Internal

## SWORN STATEMENT

I, <u>Fang Siong Chong</u> of legal age and with office address at the <u>9F, PNB Allied</u> <u>Bank Center, 6754 Ayala Avenue, 1226 Makati City</u>, after being duly sworn in accordance with law hereby depose and state:

- 1. That I, <u>Fang Siong Chong</u>, am the (Name of Authorized Officer) <u>Chief Financial Officer</u> of <u>Allianz PNB Life Insurance, Inc.</u>; (Designation) (Name of Company)
- That as such officer of said company, I attest under oath to the fact that the data reported in the attached Enhanced Quarterly Report on Selected Financial Statistics as of <u>3<sup>rd</sup> Quarter of 2023</u> are true and correct according to the best of my information, knowledge and belief.
- 3. That this sworn statement is being executed in compliance with Circular Letter No. 2023-10 dated 14 March 2023 of the Insurance Commission.

IN WITNESS WHEREOF, I have hereunto signed my name at ANGONO, RIZAL this <u>print 100 2023</u> day of \_\_\_\_\_\_.

**Fang Siong Chong** 

Chief Financial Officer

	SUBSCRIBED AND SWOR	RN to before me this <u>l [ livi 2023</u> , affiant having exhibited to me his Passport No.			
at	ANGONO, RIZAL	affiant	having	exhibited to me his	Passport No.
	A55185431	issued	on	18Feb2021	at
	Singapore				

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**NOTARY PUBLIC** 

ULA, CPA ATTY ublic

Until December 31, 2023 PTR No. 027756/ 03-08-2022 IBP LMR No. 017943/ O.R. #013272 Foll No. 59304 MCLE Comp. No. VII-0004880/04-14-2022 Angono, Rizal



06/11/2023

## Atty. Reynaldo Regalado

Insurance Commission 1071 United Nations Avenue, Ermita, Manila

Dear Commissioner:

In compliance with Circular Letter No. <u>2023-10</u> dated 14 March 2023 pertaining to the submission of the Enhanced Quarterly Report on Selected Financial Statistics (EQRSFS), we hereby submit our output for the 3rd Quarter of 2023 through the IC QRSFS System with the following details:

File Description	EQRSFS_LIFE_Q32023			
File Name	APNBLII_EQRSFS_LIFE_Q32023.rar.gpg			
Hash Key	42a728098e753f2adb0a3c4bd55d164279e1344cc4df98b32e8b638fc13109a3			
Prepared by	Vanessa Merca – Asst Accounting Manager – Planning & Reporting			
Reviewed by	Robin Sicat – Acocunting Manager – Planning & Reporting			

This is also to certify that the uploaded report/s is/are true and correct.

Sincerely,

**Fang Siong Chong** Chief Financial Officer Allianz PNB Life Insurance, Inc.