हे. ~		/	Sec	urities and				
			Electronie Re	arde Managèment Divisier				
	OPUPDAL INFORMATIO		KTD JUL	1 4 2021 (22)				
	GENERAL INFORMATIO							
	FOR THE YEAR 2021 STOCK CORPOR	_` /	RF.CEIVED					
GENERAL INSTRUCTIONS:		(						
<ol> <li>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.</li> <li>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.</li> <li>THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.</li> <li>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 AND COVER LETTER SIGNED THE CORPORATION. THE CORPORATION AT THE ANNUAL MEETING SITHE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SIGNED THE CORPORATION SHALL SUBMIT TAMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.</li> <li>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</li> <li>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</li> <li>THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS</li> </ol>								
CORPORATE NAME:	A COBIANO CORRODATION			DATE REGISTERED:				
DUCINESS /TDADE NAME.	A. SORIANO CORPORATION			2/13/1930				
BUSINESS/TRADE NAME:			FISCAL YEAR END:					
SEC REGISTRATION NUMBER:								
SEC REGISTRATION NOMBER.	December 31							
DATE OF ANNUAL MEETING PER BY-LA	PW02			CORPORATE TAX IDENTIFICATION				
		NUMBER (TIN)						
Third Wednesday of April, unless	a different date and time, preferably in Apri	il, is fixed by the Board o	fDirectors	000-103-216				
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:				
COMPLETE PRINCIPAL OFFICE ADDRES	April 14, 2021			www.anscor.com.ph E-MAIL ADDRESS:				
		at Avonus, Makati City						
	r Building, Makati Avenue corner Gil Puy	at Avenue, Makati City		info@anscor.com.ph				
COMPLETE BUSINESS ADDRESS:				FAX NUMBER: 8811-5068				
7th Floor, Pacific Sta	r Building, Makati Avenue corner Gil Puy	at Avenue, Makati City						
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOI	BILE NUMBER	ALTERNATE MOBILE NUMBER				
anscor@anscor.com.ph	complianceofficer@anscor.com.ph	(63) 0920	9246303	(63) 9190958300				
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:	SEC ACCREDITATION N applicable):	UMBER (if	TELEPHONE NUMBER(S):				
SGV & Co.				8819-0251				
PRIMARY PURPOSE/ACTIVITY/INDUS	INDUSTRY CLASSI	TICATION:	GEOGRAPHICAL CODE:					
managemen	Holding	Holding Company						
	======== INTERCOMPANY AFFILI	ATIONS ========						
	PARENT COMPANY SEC REGISTRATION NO			DDRESS				
	N. A. N. A.			N. A.				
Please see Annex "A"	SUBSIDIARY/AFFILIATE SEC REGISTRATION NO. Please see Annex "A" Please see Annex "A"			DDRESS ee Annex "A"				
			r icase s					
				12				
	NOTE: USE ADDITIONAL SHE	ET IF NECESSARY						

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GENERAL INFORMATION				
STOCK CORPORATI	CASE-STOCKED IN THE STOCKED INTERSTOCKED IN THE STOCKED INTERSTOCKED IN THE STOCKED INTERSTOCKED IN THE STOCKED INTERSTOCKED INTERS			
======================================				
	NO CORPORATION			
A. Is the Corporation a covered person under the Anti Mone				
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	65)			
Please check the appropriate box:				
1.				
a. Banks	Jewelry dealers in precious metals, who, as a			
b. Offshore Banking Units	4. business, trade in precious metals			
c. Quasi-Banks d. Trust Entities				
e. Non-Stock Savings and Loan Associations				
f. Pawnshops g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a			
h. Money Changers	5. Jeweiry dealers in precious stones, who, as a business, trade in precious stone			
i. Remittance Agents	sasiness, d'ade in precious stone			
j. Electronic Money Issuers				
<ul> <li>k. Financial Institutions which Under Special Laws are subject to</li> </ul>				
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,			
including their subsidiaries and affiliates.	<ol> <li>provide any of the following services to third</li> </ol>			
2.	parties:			
a. Insurance Companies				
b. Insurance Agents	a. acting as a formation agent of juridical persons			
C. Insurance Brokers	b. acting as (or arranging for another person to act as)			
d. Professional Reinsurers	a director or corporate secretary of a company, a			
e. Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons			
f. Holding Companies	relation to other juridical persons			
g. Holding Company Systems				
<ul> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> </ul>	c. providing a registered office, business address or accommodation, correspondence or administrative			
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other			
Insurance Commission (IC)	legal person or arrangement			
3.				
a. Securities Dealers	d. acting as (or arranging for another person to act as)			
b. Securities Brokers	a nominee shareholder for another person			
C. Securities Salesman				
	7. Persons who provide any of the following services:			
d. Investment Houses	a. managing of client money, securities or other assets			
e. Investment Agents and Consultants				
☐ f. Trading Advisors	b. management of bank, savings or securities accounts			
g. Other entities managing Securities or rendering similar services				
h. Mutual Funds or Open-end Investment Companies	<ul> <li>c. organization of contributions for the creation,</li> <li>operation or management of companies</li> </ul>			
<ul> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> </ul>	operation or management of companies			
<ul> <li>k. Transfer Companies and other similar entities</li> </ul>	d. creation, operation or management of juridical			
<ul> <li>I. Other entities administering or otherwise dealing in currency,</li> </ul>	persons or arrangements, and buying and selling			
commodities or financial derivatives based there on	business entities			
m. Entities administering of otherwise dealing in valuable objects	8. 🗹 None of the above			
n. Entities administering or otherwise dealing in cash Substitutes and	Describe Investment and management			
other similar monetary instruments or property supervised and/or	0			
regulated by the Securities and Exchange Commission (SEC)	business:			
B. Has the Corporation complied with the requirements on Custon	-			
(CDD) or Know Your Customer (KYC), record-keeping, and sub-	mission of reports 🦳 Yes 🔅 No			
under the AMLA, as amended, since the last filing of its GIS?				

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CORPORATE NA			===== PLEASE P	A. SORIANO CORPORATION					
			CAPITAL	STRUCTURE					
AUTHORIZED CAN	PITAL STOCK		CAITIAL	STRUCTURE					
AUTHORIZED CA	THESTOCK	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) /ALUE (No. of shares X Par/Stat			
		Common Preferred	3,459,310,958 500,000,000	1.00 0.01		3,459,310,958.00 5,000,000.00	)		
		TOTAL	3,959,310,958		TOTAL P	3,464,310,958.0	0		
SUBSCRIBED CAP	ITAL								
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		
	11,053	Common	2,003,927,133		1.00	2,003,927,133.00	80.07%		
		TOTAL	2,003,927,133	TOTAL	TOTAL P	2,003,927,133.00	80.07%		
F O R E I G N (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 British Canadian Chinese	11 3 1 3	Common Common Common Common	163,050 1,063 3,293 21,888	1.00 1.00 1.00 1.00		163,050.00 1,063.00 3,293.00 21,888.00	0.01% 0.00% 0.00% 0.00%		
Foreign Percentage of For	reign Equity :	Common	495,883,573 496,072,867	ΤΟΤΑΙ	1.00 TOTAL P	495,883,573.00 496,072,867.00	19.84% 19.84%		
	o.g. equity :	TOTAL	170,072,007	the second se	SUBSCRIBED P	2,500,000,000.00	100%		
PAID-UP CAPIT	`AL			1000 C C C C C C C C C C C C C C C C C C					
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	11,053	Common	2,003,927,133	1.00		2,003,927,133.00	80.16%		
	1	TOTAL	2,003,927,133		TOTAL P	2,003,927,133.00	80.16%		
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP		
American British Canadian Chinese Foreign	11 3 1 3 3	Common Common Common Common Common	163,050 1,063 3,293 21,888 495,883,573	1.00 1.00 1.00		21,888.00	0.01% 0.00% 0.00% 0.00% 19.84%		
19.84 %	L	TOTAL	496,072,867		TOTAL P				
		NO	TE: USE ADDITION	L		2,300,000,000.00	100%		

Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

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### **GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

INSTRUCTION:

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

FOR BOARD COLUMN, PUT "Y" IF AN INCORPORATOR, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "M" 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.

STOCK CORPORATION  ===================================								
		CORPORATION						
CORPORATE NAME:		NO. OF STOCKHOLDERS WITH 100 OR MORE						
TOTAL NUMBER OF STOCKHOLDERS: 11,074 SHARES EACH: 10,653								
TOTAL ASSETS BASED ON LATEST AUDITED FIN	TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 17,394,215,178.00							
	S	<b>FOCKHOLDER'S</b>	INFORMATION					
		SHARES S	UBSCRIBED					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
1 ANSCOR CONSOLIDATED CORPORATION	Common	1,150,042,510	1,150,042,510.00					
Filipino				46.00%	1,150,042,510.00			
				40.00%	1,150,042,510.00			
	TOTAL	1,150,042,510	1,150,042,510.00					
2. PCD NOMINEE CORP. (Non-Filipino)	Common	495,880,704	495,880,704.00					
Filipino				10.040/	405 000 704 00			
				19.84%	495,880,704.00			
	TOTAL	495,880,704	495,880,704.00					
3. PCD NOMINEE CORP. (Filipino)	Common	242,650,004	242,650,004.00					
Foreign				9.71%	242,650,004.00			
	-			9.71%	242,650,004.00			
	TOTAL	242,650,004	242,650,004.00			_		
4. A-Z ASIA LIMITED PHILIPPINES, INC.	Common	161,546,329	161,546,329.00					
Filipino				6.46%	161,546,329.00			
		161 546 220	161 546 220 00		101,540,527.00			
	TOTAL	161,546,329	161,546,329.00					
5. UNIVERSAL ROBINA CORP.	Common	64,605,739	64,605,739.00					
Filipino				2.58%	64,605,739.00			
	TOTAL	64,605,739	64,605,739.00					
	TOTAL					-		
6. PHIL. INT'L. LIFE INSURANCE CO. INC.	Common	57,921,593	57,921,593.00	-				
Filipino				2.32%	57,921,593.00			
	TOTAL	57,921,593	57,921,593.00	-	2			
7. A. SORIANO CORP. RETIREMENT FUND	Common	56,000,000	56,000,000.00	1				
Filipino	Common	50,000,000	56,000,000.00	4				
				2.24%	56,000,000.00			
	TOTAL	56,000,000	56,000,000.00	-				
TOTAL AMOUNT (	DF SUBSCRIB	ED CAPITAL						
			UNT OF PAID-UP C	APITAL	-			
L								

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.

GIS\_STOCK (v.2020)

CORPORATE NAME:	A. SORIANO CO	ORPORATION				
OTAL NUMBER OF STOCKHOLDERS:	11,074		NO. OF STOCKHOLDERS V	WITH 100 OR MO	RE SHARES EACH:	10,653
OTAL ASSETS BASED ON LATEST AUDITED FS:	1	7,394,215,178.00				
	ST	OCKHOLDER'S	INFORMATION			
		SHARI	ES SUBSCRIBED			TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATIO NUMBER
8. C&E PROPERTY HOLDINGS, INC.	Common	28,011,922	28,011,922.00			
Filipino				1.12%	28,011,922.00	
	TOTAL	28,011,922	28,011,922.00	1.1270	20,011,722.00	
9. EDMEN PROPERTY HOLDINGS, INC.	Common	27,511,925	27,511,925.00			
Filipino				1.10%	27,511,925.00	
	TOTAL	27,511,925	27,511,925.00	1.1070	27,511,725.00	
10. MCMS PROPERTY HOLDINGS, INC.		26,513,928	26,513,928.00			
Filipino				1.06%	26,513,928.00	
	TOTAL	26,513,928	26,513,928.00			
11. EXPRESS HOLDINGS, INC.	Common	23,210,457	23,210,457.00		23,210,457.00	
Filipino				0.93%		
	TOTAL	23,210,457	23,210,457.00			
12. EJS HOLDINGS, INC.	Common	15,518,782	15,518,782.00			
Filipino				0.62%	15,518,782.00	
	TOTAL	15,518,782	15,518,782.00			
13. DAO INVESTMENT & MANAGEMENT CORP.	8,628,406	8,628,406.00	8,628,406.00			
Filipino				0.35%	8,628,406.00	
	8,628,406	8,628,406.00	8,628,406.00		0,020,100.00	
14. PHILIPPINE REMNANTS CO., INC.	Common	7,554,760	7,554,760.00			T
Filipino				0.30%	7,554,760.00	
	TOTAL	7,554,760	7,554,760.00	1		
TOTAL AMOL	INT OF SUBSCRIE	ED CAPITAL				
		TOT	FAL AMOUNT OF PAID-	UP CAPITAL		
INSTRUCTIO	N: SPECIFY THE T	ОР 20 STOCKHO	LDERS AND INDICATE T	HE REST AS OT	IERS	
Note: For PDTC Nominee included in the list, please	an and a second s	the second s			and the second state of th	curities. Attach

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NONCES         TYPE         NUMBER         (PhP)         SWP         CWY           15. BALANCINGI SHIPPING CORPORATION Filipino         Common         2,767,187         2,767,187.00         2,767,187.00           16. LEONARDO T. SIGUION REYNA Filipino         Common         2,2767,187         2,767,187.00         0.11%         2,767,187.00           16. LEONARDO T. SIGUION REYNA Filipino         Common         2,625,000         2,625,000.00         0.11%         2,625,000.00           17. JOCELYN C. LEE Filipino         Common         2,000,000         2,000,000.00         0.11%         2,625,000.00           18. LENNIE C. LEE Filipino         Common         2,000,000         2,000,000.00         2,000,000.00           19. F. YAP SECURITIES, INC.         Common         1,361,011         0.1361,011.00         2,000,000.00           19. F. YAP SECURITIES, INC.         Common         1,361,011         1,361,011.00         2,000,000.00           19. F. YAP SECURITIES, INC.         Common         1,361,011         0.05%         1,361,011.00           10.05EFINA UY YUPANGCO OR RAMON YUPANGCO         Common         1,361,011         1,361,011.00         0.05%         1,369,176.00           10.05EFINA UY YUPANGCO OR RAMON YUPANGCO         Common         1,309,176         1,309,176.00         0.05%			===== PLEASE PR	NT LEGIBLY =======			==
Contraction of use of	DRPORATE NAME:	A. SORIAN	O CORPORATION				
STOCKHOLDER'S INFORMATION           SHARES SUBSCRIBED         AMOUNT PAID OWNERS         AMOUNT PAID OWNERSOWNERS	DTAL NUMBER OF STOCKHOLDERS:	11,074		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,653			
SHARES SUBSCRIFED         AMOUNT (PhP)         Store         AMOUNT PAID (PhP)         TAX IDENTINAL ADDRESS           15. BALANCINCI SHIPPING CORPORATION         Common         2,767,187         2,767,187         0,11%         2,767,187,00           Filipino         Common         2,625,000         0,11%         2,767,187,00         0,11%         2,767,187,00           16. LEONARDO T. SIGUION REYNA         Common         2,625,000         2,625,000,00         0,11%         2,625,000,00           Filipino         TOTAL         2,625,000         0,11%         2,625,000,00         0,11%         2,625,000,00           17. JOCELYN C. LEE         Common         2,000,000         2,000,000,00         0,08%         2,000,000,00           18. LENNIE C. LEE         Common         2,000,000         2,000,000,00         2,000,000,00         2,000,000,00           19. F. YAP SECURITIES, INC.         Common         2,000,000         2,000,000,00         2,000,000,00         2,000,000,00           19. F. YAP SECURITIES, INC.         Common         1,361,011         1,361,011,00         1,361,011,00         1,361,011,00         1,361,011,00         1,361,011,00         1,361,011,00         1,361,011,00         1,361,011,00         1,361,011,00         1,361,011,00         1,309,176,00         1,309,176,00	OTAL ASSETS BASED ON LATEST AUDITED FS:		17,394,215,178.00				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS         TYPE         NUMBER         AMOUNT (PhP)         % 0F WWRE, SHP         AMOUNT PAD (PhP)         AMOUNT PAD (PhP)         AMOUNT PAD (PhP)         AMOUNT PAD (PhP)           15.         BALANGINGI SHIPPING CORPORATION         Common         2,767,187         2,767,187.00         1.1%         2,767,187.00           16.         LEONARDO T. SIGUION REYNA         Common         2,625,000         2,625,000.00         1.1%         2,767,187.00           16.         LEONARDO T. SIGUION REYNA         Common         2,625,000         0.11%         2,625,000.00         1.1%         2,625,000.00           17.         JOCELYN C. LEE         Common         2,000,000         2,000,000.00         0.08%         2,000,000.00         2,000,000.00         2,000,000.00         2,000,000.00         2,000,000.00         2,000,000.00         1.1%         2,000,000.00         2,000,000.00         2,000,000.00         1.1%			STOCKHOLDER'S	INFORMATION			
NUME, AN TORNET AND CORRECT NEEDS IT TYPE         NUMBER         AMOUNT (PhP)         Optical optical Shipe         Optical Shipe         <			SHARES	SUBSCRIBED			TAX IDENTIFICATIO
Filipino         Image: Control of		ТҮРЕ	NUMBER	Second States of Second	OWNER-		NUMBER
Image: Constraint of the semalar products of the semala		Common	2,767,187	2,767,187.00			
TOTAL         2,767,187         2,767,187.00           Filipino         Common         2,625,000         2,625,000.00           Filipino         Common         2,625,000         0.11%         2,625,000.00           707AL         2,625,000         0.11%         2,625,000.00         0.11%         2,625,000.00           707AL         2,625,000         2,625,000.00         0.11%         2,625,000.00         0.11%         2,625,000.00           707AL         2,625,000         2,625,000.00         2,000,000.00         0.08%         2,000,000.00           Filipino         Common         2,000,000         2,000,000.00         0.08%         2,000,000.00           18. LENNIE C. LEE         Common         2,000,000         2,000,000.00         0.08%         2,000,000.00           Filipino         Common         1,361,011         1,361,011         0.08%         2,000,000.00           19. F. YAP SECURITIES, INC.         Common         1,361,011         1,361,011         0.05%         1,361,011.00           Filipino         TOTAL         2,000,000         0.05%         1,361,011.00         0.05%         1,361,011.00           707AL         1,361,011         1,361,011         1,361,011.00         0.05%         1,309,176.00	Filipino				0.11%	2 767 187 00	
Filipino         1.00,000         1.00,000         0.11%         2,625,000.00           Filipino         TOTAL         2,625,000,00         0.11%         2,625,000.00           17. jOCELYN C. LEE         Common         2,000,000         0.08%         2,000,000.00           Filipino         TOTAL         2,000,000         0.08%         2,000,000.00           18. LENNIE C. LEE         Common         2,000,000         0.08%         2,000,000.00           Filipino         TOTAL         2,000,000         0.08%         2,000,000.00           18. LENNIE C. LEE         Common         2,000,000         0.08%         2,000,000.00           Filipino         TOTAL         2,000,000         0.08%         2,000,000.00           19. F. YAP SECURITIES, INC.         Common         1,361,011         0.05%         1,361,011.00           Filipino         TOTAL         1,361,011         0.05%         1,361,011.00           20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO         Common         1,309,176         0.05%         1,309,176.00           Filipino         TOTAL         1,309,176         1,309,176.00         0.05%         1,309,176.00           21. OTHERS (Indicate the number of the remaining         Common         122,340,557         122,340		TOTAL	2,767,187	2,767,187.00	0.1170	2,707,107.00	
Image: second	6. LEONARDO T. SIGUION REYNA	Common	2,625,000	2,625,000.00			
TOTAL         2,625,000         2,625,000.00           17. JOCELYN C. LEE         Common         2,000,000         2,000,000.00           Filipino         -	Filipino						
Image: Constraint of the remaining formation         Common (2,625,000,00)         Constraint of the remaining formation (2,625,000,00,000,00)         Constraint of the remaining formation (2,000,000,00,00,00,00)         Constraint of the remaining formation (2,000,000,00,00,00,00,00,00,00,00,00,00,		TOTAL			0.11%	2,625,000.00	
Filipino         Decente         <		TOTAL	2,625,000	2,625,000.00			
Image: market index m	17. JOCELYN C. LEE	Common	2,000,000	2,000,000.00			
TOTAL         2,000,000         2,000,000.00           18. LENNIE C. LEE         Common         2,000,000         2,000,000.00           Filipino	Filipino				0.0004	2 222 222 02	
Filipino       1,00,000       2,000,0000       2,000,000,00         TOTAL       2,000,000       2,000,000,00       2,000,000,00         19. F. YAP SECURITIES, INC.       Common       1,361,011       1,361,011.00         Filipino       Image: Common interference		TOTAL	2,000,000	2,000,000.00		2,000,000.00	
Image: market index m	18. LENNIE C. LEE	Common	2,000,000	2,000,000.00			
TOTAL         Z,000,000         Z,000,000           19. F. YAP SECURITIES, INC.         Common         1,361,011         1,361,011.00           Filipino         Common         1,361,011         1,361,011.00           20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO         Common         1,309,176         1,309,176.00           Filipino         Common         1,309,176         1,309,176.00           20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO         Common         1,309,176         0.05%         1,309,176.00           Filipino         TOTAL         1,309,176         1,309,176.00         0.05%         1,309,176.00           21. OTHERS (Indicate the number of the remaining         Common         122 340,567         122 340,567 00         0.05%         1,309,176.00	Filipino				1	2,000,000.00	
Filipino       1,501,011       1,501,011,00         Filipino       0.05%       1,361,011.00         20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO       Common       1,309,176       1,309,176.00         Filipino       0.05%       1,309,176.00       0.05%       1,309,176.00         21. OTHERS (Indicate the number of the remaining Common       122 340 567       122 340 567 00       122 340 567 00		TOTAL	2,000,000	2,000,000.00			
Image: Constraint of the remaining Common         122 340 567         122 340 567 00         0.05%         1,361,011.00           0.05%         1,361,011.00         0.05%         1,361,011.00         0.05%         1,361,011.00	19. F. YAP SECURITIES, INC.	Common	1,361,011	1,361,011.00			1
TOTAL         1,361,011         1,361,011.00           20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO         Common         1,309,176         1,309,176.00           Filipino         0.05%         1,309,176.00           TOTAL         1,309,176         1,309,176.00           21. OTHERS (Indicate the number of the remaining Common         122 340 567         122 340 567 00	Filipino				1		
20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO       Common       1,309,176       1,309,176.00         Filipino       0.05%       1,309,176.00         TOTAL       1,309,176       1,309,176.00         21. OTHERS (Indicate the number of the remaining Common       122 340 567       122 340 567 00					0.05%	1,361,011.00	
Filipino         1,309,176         1,309,176.00           TOTAL         1,309,176         1,309,176.00           21. OTHERS (Indicate the number of the remaining Common         122 340 567         122 340 567 00		TOTAL	1,361,011	1,361,011.00			
TOTAL         1,309,176         0.05%         1,309,176.00           21. OTHERS (Indicate the number of the remaining Common         122 340 567         122 340 567 00         122 340 567 00	20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO	Common	1,309,176	1,309,176.00			+
TOTAL         1,309,176         1,309,176.00           21. OTHERS (Indicate the number of the remaining Common         122,340,567         122,340,567,00	Filipino						
		TOTAL	1,309,176	1,309,176.00	-	1,309,176.00	
122,340,307 122,340,307.00	21. OTHERS (Indicate the number of the remaining	Common	122 240 543	122 240 567 00			+
stockholders)	stockholders) 11,054		122,340,307	122,340,307.00	-		
4.89% 122,340,567.00					4.89%	122,340,567.00	
TOTAL 122,340,567 122,340,567.00		TOTAL	122,340,567	122,340,567.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL         2,500,000,000.00         100%         2,500,000,000.00	TOTAL AMOUNT	OF SUBSC	RIBED CAPITAL	2,500,000,000.00	100%	2.500	.000.000.00
TOTAL AMOUNT OF PAID-UP CAPITAL			TOTAL	AMOUNT OF PAID-UP CA	APITAL	_,,,,,	
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 se sheet, if necessary.		ate further t	the beneficial owners a	wning more than 5% of any	class of the	company's voting secu	rities. Attach separate

.

PLEASE PRINT LEGIBLY						
CORPORATE NAME: A. SORIANO CORPORAT	ION					
1. INVESTMENT OF CORPORATE		AMOUNT (	PhP)		DATE OF	BOARD RESOLUTION
FUNDS IN ANOTHER CORPORATION						
1.1 STOCKS		12,626,103	,136			N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		594,905,7	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 ACT SECONDARY PURPOSES (PLEASE SPECIFY:)	IVITIES UN	DER ITS		DATE OF BOA RESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION
N/A				N/A		N/A
3. TREASURY SHARES				NO. OF SHAI	RES	% 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 IMMEDI	ATELY PR	ECEDING 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	L				
6. ADDITIONAL SHARES ISSUED DURING THE P	ERIOD:				AMOU	
	V/A		AMOUNT N/A			
	1/1		-		ЦЛА	
	C AND OTH					
SECONDARY LICENSE/REGISTRATION WITH SE NAME OF AGENCY: SEC	CANDOIN	the second se	BSP			10
TYPE OF N/A LICENSE/REGN.	N/A		N/A			
DATE ISSUED: N/A	N/A		N/A		N/A	
DATE STARTED N/A			N/A			N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL	NO OF OFFICERS		TOTAL NO. O FILE EMPL		TOTAL MANPOWER COMPLEMENT
91,114,285.75		9 13		13		22
	1			L		
NOTE:	USE ADDIT	IONAL SHEET IF	NEC	CESSARY		

I, <u>ATTY. JOSHUA L. CASTRO</u>, Assistant Corporate Secretary of <u>A. SORIANO CORPORATION</u> 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 \_\_\_\_\_ day of July, 2021 in <u>Makati City</u>.

ASTRO ATTY, IOS

**SUBSCRIBED AND SWORN TO** before me in <u>Makati City</u> on <u>JUL 0 9 2021</u> by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of

	issued at	on
DOC. NO.: PAGE NO.: BOOK NO.: 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 12-31-21 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

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Company Name	<u>SEC</u> Registration <u>No.</u>	Address
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	1997-04536	
Corporation		
Seven Seas Resorts and Leisure, Inc.	180778	

## **AFFILIATES**

Company Name	SEC Registration No.	Address
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	