



106042012002006



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Catherine E. Galiza
Receiving Branch : SEC Head Office
Receipt Date and Time : June 04, 2012 05:22:23 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. PW00000998
Company Name MAYBANK ATR KIM ENG FINANCIAL CORPORATION
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 106042012002006
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered May 11, 2012
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks WITH LETTER

COVER SHEET

P W 9 9 8

S.E.C. Registration Number

M A Y B A N K A T R K I M E N G F I N A N C I A L
C O R P O R A T I O N

(Company's Full Name)

U N I T 8 1 1 T O W E R O N E & E X C H A N G E
P L A Z A A Y A L A T R I A N G L E A Y A L A
A V E N U E M A K A T I C I T Y

(Business Address: No. Street/City/Province)

Renato L. Leveriza
 Contact Person

893-1150/810-0106
 Company Telephone Number

1 2 **3 1**
 Month Day
 Fiscal Year

General Information Sheet
 for 2012
 FORM/TYPE

Any day in May
 each year
 Month Day
 Annual Meeting

N.A.
 Secondary License Type, If Applicable

SEC General Accountant &
C F D
 Dept. Requiring this Doc.

N A
 Amended Articles Number/Section

4 1 1
 Total No. of Stockholders

Total Amount of Borrowings)

_____ Domestic _____ Foreign

 To be accomplished by SEC Personnel concerned.

 File Number

 Document I.D.

 LCU

 Cashier

STAMPS

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2012
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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT TWO (2) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: Maybank ATR Kim Eng Financial Corporation (formerly, ATR KimEng Financial Corporation)		DATE REGISTERED: October 16, 1930
BUSINESS/TRADE NAME: Maybank ATR Kim Eng Financial Corporation		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-998		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-410-269
DATE OF ANNUAL MEETING PER BY-LAWS: Any day in May		ACTUAL DATE OF ANNUAL MEETING: May 11, 2012
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 811, Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City		WEBSITE/URL ADDRESS: www.maybank-atrke.com
COMPLETE BUSINESS ADDRESS: Unit 811, Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City		FAX NO.: 893-1145
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: KPMG Manabat Sanagustin & Co., CPAs Sharon G. Dayoan		TELEPHONE NUMBER(S): 893-1150, 810-0106, 810-0276
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Investment holding company focused on financial services		INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Maybank Kim Eng Holdings Limited	N.A.	50 North Canal Road # 03-01 Singapore 059304
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Maybank ATR Kim Eng Capital Partners, Inc.	181-021	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City
AsianLife & General Assurance Corporation (affiliate)	14341	3/F Morning Star Center, 345 Sen Gil Puyat Ave., Makati City
ATR KimEng Land, Inc. (affiliate)	AS-094-000-11614	Unit 811, Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City
Maybank ATR Kim Eng Securities, Inc.	81479	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City
ATR KimEng AMG Holdings, Inc.	AS093007866	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET (GIS)FOR THE YEAR 2012
STOCK CORPORATION

===== ADDITIONAL SHEET FOR INTERCOMPANY AFFILIATIONS =====		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ATR KimEng Asset Management, Inc.	AS095006967	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City
Tullett Prebon Philippines, Inc.	AS095000340	25/F Rufino Tower Ayala Avenue, Makati City
Maybank ATR Kim Eng Fixed Income, Inc.	A199905327	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: ATR KimEng Financial 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	1,300,000,000	1.00	1,300,000,000.00
	Preferred (none issued)	200,000	1,000	200,000,000.00
TOTAL		1,300,200,000	TOTAL P	1,500,000,000.00

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
	397	Common	9,238,988	9,936,908	1.00	9,238,988.00	0.86%
TOTAL			9,238,988	9,936,908	TOTAL P	9,238,988.00	0.86%

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	
Singaporean	4	Common	1,058,923,466		1.00	1,058,923,466.00	99.11%	
Malaysian	1	Common	1		1.00	1.00	0.00%	
American	2	Common	72,805	72,805	1.00	72,805.00	0.01%	
Spanish	2	Common	206	206	1.00	206.00	0.00%	
Chinese	2	Common	754	754	1.00	754.00	0.00%	
New Zealand	1	Common	3,240	3,240	1.00	3,240.00	0.00%	
Others	2	Common	153,763	153,763	1.00	153,763.00	0.01%	
Percentage of Foreign Equity :			TOTAL 1,059,154,235	230,768	TOTAL P	1,059,154,235.00	99.14%	
						TOTAL SUBSCRIBED P	1,068,393,223.00	100.00%

PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	397	Common	9,238,988	1.00	9,238,988.00	0.86%		
TOTAL			9,238,988	TOTAL P	9,238,988.00	0.86%		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
Singaporean	4	Common	1,058,923,466	1.00	1,058,923,466.00	99.11%		
Malaysian	1	Common	1	1.00	1.00	0.00%		
American	2	Common	72,805	1.00	72,805.00	0.01%		
Spanish	2	Common	206	1.00	206.00	0.00%		
Chinese	2	Common	754	1.00	754.00	0.00%		
New Zealand	1	Common	3,240	1.00	3,240.00	0.00%		
Others	2	Common	153,763	1.00	153,763.00	0.01%		
TOTAL			1,059,154,235	TOTAL P	1,059,154,235.00	99.14%		
						TOTAL PAID-UP P	1,068,393,223.00	100.00%

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: **ATR KimEng Financial Corporation**

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. Ramon B. Amaiz, <i>Filipino</i> 67 Juan Luna, San Lorenzo Village, Makati City	N	C	Y	Chairman	N / C C / C	101-887-016
2. Manuel N. Tordesillas, <i>Filipino</i> 30-A Luna Gardens, Rockwell Center, Makati City	N	M	Y	President	N / M C / M	178-610-428
3. Renato L. Leveriza, Jr., <i>Filipino</i> 4 Iraq, Merville Park, Paranaque	N	M	Y	Exec. Vice President	N / M	121-926-291
4. Nilaida S. Enriquez, <i>Filipino</i> 9 Dagu st., Octagon Subd., Pasig City	N	M	Y	Treasurer	N/A	100-143-332
5. Lorenzo Andres T. Roxas, <i>Filipino</i> 11 Subic Bay Drive, South Bay Gardens, P'que.	N	M	Y	N/A	A / M	107-018-766
6. Herminio M. Famatigan, Jr., <i>Filipino</i> 3 Tindalo St., Monte Vista Subdivision, Industrial Valley, Marikina	N	M	Y	N/A	N/A	106-969-263
7. Udanshaikar Raman 21 Jalan BU 1/1, Bandar Utama Damansara, 47800 Petaying Jaya, Selangor, Malaysia	N	M	Y	N/A	A / M N / M C / M	PP# A20902973
8. Tan Pei-San, <i>Singaporean</i> Maybank Kim Eng Holdings Limited, 50 North Canal Road # 03-01, Singapore 059304	N	M	Y	N/A	N.A.	PP# E0060078B
9. Eulogio A. Mendoza 33 Dña. Ines St. Alabang Hills, Muntinlupa City	N	M	Y	N/A	N.A.	129-544-622
10. Ernest L. Cu, <i>Filipino</i> 32-C Luna Gardens, Rockwell Center, Makati	N	I	Y	N/A	A / M N / M C / M	116-222-836
11. Ma. Victoria C. Viñas, <i>Filipino</i> 7 Cauliflower, Valle Verde V, Pasig City	N	I	Y	N/A	A / C	119--198-100
12. Gemma M. Santos, <i>Filipino</i> 17 Matungao St., Bulacan, Bulacan	N	N.A.	N	Corporate Secretary	N.A.	114-272-159
13. Numeriano B. Bolazo 22 Trinity Drive, Maries Village, Tandang Sora, Quezon City	N	N.A.	N	Compliance Officer	N.A.	106-968-729
Nothing Follows						Nothing Follows

INSTRUCTIONS:

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: ATR KimEng Financial Corporation	
TOTAL NUMBER OF STOCKHOLDERS: 411	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 308
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P6,845,450,810 as of 31 December 2011 (consolidated)	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
1. PCD >5% Kim Eng Holdings Ltd. Singaporean 50 North Canal Road # 03-01, Singapore 059304	Common	1,058,923,463	1,058,923,463.00	99.11%	1,058,923,463.00	Foreign Corporation No Passport or TIN
	Total	1,058,923,463	1,058,923,463.00	99.114%		
2. PCD Nominee Corporation - Others (Filipino and Foreign)	Common	6,556,769	6,556,769.00	0.614%	6,556,769.00	Various Beneficial Shareholders with Various TINs
	Total	6,556,769	6,556,769.00	0.614%		
3. Gonzalo Puyat & Sons Filipino 4/F ENZO Building, Sen Gil Puyat Ave., Makati City		942,095	942,095.00	0.09%	942,095.00	000-460-313
	Total	942,095	942,095.00	0.09%		
4. Hanson So &/or Larcy Marichi y. So Filipino San Lorenzo Village Makati City	Common	216,000	216,000.00	0.020%	216,000.00	131-259-059
	Total	216,000	216,000.00	0.020%		
5. Jose Ma. Olbes Filipino	Common	71,116	71,116.00	0.007%	71,116.00	106-195-128
	TOTAL	71,116	71,116.00	0.007%		
6. Knights of Columbus- New Haven American C/O Merdonio Santos, Gen. Luna cor Sta Potenciana, Intramuros, Manila	Common	62,916	62,916.00	0.006%	62,916.00	American Organization. No TIN
	TOTAL	62,916	62,916.00	0.006%		
7. Josefa M. Benitez Trinidad Filipino 9 Talisay Rd. North Forbes Park, Makati City	Common	62,427	62,427.00	0.006%	62,427.00	TIN unavailable
	TOTAL	62,427	62,427.00	0.006%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,066,834,786.00	99.85%	1,066,834,786.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,066,834,786.00	

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: ATR KimEng Financial Corporation						
TOTAL NUMBER OF STOCKHOLDERS: 411		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 308				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P6,845,450,810 as of 31 December 2011 (consolidated)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Luciano Tan Filipino 543 M. De Santos St., Binondo, Manila	Common	57,879	57,879.00	0.005%	57,879.00	103-871-104
	TOTAL	57,879	57,879.00	0.005%		
9. Sagitro Incorporated Filipino 8/F Ortigas Building, Ortigas Ave., Pasig City	Common	52,018	52,018.00	0.005%	52,018.00	000-902-667
	TOTAL	52,018	52,018.00	0.005%		
10. Edward Steven Lim Filipino Penthouse, Morning Star Center, 347 Sen Gil Puyat Ave, Makati City	Common	47,156	47,156.00	0.004%	47,156.00	TIN unavailable
	TOTAL	47,156	47,156.00	0.004%		
11. Wellington S. Lim Filipino Penthouse, Morning Star Center, 347 Sen Gil Puyat Ave, Makati City	Common	47,072	47,072.00	0.004%	47,072.00	TIN unavailable
	TOTAL	47,072	47,072.00	0.004%		
12. Rafael Ortigas, Jr. Filipino 10/F Ortigas Building, Ortigas Avenue, Pasig, M.M.	Common	43,165	43,165.00	0.004%	43,165.00	TIN unavailable
	TOTAL	43,165	43,165.00	0.004%		
13. Susana Lee Chung Filipino 1690 Dasmariñas Ave., Dasmariñas Vill. Makati	Common	42,994	42,994.00	0.004%	42,994.00	236-321-124
	TOTAL	42,994	42,994.00	0.004%		
14. Ramon Nisce Filipino 2193 Paraiso, Dasmariñas Village, Makati City	Common	42,814	42,814.00	0.004%	42,814.00	TIN unavailable
	TOTAL	42,814	42,814.00	0.004%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,067,167,884.00	99.885%	1,067,167,884.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,067,167,884.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: ATR KimEng Financial Corporation						
TOTAL NUMBER OF STOCKHOLDERS: 411		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 308				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P6,845,450,810 as of 31 December 2011 (consolidated)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Nelly V. Katigbak Filipino Saville Bldg., 8728 Paseo De Roxas cor. Sen Gil Puyat Ave, Makati City	Common	39,560	39,560.00	0.004%	39,560.00	TIN unavailable
	TOTAL	39,560	39,560.00	0.004%		
16. Sim Chi Tat and/or Conching Tan Sim Filipino 732 Oagpin St. Binondo, Manila	Common	38,097	38,097.00	0.004%	38,097.00	TIN unavailable
	TOTAL	38,097	38,097.00	0.004%		
17. Teofilo S. Villonco Filipino Saville Bldg., 8728 Paseo De Roxas cor. Sen Gil Puyat Ave, Makati City	Common	32,967	32,967.00	0.003%	32,967.00	TIN unavailable
	TOTAL	32,967	32,967.00	0.003%		
18. Vicente Villonco Filipino Saville Bldg., 8728 Paseo De Roxas cor. Sen Gil Puyat Ave, Makati City	Common	32,963	32,963.00	0.003%	32,963.00	TIN unavailable
	TOTAL	32,963	32,963.00	0.003%		
19. Pierce Interlink Securities, Inc. Filipino Unit 1412, Tower One and Exchange Plaza, Ayala Ave., Makati City	Common	32,400	32,400.00	0.003%	32,400.00	TIN unavailable
	TOTAL	32,400	32,400.00	0.003%		
20. Enrique Ramirez Filipino PO Box 432 Greenhills San Juan	Common	32,193	32,193.00	0.003%	32,193.00	TIN unavailable
	TOTAL	32,193	32,193.00	0.003%		
21. Others 391 remaining shareholders None own more than 5%	Common	1,017,159	1,017,159.00	0.095%	1,017,159.00	
	TOTAL	1,017,159	1,017,159.00	0.095%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,067,376,064.00	100.000%	1,068,393,223.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,068,393,223.00	
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: ATR KimEng Financial Corporation			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		1,185,000.00	May 24, 2001
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N.A.	N.A.
1.3 LOANS/ CREDITS/ ADVANCES		N.A.	N.A.
1.4 GOVERNMENT TREASURY BILLS		N.A.	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.		N.A.	N.A.
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P172,741,827 (Parent)			
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		N.A.	N.A.
5.3 PROPERTY		N.A.	N.A.
TOTAL		N.A.	N.A.
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N.A.	N.A.	N.A.
DATE ISSUED:	N.A.	N.A.	N.A.
DATE STARTED OPERATIONS:	N.A.	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS 5 (including Corp Sec. ; only 1 is an employee)	TOTAL NO. OF RANK & FILE EMPLOYEES 0 (Parent company only)	TOTAL MANPOWER COMPLEMENT 4 (Parent company only)
2,580,000			

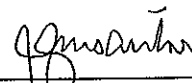
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, GEMMA M. SANTOS, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (9) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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

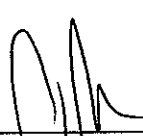
DONE THIS JUN 01 2012 DAY OF JUN 01 2012 IN MAKATI CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON JUN 01 2012

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. 282741 ISSUED AT NA ON 2/6/2012, 200.

DOC. NO: 37 :
PAGE NO. 9 :
BOOK NO. 4 :
SERIES OF 2012 :

NOTARY PUBLIC FOR  CITY/PROVINCE

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number CARMELINE Q. VINEGRA

PTR No. _____ Appointment No. M-564

IBP No. _____ Notary Public for Makati City

Office Address: _____ Until December 31, 2012

13th 19th & 17th Floor, Liberty Center

104 H.V. dela Costa Street

Salcedo Village, Makati City

Roll of Attorneys No. 59708

PTR 3184910/Makati City/01-10-2012

IBP 874173/Cavite/01-02-2012