

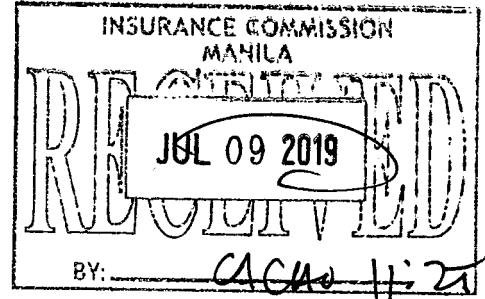


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July 8, 2019

**ATTY. DENNIS B. FUNA**  
**COMMISSIONER**  
Insurance Commission  
1071 United Nations Avenue  
Ermita, Manila



Subject: **SUBMISSION OF QUARTERLY REPORTS**  
**(Second Quarter - Year 2019)**

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Dear Atty. Funa,

We hereby submit our Quarter Report on the Material Related Party Transaction as of June 30, 2019 as required by IC Letter No. 2017-29.

We hope you find everything in order.

Respectfully,

A handwritten signature in cursive script, appearing to read "Encarnacion G. Concepcion".

**MS. ENCARNACION G. CONCEPCION**  
SVP - Comptroller & Chief Finance Officer

**GROW EXPONENTIALLY.**



PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION

14<sup>th</sup> and 15<sup>th</sup> Floors, Sage House
110 V. A. Rufino Street, Legaspi Village,
Makati City
As of June 30, 2019

REPUBLIC OF THE PHILIPPINES)
Makati City) S.S.

I solemnly swear that all matters set forth in this report are true and correct, to the best of my
knowledge and belief.

Encarnacion G. Concepcion
Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME this JUL 08, 2019, affiant
exhibiting to me this Taxpayer's Identification No. 102-084-140.

Notary Public
Until December 31, 20
PTR No.
Place

Doc. No. 294
Page No. 47
Book No. C
Series of 2019

KAREN JILL M. ESPINELI
Commission No. M-12
Notary Public - Makati City
Until December 31, 2019
15th Floor, Sage House V.A. Rufino St.,
Legaspi Village, Makati City 1229
PTR No. MKT 7341314/1-8-19/Makati City
IBP No. 064483 / 1-8-19/PPLM Chapter
MCLC Compliance No. VI-0021852/4-14-2022
Roll No. 57199

GROW EXPONENTIALLY.

**Material Related Party Transaction**  
**Paramount Life & General Insurance Corporation**  
As of June 30, 2019

Parent/Subsidiary/Affiliate	Related Counterparty	Relationship between the Parties	Transaction Date	Type of Transaction	Amount	Terms	Rationale for entering into the Transaction
A. Paramount Life & General Insurance Corporation a. Paramount Care b. DOSRI c. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B. Paramount Life & General Holdings Corporation (PLGHC) a. Paramount Life & General Insurance Corp. (Subsidiary) b. Paramount Care (Subsidiary) c. Others	PLGHC Nil	Subsidiary/Parent Nil	28-May-19 Nil	Advances from Parent Nil	PHP 499,000,000.00 Nil	None Nil	To partially fund a company acquisition Nil
C. Subsidiary 2 a. Subsidiaries/Affiliates b. DOSRI c. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
D. Affiliate 1 a. Subsidiaries/Affiliates b. DOSRI c. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
E. Affiliate 2 a. Subsidiaries/Affiliates b. DOSRI c. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Please indicate in the last column (rationale for entering into the transaction) if the counterparty was a non-related party at the time when the transaction was entered into.