



111022016001174

**SECURITIES AND EXCHANGE COMMISSION**

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Company Information

SEC Registration No. -
Company Name DEL MONTE PACIFIC LIMITED
Filer Name Antonio Eugenio S. Ungson
Contact No 8562888

Document Information

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Deficiencies Found

- company name is not found

Remarks/Notes

with cert. (CD)

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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[illegible][illegible]

(Business Address : No. Street Company / Town / Province)

Antonio E.S. Ungson

Contact Person

+632 856 2556

Company Telephone Number

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Month

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Day

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FORM TYPE

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Month

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Day

Annual Meeting

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Secondary License Type, If Applicable

| | | |
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Dept. Requiring this Doc.

Amended Articles Number/Section

| | | | | |
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Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes.

GENERAL INFORMATION SHEET (GIS)

FOREIGN CORPORATION

FOR THE YEAR FY 2016

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ANNIVERSARY DATE OF THE ISSUANCE OF THE SEC LICENSE. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE RESIDENT AGENT OF THE CORPORATION.
3. 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 SOFT COPY OF THEIR GIS SHALL SUBMIT FOUR (4) HARD COPIES OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS RESIDENT AGENT THAT THE COPY CONTAINS EXACT DATA IN THE HARD COPIES.
4. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
5. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE MULTINATIONAL COMPANY AND ITS RESPONSIBLE OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

| | |
|--|---|
| <input type="checkbox"/> BRANCH OFFICE | <input type="checkbox"/> REPRESENTATIVE OFFICE |
| <input type="radio"/> STOCK <input type="radio"/> DOMESTIC MARKET ENTERPRISE <input type="radio"/> EXPORT MARKET ENTERPRISE <input type="radio"/> NON-STOCK | <input type="radio"/> STOCK <input type="radio"/> NON-STOCK <input checked="" type="checkbox"/> OTHERS |

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

| | | |
|---|--|--|
| NAME OF FOREIGN CORPORATION: | | DATE OF ISSUANCE OF SEC LICENSE: |
| DEL MONTE PACIFIC LIMITED | | N/A |
| BUSINESS/TRADE NAME: | N/A | FISCAL YEAR END: |
| | | 30-Apr |
| SEC LICENSE NUMBER: | N/A | CORPORATE TAX IDENTIFICATION NUMBER (TIN): N/A |
| COUNTRY WHERE ORGANIZED: | British Virgin Islands | WEBSITE/URL ADDRESS: |
| | | www.delmontepacific.com |
| ASSIGNED CAPITAL: | N/A | EMAIL ADDRESS: |
| | | c/o UngsonAES@delmonte-phil.com |
| COMPLETE OFFICE ADDRESS IN THE PHILIPPINES: | c/o JY Campos Centre, 9th Ave. cor. 30th St., Brgy Fort Bonifacio, Bonifacio Global City, Taguig City | TELEPHONE/FAX NUMBER(S): |
| | | 63-2-8562888 |
| COMPLETE NAME AND ADDRESS OF THE RESIDENT AGENT: | c/o Chief Legal Counsel & Chief Compliance Officer Atty. Antonio Eugenio S. Ungson JY Campos Centre, 9th Ave. cor. 30th St., Brgy Fort Bonifacio Bonifacio Global City, Taguig City | TIN NO. 156-581-013 |
| | | TELEPHONE/FAX NUMBER(S): |
| | | 63-2-8562888 / 63-2-8562628 |
| BUSINESS AS STATED IN THE SEC LICENSE: | N/A | |

| | | | |
|--|------------------------------|--|---|
| TOTAL SECURITIES DEPOSITED: | | NET PROFIT (LOSES) BEFORE TAX DURING THE PRECEDING TAXABLE YEAR | |
| KIND OF SECURITIES | AMOUNT | US\$ 62,671,418.75 (FY 2016) | |
| N/A | | | |
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| ACCUMULATED INCOME/FUND BALANCE BASED ON THE FINANCIAL STATEMENT OF THE PRECEDING FISCAL YEAR | US\$148,953,014.28 (FY 2016) | TO BE FILLED UP BY SEC PERSONNEL | |
| | | INDUSTRY CLASSIFICATION CODE | NATIONAL GEOGRAPHICAL CODE (NGC) |
| | | | |

GENERAL INFORMATION SHEET

FOREIGN CORPORATION

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

Corporate Name: **DEL MONTE PACIFIC LIMITED**

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:

| | |
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| <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 type="checkbox"/> a. Securities Dealers</p> <p><input 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>Describe nature of business:</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 ☐ N/A ☒