



Checklist for Components of Financial Statements

For STOCK Corporations

- ☐ Four (4) copies including Original set
- ☐ Cover Sheet
- ☐ Original BIR / bank stamp "RECEIVED" on:
 - Auditor's Report
 - Balance Sheet / Statement of Financial Position
 - Income Statement
- ☐ BDA registration number of external auditor with expiration date
- ☐ Statement of Management's Responsibility over the Financial Statements signed by ALL of the ff:
 - ☐ President / Chief Executive Officer
 - ☐ Chairman of the Board
 - ☐ Treasurer / Chief Finance Officer
 - ☐ Officer/s holding positions equivalent to the aforementioned as may be authorized in the By-Laws
- ☐ Auditor's Report¹ originally signed
- ☐ Balance Sheet / Statement of Financial Position
- ☐ Income Statement²
- ☐ Cash Flow Statement
- ☐ Statement of Changes in Equity³
- ☐ Notes to Financial Statements
- ☐ Supplemental written statement of External Auditor on the number of stockholders
- ☐ Soft copy of General Form for Financial Statements (GFFS) or Special Form for Financial Statements (SFFS)⁴

¹ Auditor's Report for companies with total assets or total liabilities of P500,000.00 or more

Branch Office/Representative Office with assigned capital in the equivalent amount of P1 million or more

Treasurer's Certification for: corporations with less than P500,000.00 total assets or total liabilities

Branch Office/Representative Office with assigned capital in the equivalent amount of less than P1 million or more

² NOT required if the company was not in operation during the two comparative years

³ NOT required if the only change in equity is the net income/loss for the period. This is applicable only to PFIRS for SMEs

⁴ Applicable to corporations required to submit the General Form for Financial Statements (GFFS) and Special Form for Financial Statements (SFFS) in CD or diskette per Memorandum Circular No. 6, Series of 2006.

For NON-STOCK corporations, BRANCH and REGIONAL offices

- ☐ Four (4) copies including Original set
- ☐ Cover Sheet
- ☐ Original BIR / bank stamp "RECEIVED" on:
 - ☐ Auditor's Report
 - ☐ Balance Sheet / Statement of Financial Position
 - ☐ Income Statement
- ☐ BDA registration number of external auditor with expiration date
- ☐ Statement of Management's Responsibility over the Financial Statements signed by ALL of the ff:
 - ☐ President / Chief Executive Officer
 - ☐ Chairman of the Board
 - ☐ Treasurer / Chief Finance Officer
 - ☐ Officer/s holding positions equivalent to the aforementioned as may be authorized in the By-Laws
- ☐ Auditor's Report originally signed
If not required, notarized Treasurer's Certification¹
- ☐ Balance Sheet / Statement of Financial Position
- ☐ Statement of Receipts and Disbursements²
- ☐ Cash Flow Statement
- ☐ Statement of Fund Balance³
- ☐ Notes to Financial Statements

¹ Treasurer's Certification for: (See "define")

Corporations with less than P500,000.00 total assets or total liabilities

Branch Office/Representative Office with assigned capital in the equivalent amount of less than P1 million

Regional Operating Headquarters with total revenue in the equivalent amount of less than P1 million

Auditors Report for companies with total assets or total liabilities of P500,000.00 or more.

Branch Office/Representative Office with assigned capital in the equivalent amount of less than P1 million

Regional Operating Headquarters with total revenue in the equivalent amount of less than P1 million

² NOT required if the company was not in operation during the two comparative years

³ NOT required if the only change in equity is the net income/loss for the period. (This is applicable only to PFIRS for SMEs)

-- (1) Statement of Financial Position
Statement of Fund Balance
(2) Income Statement or Statement of Receipts/Disbursements;
(3) Applicable explanatory notes

Checklist for Components of General Information Sheet

- ☒ Four (4) copies including Original set

To determine that the following entries are properly filled up:

- ☒ Corporate Name
- ☒ Date Registered
- ☒ SEC Registration No.
- ☒ Fiscal Year End
- ☒ Annual Meeting per By-Laws
- ☒ Actual Date of Meeting
- ☒ Corporate Tax Identification Number (TIN)
- ☒ Complete Principal Office Address
- ☒ Primary Purpose
- ☒ Name of Directors / Officers
- ☒ Stockholders' information (for Stock Corporation)
- ☒ TIN for Filipinos and Foreigners
- ☒ Anti-Money Laundering Act (AMLA) - page 1-A
- ☒ Beneficial Ownership Declaration Form
- ☒ Page numbers must be in numerical order
- ☒ ORIGINAL signature of the Corporate Secretary
- ☒ Must be NOTARIZED

ALL DOCUMENTS
ARE SUBJECT TO
REVIEW OF FORM
AND CONTENTS

TO: SECURITIES AND EXCHANGE
COMMISSION

SEC Bldg., EDSA, Greenhills, Mandaluyong City

RE:

A. SORIANO CORPORATION

I, Joshua Lazaro Castro

Assistant Corporate Secretary (Name of Corporation)

the corporation, hereby state that the:

(Printed Name) (Position / Title)
[] Financial Statements (FS) [✓] General Information Sheet (GIS) [] Others (specify) _____ is complete in form based on the above checklist and compliant with the requirements of Rule 68, as amended and other applicable guidelines for submission of reports. Accordingly, we undertake to pay any and all penalties and/or fines that the Securities and Exchange Commission may impose on the company due to verified violation of existing laws, rules and regulations.

Signed this 15 day of JUL 15 2020

at MAKATI CITY

Signature: ATTY. JOSHUA L. CASTRO

Reference Number: 1407202014744201

TIN: _____

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

| | | |
|---|--|---|
| CORPORATE NAME: A. SORIANO CORPORATION | | DATE REGISTERED: 2/13/1930 |
| BUSINESS/TRADE NAME: ANS | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: PW-02 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-103-216 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Third Wednesday of April, unless a different date and time, preferably in April, is fixed by the Board of Directors | | WEBSITE/URL ADDRESS: www.anscor.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: June 17, 2020 | | E-MAIL ADDRESS: info@anscor.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 7th Floor, Pacific Star Building, Makati Avenue corner Gil Puyat Avenue, Makati City | | FAX NUMBER: 8811-5068 |
| COMPLETE BUSINESS ADDRESS: 7th Floor, Pacific Star Building, Makati Avenue corner Gil Puyat Avenue, Makati City | | TELEPHONE NUMBER(S): 8819-0251 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co. Ms. Dhonabee B. Seneres | | SEC ACCREDITATION NUMBER (if applicable): 1196-AR-2 (Group A) |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: management and investment | INDUSTRY CLASSIFICATION: Holding Company | GEOGRAPHICAL CODE: Zip Code 1209 |

===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|----------------------|----------------------|----------------------|
| N. A. | N. A. | N. A. |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| Please see Annex "A" | Please see Annex "A" | Please see Annex "A" |
| | | |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

A. SORIANO CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

| | | | |
|---|--|--|---------------------------|
| 1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. | | 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals | |
| | | 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone | |
| | | 6. Company service providers which, as a business, provide any of the following services to third parties: | |
| 2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | | <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person | |
| 3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) | | 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities | |
| | | 8. <input checked="" type="checkbox"/> None of the above | |
| | | Describe nature of business: | Investment and management |
| B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? | | <input type="radio"/> Yes <input checked="" type="radio"/> No | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| | | | | | | | |
|---|-----------------------------|-------------------------|-------------------------|--|---------------------------|-------------------------|-----------------------|
| CORPORATE NAME: | | A. SORIANO CORPORATION | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) (No. of shares X Par/Stated Value) | | | |
| | Common | 3,464,310,958 | 1.00 | 3,464,310,958.00 | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 3,464,310,958 | TOTAL P | 3,464,310,958.00 | | | |
| SUBSCRIBED CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| | 11,065 | Common | 2,001,798,226 | | 1.00 | 2,001,798,226.00 | 80.07% |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 2,001,798,226 | TOTAL | TOTAL P | 2,001,798,226.00 | | 80.07% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| American | 11 | Common | 163,050 | | 1.00 | 163,050.00 | 0.01% |
| British | 3 | Common | 1,063 | | 1.00 | 1,063.00 | 0.00% |
| Canadian | 1 | Common | 3,293 | | 1.00 | 3,293.00 | 0.00% |
| Chinese | 3 | Common | 21,888 | | 1.00 | 21,888.00 | 0.00% |
| Dutch | 1 | Common | 5,067 | | 1.00 | 5,067.00 | 0.00% |
| Foreign | 3 | Common | 498,007,413 | | 1.00 | 498,007,413.00 | 19.92% |
| Percentage of Foreign Equity : | | TOTAL | 498,201,774 | TOTAL | TOTAL P | 498,201,774.00 | 19.93% |
| | | | | | TOTAL SUBSCRIBED P | 2,500,000,000.00 | 100% |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| | 11,065 | Common | 2,001,798,226 | 1.00 | 2,001,798,226.00 | 80.07% | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 2,001,798,226 | TOTAL P | 2,001,798,226.00 | | 80.07% | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| American | 11 | Common | 163,050 | 1.00 | 163,050.00 | 0.01% | |
| British | 3 | Common | 1,063 | 1.00 | 1,063.00 | 0.00% | |
| Canadian | 1 | Common | 3,293 | 1.00 | 3,293.00 | 0.00% | |
| Chinese | 3 | Common | 21,888 | 1.00 | 21,888.00 | 0.00% | |
| Dutch | 1 | Common | 5,067 | 1.00 | 5,067.00 | 0.00% | |
| Foreign | 3 | Common | 498,007,413 | 1.00 | 498,007,413.00 | 19.92% | |
| 19.93 % | | TOTAL | 498,201,774 | TOTAL P | 498,201,774.00 | 19.93% | |
| | | | | TOTAL PAID-UP P | 2,500,000,000.00 | 100% | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | | | | | |
| * Common, Preferred or other classification | | | | | | | |
| ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

A. SORIANO CORPORATION

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|--|-------------|-------|-------|--------|--------------|---|--------------------|---------------------------|
| 1. ANDRES SORIANO III [REDACTED] | American | N | C | M | Y | Chairman & Pres. CEO & COO | E/C; C/M | [REDACTED] |
| 2. EDUARDO J. SORIANO [REDACTED] | Filipino | N | M | M | Y | Vice Chairman | A/M; E/M; N/C | [REDACTED] |
| 3. OSCAR J. HILADO [REDACTED] | Filipino | N | I | M | Y | N/A | A/C; C/C; E/M; N/M | [REDACTED] |
| 4. JOHNSON ROBERT G. GO, JR. [REDACTED] | Filipino | N | M | M | Y | N/A | | [REDACTED] |
| 5. ALFONSO S. YUCHENGCO III [REDACTED] | Filipino | N | I | M | Y | N/A | C/M; N/M | [REDACTED] |
| 6. JOSE C. IBAZETA [REDACTED] | Filipino | N | M | M | Y | N/A | A/M; E/M | [REDACTED] |
| 7. ERNEST K. CUYEGKENG [REDACTED] | Filipino | N | M | M | Y | Exec. VP & CFO | E/M | [REDACTED] |
| 8. WILLIAM H. OTTIGER [REDACTED] | Swiss | N | | M | N | Treas/SVP/Corp Devt. Officer | | [REDACTED] |
| 9. NARCISA M. VILLAFLOR [REDACTED] | Filipino | N | | F | N | VP & Comptroller | | [REDACTED] |
| 10. LORENZO D. LASCO [REDACTED] | Filipino | N | | M | N | Vice President | | [REDACTED] |
| 11. LORNA PATAJO-KAPUNAN [REDACTED] | Filipino | N | | F | N | Corporate Secretary | | [REDACTED] |
| 12. JOSHUA L. CASTRO [REDACTED] | Filipino | N | | M | N | VP & Asst. Corp. Sec./ Compliance Officer | | [REDACTED] |
| 13. MA. VICTORIA L. CRUZ [REDACTED] | Filipino | N | | F | N | AVP | | [REDACTED] |
| 14. SALOME M. BUHION [REDACTED] | Filipino | N | | F | N | AVP - Acctg. Dept. | | [REDACTED] |
| 15. | | | | | | | | |

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|---|-------------------|--------------------|---|-----------------|-------------------|---------------------------|
| CORPORATE NAME: A. SORIANO CORPORATION | | | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: 11,087 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,663 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | 18,717,877,061.00 | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1 ANSCOR CONSOLIDATED CORPORATION Filipino [REDACTED] | Common | 902,152,303 | 902,152,303.00 | 36.09% | 902,152,303.00 | |
| | | | | | | |
| TOTAL | | 902,152,303 | 902,152,303.00 | | | |
| 2. PCD NOMINEE CORP. (Non-Filipino) Filipino [REDACTED] | Common | 498,004,544 | 498,004,544.00 | 19.92% | 498,004,544.00 | |
| | | | | | | |
| TOTAL | | 498,004,544 | 498,004,544.00 | | | |
| 3. PCD NOMINEE CORP. (Filipino) Foreign [REDACTED] | Common | 469,217,036 | 469,217,036.00 | 18.77% | 469,217,036.00 | |
| | | | | | | |
| TOTAL | | 469,217,036 | 469,217,036.00 | | | |
| 4. A-Z ASIA LIMITED PHILIPPINES, INC. Filipino [REDACTED] | Common | 161,546,329 | 161,546,329.00 | 6.46% | 161,546,329.00 | |
| | | | | | | |
| TOTAL | | 161,546,329 | 161,546,329.00 | | | |
| 5. UNIVERSAL ROBINA CORP. Filipino [REDACTED] | Common | 64,605,739 | 64,605,739.00 | 2.58% | 64,605,739.00 | |
| | | | | | | |
| TOTAL | | 64,605,739 | 64,605,739.00 | | | |
| 6. PHIL. INT'L. LIFE INSURANCE CO. INC. Filipino [REDACTED] | Common | 57,921,593 | 57,921,593.00 | 2.32% | 57,921,593.00 | |
| | | | | | | |
| TOTAL | | 57,921,593 | 57,921,593.00 | | | |
| 7. A. SORIANO CORP. RETIREMENT FUND Filipino [REDACTED] | Common | 56,000,000 | 56,000,000.00 | 2.24% | 56,000,000.00 | |
| | | | | | | |
| TOTAL | | 56,000,000 | 56,000,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: | | A. SORIANO CORPORATION | | | | |
|---|-------------------|------------------------|----------------------|---|----------------------|---------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 11,087 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,663 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 18,717,877,061.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 8. C&E PROPERTY HOLDINGS, INC. Filipino [REDACTED] | Common | 28,011,922 | 28,011,922.00 | 1.12% | 28,011,922.00 | |
| | | | | | | |
| TOTAL | | 28,011,922 | 28,011,922.00 | | | |
| 9. EDMEN PROPERTY HOLDINGS, INC. Filipino [REDACTED] | Common | 27,511,925 | 27,511,925.00 | 1.10% | 27,511,925.00 | |
| | | | | | | |
| TOTAL | | 27,511,925 | 27,511,925.00 | | | |
| 10. MCMS PROPERTY HOLDINGS, INC. Filipino [REDACTED] | | 26,513,928 | 26,513,928.00 | 1.06% | 26,513,928.00 | |
| | | | | | | |
| TOTAL | | 26,513,928 | 26,513,928.00 | | | |
| 11. EXPRESS HOLDINGS, INC. Filipino [REDACTED] | Common | 23,210,457 | 23,210,457.00 | 0.93% | 23,210,457.00 | |
| | | | | | | |
| TOTAL | | 23,210,457 | 23,210,457.00 | | | |
| 12. EJS HOLDINGS, INC. Filipino [REDACTED] | Common | 15,518,782 | 15,518,782.00 | 0.62% | 15,518,782.00 | |
| | | | | | | |
| TOTAL | | 15,518,782 | 15,518,782.00 | | | |
| 13. INTELLI SEARCHREV CORPORATION Filipino [REDACTED] | Common | 11,129,600 | 11,129,600.00 | 0.45% | 11,129,600.00 | |
| | | | | | | |
| TOTAL | | 11,129,600 | 11,129,600.00 | | | |
| 14. DAO INVESTMENT & MANAGEMENT CORP. Filipino [REDACTED] | Common | 8,628,406 | 8,628,406.00 | 0.35% | 8,628,406.00 | |
| | | | | | | |
| TOTAL | | 8,628,406 | 8,628,406.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| <i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i> | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: | | A. SORIANO CORPORATION | | | | |
|--|-------------------|------------------------|-------------------------|--|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 11,087 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 10,663 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 18,717,877,061.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 15. PHILIPPINE REMNANTS CO., INC. Filipino [REDACTED] | Common | 7,556,183 | 7,556,183.00 | 0.30% | 7,556,183.00 | [REDACTED] |
| | | | | | | |
| TOTAL | | 7,556,183 | 7,556,183.00 | | | |
| 16. ASTRAEA BIZZARA CORPORATION Filipino [REDACTED] | Common | 3,292,615 | 3,292,615.00 | 0.13% | 3,292,615.00 | |
| | | | | | | |
| TOTAL | | 3,292,615 | 3,292,615.00 | | | |
| 17. BALANGINGI SHIPPING CORPORATION Filipino [REDACTED] | Common | 2,767,187 | 2,767,187.00 | 0.11% | 2,767,187.00 | [REDACTED] |
| | | | | | | |
| TOTAL | | 2,767,187 | 2,767,187.00 | | | |
| 18. NORTHPAW SHIPPING CORPORATION Filipino [REDACTED] | Common | 2,705,000 | 2,705,000.00 | 0.11% | 2,705,000.00 | |
| | | | | | | |
| TOTAL | | 2,705,000 | 2,705,000.00 | | | |
| 19. JOCELYN C. LEE Filipino [REDACTED] | Common | 2,000,000 | 2,000,000.00 | 0.08% | 2,000,000.00 | [REDACTED] |
| | | | | | | |
| TOTAL | | 2,000,000 | 2,000,000.00 | | | |
| 20. LENNIE C. LEE Filipino [REDACTED] | Common | 2,000,000 | 2,000,000.00 | 0.08% | 2,000,000.00 | |
| | | | | | | |
| TOTAL | | 2,000,000 | 2,000,000.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) 11,067 | Common | 129,706,451 | 129,706,451.00 | 5.19% | 129,706,451.00 | N. A. |
| | | | | | | |
| TOTAL | | 129,706,451 | 129,706,451.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,500,000,000.00 | 100% | 2,500,000,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|---------------------------------|---|----------------------------------|
| CORPORATE NAME: A. SORIANO CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 8,858,818,365.00 | N/A | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | 1,106,691,558.00 | N/A | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 1,066,965,389.00 | N/A | |
| 1.4 GOVERNMENT TREASURY BILLS | 0.00 | N/A | |
| 1.5 OTHERS | 83,022,325.00 | N/A | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| N/A | N/A | N/A | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| N/A | N/A | N/A | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 3,317,096,763 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 1,250,000,000.00 | Feb. 21, 2019 and Nov. 19, 2019 | |
| 5.2 STOCK | 0.00 | | |
| 5.3 PROPERTY | 0.00 | | |
| TOTAL | 1,250,000,000.00 | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | N/A | N/A | |
| | | | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | N/A | N/A | N/A |
| DATE ISSUED: | N/A | N/A | N/A |
| DATE STARTED OPERATIONS: | N/A | N/A | N/A |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| 63,301,785.75 | 10 | 12 | 22 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

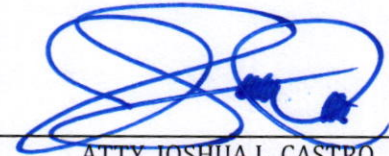
I, ATTY. JOSHUA L. CASTRO, Assistant Corporate Secretary of A. SORIANO CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.


I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 15th day of July, 20 20 in Makati City.


ATTY. JOSHUA L. CASTRO

SUBSCRIBED AND SWORN TO before me in Makati City on JUL 15 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of [REDACTED] issued at [REDACTED] on [REDACTED].

DOC. NO.: 128
PAGE NO.: 28
BOOK NO.: 8X
SERIES OF: 2020


ATTY. REYNALDO L. HERNANDEZ
Notary Public for and in the City of Makati
Appointment. No. M-260; Roll No. 20642
Commission expires on 12-31-2020
MCLE Compliance No. VI-0008138
PTR No. 8117885; 1-06-2020; Makati City
IBP No. 108319; 1-08-2020; Pasig City
TIN No. 100-364-501

A. SORIANO CORPORATION

SUBSIDIARIES

| <u>Company Name</u> | <u>SEC Registration No.</u> | <u>Address</u> |
|--|-------------------------------------|----------------|
| A. Soriano Air Corporation | 12930 | |
| AFC Agribusiness Corporation | 140026 | |
| Anscor Consolidated Corporation | 6731 | |
| Anscor Holdings, Inc. | CS201214162 | |
| Anscor International, Inc. | N/A | |
| IQ Healthcare Professional Connection, LLC | N/A | |
| Island Aviation, Inc. | 137385 | |
| Minuet Realty Corporation | ASO95-9320 | |
| Pamalican Island Holdings, Inc. | ASO95004795 | |
| Pamalican Resort, Inc. | CS201107219 | |
| PD Energy International Corporation | CS2007-08162 | |
| Phelps Dodge International Philippines, Inc. | 10377 | |
| Phelps Dodge Philippines Energy Products Corporation | 1997-04536 | |
| Seven Seas Resorts and Leisure, Inc. | 180778 | |
| Summerside Corporation | CS201214005 | |
| Sutton Place Holdings, Inc. | A1997-09362 | |

AFFILIATES

| <u>Company Name</u> | <u>SEC Registration No.</u> | <u>Address</u> |
|--------------------------|-------------------------------------|----------------|
| Fremont Holdings, Inc. | N/A | |
| DirectWithHotels, Inc. | N/A | |
| KSA Realty Corporation | 179727 | |
| Prople Limited | N/A | |
| Vicinetum Holdings, Inc. | CS200316790 | |
| | | |