



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: March 04, 2024 03:56:31 PM

Company Information

SEC Registration No.: A199910065

Company Name: COL FINANCIAL GROUP, INC. DOING BUSINESS UNDER THE NAMES AND STYLES OF CITISECONLINE.COM; COL FINANCIAL; COL SECURITIES; AND CITISECONLINE STOCKBROKERS

Industry Classification: J68120

Company Type: Stock Corporation

Document Information

Document ID: OST10304202482063850

Document Type: General Information Sheet

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Remarks: None

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

AMENDED GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR <u>2023</u>			
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:		DATE REGISTERED:	
COL FINANCIAL GROUP, INC.		8/16/1999	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
CITISECONLINE.COM; COL FINANCIAL; COL SECURITIES; CITISECONLINE STOCKBROKERS		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
A199910065		203-523-208-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
Any Date in April		www.colfinancial.com	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
04/28/2023			
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
24/F East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City		8634-6958	
COMPLETE BUSINESS ADDRESS:		OFFICIAL E-MAIL ADDRESS	
24/F East Tower, Teklita Towers (formerly Philippine Stock Exchange Centre), Exchange Road, Ortigas Center, Pasig City		compliance@colfinancial.com	
OFFICIAL E-MAIL ADDRESS		ALTERNATE E-MAIL ADDRESS	
compliance@colfinancial.com		corporatesecretary@colfinancial.com	
ALTERNATE E-MAIL ADDRESS		OFFICIAL MOBILE NUMBER	
corporatesecretary@colfinancial.com		0961 078 5433	
OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER	
0961 078 5433		0917 836 5242	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	
SYCIP, GORRES, VELAYO & CO. Janeth A. Paralzo		SGV-0001-SEC (Group A)/ Janeth A. Paralzo 92305-SEC(Group A)	
TELEPHONE NUMBER(S):		PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	
8636-5411		Online Brokerage Services	
INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:	
STOCKBROKER			
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY		SEC REGISTRATION NO.	
ADDRESS			
SUBSIDIARY/AFFILIATE		SEC REGISTRATION NO.	
COL SECURITIES (HK) LIMITED			
COL STRATEGIC GROWTH EQUITY UNITIZED MUTUAL FUND, INC. (FORMERLY: COL CASH MANAGEMENT UNITIZED MUTUAL FUND INC.)		CS201915032	
COL EQUITY INDEX UNITIZED MUTUAL FUND INC.		CS201915047	
COL INVESTMENT MANAGEMENT INC.		CS201915046	
RM. 803 LUK YU BUILDING 24-26 STANLEY ST., CENTRAL, HONG KONG		27/F EAST TOWER, PSE CTR., EXCHANGE RD., ORTIGAS CTR., PASIG CITY	
27/F EAST TOWER, PSE CTR., EXCHANGE RD., ORTIGAS CTR., PASIG CITY		27/F EAST TOWER, PSE CTR., EXCHANGE RD., ORTIGAS CTR., PASIG CITY	
27/F EAST TOWER, PSE CTR., EXCHANGE RD., ORTIGAS CTR., PASIG CITY		27/F EAST TOWER, PSE CTR., EXCHANGE RD., ORTIGAS CTR., PASIG CITY	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: COL FINANCIAL GROUP, 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:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input checked="" type="checkbox"/> a. Securities Dealers</p> <p><input checked="" type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><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>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>8. Describe nature of business:</p>	<p> </p>
<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? <input checked="" type="radio"/> Yes <input type="radio"/> No</p>	

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

PLEASE PRINT LEGIBLY

CORPORATE NAME:		COL FINANCIAL GROUP, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	10,000,000,000	0.10	1,000,000,000.00			
TOTAL		10,000,000,000	TOTAL P	1,000,000,000.00			
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
	27	Common	3,433,402,959		0.10	343,340,295.90	72.13%
TOTAL			3,433,402,959	TOTAL	TOTAL P	343,340,295.90	72.13%
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
Chinese	1	Common	1,000,000		0.10	100,000.00	0.02%
Malaysian	1	Common	10,000		0.10	1,000.00	0.00%
American	1	Common	10,000		0.10	1,000.00	0.00%
Japanese	1	Common	1		0.10	0.10	0.00%
Various	1	Common	1,325,577,040		0.10	132,557,704.00	27.85%
Various							
TOTAL			1,326,597,041	TOTAL	TOTAL P	132,659,704.10	27.87%
TOTAL SUBSCRIBED P						476,000,000.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	27	Common	3,433,402,959	0.10	343,340,295.90	72.13%	
TOTAL			3,433,402,959	TOTAL P	343,340,295.90	72.13%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	1	Common	1,000,000	0.10	100,000.00	0.02%	
Malaysian	1	Common	10,000	0.10	1,000.00	0.00%	
American	1	Common	10,000	0.10	1,000.00	0.00%	
Japanese	1	Common	1	0.10	0.10	0.00%	
Various	1	Common	1,325,577,040	0.10	132,557,704.00	27.85%	
27.87 %							
TOTAL			1,326,597,041	TOTAL P	132,659,704.10	27.87%	
TOTAL PAID-UP P						476,000,000.00	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME:		COL FINANCIAL GROUP, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDWARD K. LEE		Y	C	M	Y	Chairman of the Board		
2. ALEXANDER C. YU		Y	M	M	Y	Vice-Chairman	C/C; N/M	
3. CONRADO F. BATE		N	M	M	Y	Pres./Chief Exec. Officer		
4. HERNAN G. LIM		N	M	M	Y		A/M	
5. RAYMOND C. YU		N	M	M	Y		A/M	
6. PAULWELL HAN		N	M	M	Y			
7. WELLINGTON C. YU		N	M	M	Y		C/M; A/M	
8. ARTHUR GERRARD GINDAP		N	I	M	Y		N/C	
9. SOHEI OBARA		N	M	M	Y			
10. BETTY C. SIY-YAP		N	I	F	Y		A/C	
11. ROBERTO C. BENARES		N	I	M	Y		C/M	
12. CATHERINE L. ONG		N		F	Y	Treasurer	C/M	
13. JUAN G. BARREDO		Y		M	Y	Chief Cust Exp Officer/Asst Corp Sec		
14. NIKOS J. BAUTISTA		N		M	Y	Chief Technology Officer		
15. LORENA E. VELARDE		N		F	Y	Chief Financial Officer		
16. APRIL LYNN L. TAN		N		F	Y	Chief Investor Relations		
17. MELISSA O. NG		N		F	Y	Head of Operations		
18. JOYCE G. CHAN		N		F	N	Head of Client Services		
19. SHARON T. LIM		N		F	Y	Corp Sec/AP/Head of Legal	N/M	
20. STEPHANIE FAYE B. REYES		N		F	N	AP /Asst Corp. Sec		
21. NATHALIE M. GARCIA		N		F	N	Associated Person		
22. STEFFI NICOLE P. FLORES		N		F	N	Associated Person		
23. ANGEL ANN BERNALENE H. ALAGON		N		F	N	Associated Person		

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.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:		COL FINANCIAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	32	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			30	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		12,840,702,331.00				
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. PCD NOMINEE CORPORATION Alexander C. Yu Edward K. Lee	Common	1,892,445,660	189,244,566.00	39.76%	273,838,391.00	
		530,375,250	53,037,525.00	11.14%		
		315,563,000	31,556,300.00	6.63%		
	TOTAL	2,738,383,910	273,838,391.00	57.53%		
2. PCD NOMINEE CORPORATION	Common	1,325,577,040	132,557,704.00	27.85%	132,557,704.00	
	TOTAL	1,325,577,040	132,557,704.00			
3. EDWARD K. LEE	Common	622,500,000	62,250,000.00	13.08%	62,250,000.00	
	TOTAL	622,500,000	62,250,000.00			
4. VALENTINA L. ANG	Common	50,000,000	5,000,000.00	1.05%	5,000,000.00	
	TOTAL	50,000,000	5,000,000.00			
5. LYDIA C. LEE	Common	10,000,000	1,000,000.00	0.21%	1,000,000.00	
	TOTAL	10,000,000	1,000,000.00			
6. JESSALYNN L. TAN	Common	10,000,000	1,000,000.00	0.21%	1,000,000.00	
	TOTAL	10,000,000	1,000,000.00			
7. PAULWELL HAN	Common	1,000,000	100,000.00	0.02%	100,000.00	
	TOTAL	1,000,000	100,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			475,746,095.00	99.95%	475,746,095.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:		COL FINANCIAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		32	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		30	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		12,840,702,331.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. HERNAN G. LIM	Common	1,000,000	100,000.00	0.02%	100,000.00	
	TOTAL	1,000,000	100,000.00			
9. RAYMOND C. YU	Common	1,000,000	100,000.00	0.02%	100,000.00	
	TOTAL	1,000,000	100,000.00			
10. SERAFIN P. BARRETTO, JR.	Common	120,000	12,000.00	0.00%	12,000.00	
	TOTAL	120,000	12,000.00			
11. MANUEL S. ESTACION	Common	100,000	10,000.00	0.00%	10,000.00	
	TOTAL	100,000	10,000.00			
12. WELLINGTON C. YU OR VICTORIA O. YU	Common	100,000	10,000.00	0.00%	10,000.00	
	TOTAL	100,000	10,000.00			
13. MYRA P. VILLANUEVA	Common	60,000	6,000.00	0.00%	6,000.00	
	TOTAL	60,000	6,000.00			
14. SERNANDO FILIO	Common	50,000	5,000.00	0.00%	5,000.00	
	TOTAL	50,000	5,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			243,000.00	0.05%	243,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		COL FINANCIAL GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	32	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			30	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		12,840,702,331.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ROSARIO GARA	Common	50,000	5,000.00	0.00%	5,000.00	
	TOTAL	50,000	5,000.00			
16. KHOO BOO BOON	Common	10,000	1,000.00	0.00%	1,000.00	
	TOTAL	10,000	1,000.00			
17. HAPI ILOILO CORPORATION	Common	10,000	1,000.00	0.00%	1,000.00	
	TOTAL	10,000	1,000.00			
18. JOEL LITMAN	Common	10,000	1,000.00	0.00%	1,000.00	
	TOTAL	10,000	1,000.00			
19. MARIA CARMEN R. GUERZON	Common	6,680	668.00	0.00%	668.00	
	TOTAL	6,680	668.00			
20. MYRNA P. VILLANUEVA	Common	5,000	500.00	0.00%	500.00	
	TOTAL	5,000	500.00			
21. OTHERS (12)	Common	17,370	1,737.00	0.00%	1,737.00	
	TOTAL	17,370	1,737.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,905.00	0.00%	10,905.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: COL FINANCIAL GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	288,043,514.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS	1,001,326,214.00		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php758,573,178			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	Regular: P0.0114; Special: P0.0306	04/28/2023	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	Php0.0420 per share		
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	BSP	IC
TYPE OF LICENSE/REGN.	Broker/Dealer in Securities, Mutual Fund Distributor		
DATE ISSUED:	11/25/2022		
DATE STARTED OPERATIONS:	01/01/2001		
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
2,380,000.00	18	134	152

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Sharon T. Lim, Corporate Secretary of COL Financial Group, 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 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 4th day of March 2024 in Pasig City.



SHARON T. LIM

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on 4th March 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No. _____ issued at _____ on _____

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Series of 2024



ATTY. STEPHANIE FAYE B. REYES
For the Cities of Pasig, San Juan
and the Municipality of Pateros
Expiring on 31 December 2024
Appointment No. 35 (2023-2024) Pasig City
Roll No. 64239/IBP LRN 13768/RSM
PTR No. 0173794/01.03.24/Pasig City
MCLE Compliance No. VII-0015821/04.20.22
2703C East Tower Tektite Towers (formerly PSE
Centre), Exchange Road, Ortigas Center, Pasig City 1605