



A subsidiary of Philam Life

7th Floor, Philamlife Salcedo Building
126 LP Leviste St., Salcedo Village,
Makati City, Philippines 1200
Tel. Nos. 754 3990, 526 9509
Fax Nos. 754 4011, 528 2475

April 16, 2019

HONORABLE DENNIS FUNA

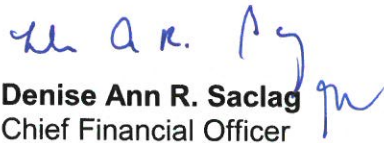
Insurance Commissioner
Insurance Commission
U.N. Avenue, Ermita, Manila

Dear Commissioner Funa:

In accordance with circular letter no. 2017- 29 dated May 2, 2017, attached is the Report On Material Related Party Transactions of Philam Equitable Life Assurance Company, Inc. as of the quarter ending March 31, 2019.

We would be pleased to answer any questions you may have regarding this report.

Sincerely,


Denise Ann R. Saclag
Chief Financial Officer

PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
15F – 18F Philam Life Head Office, Net Lima Building
5th Avenue cor. 26th Street, Bonifacio Global City, Taguig 1634

**Report on Material Related Party Transactions
As of the Quarter ending March 31, 2019**

REPUBLIC OF THE PHILIPPINES)
City of Taguig) 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.

Denise Ann R. Saclag
Denise Ann R. Saclag
Chief Financial Officer

22 APR 2019
SUBSCRIBED AND SWORN to before me this _____ at Taguig, Philippines affiant having exhibited to me her Passport No. P2432720A issued on March 23, 2017 at DFA Manila.

Doc. No.: 701
Page No.: 62
Book No.: 11
Series of: 2619

Att. Ruben M. Azanes, Jr.
ATTY. RUBEN M. AZANES, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2019
PTR NO. 7324188, 1-04-2019, Quezon City
IBP No. AR4932207611 – Quezon City Chapter
Roll of Attorney's No. 46427
Admin Matter No. 053
MCLE-V-0024616
TIN: 140-394-386-000
PRBS Camp Crame, Quezon City

MATERIAL RELATED PARTY TRANSACTIONS
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
as of the Quarter ending March 31, 2019

Parent/Subsidiary/Affiliate	Related Party	Relationship between the parties	Transaction date	Type of Transaction	Amount	Terms	Rationale for entering into the Transaction
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.							
A. Parent	The Philippine Americal Life and General Insurance Company	Parent	No other material transactions				
B. DOSRI							
C. Others							



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Fax Nos. 754 4011, 528 2475

July 19, 2019

HONORABLE DENNIS FUNA

Insurance Commissioner
Insurance Commission
U.N. Avenue, Ermita, Manila

Dear Commissioner Funa:

In accordance with circular letter no. 2017- 29 dated May 2, 2017, attached is the Report On Material Related Party Transactions of Philam Equitable Life Assurance Company, Inc. as of the quarter ending June 30, 2019.

We would be pleased to answer any questions you may have regarding this report.

Sincerely,


Denise Ann R. Saclag
Chief Financial Officer

PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
15F – 18F Philam Life Head Office, Net Lima Building
5th Avenue cor. 26th Street, Bonifacio Global City, Taguig 1634

**Report on Material Related Party Transactions
As of the Quarter ending June 30, 2019**

REPUBLIC OF THE PHILIPPINES)
City of Taguig) S.S.
QUEZON CITY

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

Denise Ann R. Saclag
Denise Ann R. Saclag
Chief Financial Officer

JUL 22 2019

SUBSCRIBED AND SWORN to before me this _____ at Taguig, Philippines affiant having exhibited to me her Passport No. P2432720A issued on March 23, 2017 at DFA Manila.

Doc. No.: 251
Page No.: 5
Book No.: VII
Series of: 219

[Signature]
ATTY. RUBEN M. AZAÑES, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2020
PTR NO. 7324188, 01-04-2019, Quezon City
IBP NO. AR4932207611CY-1/7/19 QC Chapter
Roll of Attorney's No. 46427
Admin Matter No. 053
MCLE-V-0024616
TIN: 140-394-386-000

MATERIAL RELATED PARTY TRANSACTIONS
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
as of the Quarter ending June 30, 2019

Parent/Subsidiary/Affiliate	Related Party	Relationship between the parties	Transaction date	Type of Transaction	Amount	Terms	Rationale for entering into the Transaction
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.							
A. Parent	The Philippine Americal Life and General Insurance Company	Parent		No other material transactions			
B. DOSRI							
C. Others							



A subsidiary of Philam Life

7th Floor, Philamlife Salcedo Building
126 LP Leviste St., Salcedo Village,
Makati City, Philippines 1200
Tel. Nos. 754 3990, 526 9509
Fax Nos. 754 4011, 528 2475

October 18, 2019

HONORABLE DENNIS FUNA

Insurance Commissioner
Insurance Commission
U.N. Avenue, Ermita, Manila

Dear Commissioner Funa:

In accordance with circular letter no. 2017- 29 dated May 2, 2017, attached is the Report On Material Related Party Transactions of Philam Equitable Life Assurance Company, Inc. as of the quarter ending September 30, 2019.

We would be pleased to answer any questions you may have regarding this report.

Sincerely,


Gary Ogilvie
Chief Financial Officer - Philam Life

PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
15F – 18F Philam Life Head Office, Net Lima Building
5th Avenue cor. 26th Street, Bonifacio Global City, Taguig 1634

**Report on Material Related Party Transactions
As of the Quarter ending September 30, 2019**


REPUBLIC OF THE PHILIPPINES)
City of Taguig) 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.


Gary Ogilvie
Chief Financial Officer – Philam Life

SUBSCRIBED AND SWORN to before me this **21 OCT 2019** at Taguig, Philippines affiant having exhibited to me her Passport No. 538680333 issued on July 31, 2017

Doc. No.: 403
Page No.: 81
Book No.: XIV
Series of: 2014


ATTY. RUBEN M. AZANES, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2019
PTR NO. 7324188, 1-04-2019, Quezon City
IBP No. AR4932207611 – Quezon City Chapter
Roll of Attorney's No. 46427
Admin Matter No. 053
MCLE-V-0024616
TIN: 140-394-386-000
FRBS Camp Crame, Quezon City

MATERIAL RELATED PARTY TRANSACTIONS
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
as of the Quarter ending September 30, 2019

Parent/Subsidiary/Affiliate	Related Party	Relationship between the parties	Transaction date	Type of Transaction	Amount	Terms	Rationale for entering into the Transaction
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.							
A. Parent	The Philippine Americal Life and General Insurance Company	Parent		No other material transactions			
B. DOSRI							
C. Others							

RECEIVED COPY



A subsidiary of Philam Life

7th Floor, Philamlife Salcedo Building
126 LP Leviste St., Salcedo Village,
Makati City, Philippines 1200
Tel. Nos. 754 3990, 526 9509
Fax Nos. 754 4011, 528 2475

January 17, 2020

HONORABLE DENNIS FUNA
Insurance Commissioner
Insurance Commission
U.N. Avenue, Ermita, Manila



Dear Commissioner Funa:

In accordance with circular letter no. 2017- 29 dated May 2, 2017, attached is the Report On Material Related Party Transactions of Philam Equitable Life Assurance Company, Inc. as of the quarter ending December 31, 2019.

We would be pleased to answer any questions you may have regarding this report.

Sincerely,


Gary Ogilvie
President and CEO

PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
15F – 18F Philam Life Head Office, Net Lima Building
5th Avenue cor. 26th Street, Bonifacio Global City, Taguig 1634

**Report on Material Related Party Transactions
As of the Quarter ending December 31, 2019**


REPUBLIC OF THE PHILIPPINES)
City of Taguig) S.S.
QUEZON CITY

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


Gary Ogilvie
Chief Financial Officer – Philam Life

SUBSCRIBED AND SWORN to before me **20 JAN 2020** at **QUEZON CITY**, Philippines affiant having exhibited to me her Passport No. 538680333 issued on July 31, 2017

Doc. No.: 466
Page No.: 83
Book No.: XIX
Series of: 2020


ATTY. RUBEN M. AZANES, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2020
PTR NO. 9269843, 1-02-2020, Quezon City
IBP No. AR54011880 - Quezon City Chapter
Roll of Attorney's No. 46427
Admin Matter No. 053
MCLE-V-0024616
TIN: 140-394-386-000
Agora Complex Camp Crame, Q.C.

MATERIAL RELATED PARTY TRANSACTIONS
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.
as of the Quarter ending December 31, 2019

Parent/Subsidiary/Affiliate	Related Party	Relationship between the parties	Transaction date	Type of Transaction	Amount	Terms	Rationale for entering into the Transaction
PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC.							
A. Parent	The Philippine Americal Life and General Insurance Company	Parent	Dec 12	Capital infusion	250,000,000	n/a	Necessity in the normal operations of the business
B. DOSRI							
C. Others				No other material transactions			