

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 31-Mar-14

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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN 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 FOUR (4) 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: CENTRO ESCOLAR UNIVERSITY | | DATE REGISTERED: 03/31/1932 |
| BUSINESS/TRADE NAME: CENTRO ESCOLAR UNIVERSITY | | FISCAL YEAR END: 03/31/2014 |
| SEC REGISTRATION NUMBER: 1093 | | |
| DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Tuesday of July | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 240-000-531-126 |
| ACTUAL DATE OF ANNUAL MEETING: 07/22/2014 | | WEBSITE/URL ADDRESS: www.ceu.edu.ph |
| COMPLETE BUSINESS ADDRESS: 9 Mendiola Street, San Miguel, Manila | | E-MAIL ADDRESS: cftan@ceu.edu.ph |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo & Co. - Christian Lauron, Signing Partner | | TELEPHONE NUMBER(S): 735-5991 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Educational Institution | INDUSTRY CLASSIFICATION: Services | GEOGRAPHICAL CODE: |

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

| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
|--|----------------------|--|
| Centro Escolar University Hospital, Inc. | CS200808931 | 103 Esteban cor dela Rosa Sts., Legaspi Village, Makati City |
| Centro Escolar Integrated School, Inc. | CS201314140 | Km. 44, MacArthur Highway, Malolos City |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: CENTRO ESCOLAR UNIVERSITY

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

| | |
|---|---|
| <p>1.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> |
| <p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |
| <p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities | <p>8. <input checked="" type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</p> | <p>Service (Education)</p> |

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | | | | | |
|---|-----------------------------|---------------------------|-------------------------|---|--|-----------------------|-----------------------|
| CORPORATE NAME: | | CENTRO ESCOLAR UNIVERSITY | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) (No. of shares X Par/Stated Value) | | |
| | | Common Stock | 800,000,000 | 1 | 800,000,000.00 | | |
| | | TOTAL | 800,000,000 | TOTAL P | 800,000,000.00 | | |
| 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 |
| | 1,069 | Common Stock | 371,563,895 | 98,660,843 | 1.00 | 371,563,895.00 | 99.77 |
| | | TOTAL | 371,563,895 | TOTAL | TOTAL P | 371,563,895.00 | 99.77 |
| 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 | 1 | Common Stock | 21,509 | 21,509 | 1.00 | 21,509.00 | 0.01 |
| American | 7 | Common Stock | 711,763 | 711,763 | 1.00 | 711,763.00 | 0.19 |
| Others | 1 | Common Stock | 117,233 | 117,233 | 1.00 | 117,233.00 | 0.03 |
| Percentage of Foreign Equity : 0.25 | | TOTAL | 850,505 | TOTAL | TOTAL P | 850,505.00 | 0.23 |
| TOTAL SUBSCRIBED P | | | | | | 372,414,400.00 | 100.00 |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | | % OF OWNERSHIP |
| | 1,069 | Common Stock | 371,563,895 | 1 | 371,563,895.00 | | 99.77 |
| | | TOTAL | 371,563,895 | TOTAL P | 371,563,895.00 | | 99.77 |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | | % OF OWNERSHIP |
| Singaporean | 1 | Common Stock | 21,509 | 1 | 21,509.00 | | 0.01 |
| American | 7 | Common Stock | 711,763 | 1 | 711,763.00 | | 0.19 |
| Others | 1 | Common Stock | 117,233 | 1 | 117,233.00 | | 0.03 |
| 0.25% | | TOTAL | 850,505 | TOTAL P | 850,505.00 | | 0.23 |
| TOTAL PAID-UP P | | | | | | 372,414,400.00 | 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: **CENTRO ESCOLAR UNIVERSITY**

DIRECTORS / OFFICERS

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------|-------|-----|--------------|---------|-------------|---|
| 1. PLEASE SEE ATTACHED LIST | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 12. | | | | | | | |
| 13. | | | | | | | |
| 14. | | | | | | | |
| 15. | | | | | | | |

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.

**CENTRO ESCOLAR UNIVERSITY
DIRECTORS and OFFICERS**

| NAME ADDRESS | INC'R | BOARD | STKHLDR | OFFICER | EXEC.COMM | TIN# NATIONALITY |
|---|-------|-------|---------|---|------------|-------------------------|
| BASILIO C. YAP 1020 United Nations Ave., Manila | N | C | Y | Chairman | | 132-309-833 Filipino |
| MA. CRISTINA D. PADOLINA 2065 Sanggumay St., Pleasant Village, Los Banos, Laguna | N | M | Y | Vice Chairman/ President/ Chief Academic Officer | N/C | 115-285-563 Filipino |
| ANGEL C. ALCALA Silliman Park, Dumaguete City, Negros Oriental | N | I | Y | N/A | A/M | 118-723-709 Filipino |
| EMIL Q. JAVIER 9941 Mt. Makiling St. Los Banos Subd. College, Los Banos, Laguna | N | I | Y | N/A | A/C N/M | 113-982-760 Filipino |
| BENJAMIN C. YAP 16A Avignon Tower, 144 dela Costa St., Salcedo Village, | N | M | Y | N/A | | 101-360-781 Filipino |
| ALEJANDRO C. DIZON 43 8th St., New Manila, Quezon City | N | M | Y | N/A | A/M | 133-702-918 Filipino |
| EMILIO C. YAP III 1020 United Nations Ave. cor. San Marcelino St., Manila | N | M | Y | N/A | | 151-261-897 Filipino |
| CORAZON M. TIONGCO 1231 T. San Luis St. Pandacan, Manila | N | M | Y | Assistant Treasurer | N/M | 201-365-671 Filipino |
| JOHNNY C. YAP 1020 United Nations Ave., Manila | N | M | Y | N/A | | 151-261-901 Filipino |
| SERGIO F. APOSTOL 101 Maningning St. Teachers' Village, Q.C. | N | | Y | Corporate Secretary and Compliance Officer | A/M N/M | 104-085-655 Filipino |
| MA. FLORDELIZA L. ANASTACIO B18, L25, Humel Heritage Homes, Malolos City | N | | Y | VP-CEU Malolos | | 108-656-388 Filipino |
| MARIA CLARA PERLITA ERNA V. YABUT 1408 Instruccion St. Sampaloc, Manila | N | | Y | VP - Research and Evaluation | | 128-247-467 Filipino |

| | | | | | | |
|---|---|--|---|--|--|-------------------------|
| IRINEO C. ESPINO L1, B18, Mt. Sinai cor. Rushmore, Richdale, Bgry, Sta. Cruz, Antipolo City | N | | N | VP-Administration | | 154-806-486 Filipino |
| RHODA C. AGUILAR 25 Hanga St., Matungao, Bulacan, Buylacan | N | | N | University Registrar | | 180-839-798 Filipino |
| OLIVIA M. LIMUACO #6 Philtrust Compound, India St., Betterliving Subd., Brgy. Don Bosco Bicutan, Paranaque City | N | | Y | VP-CEU Makati | | 128-243-917 Filipino |
| TERESA R. PEREZ 34 Natib St. Mandaluyong City | N | | Y | VP- Academic Affairs | | 128-245-417 Filipino |
| CARLITO B. OLAER B-1, L-6, Sta. Barbara Villas II, San Mateo, Rizal | N | | N | VP- Student Affairs | | 144-883-569 Filipino |
| CESAR F. TAN 33 Tolentino St., North Susana Exec. Village, Commonwealth Ave., Diliman, Quezon City | N | | Y | Treasurer/ Asst. Corporate Secretary/ Asst. Compliance Officer | | 127-592-316 Filipino |
| BERNARDITA T. TRAJE Blk 34, Lot 10, Adelfa St. Evergreen Executive Village, Bo. Bagumbong, Calocan City | N | | Y | Assistant Controller | | 128-246-016 Filipino |

GENERAL INFORMATION SHEET
STOCK CORPORATION

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

TOTAL NUMBER OF STOCKHOLDERS: 1062 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1050

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP3,342,328,392

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 OWNERSHIP | | |
| 1. USAUTOOCO, INC. Filipino United Nations Ave. cor. San Marcelino St., Manila | Common | 126,620,891 | 126,620,891.00 | 34.00 | 126,620,891.00 | 001-880-788 |
| | | | | | | |
| TOTAL | | 126,620,891 | 126,620,891.00 | | | |
| 2 U.S. AUTOMOTIVE CO., INC. Filipino 1000-1046 United Nation Ave., Manila | Common | 55,963,803 | 55,963,803.00 | 14.99 | 55,963,803.00 | 000-828-885 |
| | | | | | | |
| TOTAL | | 55,963,803 | 55,963,803.00 | | | |
| 3 TANSENGCO & CO., INC (PCD) Filipino Rm. 208 Padilla de los Reyes Bldg 323 Juan Luna St., Binondo, Manila | Common | 49,984,650 | 49,984,650.00 | 13.42 | 49,984,650.00 | 332-203-000 |
| | | | | | | |
| TOTAL | | 49,984,650 | 49,984,650.00 | | | |
| 4. SOUTHVILLE COMMERCIAL CORPORATION Filipino 403 Topaz St., Posadas Village, Sucat, Muntinlupa City | Common | 29,686,293 | 29,686,293.00 | 7.97 | 29,686,293.00 | 225-680-894 |
| | | | | | | |
| TOTAL | | 29,686,293 | 29,686,293.00 | | | |
| 5. JOSE M. TIONGCO Filipino 1231 T. San Luis St., Pandacan, Manila | Common | 13,439,614 | 13,439,614.00 | 3.61 | 13,439,614.00 | 141-044-399 |
| | | | | | | |
| TOTAL | | 13,439,614 | 13,439,614.00 | | | |
| 6. CORAZON M. TIONGCO Filipino 1231 T. San Luis St., Pandacan, Manila | Common | 10,108,404 | 10,108,404.00 | 2.71 | 10,108,404.00 | 201-365-671 |
| | | | | | | |
| TOTAL | | 10,108,404 | 10,108,404.00 | | | |
| 7. ERLINDA TIONGCO GALEON Filipino 1231 T. San Luis St., Pandacan, Manila | Common | 9,252,982 | 9,252,982.00 | 2.48 | 9,252,982.00 | 201-365-736 |
| | | | | | | |
| TOTAL | | 9,252,982 | 9,252,982.00 | | | |
| 8 GENEROSA T. CABRERA Filipino 1231 T. San Luis St., Pandacan, Manila | Common | 9,190,225 | 9,190,225.00 | 2.47 | 9,190,225.00 | 201-365-575 |
| | | | | | | |
| TOTAL | | 9,190,225 | 9,190,225.00 | | | |
| 9. MARIE T. SANDS Filipino 1231 T. San Luis St., Pandacan, Manila | Common | 9,186,138 | 9,186,138.00 | 2.47 | 9,186,138.00 | 201-365-606 |
| | | | | | | |
| TOTAL | | 9,186,138 | 9,186,138.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| 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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

TOTAL NUMBER OF STOCKHOLDERS: 1062 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1050

TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP3,342,328,392

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or |
|---|-------------------|------------------|---------------------|----------------|-------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 10. SECURITY BANK CORP. TA#1090 Filipino 6/f Trust Operations, 6776 Ayala Ave., Makati City | Common | 8,072,299 | 8,072,299.00 | 2.17 | 8,072,299.00 | 047-000-498-020 |
| | | | | | | |
| | TOTAL | 8,072,299 | 8,072,299.00 | | | |
| 11. ALVIN ANTON C. ONG Filipino Princeville Townhomes, U-10, S. Laurel St. Mandaluyong City | Common | 1,344,308 | 1,344,308.00 | 0.36 | 1,344,308.00 | 236-751-663 |
| | | | | | | |
| | TOTAL | 1,344,308 | 1,344,308.00 | | | |
| 12. FREDERICK C. ONG Filipino Princeville Townhomes, U-107, 482 S. Laurel St., Mandaluyong City | Common | 1,000,000.00 | 1,000,000.00 | 0.27 | 1,000,000.00 | 203-271-047 |
| | | | | | | |
| | TOTAL | 1,000,000 | 1,000,000.00 | | | |
| 13. PAPA SECURITIES CORP. (PCD) Filipino 6/F, S&L Bldg. dela Rosa cor. Esteban Sts. Legaspi Village, Makati City | Common | 977,140 | 977,140.00 | 0.26 | 977,140.00 | 00-215-520-000 |
| | | | | | | |
| | TOTAL | 977,140 | 977,140.00 | | | |
| 14. MARIA CONCEPCION I. DONATO Filipino 66 Speaker Perez, Sta. Mesa Heights Quezon City | Common | 994,465 | 994,465.00 | 0.26 | 994,465.00 | 151-885-562 |
| | | | | | | |
| | TOTAL | 994,465 | 994,465.00 | | | |
| 15a. EMMA DE SANTOS OBOSA Filipino 300 Holcomb Ave., Apt. 6, Reno, Nevada 89520-1623 USA | Common | 758,190 | 758,190.00 | 0.20 | 758,190.00 | 244-032-785 |
| | | | | | | |
| | TOTAL | 758,190 | 758,190.00 | | | |
| 15b. ALICIA DE SANTOS VILLARAMA Filipino 485 First Ave., 8D, New York 10016 8D, U.S.A | Common | 758,190 | 758,190.00 | 0.20 | 758,190.00 | 257-298-205 |
| | | | | | | |
| | TOTAL | 758,190 | 758,190.00 | | | |
| 16. TRINIDAD V. JAVELLANA Filipino Hilario Yulo Street Bago City, Negros Occidental | Common | 713,666 | 713,666.00 | 0.19 | 713,666.00 | deceased |
| | | | | | | |
| | TOTAL | 713,666 | 713,666.00 | | | |
| 17a. JOSE HONTIVEROS Filipino c/o Nita H. Lichauco 87 Small Horsehoe Drive, New Manila, Q.C. | Common | 650,107 | 650,107.00 | 0.17 | 650,107.00 | deceased |
| | | | | | | |
| | TOTAL | 650,107 | 650,107.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| 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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY | | | | | | |
|---|-------------------|-------------------|--|---------------|-----------------------|--|
| TOTAL NUMBER OF STOCKHOLDERS: 1062 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1050 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP3,342,328,392 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 17b MANUEL M. PAREDES Filipino 5/F Madrigal Bldg. Escolta, Manila | Common | 650,107 | 650,107.00 | 0.17 | 650,107.00 | 129-749-839 |
| | | | | | | |
| | TOTAL | 650,107 | 650,107.00 | | | |
| 17c AMADO R. REYES Filipino 181 Magallanes St. Intramuros, Manila | Common | 650,107 | 650,107.00 | 0.17 | 650,107.00 | deceased |
| | | | | | | |
| | TOTAL | 650,107 | 650,107.00 | | | |
| 18. CONRADO SANCHEZ, JR. Filipino Two Salcedo Place, U-804, Tordesillas St. Salcedo Village, Makati City | Common | 650,000 | 650,000.00 | 0.17 | 650,000.00 | 112-288-254 |
| | | | | | | |
| | TOTAL | 650,000 | 650,000.00 | | | |
| 19. MA. ALEXA JAVELLANA INTENGAN Filipino 106 Katipunan Ave., Bgy. WP, Murphy, Quezon City | Common | 634,621 | 634,621.00 | 0.17 | 634,621.00 | 126-135-107 |
| | | | | | | |
| | TOTAL | 634,621 | 634,621.00 | | | |
| 20. R.S. LIM & CO., INC. Filipino 1509 Galvani Street Quezon City | Common | 587,294 | 587,294.00 | 0.16 | 587,294.00 | 000-355-915 |
| | | | | | | |
| | TOTAL | 587,294 | 587,294.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) - 1051 | Common | 40,384,220 | 40,384,220.00 | 10.84 | 40,409,294.00 | |
| | | | | | | |
| | TOTAL | 40,384,220 | 40,384,220.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 372,414,400.00 | | 372,414,400.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| <p><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.</i></p> | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

| PLEASE PRINT LEGIBLY | | | |
|--|--|---|---|
| CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | Please refer to CEU's Latest Audited Financial Statement | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | Please refer to CEU's Latest Audited Financial Statement | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | Please refer to CEU's Latest Audited Financial Statement | | |
| 1.4 GOVERNMENT TREASURY BILLS | Please refer to CEU's Latest Audited Financial Statement | | |
| 1.5 OTHERS | Please refer to CEU's Latest Audited Financial Statement | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | N/A | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| N/A | | N/A | N/A |
| 3. TREASURY SHARES | N/A | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| | | N/A | N/A |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 347,293,888 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 223,448,640.00 | 6-28-13; 10-25-13 | |
| 5.2 STOCK | N/A | N/A | |
| 5.3 PROPERTY | N/A | N/A | |
| TOTAL | P | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | N/A | N/A | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: CHED | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | CETRIFICATE OF PERMIT TO OFFER SECURITIES FOR SALE | N/A | N/A |
| DATE ISSUED: | 23-May-95 | N/A | N/A |
| DATE STARTED OPERATIONS: | 31-Mar-32 | 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 |
| 2,925,000.00 | *65 *Including Academic Council, Deans, Heads (Academic & Non-Academic) | 1,117 | 1,182 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **SERGIO F. APOSTOL** 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 (10) 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

AUG 19 2014
DONE THIS _____ DAY OF AUGUST, 2013 IN _____.


SERGIO F. APOSTOL
(SIGNATURE)

AUG 19 2014
SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DIPLOMATIC PASSPORT NO. DP0007149 ISSUED AT MANILA ON SEPT. 6, 2010.

DOC. NO: 28
PAGE NO. 3
BOOK NO. 1170
SERIES OF 2014

ATTY. AGUSTIN L. CABREDO
Notary Public for Manila
NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. 11 No. 26047
IBP No. 150249 / 1-2-14 / Manila
Office Address: Manila 05097
MOLE No IV 0000822