

GENERAL INFORMATION SHEET (GIS)

NON-STOCK CORPORATION

FOR THE YEAR 2022

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL MEMBERS' MEETING AS STATED IN THE BY-LAWS. **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 MEMBERS' 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.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL MEMBERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- ALL CHANGES ARISING BETWEEN ANNUAL MEETINGS AND AFFECTING THE INFORMATION STATED IN THE GIS, SUCH AS THE DEATH, RESIGNATION OR CESSATION OF HOLDING OF OFFICE OF A DIRECTOR, TRUSTEE, OR OFFICER, SHALL BE REFLECTED IN AN AMENDED GIS LABELED AS SUCH AND THE CHANGES CLEARLY HIGHLIGHTED. THE AMENDED GIS SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGES OCCURRED OR BECAME EFFECTIVE.
- 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS COMPLIANT WITH EXISTING RULES AND REGULATIONS.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/TRUSTEES/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

| | | | |
|---|---|---|--|
| CORPORATE NAME: | FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC. (Formerly: FIDELITY MUTUAL LIFE, INC.) | DATE REGISTERED: | October 23, 2012 |
| BUSINESS/ TRADE NAME | FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC. (Formerly: FIDELITY MUTUAL LIFE, INC.) | FISCAL YEAR END: | 31-Dec |
| SEC REGISTRATION NUMBER: | CN201218679 | CORPORATE TAX IDENTIFICATION NUMBER (TIN): | 008-390-827 |
| DATE OF ANNUAL MEETING PER BY-LAWS: | LAST MONDAY OF APRIL | WEBSITE/URL ADDRESS: | fidelifitymutuallife.com |
| DATE OF ACTUAL MEETING: | April 25, 2022 | EMAIL ADDRESS: | customerservice@fidelifitymutuallife.com |
| COMPLETE PRINCIPAL OFFICE ADDRESS: | 9TH FLOOR, KING'S COURT 1 BUILDING 2129 CHINO ROCES AVENUE, MAKATI CITY | TELEPHONE NUMBER(S): | (02) 8811-2326 |
| COMPLETE BUSINESS ADDRESS: | 9TH FLOOR, KING'S COURT 1 BUILDING 2129 CHINO ROCES AVENUE, MAKATI CITY | FAX NUMBER(S): | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| customerservice@fidelifitymutuallife.com | jinky@img-corp.com | 09175773885 | 09175742888 |
| PRIMARY PURPOSE ENGAGED IN: | MICRO INSURANCE (MBA) | | |
| NAME OF EXTERNAL AUDITOR & SIGNING PARTNER: | E.P. DE GUZMAN & CO. ESTRELITA G. DEL ROSARIO | SEC ACCREDITATION NUMBER: | TELEPHONE NUMBER(S): |
| | | 2190 | 922-7246 |
| IF ENGAGED IN MICROFINANCE BUSINESS, CHECK SERVICES | | TO BE FILLED UP BY SEC PERSONNEL: | |
| <input type="checkbox"/> Deposits <input checked="" type="checkbox"/> Insurance Products <input type="checkbox"/> Loans <input type="checkbox"/> Payment Services <input type="checkbox"/> Money Transfer <input type="checkbox"/> Others | | INDUSTRY | NATIONAL GEOGRAPHICAL |
| | | CLASSIFICATION CODE: | CODE (NGC): |

GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

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Corporate Name: **FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC. (Formerly: FIDELITY MUTUAL LIFE, 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:

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.

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:

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)

- ☐ 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

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)

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

FOR THE YEAR 2022

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

CORPORATE NAME: FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC. (Formerly: FIDELITY MUTUAL LIFE, INC.)

DIRECTORS / OFFICERS

| NAME AND CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INCORPORATOR | BOARD | SEX | OFFICER | TAX IDENTIFICATION NUMBER |
|---|-------------|--------------|-------|-----|----------------------------------|---------------------------|
| 1. NOEL A. ARANDILLA Holy Family II, Banilad Cebu City, Cebu 6000 | FILIPINO | Y | C | M | N | 112-073-074-000 |
| 2. JOSE ENRIQUE R. DE LAS PEÑAS 62 Sen. Mariano Cuenco Street Sta. Mesa Heights, Maharlika, Quezon City | FILIPINO | Y | M | M | PRE | 119-440-800-000 |
| 3. LOUIS BARTOLOME J. BORJA 80 Kourous Street, Camella Homes Merville, Parañaque City 1709 | FILIPINO | Y | M | M | CFO | 139-440-493-000 |
| 4. TRANQUIL GERVACIO S. SALVADOR III 21st Floor, Philamlife Tower 8767 Paseo de Roxas, Makati City | FILIPINO | Y | M | M | N | 132-021-271-000 |
| 5. MARIO Y. CAVADA 14th cor 15th Streets, Agromacro Subd. PH. 2, Cabangcalan, Mandaue City | FILIPINO | Y | M | M | N | 114-622-773-000 |
| 6. RIZAL ANTONIO D. MERU 2222 Road 16, Fabie Estate, Brgy. 749 Sta. Ana, Manila 1009 | FILIPINO | Y | M | M | COS & COMPLIANCE OFFICER | 107-785-022-000 |
| 7. MANUELITO S. INSO 2900 Osmeña Street, Gun-ob Lapu-lapu City | FILIPINO | N | M | M | OTR (INDEPENDENT DIRECTOR) | 105-322-645-000 |
| 8. JOHANNES B. OLA Fairview Homes Subdivision Sabellano Street, Basak, Cebu City | FILIPINO | N | M | M | OTR (INDEPENDENT DIRECTOR) | 231-975-923-000 |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | | | | | | |
| 12. | | | | | | |
| 13. | | | | | | |
| 14. | | | | | | |
| 15. | | | | | | |

INSTRUCTIONS:

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

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

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, SUCH AS:

PRE-PRESIDENT

COO - CHIEF OPERATING OFFICER

AUD - EXTERNAL AUDITOR

CEO - CHIEF EXEC. OFFICER

COS - CORPORATE SECRETARY

GOV - GOVERNMENT REPRESENTATIVE

CFO - TREASURER

LEG - LEGAL COUNSEL

OTR - OTHERS

N - NONE

GENERAL INFORMATION SHEET
NON-STOCK CORPORATION

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

CORPORATE NAME: FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC. (Formerly: FIDELITY MUTUAL LIFE, INC.)

1. INTERCOMPANY AFFILIATIONS

| PARENT COMPANY | SEC REG. NO. | ADDRESS |
|----------------|--------------|---------|
| NONE | | |
| AFFILIATE | SEC REG. NO. | ADDRESS |
| NONE | | |
| | | |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

| 2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (in PhP) | DATE OF BOARD RESOLUTION |
|--|-----------------|--------------------------|
| 2.1 STOCKS | NONE | |
| 2.2 BONDS/COMMERCIAL PAPER (issued by private corporations) | NONE | |
| 2.3 LOANS/ CREDITS/ ADVANCES | NONE | |
| 2.4 GOVERNMENT TREASURY BILLS | NONE | |
| 2.5 OTHERS | NONE | |

| 3. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) NONE | DATE OF BOARD RESOLUTION | DATE OF MEMBERS' RATIFICATION |
|--|--------------------------|-------------------------------|
| 3.1 | | |
| 3.2 | | |
| 3.3 | | |
| 3.4 | | |
| 3.5 | | |

| | |
|---------------------------|--------------|
| 4. FUND BALANCE (in PhP): | 5,600,000.00 |
|---------------------------|--------------|

5. SECONDARY LICENSE/REGISTRATION/AUTHORITY/ACCREDITATION OTHER GOVERNMENT AGENCY: IC License No. 2023-04-R

| | | | | | | |
|---------------------------------|--------------------------------|-------------------------|----------------------------|--------------------------------------|--|--|
| 5.1 NAME OF AGENCY: | BANGKO SENTRAL NG PILIPINAS | INSURANCE COMMISSION | DEPARTMENT OF EDUCATION | COMMISSION ON HIGHER EDUCATION | TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY | DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT |
| 5.2 DATE ISSUED: | | January 1, 2023 | | | | |
| 5.3 DATE STARTED OPERATIONS: | | | | | | |

| | | | |
|--|--------------------------|---|---------------------------------|
| 6. TOTAL ANNUAL COMPENSATION OF DIRECTORS/TRUSTEES DURING THE PRECEDING FISCAL YEAR (in PhP) | 7. TOTAL NO. OF OFFICERS | 8. TOTAL NO. OF RANK & FILE EMPLOYEES | 9. TOTAL MANPOWER COMPLEMENT |
| NONE | 4 * | 1 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **ATTY. RIZAL ANTONIO D. MERU**, Corporate Secretary of **FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC.** 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 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*).

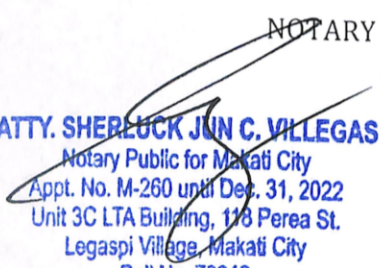
Done this ____ day of DEC 29 2022 in Makati City.


ATTY. RIZAL ANTONIO D. MERU
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on DEC 29 2022 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Driver's License ID No. N04-86-032048 issued at LTO on June 25, 2018 and expiring on June 26, 2023.

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NOTARY PUBLIC

ATTY. SHERLUCK JUN C. VILLEGAS
Notary Public for Makati City
Appt. No. M-260 until Dec. 31, 2022
Unit 3C LTA Building, 118 Perea St.
Legaspi Village, Makati City
Roll No. 70942
IBP No. 244653 / 06-30-2022/ Pasig City
PTR No. 8852016 / 01-03-2022/ Makati City
MCLE Compliance No. VII-0020869/April 14, 2025

BENEFICIAL OWNERSHIP DECLARATION (Page 1)

FOR THE YEAR: 2022

SEC REGISTRATION NUMBER: CN201218679

CORPORATE NAME: FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC. (Formerly: FIDELITY MUTUAL LIFE, 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:

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 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 |
|--|---|-------------|---------------|------------------------|---|---|----------------------------------|
| ARANDILLA, NOEL AZERO | Holy Family II, Banilad Cebu City, Cebu 6000 | FILIPINO | July 12, 1962 | 112-073-074 | | D | C, I (Chairman of the Board) |
| DEL LAS PEÑAS, JOSE ENRIQUE DE LOS REYES | 62 Sen. Mariano Cuenco Street Sta. Mesa Heights, Maharlika, Quezon City | FILIPINO | July 1, 1970 | 119-440-800 | | D | C, I (Trustee/President) |
| BORJA, LOUIS BARTOLOME JUANICO | 80 Kouroos Street Camella Homes, Merville Parañaque City 1709 | FILIPINO | Aug. 24, 1966 | 139-440-493 | | D | C, I (Trustee/Treasurer) |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

BENEFICIAL OWNERSHIP DECLARATION (Page 2)

FOR THE YEAR: 2022

SEC REGISTRATION NUMBER: CN201218679

CORPORATE NAME: FIDELITY LIFE MUTUAL BENEFIT ASSOCIATION INC. (Formerly: FIDELITY MUTUAL LIFE, INC.)

| 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 |
|--|--|-------------|---------------|------------------------|--|---|--|
| SALVADOR, TRANQUIL GERVAZIO SUAVERDEZ III | 21st Floor, Philamlife Tower 8767 Paseo de Roxas Makati City | FILIPINO | May 19, 1968 | 132-021-271 | | D | C, I (Trustee) |
| CAVADA, MARIO YPON | 14th cor 15th Streets Agromacro Subd., PH. 2 Cabangcalan, Mandaue City | FILIPINO | | 114-622-773 | | D | C, I (Trustee) |
| MERU, RIZAL ANTONIO DOMINGO | 2222 Road 16, Fabie Estate Brgy. 749, Sta. Ana Manila 1009 | FILIPINO | June 26, 1961 | 107-785-022 | | D | C, I (Corporate Secretary & Compliance Officer) |
| INSO, MANUELITO S. | 2900 Osmeña Street Gun-ob, Lapu-lapu City | FILIPINO | Feb. 9, 1953 | 105-322-645 | | | C, I (Independent Director) |
| OLA, JOHANNES B. | Fairview Homes Subdivision Sabellano Street, Basak Cebu City | FILIPINO | Aug. 21, 1973 | 231-975-923 | | | C, I (Independent Director) |

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³ For Stock Corporations.