

SEC eFast Initial Acceptance

Thu, 02/08/2024 12:01 PM

From: [noreply-cifssost@sec.gov.ph]

Greetings!

SEC Registration No: PW00000002

Company Name: A. SORIANO CORPORATION

Document Code: GIS

This serves as temporary receipt of your submission.
Subject to verification of form and quality of files of the submitted report.
Another email will be sent as proof of review and acceptance.

Thank you.

REMINDER: TO ALL FILERS OF REPORTS IN THE e-FAST Please strictly follow the instruction stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer. 1. General Information Sheet (GIS-Stock) 2. General Information Sheet (GIS-Non-stock) 3. General Information Sheet (GIS- Foreign stock & non-stock) 4. Broker Dealer Financial Statements (BDFS) 5. Financing Company Financial Statements (FCFS) 6. Investment Houses Financial Statements (IHFS) 7. Publicly – Held Company Financial Statement 8. General Form for Financial Statements 9. Financing Companies Interim Financial Statements (FCIF) 10. Lending Companies Interim Financial Statements (LCIF) Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the reports rejection in the remarks box.

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL

GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2023 (AMENDED)
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:		DATE REGISTERED:	
A. SORIANO CORPORATION		2/13/1930	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
ANS		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
PW02		000-103-216	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
Third Wednesday of April, unless a different date and time, preferably in April, is fixed by the Board of Directors		www.anscor.com.ph	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
April 19, 2023		info@anscor.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
7th Floor, Pacific Star Building, Makati Avenue corner Gil Puyat Avenue, Makati City		8811-5068	
COMPLETE BUSINESS ADDRESS:		ALTERNATE MOBILE NUMBER	
7th Floor, Pacific Star Building, Makati Avenue corner Gil Puyat Avenue, Makati City			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
anscor@anscor.com.ph	complianceofficer@anscor.com.ph	(63) 09209246303	(63) 9190958300
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SGV & Co.	Ms. Dhonabee B. Seneres	97133-SEC (Group A)	8819-0251
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
management and investment		Holding Company	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.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ 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)

4. ☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐

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:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ 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?

☐ Yes☒ 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	3,459,310,958	1.00	3,459,310,958.00			
	Preferred	500,000,000	0.01	5,000,000.00			
TOTAL		3,959,310,958	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
	11,025	Common	2,001,873,790		1.00	2,001,873,790.00	66.7%
	1	Preferred	500,000,000		0.01	5,000,000.00	16.67%
TOTAL		2,501,873,790	TOTAL	TOTAL P	2,006,873,790.00		83.40%
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	12	Common	165,576		1.00	165,576.00	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	4	Common	497,914,390		1.00	497,914,390.00	16.60%
Swiss	1	Common	20,000		1.00	20,000.00	0.00%
Percentage of Foreign Equity :		TOTAL	498,126,210	TOTAL	TOTAL P	498,126,210.00	16.60%
					TOTAL SUBSCRIBED P	2,505,000,000.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	11,025	Common	2,001,873,790	1.00	2,001,873,790.00	66.73%	
	1	Preferred	500,000,000	0.01	5,000,000.00	16.67%	
TOTAL		2,501,873,790	TOTAL P	2,006,873,790.00			83.40%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
American	12	Common	165,576	1.00	165,576.00	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	4	Common	497,914,390	1.00	497,914,390.00	16.60%	
Swiss	1	Common	20,000	1.00	20,000.00	0.00%	
19.89 %		TOTAL	498,126,210	TOTAL P	498,126,210.00	16.60%	
				TOTAL PAID-UP P	2,505,000,000.00	100.00%	

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 & CEO	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	I	M	Y	N/A		
5. ALFONSO S. YUCHENGCO III [REDACTED]	Filipino	N	I	M	Y	N/A	C/M; N/M	
6. ERNEST K. CUYEGKENG [REDACTED]	Filipino	N	M	M	Y	President & COO	E/M	
7. WILLIAM H. OTTIGER [REDACTED]	Swiss	N	M	M	Y	EVP and Corporate Development Officer		
8. NARCISA M. VILLAFLORES [REDACTED]	Filipino	N		F	N	Treasurer, Vice President & Comptroller		
9. LORENZO D. LASCO [REDACTED]	Filipino	N		M	N	Vice President		
10. LORNA PATAJO-KAPUNAN [REDACTED]	Filipino	N		F	N	Corporate Secretary		
11. JOSHUA L. CASTRO [REDACTED]	Filipino	N		M	N	VP & Asst. Corp. Sec./ Compliance Officer		
12. MA. VICTORIA L. CRUZ [REDACTED]	Filipino	N		F	N	AVP		
13. SALOME M. BUHION [REDACTED]	Filipino	N		F	N	AVP - Acctg. Dept.		
14.								
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:		11,049		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,626
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				18,911,598,931.00		
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 7/F, Pacific Star Bldg., Makati Avenue corner Gil Puyat Avenue, Makati City	Common	1,150,042,510	1,150,042,510.00	38.33%	1,150,042,510.00	000-050-750-000
	TOTAL	1,150,042,510	1,150,042,510.00			
2. PCD NOMINEE CORP. (Non-Filipino) Filipino 37/F Enterprise Ctr., 6766 Ayala Ave. corner Paseo De Roxas, Makati City	Common	497,879,906	497,879,906.00	16.60%	497,879,906.00	004-774-849-000 NV
	TOTAL	497,879,906	497,879,906.00			
3. PCD NOMINEE CORP. (Filipino) Foreign 33/F Enterprise Ctr., 6766 Ayala Ave. corner Paseo De Roxas, Makati City	Common	242,712,663	242,712,663.00	8.09%	242,712,663.00	004-774-849-000 NV
	TOTAL	242,712,663	242,712,663.00			
4. A-Z ASIA LIMITED PHILIPPINES, INC. Filipino 7/F, Pacific Star Bldg., Makati Avenue corner Gil Puyat Avenue, Makati City	Common	161,546,329	161,546,329.00	5.38%	161,546,329.00	223-809-588
	TOTAL	161,546,329	161,546,329.00			
5. UNIVERSAL ROBINA CORP. Filipino Robinsons Equitable Tower, Ortigas Center, Pasig City	Common	64,605,739	64,605,739.00	2.15%	64,605,739.00	000-400-016
	TOTAL	64,605,739	64,605,739.00			
6. PHIL. INT'L. LIFE INSURANCE CO. INC. Filipino 55 Tanco Bldg., Timog Ave., Quezon City	Common	57,921,593	57,921,593.00	1.93%	57,921,593.00	000-917-174
	TOTAL	57,921,593	57,921,593.00			
7. A. SORIANO CORP. RETIREMENT PLAN Filipino 7/F, Pacific Star Bldg., Makati Avenue corner Gil Puyat Avenue, Makati City	Common	56,000,000	56,000,000.00	1.87%	61,000,000.00	000-917-174
	Preferred	500,000,000	5,000,000.00	16.67%		
	TOTAL	556,000,000	61,000,000.00			
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: 11,049			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,626			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 18,911,598,931.00						
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 7/F, Pacific Star Bldg., Makati Avenue corner Gil Puyat Avenue, Makati City	Common	28,011,922	28,011,922.00	0.93%	28,011,922.00	004-657-586
	TOTAL	28,011,922	28,011,922.00			
9. EDMEN PROPERTY HOLDINGS, INC. Filipino 7/F, Pacific Star Bldg., Makati Avenue corner Gil Puyat Avenue, Makati City	Common	27,511,925	27,511,925.00	0.92%	27,511,925.00	004-657-595
	TOTAL	27,511,925	27,511,925.00			
10. MCMS PROPERTY HOLDINGS, INC. Filipino 7/F, Pacific Star Bldg., Makati Avenue corner Gil Puyat Avenue, Makati City	Common	26,513,928	26,513,928.00	0.88%	26,513,928.00	004-740-905
	TOTAL	26,513,928	26,513,928.00			
11. EXPRESS HOLDINGS, INC. Filipino 43/F Robinsons Equitable Tower, ADB Ave. orner Poveda Rd., Pasig City	Common	23,210,457	23,210,457.00	0.77%	23,210,457.00	002-832-258
	TOTAL	23,210,457	23,210,457.00			
12. EJS HOLDINGS, INC. Filipino 7/F, Pacific Star Bldg., Makati Avenue corner Gil Puyat Avenue, Makati City	Common	15,518,782	15,518,782.00	0.52%	15,518,782.00	004-666-231
	TOTAL	15,518,782	15,518,782.00			
13. DAO INVESTMENT & MANAGEMENT CORP. Filipino Unit 503 5/F, Prestige Tower, Emerald Ave., Ortigas Ctr., Pasig City	8,628,406	8,628,406.00	8,628,406.00	0.29%	8,628,406.00	000-090-822
	8,628,406	8,628,406.00	8,628,406.00			
14. PHILIPPINE REMNANTS CO., INC. Filipino 2135-A Pasong Tamo, Makati City	Common	7,556,183	7,556,183.00	0.25%	7,556,183.00	000-137-064
	TOTAL	7,556,183	7,556,183.00			
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:		11,049		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,626
TOTAL ASSETS BASED ON LATEST AUDITED FS:		18,911,598,931.00				
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 c/o NMC Group of Cos., 21/F Times Plaza, UN Ave. corner Taft Ave., Manila	Common	2,767,187	2,767,187.00	0.09%	2,767,187.00	113-384-869
	TOTAL	2,767,187	2,767,187.00			
16. LEONARDO T. SIGUION REYNA Filipino [REDACTED]	Common	2,625,000	2,625,000.00	0.09%	2,625,000.00	[REDACTED]
	TOTAL	2,625,000	2,625,000.00			
17. JOCELYN C. LEE Filipino [REDACTED]	Common	2,000,000	2,000,000.00	0.07%	2,000,000.00	[REDACTED]
	TOTAL	2,000,000	2,000,000.00			
18. LENNIE C. LEE Filipino [REDACTED]	Common	2,000,000	2,000,000.00	0.07%	2,000,000.00	[REDACTED]
	TOTAL	2,000,000	2,000,000.00			
19. JOSE C. LEE Filipino [REDACTED]	Common	1,798,000	1,798,000.00	0.06%	1,798,000.00	[REDACTED]
	TOTAL	1,798,000	1,798,000.00			
20. F. YAP SECURITIES, INC. Filipino Unit 2301 & 2302 23rd Floor, PSE Centre, Exchange Road, Ortigas Center, Pasig City	Common	1,361,011	1,361,011.00	0.05%	1,361,011.00	115-943-666
	TOTAL	1,361,011	1,361,011.00			
21. OTHERS (Indicate the number of the remaining stockholders) 11,029	Common	119,788,459	119,788,459.00	3.99%	119,788,459.00	N. A.
	TOTAL	119,788,459	119,788,459.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,505,000,000.00	100%	2,505,000,000.00	
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,						

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	13,941,581,513.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	143,071,675.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	679,864,268.00	N/A	
1.4 GOVERNMENT TREASURY BILLS	0	N/A	
1.5 OTHERS	2,278,738,344.00	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:		6,799,974,696.00	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	2,500,000,000.00	Feb. 23 and Nov. 11, 2022	
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	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
44,465,973.96	8	14	22

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, 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 7th day of February, 2024 in Makati City.

JOSHUA L. CASTRO

SUBSCRIBED AND SWORN TO before me in Makati City on FEB 08 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of ██████████ issued at ██████████ on ██████████.

DOC. NO.: 202
PAGE NO.: 42
BOOK NO.: 102
SERIES OF: 2024

NOTARY PUBLIC

ATTY. JOEL FERRER FLORES
Notary Public for Makati City
Until December 31, 2024
Appointment No. M-115(2023-2024)
Roll of Attorney No. 77376
MCLC Compliance VIII NO. 0001393-
Jan. 03, 2023 Until Apr. 14, 2028
PTR No. 10073945/ Jan 02, 2024/Makati City
DBP No. 330740/ Jan 02, 2024/Pasig City
1107 D Buman St., Guadalupe Nueva, Makati City

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

PW-02

CORPORATE NAME:

A. SORIANO CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Soriano, Andres Loinaz III		American			28.33%	D & I	A

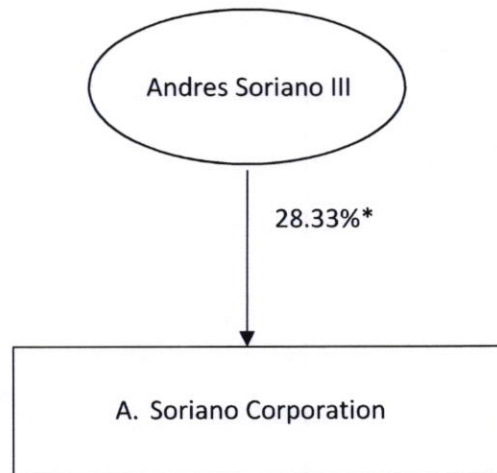
Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

A. SORIANO CORPORATION



*Ultimate beneficial ownership.

A. SORIANO CORPORATION

SUBSIDIARIES

<u>Company Name</u>	<u>SEC Registration No.</u>	<u>Address</u>
A. Soriano Air Corporation	12930	A. Soriano Hangar, Andrews Ave., Pasay City
AFC Agribusiness Corporation	140026	7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City
Anscor Consolidated Corporation	6731	7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City
Anscor Holdings, Inc.	CS201214162	7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City
Anscor International, Inc.	N/A	IFS Chambers, Road Town, Tortola, British Virgin Islands
IQ Healthcare Professional Connection, LLC	N/A	3217 Lakewood Edge Dr., Charlotte, North Carolina
Island Aviation, Inc.	137385	A. Soriano Hangar, Andrews Ave., Pasay City
Minuet Realty Corporation	ASO95-9320	Luisita Industrial Park, San Miguel, Tarlac City
Pamalican Island Holdings, Inc.	ASO94-004795	7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City
Pamalican Resort, Inc.	CS201107219	Pamalican Island, Brgy. Manamoc, Cuyo, Palawan
Pamalican Utilities, Inc.	202208006480500	Pamalican Island, Brgy. Manamoc, Cuyo, Palawan
PD Energy International Corporation	CS2007-08162	Luisita Industrial Park, San Miguel, Tarlac City
Phelps Dodge International Philippines, Inc.	10377	2/F BCS Prime Bldg., 2297 Pasong Tamo Ext., Makati City
Phelps Dodge Philippines Energy Products Corporation	1997-04536	Luisita Industrial Park, San Miguel, Tarlac City
Seven Seas Resorts and Leisure, Inc.	180778	Pamalican Island, Brgy. Manamoc, Cuyo, Palawan

AFFILIATES

<u>Company Name</u>	<u>SEC Registration No.</u>	<u>Address</u>
Asia Partners LP	N/A	Cayman Islands
ATRAM Investment Management Partners Corporation	CS201322064	8 th Floor, 8 Rockwell, Hidalgo Drive, Rockwell Center, Makati City
Fremont Holdings, Inc.	A199603047	Unit 902 Liberty Ctr., 104 H.V. Dela Costa St., Salcedo Vill., Makati City
KSA Realty Corporation	179727	5/F Tower 2, Enterprise Center, 6766 Ayala Ave. corner Paseo De Roxas St., Makati City
Navegar LP	N/A	507 Zuellig Building, Paseo de Roxas Corner Makati Avenue, Makati City
Prople Limited	N/A	2207 China Insurance Group Building, 73 Connaught Road, Central, Hong Kong
Sierra Madre Philippines I LP	N/A	c/o Offshore Incorporations (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman KY1-1205 Cayman Islands
Vicinetum Holdings, Inc.	CS200316790	7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City
Y-mAbs Therapeutics, Inc.	N/A	230 Park Avenue, Suite 3350, New York, NY