



19 April 2018

Hon. DENNIS B. FUNA

Insurance Commissioner Insurance Commission 1071 United Nations Avenue Ermita, Manila

Attention:

Investment Services Division

Subject:

Quarterly Report on Material Related Party Transaction

Gentlemen:

We hereby submit our Quarterly Report on Material Related Party Transaction for the first quarter of 2018 as required by IC Letter No. 2017-29 dated 2 May 2017.

We hope you find everything in order.

Thank you.

Very truly yours,

Olga)G. Deta Cruz Lifigation and Compliance Supervisor

Legal and Compliance Department



Material Related Party Transaction Paramount Life & General Insurance Corporation For the quarter ended, March 31, 2018

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 (affiliate) 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. ParamountCare Corporation (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.