



108072014002033



# SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

## Barcode Page

The following document has been received:

**Receiving Officer/Encoder** : Joselito O. Alfaro  
**Receiving Branch** : SEC Head Office  
**Receipt Date and Time** : August 07, 2014 03:26:44 PM  
**Received From** : Head Office

Company Representative

---

Doc Source

### Company Information

---

**SEC Registration No.** CS200803939  
**Company Name** TOP FRONTIER INVESTMENT HOLDINGS INC.  
**Industry Classification** Financial Holding Company Activities  
**Company Type** Stock Corporation

### Document Information

---

**Document ID** 108072014002033  
**Document Type** GENERAL INFORMATION SHEET  
**Document Code** GIS  
**Period Covered** July 09, 2014  
**No. of Days Late** 0  
**Department** CED/CFD/CRMD/MRD  
**Remarks** W/CO

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2014  
STOCK CORPORATION

**GENERAL INSTRUCTIONS:**

- 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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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> TOP FRONTIER INVESTMENT HOLDINGS, INC.		<b>DATE REGISTERED:</b>  11-Mar-08
<b>BUSINESS/TRADE NAME:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> CS200803939		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 006-990-128
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Every 9th of July		<b>WEBSITE/URL ADDRESS:</b> www.topfrontier.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 09 July 2014		<b>E-MAIL ADDRESS:</b> N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		<b>FAX NUMBER:</b> c/o 632-3335
<b>COMPLETE BUSINESS ADDRESS:</b> 5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		<b>TELEPHONE NUMBER(S):</b> c/o 632-3481
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> R.G. Manabat & Co. / Mr. Jimmy S. Quiñones	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0679-AR-1 Group A	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To acquire by purchase, exchange, assignment or otherwise, and to sell, assign, transfer, exchange, lease, develop, mortgage, pledge, deal in and with and otherwise operate, enjoy and dispose of, all properties of every kind and description, including but not limited to real estate, shares of stock or other securities or obligations, provided that it will not engage in the business of an investment company as defined in the Investment Company Act (RA 2629), as amended, without first complying with its provisions.	<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
San Miguel Corporation	PW0000277	40 San Miguel Ave., Mandaluyong City
Clariden Holdings, Inc.	CS200910020	40 San Miguel Ave., Mandaluyong City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

=====

Corporate Name: **TOP FRONTIER INVESTMENT HOLDINGS, INC.**

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9194/10167/10365)** Yes  No

Please check the appropriate box:

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>the Board: 1</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business: <b>Please refer to Page 1</b></p>	

**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  N/A

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **TOP FRONTIER INVESTMENT HOLDINGS, INC.**

### CAPITAL STRUCTURE

#### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	740,000,000	1.00	740,000,000.00
		2,600,000	100.00	260,000,000.00
<b>TOTAL</b>			<b>TOTAL P</b>	<b>1,000,000,000.00</b>

#### 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 per share	AMOUNT (PhP)	% OF OWNERSHIP <small>(out of total subscribed &amp; issued shares)</small>
	270	common <sup>A</sup>	435,576,958	34,712,238	1.00	435,576,958.00	88.39%
	1	preferred <sup>A</sup>	2,598,040		100.00	259,804,000.00	0.53%
		<sup>A</sup> incl. treasury shares					
<b>TOTAL</b>			<b>438,174,998</b>		<b>TOTAL P</b>	<b>695,380,958.00</b>	<b>88.92%</b>

FOREIGN <small>(INDICATE BY NATIONALITY)</small>	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE per share	AMOUNT (PhP)	% OF OWNERSHIP <small>(out of total subscribed &amp; issued shares)</small>
see attached	8	common	54,619,242	4,601,955	1.00	54,619,242.00	11.08%
<b>TOTAL</b>			<b>54,619,242</b>		<b>TOTAL P</b>	<b>54,619,242.00</b>	<b>11.08%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>750,000,200.00</b>	<b>100.00%</b>

#### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE per share	AMOUNT (PhP)	% OF OWNERSHIP <small>(out of total outstanding shares)</small>
	270	common	278,266,925	1.00	278,266,925.00	83.12%
	1	preferred	1,904,540	100.00	190,454,000.00	0.57%
				Additional Paid-In Capital	92,500,000,000.00	
<b>TOTAL</b>			<b>280,171,465</b>	<b>TOTAL P</b>	<b>92,968,720,925.00</b>	<b>83.69%</b>

FOREIGN <small>(INDICATE BY NATIONALITY)</small>	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE per share	AMOUNT (PhP)	% OF OWNERSHIP <small>(out of total outstanding shares)</small>
see attached	8	common	54,619,242	1.00	54,619,242.00	16.31%
<b>TOTAL</b>			<b>54,619,242</b>	<b>TOTAL P</b>	<b>54,619,242.00</b>	<b>16.31%</b>
<b>TOTAL PAID-UP P</b>					<b>93,023,340,167.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

Top Frontier Investment Holdings, Inc.  
 Percentage Listing of Foreign Shareholders  
 As of July 9, 2014

*As referred to under Subscribed Capital  
 Page 2, 2014 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total subscribed and issued shares)
Canadian	1	1,121	0.000227%
Chinese	1	2,054	0.000417%
Japanese	1	823	0.000167%
Caymanian	1	49,799,800	10.105597%
Various (under PCD)	1	4,623,611	0.938244%
American	3	191,833	0.038928%
Total	8	54,619,242	11.083579%

*As referred to under Paid-up Capital  
 Page 2, 2014 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total outstanding shares)
Canadian	1	1,121	0.000335%
Chinese	1	2,054	0.000614%
Japanese	1	823	0.000246%
Caymanian	1	49,799,800	14.874905%
Various (under PCD)	1	4,623,611	1.381045%
American	3	191,833	0.057299%
Total	8	54,619,242	16.314444%

## GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

CORPORATE NAME: **TOP FRONTIER INVESTMENT HOLDINGS, INC.**

### D I R E C T O R S / O F F I C E R S

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. IÑIGO U. ZOBEL Filipino, 6 Banaba St., South Forbes, Makati City	Y	C	M	Y	Chairman	E/C	106-226-775
2. RAMON S. ANG Filipino, 671 Notre Dame St., Wack-Wack Subd. Mandaluyong City	N	M	M	Y	President & CEO	E/M, C/C, CG/M	118-247-725
3. FERDINAND K. CONSTANTINO Filipino, 95 Celery Drive, Valle Verde V Pasig City	N	M	M	Y	N.A.	A/M, N/C, CG/M	119-123-901
4. AURORA T. CALDERON Filipino, 27 Carrot St., Valle Verde 5, Pasig City	N	M	F	Y	Treasurer	E/M, A/M, C/M	133-973-725
5. MINITA CHICO-NAZARIO Filipino, 299 Gen. A. Santos St., BF Homes, Parañaque City	N	I	F	Y	N.A.	A/C, N/M	146-148-455
6. NELLY FAVIS-VILLAFUERTE Filipino, 5226 Fahrenheit St., Brgy. Palanan, Makati City	N	M	F	Y	N.A.	N/M	188-292-411
7. CONSUELO YNARES-SANTIAGO Filipino, 4 Queensville cor. Derby Streets, White Plains, Quezon City	N	I	F	Y	N.A.	A/M, C/M, CG/C	118-014-893
8. BELLA O. NAVARRA Filipino, 32 Jose Maria Hugo St., Project 4, Quezon City	N	N	F	Y	Chief Finance Officer	N.A.	123-372-994
9. VIRGILIO S. JACINTO Filipino, 51 Cauliflower St. Valle Verde 5, Pasig City	N	N	M	Y	Corp. Sec. & Comp. Officer	CG/M	106-914-180
10. MARIA ROSARIO B. BALANZA Filipino, 37-L Tower II, The St. Francis Shangrila Place, Mandaluyong City	N	N	F	Y	Investment Relations Officer	N.A.	119-109-806
11. IRENE M. CIPRIANO Filipino, 168 Baco St., La Loma, Quezon City	N	N	F	Y	Asst. Corp. Sec.	N.A.	209-865-728
12. <i>Nothing follows</i>							
13.							
14.							
15.							

**INSTRUCTIONS:**

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; "CG" FOR CORPORATE GOVERNANCE COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** TOP FRONTIER INVESTMENT HOLDINGS, INC.

**TOTAL NUMBER OF STOCKHOLDERS:** 278 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 185

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php156,303,000,000.00 (per Parent Company Financial Statements as of 31 December 2013)

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Iñigo U. Zobel Filipino No. 6 Banaba Rd., South Forbes Park, Makati City	Common	199,601,417	199,601,417.00	59.62%	199,601,417.00	106-226-775
	<b>TOTAL</b>	<b>199,601,417</b>	<b>199,601,417.00</b>			
2. Master Year Limited Caymanian Scotia Centre, 4/F P.O. Box 2804, George Town Grand Cayman KY1-1112, Cayman Islands	Common	49,799,800	49,799,800.00	14.87%	49,799,800.00	428-162-349-000
	<b>TOTAL</b>	<b>49,799,800</b>	<b>49,799,800.00</b>			
3. PCD Nominee Corporation (Fil) Various 37th Flr., Tower 1 Bldg. The Enterprise, 6766 Ayala, Makati City	Common	38,686,845	38,686,845.00	11.56%	38,686,845.00	477-484-900
	<b>TOTAL</b>	<b>38,686,845</b>	<b>38,686,845.00</b>			
4. Privado Holdings, Corp. Filipino Room 306 Narra Building 2776 Pasong Tamo Ext., Makati City	Common	36,814,051	36,814,051.00	11.00%	36,814,051.00	118-247-725
	<b>TOTAL</b>	<b>36,814,051</b>	<b>36,814,051.00</b>			
5. PCD Nominee Corporation (Non-Fil) Various 37th Flr., Tower 1 Bldg. The Enterprise, 6766 Ayala, Makati City	Common	4,623,611	4,623,611.00	1.38%	4,623,611.00	477-484-900
	<b>TOTAL</b>	<b>4,623,611</b>	<b>4,623,611.00</b>			
6. San Miguel Corporation Filipino 40 San Miguel Avenue, Mandaluyong City	Common	2,561,031	2,561,031.00	0.76%	2,561,031.00	000-060-741-000
	Preferred	1,904,540	190,454,000.00	0.57%	190,454,000.00	
				APIC	92,500,000,000.00	
	<b>TOTAL</b>	<b>4,465,571</b>	<b>193,015,031.00</b>			
7. Everett Steamship Corporation American Rm 501 B.F. Condominium Bldg. A. Soriano Ave. cor Solano St. Manila	Common	190,333	190,333.00	0.06%	190,333.00	000-344-560-000
	<b>TOTAL</b>	<b>190,333</b>	<b>190,333.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>522,731,088.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>93,022,731,088.00</b>	

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

*Note: For PDC 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: TOP FRONTIER INVESTMENT HOLDINGS, INC.</b>						
TOTAL NUMBER OF STOCKHOLDERS: 278			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 185			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php156,303,000,000.00 (per Parent Company Financial Statements as of 31 December 2013)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Eduardo M. Cojuangco, Jr. Filipino 136 - 9th St., Balete Drive, Quezon City	Common	127,354	127,354.00	0.04%	127,354.00	104-095-966
	<b>TOTAL</b>	<b>127,354</b>	<b>127,354.00</b>			
9. Pac Rim Realty & Development Corp. Filipino 2nd Flr Saguittarius Bldg. HV Dela Costa St., Salcedo Vill Makati City	Common	91,205	91,205.00	0.03%	91,205.00	002-601-939
	<b>TOTAL</b>	<b>91,205</b>	<b>91,205.00</b>			
10. Real Monasterio De La Purisima Concepcion Filipino Monasterio de Santa Clara 1040 C-5 Katipunan Road 1108 Quezon City	Common	81,028	81,028.00	0.02%	81,028.00	205-728-944
	<b>TOTAL</b>	<b>81,028</b>	<b>81,028.00</b>			
11. Majent Management & Dev't Corp. Filipino 2nd Flr Saguittarius Bldg. HV Dela Costa St., Salcedo Vill Makati City	Common	23,155	23,155.00	0.01%	23,155.00	004-656-148
	<b>TOTAL</b>	<b>23,155</b>	<b>23,155.00</b>			
12. Majograjo Development Corporation Filipino 29 Maranaw Street, La Vista Subdivision Quezon City	Common	15,163	15,163.00	0.00%	15,163.00	001-647-674
	<b>TOTAL</b>	<b>15,163</b>	<b>15,163.00</b>			
13. Mary Go Say Filipino R-304 Don Felipe Bldg. 673 Tomas Mapua St Sta. Cruz, Manila	Common	13,060	13,060.00	0.00%	13,060.00	909-052-419
	<b>TOTAL</b>	<b>13,060</b>	<b>13,060.00</b>			
14. Carlos O. Cojuangco Filipino 5th Floor, ECJ Condominium Bldg. Arzobispo corner Real Sts., Intramuros, Manila	Common	12,243	12,243.00	0.00%	12,243.00	153-948-879
	<b>TOTAL</b>	<b>12,243</b>	<b>12,243.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>363,208.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>363,208.00</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 =====

NAME OF CORPORATION: <b>TOP FRONTIER INVESTMENT HOLDINGS, INC.</b>						
TOTAL NUMBER OF STOCKHOLDERS: 278			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 185			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php156,303,000,000.00 (per Parent Company Financial Statements as of 31 December 2013)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Marcos O. Cojuangco Filipino 5th Floor, ECJ Condominium Bldg. Arzobispo corner Real Sts., Intramuros, Manila	Common	11,553	11,553.00	0.00%	11,553.00	134-183-733
	<b>TOTAL</b>	<b>11,553</b>	<b>11,553.00</b>			
16. Bella O. Navarra Filipino 32 Jose Maria Hugo St., Project 4, Quezon City	Common	10,260	10,260.00	0.00%	10,260.00	123-372-994
	<b>TOTAL</b>	<b>10,260</b>	<b>10,260.00</b>			
17. Marilex Realty Development Corp Filipino S-8 Sunvar Plaza Bldg. Pasay Road, Makati City	Common	10,200	10,200.00	0.00%	10,200.00	128-950-000
	<b>TOTAL</b>	<b>10,200</b>	<b>10,200.00</b>			
18. Victoria G. Capacio Filipino 35 D. Tuazon St. BF Homes Parañaque, Metro Manila	Common	9,072	9,072.00	0.00%	9,072.00	125-400-585
	<b>TOTAL</b>	<b>9,072</b>	<b>9,072.00</b>			
19. John Ng Jr. Filipino 6582 Dahlia Street, Gatchalian Village Sucat 1700, Parañaque	Common	8,839	8,839.00	0.00%	8,839.00	104-036-609
	<b>TOTAL</b>	<b>8,839</b>	<b>8,839.00</b>			
20. Peter Mar &/or Annabelle C. Mar Filipino Unit 27 Luxury Plaza Townhouse Celery Drive, Valle Verde 5 Pasig City	Common	8,677	8,677.00	0.00%	8,677.00	105-708-690
	<b>TOTAL</b>	<b>8,677</b>	<b>8,677.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 258	Common	187,270	187,270.00	0.06%	187,270.00	
	<b>TOTAL</b>	<b>187,270</b>	<b>187,270.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>245,871.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>245,871.00</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: TOP FRONTIER INVESTMENT HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	N/A	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	693,500 Preferred Shares	0.14	
	157,310,033 Common Shares	31.92	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhP 31,555,000,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED (2013)	
5.1 CASH (for Preferred Shares)	PhP 265,683,330.00	13 Feb. 2013	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	PhP 265,683,330.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	N/A	TOTAL NO. OF OFFICERS	7
		TOTAL NO. OF RANK & FILE EMPLOYEES	2
		TOTAL MANPOWER COMPLEMENT	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, VIRGILIO S. JACINTO, CORPORATE SECRETARY & COMPLIANCE OFFICER OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ( 8 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS AUGUST 6, 2014 IN MANDALUYONG CITY.

(SIGNATURE)

**SUBSCRIBED AND SWORN TO** BEFORE ME IN MANDALUYONG CITY, METRO MANILA, PHILIPPINES ON AUGUST 6, 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY- PHILIPPINE PASSPORT WITH NO. EB0971552 ISSUED AT DFA, MANILA ON 17 SEPTEMBER 2010.

**IRENE M. CIPRIANO**

Commission No. 0221-14

Notary Public for Mandaluyong City

Until Dec. 31, 2015

SMC, 40 San Miguel Ave., Mandaluyong City

Roll No. 45955

PTR No. 1945029; 01/03/14; Mandaluyong City

IBP Lifetime Member No. 09482; 01/05/11; Q.C.

DOC. NO: 248 :  
PAGE NO. 51 :  
BOOK NO. I :  
SERIES OF 2014 :

Republic of the Philippines )  
Mandaluyong City ) S.S.

**CERTIFICATION**

I, **Virgilio S. Jacinto**, Corporate Secretary and Compliance Officer of **TOP FRONTIER INVESTMENT HOLDINGS, INC.** (the "Corporation"), do hereby certify under oath that the content of the file of the Corporation's General Information Sheet (GIS) for 2014 in the enclosed compact disc contains the exact data stated in the hard copies of the aforesaid GIS attached hereto.

**Virgilio S. Jacinto**  
Corporate Secretary  
and Compliance Officer

**SUBSCRIBED AND SWORN** to before me this 06 August 2014 at Mandaluyong City, affiant exhibiting to me his Passport with No. EB0971552, issued at the DFA, Manila on 17 September 2010.

Doc. No.: 249;  
Page No.: 57;  
Book No.: I;  
Series of 2014.

**IRENE M. CIPRIANO**  
Commission No. 0221-14  
Notary Public for Mandaluyong City  
Until Dec. 31, 2015  
SMC, 40 San Miguel Ave., Mandaluyong City  
Roll No. 45955  
PTR No. 1945028; 01/03/14; Mandaluyong City  
IBP Lifetime Member No. 09482; 01/05/11; Q.C.