

October 2, 2019

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



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

Dear Commissioner Funa:

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

We hope you find everything in order.

Respectfully,


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

GROW EXPONENTIALLY.

PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION

14th and 15th Floors, Sage House

110 V. A. Rufino Street, Legaspi Village,


Makati City

As of September 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 OCT 07 2019 day of _____, affiant

exhibiting to me this Taxpayer's Identification No. 102-084-140.

ATTY. JOSHUA P. LAPUZ

Notary Public Makati City

Until Dec. 31, 2019

Appointed by COM. 34, 20 (2019-2020)

PTR No. 7333096 Jan. 3, 2019/ Makati

BTR No. 04897 Roll No. 45790

MCLE Compliance No. VI-0016565

Place Fedman Bldg., 199 Salcedo St.

Legaspi Village, Makati City

Doc. No. 494

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Series of 2019

Material Related Party Transaction
Paramount Life & General Insurance Corporation
As of September 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 a. Paramount Life & General Insurance Corp. (Subsidiary) b. Paramount Care (Subsidiary) c. Others	Nil	Nil	Nil	Nil	Nil	Nil	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.