

**GENERAL INFORMATION SHEET (GIS)**  
FOR THE YEAR 2021  
**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 =====

<b>CORPORATE NAME:</b> A. SORIANO CORPORATION		<b>DATE REGISTERED:</b> 2/13/1930	
<b>BUSINESS/TRADE NAME:</b> ANS		<b>FISCAL YEAR END:</b>	
<b>SEC REGISTRATION NUMBER:</b> PW02		December 31	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Third Wednesday of April, unless a different date and time, preferably in April, is fixed by the Board of Directors		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-103-216	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 14, 2021		<b>WEBSITE/URL ADDRESS:</b> www.anscor.com.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 7th Floor, Pacific Star Building, Makati Avenue corner Gil Puyat Avenue, Makati City		<b>E-MAIL ADDRESS:</b> info@anscor.com.ph	
<b>COMPLETE BUSINESS ADDRESS:</b> 7th Floor, Pacific Star Building, Makati Avenue corner Gil Puyat Avenue, Makati City		<b>FAX NUMBER:</b> 8811-5068	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
anscor@anscor.com.ph	complianceofficer@anscor.com.ph	(63) 09209246303	(63) 9190958300
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SGV & Co. Ms. Dhonabee B. Seneres		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1196-AR-2 (Group A)	<b>TELEPHONE NUMBER(S):</b> 8819-0251
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> management and investment		<b>INDUSTRY CLASSIFICATION:</b> Holding Company	<b>GEOGRAPHICAL CODE:</b> 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:

<b>1.</b> <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.		<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:	
<b>2.</b> <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	
<b>3.</b> <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)		<b>7.</b> 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	
		<b>8.</b> <input checked="" type="checkbox"/> None of the above	
		Describe nature of business:	Investment and management
<b>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?</b>			<input type="radio"/> Yes <input checked="" type="radio"/> No



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>A. SORIANO CORPORATION</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Common	3,464,310,958	1.00	3,464,310,958.00			
<b>TOTAL</b>		<b>3,464,310,958</b>	<b>TOTAL P</b>	<b>3,464,310,958.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	11,053	Common	2,003,927,133		1.00	2,003,927,133.00	80.07%
<b>TOTAL</b>		<b>2,003,927,133</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,003,927,133.00</b>		<b>80.07%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
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%
Foreign	3	Common	495,883,573		1.00	495,883,573.00	19.84%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>496,072,867</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>496,072,867.00</b>	<b>19.84%</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>2,500,000,000.00</b>	<b>100%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	11,053	Common	2,003,927,133	1.00	2,003,927,133.00	80.16%	
<b>TOTAL</b>		<b>2,003,927,133</b>	<b>TOTAL P</b>	<b>2,003,927,133.00</b>		<b>80.16%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
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%	
Foreign	3	Common	495,883,573	1.00	495,883,573.00	19.84%	
<b>19.84 %</b>		<b>TOTAL</b>	<b>496,072,867</b>	<b>TOTAL P</b>	<b>496,072,867.00</b>	<b>19.84%</b>	
					<b>TOTAL PAID-UP P</b>	<b>2,500,000,000.00</b>	<b>100%</b>

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

<b>CORPORATE NAME:</b> 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	
3. OSCAR J. HILADO [REDACTED]	Filipino	N	I	M	Y	N/A	A/C; C/C; E/M; N/M	
4. JOHNSON ROBERT G. GO, JR. [REDACTED]	Filipino	N	M	M	Y	N/A		
5. ALFONSO S. YUCHENGCO III [REDACTED]	Filipino	N	I	M	Y	N/A	C/M; N/M	
6. JOSE C. IBAZETA [REDACTED]	Filipino	N	M	M	Y	N/A	A/M; E/M	
7. ERNEST K. CUYEGKENG [REDACTED]	Filipino	N	M	M	Y	Exec. VP & CFO	E/M	
8. WILLIAM H. OTTIGER [REDACTED]	Swiss	N		M	N	Treas/SVP/Corp Devt. Officer		
9. NARCISA M. VILLAFLORES [REDACTED]	Filipino	N		F	N	VP & Comptroller		
10. LORENZO D. LASCO [REDACTED]	Filipino	N		M	N	Vice President		
11. LORNA PATAJO-KAPUNAN [REDACTED]	Filipino	N		F	N	Corporate Secretary		
12. JOSHUA L. CASTRO [REDACTED]	Filipino	N		M	N	VP & Asst. Corp. Sec./ Compliance Officer		
13. MA. VICTORIA L. CRUZ [REDACTED]	Filipino	N		F	N	AVP		
14. SALOME M. BUHION [REDACTED]	Filipino	N		F	N	AVP - Acctg. Dept.		
15.								
<b>INSTRUCTION:</b> 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 =====						
<b>CORPORATE NAME:</b>		A. SORIANO CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		11,074		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		10,653
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				17,394,215,178.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. ANSCOR CONSOLIDATED CORPORATION Filipino [REDACTED]	Common	1,150,042,510	1,150,042,510.00	46.00%	1,150,042,510.00	
	<b>TOTAL</b>	<b>1,150,042,510</b>	<b>1,150,042,510.00</b>			
2. PCD NOMINEE CORP. (Non-Filipino) Filipino [REDACTED]	Common	495,880,704	495,880,704.00	19.84%	495,880,704.00	
	<b>TOTAL</b>	<b>495,880,704</b>	<b>495,880,704.00</b>			
3. PCD NOMINEE CORP. (Filipino) Foreign [REDACTED]	Common	242,650,004	242,650,004.00	9.71%	242,650,004.00	
	<b>TOTAL</b>	<b>242,650,004</b>	<b>242,650,004.00</b>			
4. A-Z ASIA LIMITED PHILIPPINES, INC. Filipino [REDACTED]	Common	161,546,329	161,546,329.00	6.46%	161,546,329.00	
	<b>TOTAL</b>	<b>161,546,329</b>	<b>161,546,329.00</b>			
5. UNIVERSAL ROBINA CORP. Filipino [REDACTED]	Common	64,605,739	64,605,739.00	2.58%	64,605,739.00	
	<b>TOTAL</b>	<b>64,605,739</b>	<b>64,605,739.00</b>			
6. PHIL. INT'L. LIFE INSURANCE CO. INC. Filipino [REDACTED]	Common	57,921,593	57,921,593.00	2.32%	57,921,593.00	
	<b>TOTAL</b>	<b>57,921,593</b>	<b>57,921,593.00</b>			
7. A. SORIANO CORP. RETIREMENT FUND Filipino [REDACTED]	Common	56,000,000	56,000,000.00	2.24%	56,000,000.00	
	<b>TOTAL</b>	<b>56,000,000</b>	<b>56,000,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====

<b>CORPORATE NAME:</b>		A. SORIANO CORPORATION					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		11,074		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		10,653	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		17,394,215,178.00					
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		
	<b>TOTAL</b>	<b>28,011,922</b>	<b>28,011,922.00</b>				
9. EDMEN PROPERTY HOLDINGS, INC. Filipino [REDACTED]	Common	27,511,925	27,511,925.00	1.10%	27,511,925.00		
	<b>TOTAL</b>	<b>27,511,925</b>	<b>27,511,925.00</b>				
10. MCMS PROPERTY HOLDINGS, INC. Filipino [REDACTED]		26,513,928	26,513,928.00	1.06%	26,513,928.00		
	<b>TOTAL</b>	<b>26,513,928</b>	<b>26,513,928.00</b>				
11. EXPRESS HOLDINGS, INC. Filipino [REDACTED]	Common	23,210,457	23,210,457.00	0.93%	23,210,457.00		
	<b>TOTAL</b>	<b>23,210,457</b>	<b>23,210,457.00</b>				
12. EJS HOLDINGS, INC. Filipino [REDACTED]	Common	15,518,782	15,518,782.00	0.62%	15,518,782.00		
	<b>TOTAL</b>	<b>15,518,782</b>	<b>15,518,782.00</b>				
13. DAO INVESTMENT & MANAGEMENT CORP. Filipino [REDACTED]	8,628,406	8,628,406.00	8,628,406.00	0.35%	8,628,406.00		
	<b>8,628,406</b>	<b>8,628,406.00</b>	<b>8,628,406.00</b>				
14. PHILIPPINE REMNANTS CO., INC. Filipino [REDACTED]	Common	7,554,760	7,554,760.00	0.30%	7,554,760.00		
	<b>TOTAL</b>	<b>7,554,760</b>	<b>7,554,760.00</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>							
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>							
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 =====

<b>CORPORATE NAME:</b>		A. SORIANO CORPORATION							
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		11,074		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 10,653					
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		17,394,215,178.00							
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. BALANGINGI SHIPPING CORPORATION Filipino [REDACTED]	Common	2,767,187	2,767,187.00	0.11%	2,767,187.00				
<b>TOTAL</b>		<b>2,767,187</b>	<b>2,767,187.00</b>						
16. LEONARDO T. SIGUION REYNA Filipino [REDACTED]	Common	2,625,000	2,625,000.00	0.11%	2,625,000.00				
<b>TOTAL</b>		<b>2,625,000</b>	<b>2,625,000.00</b>						
17. JOCELYN C. LEE Filipino [REDACTED]	Common	2,000,000	2,000,000.00	0.08%	2,000,000.00				
<b>TOTAL</b>		<b>2,000,000</b>	<b>2,000,000.00</b>						
18. LENNIE C. LEE Filipino [REDACTED]	Common	2,000,000	2,000,000.00	0.08%	2,000,000.00				
<b>TOTAL</b>		<b>2,000,000</b>	<b>2,000,000.00</b>						
19. F. YAP SECURITIES, INC. Filipino [REDACTED]	Common	1,361,011	1,361,011.00	0.05%	1,361,011.00				
<b>TOTAL</b>		<b>1,361,011</b>	<b>1,361,011.00</b>						
20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO Filipino [REDACTED]	Common	1,309,176	1,309,176.00	0.05%	1,309,176.00				
<b>TOTAL</b>		<b>1,309,176</b>	<b>1,309,176.00</b>						
21. OTHERS (Indicate the number of the remaining stockholders) 11,054	Common	122,340,567	122,340,567.00	4.89%	122,340,567.00				
<b>TOTAL</b>		<b>122,340,567</b>	<b>122,340,567.00</b>						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,500,000,000.00</b>	<b>100%</b>	<b>2,500,000,000.00</b>				
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>									
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	12,626,103,136	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	594,905,798	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	1,354,501,021	N/A	
1.4 GOVERNMENT TREASURY BILLS	0	N/A	
1.5 OTHERS	1,398,615,539	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:		2,008,325,907	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,875,000,000.00	March 16, 2020	
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
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	BSP	IC
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
91,114,285.75	9	13	22

NOTE: USE ADDITIONAL SHEET IF NECESSARY



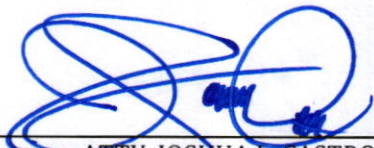
I, ATTY. JOSHUA L. CASTRO, Assistant Corporate Secretary of A. SORIANO CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 20<sup>th</sup> day of April, 2021 in Makati City.

  
\_\_\_\_\_  
ATTY. JOSHUA L. CASTRO

**SUBSCRIBED AND SWORN TO** before me in Makati City on APR 30 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of ██████████ issued at ██████████ on ██████████.

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PAGE NO.: 29  
BOOK NO.: 201  
SERIES OF: 2021

  
**ATTY. REGINALDO L. HERNANDEZ**  
Notary Public for and in the City of Makati  
Appointment No. M-345; Roll No. 20642  
Commission expires on 06-30-21  
MCLE Compliance No. VI-0008138  
PTR No. 8551475; 1-15-21; Makati City  
IBP No. 143946; 02-03-21; Pasig City  
TIN: 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	
Island Aviation, Inc.	137385	
Minuet Realty Corporation	ASO95-9320	
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	

AFFILIATES

<u>Company Name</u>	<u>SEC Registration No.</u>	<u>Address</u>
AGP International Holdings Pte Ltd.	N/A	
ATRAM Investment Management Partners Corporation		
Fremont Holdings, Inc.	A199603047	
KSA Realty Corporation	179727	
Navegar LP	N/A	
Prople Limited	N/A	
Sierra Madre Philippines I LP	N/A	
Y-mAbs Therapeutics, Inc.	N/A	