400.00			
4. ALC REALTY DEVELOPMENT CORP.  Domestic Corp.  Dominga Bldg. Shaw Blvd. Pasig City	COMMON	190,731	19,073,100.00	2.85%	19,073,100.00	000-043-344
	TOTAL	190,731	19,073,100.00			
5. ESTATE OF ANTONIO L. CABANGON CHUA Filipino	COMMON	381,636	38,163,600.00			
	TOTAL	381,636	38,163,600.00	5.71%	38,163,600.00	
5. ALC INDUSTRIAL & COMMERCIAL DEV'T	101112	302/000	00/200/00000			
Development Corp.  Dominga Bldg. Shaw Blvd. Pasig City	COMMON	3,067,277	306,727,700.00	45.91%	306,727,700.00	000-175-132
	TOTAL	3,067,277	306,727,700			
C. GENCARS BATANGAS  Domestic Corp.  Sto. Tomas, Batangas	COMMON	156,158	15,615,800.00	2.34%	15,615,800.00	059-157-073
	TOTAL	156,158	15,615,800.00			
TOTAL AMOUNT O	F SUBSCRIBED	CAPITAL		77.05%	514,773,	200.00
		TOTAL AMOUN	T OF PAID-UP CA	PITAL	314,773,	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.

## **GENERAL INFORMATION SHEET** STOCK CORPORATION

CORPORATE NAME:	TORTONE G	LIVERAL INSUR	ANCE CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS: 61  TOTAL ASSETS BASED ON LATEST AUDITED FS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 31 2,473,561,338.02					
NAME, NATIONALITY AND CURRENT		SHAR	ES SUBSCRIBED			TAX		
RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER		
D. EDGARD A. CABANGON     Filipino     980 Stanford St., Wackwack Village	COMMON	37,500	3,750,000.00					
	TOTAL	37,500	3,750,000.00	0.56%	3,750,000.00	112-341-728		
FORTUNE LIFE INSURANCE COMPANY, INC.     Domestic Corp.     Fortune Life Building, 162 Legazpi St., Legazpi	PREFERRED	125,000	1,250,000.00	0.19%		000-457-552		
Village. Makati	TOTAL	125,000	1,250,000.00	0.1970	1,250,000.00			
ALC FORTUNE CORPORATION     Domestic Corp.     Aliw Cinema Complex, Mc Arthur Highway, Bo.	COMMON	336,000	33,600,000.00	5.03%	33,600,000.00	005-317-080		
Kalbarvo. Mevcauvan. Bulacan	TOTAL	336,000	33,600,000.00	5.55%				
TOP VENTURES INVEST. & MGMT CORP     Domestic Corp.     Dominga Bldg., Chino Rocess cor. Dela Rosa St.,	COMMON	1,049,801	104,980,100.00	15.71%	90,750,000.00	008-003-933		
Makati Citv	TOTAL	1,049,801	104,980,100.00					
2. FILIPINAS PAWNSHOP Domestic Corp. 1135 Pedro Gil St., Paco, Manila	COMMON	22,500	2,250,000.00	0.34%	2,250,000.00	000-764-147		
	TOTAL	22,500	2,250,000.00	0.0170	2,230,000.00	000-754-147		
3. ESTATE OF DOMINGO PABALATE Filipino RITZ Tower, Ayala Ave., Makati City	COMMON	21,375	2,137,500.00	0.32%	2,137,500.00	290-000-297		
	TOTAL	21,375	2,137,500.00	0.0270	2,137,300.00			
4. D. EDWARD A. CABANGON Filipino 980 Stanford St., Wackwack Village	COMMON	16,425	1,642,500.00	0.25%	1,642,500.00	116-890-007		
	TOTAL	16,425	1,642,500.00					
5. J.WILFREDO A. CABANGON Filipino Unit 12 A Pinnacle Condominium, 571 Wack-Wack	COMMON	9,111	911,100.00	0.14%	911,100.00	118-981-400		
Rd Mandaluvong Citv	TOTAL	9,111	911,100.00	0.2170	711,100,00	110-301-400		
6. D. ANTOINETTE C. CABANGON Filipino 28 Oakville St. White Plains, Quezon City	COMMON	6,300	630,000.00	0.09%	630,000.00	123-344-917		
20 Oakville St. White Plains, Quezon City	TOTAL	6,300	630,000.00	VIV/10	550,000.00			
TOTAL AMOUNT OF	SUBSCRIBED	CAPITAL		99.67%	651.694	4,400.00		

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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY -----

CORPORATE NAME: FORTUNE GENERAL INSURANCE CORPORATION TOTAL NUMBER OF STOCKHOLDERS: 61 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 31 TOTAL ASSETS BASED ON LATEST AUDITED FS: 2,473,561,338,02 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT RESIDENTIAL AMOUNT PAID **TAX IDENTIFICATION** % OF **AMOUNT ADDRESS** (PhP) NUMBER TYPE NUMBER OWNER-(PhP) SHIP 17. T. ANTHONY C. CABANGON Filipino COMMON 5,175 517,500.00 28 Oakville St. White Plains, Quezon City 0.08% 517,500.00 121-937-555 TOTAL 5,175 517,500.00 18. ADRIAN C. CABANGON Filipino COMMON 5,152 515,200.00 28 Oakville St. White Plains, Quezon City 0.08% 515,200.00 203-359-896 TOTAL 5,152 515,200.00 19. ANALYN C. CABANGON Filipino COMMON 5,152 515,200.00 28 Oakville St. White Plains, Quezon City 0.08% 515,200,00 000-764-147 TOTAL 5,152 515,200.00 20. TERESA IGNACIO Filipino COMMON 2,250 225,000.00 Dominga Bldg. 1 Shaw Blvd. Pasig City 0.03% 225,000.00 123-678-432 TOTAL 2,250 225,000.00 21. RICO FINANCE & CREDIT CORP COMMON Domestic Corp. 468 46,800.00 0.01% 223-789-456 Dominga Bldg. 1 Shaw Blvd. Pasig City 46,800.00 TOTAL 468 46,800.00 22. ROBERTO JOSE PABALATE COMMON Filipino 373 37,300.00 RITZ Tower, Ayala Avenue Makati City 0.01% 33,800.00 162-715-474 TOTAL 37,300.00 373 23. OTHERS (Indicate the number of the remaining stockholders) 39 COMMON 3,482 348,200.00 0.05% 343,600.00 TOTAL 3,482 348,200.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 668,129,700.00 100.00% 653,891,500.00 TOTAL AMOUNT OF PAID-UP CAPITAL

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

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

STOCK CORPORATION

		== PLE	PLEASE PRINT LEGIBLY					
CORPORATE NAME:	FOR	FORTUNE GENERAL INSURANCE CORPORATION						
4 1411100040010000000000000000000000000								
1. INVESTMENT OF CORPOR		AMOUNT (F	PhP)	DATE	OF BOARD RESOLUTION			
FUNDS IN ANOTHER CORPORATION 1.1 STOCKS								
			218,073,52	3.06		26/02/2019		
1.2 BONDS/COMMERCIA by Private Corporation			485,401,220	5.26		26/02/2019		
1.3 LOANS/ CREDITS/ AI			NONE					
1.4 GOVERNMENT TREAS	SIIDA BILLS		NONE			NONE		
	JORT BILLS		622,326,131	1.20		23/08/2016		
1.5 OTHERS			NONE			NONE		
2. INVESTMENT OF CORPORA SECONDARY PURPOSES (P		IVITIES UN	NDER ITS	DATE OF E		DATE OF STOCKHOLDERS RATIFICATION		
	N/A			N/A		N/A		
3. TREASURY SHARES NO	ONE			NO. OF SH	ARES	% AS TO THE TOTAL NO OF SHARES ISSUED		
				NONI	3			
4. UNRESTRICTED/UNAPPRO	PRIATED RETAIN	ED FARNIN	NCS AS OF END OF	I ACT EICCAL VI	AD EE7	645,060.34		
5. DIVIDENDS DECLARED DU				11,493,956		0+3,000.3+		
TYPE OF D	Market Action of the Control of the			MOUNT (PhP)		DATE DECLARED		
5.1 CASH		1:		Apr, Jul, Oct 2023				
5.2 STOCK			NONE			NONE		
5.3 PROPERTY	1		NONE			NONE		
		TOTAL	OTAL 11,493,956.25					
6. ADDITIONAL SHARES ISSU				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
DATE		SHARES			AMOU	INT		
NONE NONE						NONE		
NONE						NONE		
SECONDARY LICENSE/REGIST		AND OTH						
NAME OF AGENCY:	SEC		BSP			I C		
LICENSE/REGN.	9934		N,	/A		2022/35-R		
DATE ISSUED:			N	/A	1	ANUARY 1, 2022		
DATE STARTED JUNE 13, 1955			N/A		-	JUNE 13, 1955		
OPERATIONS:	,					,		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)			AL NO. OF OFFICERS TOTAL NO. OF			TOTAL MANPOWER COMPLEMENT		
4,413,977.77	7		64 117		7	181		

I,SOCRATES M. AREVALO, Corporate Secretary of FORTUNE GENERAL 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 21 day of May 2024 in Pasig City, Philippines.

SOCRATES M. AREVALO

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Pasig City on \_\_\_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his SSS ID No. 33-3022351-2 with signature and picture as proof of his identification.

JUL. NO 38)

PAGENO. 78

BOOK NO. 14

TERIES OF YOU

NOTARY PUBLIC

Notary Public or Polic Sun Juan, Pateros

Appoinment No. 31 (2023-2024)
4th Floor Citystale Centre
709 Shaw Blvd., Pasig City

IBP No. 328241 / Dec. 14, 2023 / RSM PTR No. \$442577 / Jan 3, 2024 / Pasay MCLE Compliance No. VII-0008340; Jan. 16, 2022

# BENEFICIAL OWNERSHIP DECLARATION 9934

SEC REGISTRATION NUMBER: CORPORATE NAME:

## **FORTUNE GENERAL INSURANCE CORPORATION**

## **Instructions:**

- 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.
- 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.

  Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any
- B 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.
- 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
JESUS ANTONIO A. CABANGON JR.	#68 Zodiac St. Bel- Air Makati City	Filipino	11/7/1968	112-826-118	7.80%	D	D
DOMINIC ALFRED A. CABANGON	980 Stanford St., Wackwack Village	Filipino	05/03/1966	112-826-100	6.23%	М	D
DOMINIC ARNOLD A. CABANGON	980 Stanford St., Wackwack Village	Filipino	10/6/1970	130-883-315	6.20%	1	D

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

<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.