Kenneth S. Sta. Rosa

From: Maria Theresa D. Mabuyo <mtdmabuyo@sec.gov.ph>
Sent: Thursday, October 8, 2020 4:25 PM
To: Kenneth S. Sta. Rosa
Subject: Acknowledgement Notice Re: LBP Leasing and Finance Corporation General Information Sheet (GIS)

Dear Customer,

SUCCESSFULLY ACCEPTED
(subject to verification and review of form and content of the attached document)

This serves as acknowledgement confirmation. Please print and submit together with the hard copies of the document.

Note: If the email is received on a Saturday, Sunday or holiday (non-working day) the receipt date shall be on the next working day.

Thank you.
SEC ICTD

LBP LEASING AND FINANCE CORPORATION
(A LANDBANK SUBSIDIARY)

8 October 2020

SECURITIES AND EXCHANGE COMMISSION
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City, 1307
Metro Manila

Gentlemen/Mesdames:

In compliance with the Securities and Exchange Commission's Rules and Regulations, we submit herewith pages 4, 6, and 9 of LBP Leasing and Finance Corporation's Amended General Information Sheet for 2020 reflecting the change in the composition of the officers, as follows:

1. Appointment of the undersigned as Corporate Secretary effective 1 October 2020, vice Atty. Felix L. Manlangit; and

2. Appointment of Mr. Edward John T. Reyes as Officer-in-Charge - President/Chief Executive Officer, vice Mr. Francisco J. Leonor, Jr. effective 1 October 2020 until his replacement shall have been duly elected and qualified.

Thank you.

Respectfully yours,

JAN MICHAEL S. DELA CRUZ
Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: LBP LEASING AND FINANCE CORPORATION	**DATE REGISTERED:** 3/17/1983
BUSINESS/TRADE NAME: LBP LEASING AND FINANCE CORPORATION	**FISCAL YEAR END:** December 31
SEC REGISTRATION NUMBER: 111115	
DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Wednesday of July	**CORPORATE TAX IDENTIFICATION NUMBER (TIN):** 000-164-275-000
ACTUAL DATE OF ANNUAL MEETING: July 30, 2020	**WEBSITE/URL ADDRESS:** www.lbpleasing.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 15/F Sycip Law Center #105 Paseo de Roxas, Makati City	**E-MAIL ADDRESS:** info@lbpleasing.com
COMPLETE BUSINESS ADDRESS: 15/F Sycip Law Center #105 Paseo de Roxas, Makati City	**FAX NUMBER:** 8819-61-76
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit/Ms. Rochie J. Felices - Supervising Auditor	**SEC ACCREDITATION NUMBER (if applicable):** N/A / **TELEPHONE NUMBER(S):** 8818-22-00
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Leasing	**INDUSTRY CLASSIFICATION:** Financing / **GEOGRAPHICAL CODE:** N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
LANDBANK OF THE PHILIPPINES	RA3844, as amended by PD#251,338,444,1039 &	#1598 M.H. Del Pilar St., Malate, Manila
SUBSIDIARY/AFFILIATE	**SEC REGISTRATION NO.**	**ADDRESS**

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: LBP LEASING AND FINANCE 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:

1. ☐
   - ☐ a. Banks
   - ☐ b. Offshore Banking Units
   - ☐ c. Quasi-Banks
   - ☐ d. Trust Entities
   - ☐ e. Non-Stock Savings and Loan Associations
   - ☐ f. Pawnshops
   - ☐ g. Foreign Exchage 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 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)

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: LBP LEASING AND FINANCE CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	50,000,000	10	500,000,000.00
	TOTAL	50,000,000	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
	12	Common	48,555,255		10.00	485,552,550.00	
		TOTAL	48,555,255	TOTAL	TOTAL P	485,552,550.00	

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	TOTAL P		
					TOTAL SUBSCRIBED P	485,552,550.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	12	Common	48,555,255	10	485,552,550.00	
		TOTAL	48,555,255	TOTAL P	485,552,550.00	

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	485,552,550.00	

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: LBP LEASING AND FINANCE CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. CECILIA C. BORROMEO 9 Northern Luzon Street, Philamlife Village, Las Piñas City	FILIPINO	N	C	F	Y	N/A	CG/C	138-052-273-000
2. ROBERTO U. TEO Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner Malugay Street, Makati City	FILIPINO	N	I	M	Y	N/A	C and CG/M	101-166-143-000
3. EDWARD JOHN T. REYES Unit 4, Ayala Heights Townhomes, Ayala Heights, Quezon City	FILIPINO	N	I	M	Y	OIC - President	M and RM/M	139-604-137-000
4. VIRGILIO M. SANGUTAN L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	FILIPINO	N	I	M	Y	N/A	RM/M and RPT/M	937-386-676-000
5. LETICIA V. DAMASCO 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	FILIPINO	N	I I	F	Y	N/A	RM/C and CG/M	135-235-755-000
6. FRITZ M. SALAZAR 101 D-P. Gomez Street, Tacloban City	FILIPINO	N	I	M	Y	N/A	M and RPT/M	922-385-051-000
7. RET. GEN. CONRADO S. MIÑANO, JR. No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan	FILIPINO	N	I I	M	Y	N/A	M and RPT/M	132-973-921-000
8. NANZIANCINO M. DILAY No. 28 Perth Street, BF Thai BF Homes Las Piñas City	FILIPINO	N	I	M	Y	N/A	A/M and CG/M	135-900-891-000
9. EDGAR CRISANTO R. VIOLAN Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	FILIPINO	N	I	M	Y	N/A	A/M and CG/M	460-959-164-000
10. MICHAEL P. ARAÑAS 214 Magallanes St., Davao City	FILIPINO	N	I	M	Y	N/A	A/M	412-725-082-000
11. JAN MICHAEL S. DELA CRUZ Lot 27 Block 6 Camia Street, Violeta Village, Sta. Cruz, Guiguinto, Bulacan.	FILIPINO	N	N	M	N	Corporate Secretary	N/A	000-270-282-773
12. RIZA M. HERNANDEZ Blk. 3, Lot 7, Golden City, Sta. Rosa, Laguna	FILIPINO	N	N	F	N	Treasurer	N/A	112-092-914-000
13. RAIZZA L. GONZALES 2308 F. Mindanao Ave. cor. Bataan St., Sampaloc, Manila	FILIPINO	N	N	F	N	Head CSG	N/A	232-626-123-000
14. FIDELITO G. MAGNO 50 Friendly Rd., BF Homes Almanza, Las Piñas City	FILIPINO	N	N	M	N	Head-Accts. Mgt. Group	N/A	162-151-808-000
15. LUZ M. NARCISO Blk. 1, Lot 1, Narra Drive, Camella Sorrento 2, Bacoor, Cavite City	FILIPINO	N	N	F	N	Compliance Officer	N/A	119-880-420-000
16.								

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:	LBP LEASING AND FINANCE CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	11	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	1
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	5,275,414,386		

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 LandBank of the Philippines Filipino/Domestic Corporation #1598 M.H. Del Pilar St., Malate, Manila	Common	48,555,244	485,552,440.00	100.00%	485,552,440.00	000-470-349-000
	TOTAL	**48,555,244**	**485,552,440.00**			
2. Cecilia C. Borromeo Filipino 9 Northern Luzon Street, Philamlife Village, Las Piñas City	Common	1	10.00		10.00	138-052-273-000
	TOTAL	**1**	**10.00**			
3. Roberto U. Teo Filipino Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner Malugay Street, Makati City	Common	1	10.00		10.00	101-166-143-000
	TOTAL	**1**	**10.00**			
4. Edward John T. Reyes Filipino Unit 4, Ayala Heights Townhomes, Ayala Heights, Quezon City	Common	1	10.00		10.00	139-604-137-000
	TOTAL	**1**	**10.00**			
5. Virgilio M. Sangutan Filipino L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Common	1	10.00		10.00	937-386-676-000
	TOTAL	**1**	**10.00**			
6. Leticia V. Damasco Filipino 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Common	1	10.00		10.00	135-235-755-000
	TOTAL	**1**	**10.00**			
7. Fritz M. Salazar Filipino 101 D-P. Gomez Street, Tacloban City	Common	1	10.00		10.00	922-385-051-000
	TOTAL	**1**	**10.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				**100.00%**	**485,552,500.00**	
TOTAL AMOUNT OF PAID-UP CAPITAL					**485,552,540.00**	

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:	LBP LEASING AND FINANCE CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	**11**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	1
TOTAL ASSETS BASED ON LATEST AUDITED FS:	**5,275,414,386**		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. Ret. Gen. Conrado S. Miñano Filipino No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan			10.00		10.00	132-973-921-000
	TOTAL					
9. Nanziancino M. Dilay Filipino No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Common	1	10.00		10.00	135-900-891-000
	TOTAL					
10. Edgar Crisanto R. Violan Filipino Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Common	1	10.00		10.00	460-959-164-000
	TOTAL					
11. Michael P. Arañas Filipino 214 Magallanes St., Davao City	Common	1	10.00		10.00	412-725-082-000
	TOTAL					
12.						
	TOTAL					
13. -NOTHING FOLLOWS-						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				**100.00%**	**40.00**	
TOTAL AMOUNT OF PAID-UP CAPITAL					**485,552,540.00**	

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:	LBP LEASING AND FINANCE CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	11	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1
TOTAL ASSETS BASED ON LATEST AUDITED FS:	5,275,414,386		

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. -NOTHING FOLLOWS-						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					0.00	

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: LBP LEASING AND FINANCE CORPORATION

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	
1.5 OTHERS	N/A	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	1	

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	28,404,824.00	4/16/2020
5.2 STOCK		
5.3 PROPERTY		
TOTAL	P28,404,824	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	FINANCING	N/A	N/A
DATE ISSUED:		N/A	N/A
DATE STARTED OPERATIONS:		N/A	N/A

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
6,022,967	49	20	29

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JAN MICHAEL S. DELA CRUZ, Corporate Secretary of LBP LEASING AND FINANCE 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 OCT 0 8 2020 day of _____, 20 ____ in Makati City.

JAN MICHAEL S. DELA CRUZ

SUBSCRIBED AND SWORN TO before me in Makati City on OCT 0 8 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on _____.

NOTARY PUBLIC

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Page No. 33
Book No. 476
Series of 20 20

EMMANUEL C. PARAS
NOTARY PUBLIC
ROLL NO. 27192
MAKATI CITY, PHILIPPINES

EMMANUEL C. PARAS
Notary Public for Makati City
Appointment No. M-28 until Dec 31, 2020
Roll of Attorneys No. 27192
PTR No.8121424MG•01/06/20•Makati City
IBP No.018516•Lifetime•Makati Chapter
MCLE Compliance No. VI-0019345•03/25/2019
SyCipLaw Center, 105 Paseo de Roxas
Makati City, 1226 Metro Manila
Philippines

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: 111115

CORPORATE NAME: LBP LEASING AND FINANCE 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 defination covers the natural person(s) who actualy own or control the corporation as destinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category	Description
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions,or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or simlar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior mangement 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
CECILIA C. BORROMEO	9 Northern Luzon Street, Philamlife Village, Las Piñas City	Filipino	04/16/1959	138-052-273-000	0.01%	D	I
ROBERTO U. TEO	Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension	Filipino	10/22/1949	101-166-143-000	0.01%	D	I
EDWARD JOHN T. REYES	Unit 4, Ayala Heights Townhomes, Ayala Heights, Quezon City	Filipino	02/21/1958	139-604-137-000	0.01%	D	I
VIRGILIO M. SANGUTAN	L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Filipino	10/05/1958	937-386-676-000	0.01%	D	I
LETICIA V. DAMASCO	10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Filipino	11/01/1949	135-235-755-000	0.01%	D	I
FRITZ M. SALAZAR	101 D-P. Gomez Street, Tacloban City	Filipino	09/13/1973	922-385-051-000	0.01%	D	I
RET. GEN. CONRADO S. MIÑANO, JR.	No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan	Filipino	07/07/1953	132-973-921-000	0.01%	D	I
NANZIANCINO M. DILAY	No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Filipino	05/09/1949	135-900-891-000	0.01%	D	I
EDGAR CRISANTO R VIOLAN	Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District,	Filipino	04/08/1959	460-959-164-000	0.01%	D	I
MICHAEL P. ARAÑAS	214 Magallanes St., Davao City	Filipino	09/29/1946	412-725-082-000	0.01%	D	I

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

[1] For Stock Corporations.

[2] For Non-Stock Corporations.

[3] For Stock Corporations.