



108052016005588

**SECURITIES AND EXCHANGE COMMISSION**

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**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**

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2016

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 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.
5. 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.
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> 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> 14 July 2016		<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. Wilfredo Z. Palad		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0027-AR-4 Group A, valid until 24 August 2018
<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> N/A <b>GEOGRAPHICAL CODE:</b> N/A

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
San Miguel Corporation	PW00000277	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:

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 of 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 metals5. ☐ 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 aboveDescribe nature of business: **Please refer to Page 1****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 =====

<b>CORPORATE NAME:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.							
<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	740,000,000	1.00	740,000,000.00			
	Preferred	2,600,000	100.00	260,000,000.00			
<b>TOTAL</b>			<b>TOTAL P</b>	<b>1,000,000,000.00</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 per share</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP (out of total subscribed &amp; issued shares)</b>
	12,684	Common^	437,788,186	36,704,672	1.00	437,788,186.00	88.84%
	1	Preferred^	2,598,040		100.00	259,804,000.00	0.53%
		^incl. treasury shares					
<b>TOTAL</b>			<b>440,386,226</b>		<b>TOTAL P</b>	<b>697,592,186.00</b>	<b>89.37%</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 per share</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP (out of total subscribed &amp; issued shares)</b>
see attached	278	Common	52,408,014	2,608,214	1.00	52,408,014.00	10.63%
<b>TOTAL</b>			<b>52,408,014</b>		<b>TOTAL P</b>	<b>52,408,014.00</b>	<b>10.63%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>750,000,200.00</b>	<b>100.00%</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 per share</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP (out of total outstanding shares)</b>	
	12,684	Common	280,478,153	1.00	280,478,153.00	83.78%	
	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>282,382,693</b>	<b>TOTAL P</b>	<b>92,970,932,153.00</b>	<b>84.35%</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 per share</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP (out of total outstanding shares)</b>	
see attached	278	Common	52,408,014	1.00	52,408,014.00	15.65%	
<b>TOTAL</b>			<b>52,408,014</b>	<b>TOTAL P</b>	<b>52,408,014.00</b>	<b>15.65%</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 14, 2016

*As referred to under Subscribed Capital  
Page 2, 2016 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total subscribed and issued shares)
American	96	298,389	0.05%
Australian	2	200	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	7	3,917	0.00%
Canadian	5	3,584	0.00%
Caymanian	1	49,799,800	10.11%
Chinese	107	77,839	0.02%
Danish	2	284	0.00%
Dutch	1	7	0.00%
French	1	349	0.00%
German	4	1,438	0.00%
Indian	2	2,274	0.00%
Irish	1	37	0.00%
Japanese	10	2,013	0.00%
Korean	2	34	0.00%
Malaysian	2	43	0.00%
Portuguese	1	2	0.00%
Singaporean	1	110	0.00%
Spanish	25	53,428	0.01%
Swiss	2	350	0.00%
Various (under PCD)	3	2,163,797	0.44%
Total	278	52,408,014	10.63%



*As referred to under Paid-up Capital*  
*Page 2, 2016 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total outstanding shares)
American	96	298,389	0.09%
Australian	2	200	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	7	3,917	0.00%
Canadian	5	3,584	0.00%
Caymanian	1	49,799,800	14.87%
Chinese	107	77,839	0.02%
Danish	2	284	0.00%
Dutch	1	7	0.00%
French	1	349	0.00%
German	4	1,438	0.00%
Indian	2	2,274	0.00%
Irish	1	37	0.00%
Japanese	10	2,013	0.00%
Korean	2	34	0.00%
Malaysian	2	43	0.00%
Portuguese	1	2	0.00%
Singaporean	1	110	0.00%
Spanish	25	53,428	0.02%
Swiss	2	350	0.00%
Various (under PCD)	3	2,163,797	0.65%
Total	278	52,408,014	15.65%

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.							
<b>DIRECTORS / OFFICERS</b>							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. INIGO 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 V. 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 A. FAVIS-VILLAFUERTE Filipino, 5226 Fahrenheit St., Brgy. Palanan, Makati City	N	M	F	Y	N.A.	N/M	188-292-411
7. CONSUELO M. 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.							
<b>INSTRUCTIONS:</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; "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: 12,962				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 4,271		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php156,319 Million (per Separate Financial Statements as of 31 December 2015)						
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
	TOTAL	199,601,417	199,601,417.00			
2. Master Year Limited Caymanian Scotia Centre, 4/F P.O. Box 2804, George Town Grand Cayman KYI-1112, Cayman Islands	Common	49,799,800	49,799,800.00	14.87%	49,799,800.00	428-162-349-000
	TOTAL	49,799,800	49,799,800.00			
3. 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
	TOTAL	36,814,051	36,814,051.00			
4. PCD Nominee Corporation (Fil) Filipino 37th Flr., Tower 1 Bldg. The Enterprise, 6766 Ayala, Makati City	Common	35,414,753	35,414,753.00	10.58%	35,414,753.00	477-484-900
	TOTAL	35,414,753	35,414,753.00			
5. 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	
	TOTAL	4,465,571	193,015,031.00			
6. PCD Nominee Corporation (Non-Fil) Various 37th Flr., Tower 1 Bldg. The Enterprise, 6766 Ayala, Makati City	Common	2,163,679	2,163,679.00	0.65%	2,163,679.00	477-484-900
	TOTAL	2,163,679	2,163,679.00			
7. Millennium Energy, Inc. Filipino 3204-B East Tower PSE Centre Exchange Road, Ortigas Center Pasig City	Common	1,080,738	1,080,738.00	0.32%	1,080,738.00	204-596-391
	TOTAL	1,080,738	1,080,738.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			517,889,469.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					93,017,889,469.00	

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> TOP FRONTIER INVESTMENT HOLDINGS, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 12,962				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 4,271		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php156,319 Million (per Separate Financial Statements as of 31 December 2015)						
<b>STOCKHOLDER'S INFORMATION</b>						
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. Marine Shore Investement Holdings, Inc. - Filipino 3201-C East Tower, PSE Centre Exchange Road, Ortigas Center, Pasig City	Common	258,767	258,767.00	0.08%	258,767.00	008-780-615
	<b>TOTAL</b>	<b>258,767</b>	<b>258,767.00</b>			
9. Columbus Capitana Corporation Filipino Suite 2107 The Orient Square F. Ortigas Jr. Rd, Ortigas Ctr Pasig City	Common	239,233	239,233.00	0.07%	239,233.00	000-216-872
	<b>TOTAL</b>	<b>239,233</b>	<b>239,233.00</b>			
10. 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>			
11. Gingoog Holdings Corporation Filipino 5th Flr., Universal Re-insurance, 106 Paseo de Roxas cor. Perea, Legaspi Village, Makati City	Common	183,008	183,008.00	0.05%	183,008.00	047-123-211
	<b>TOTAL</b>	<b>183,008</b>	<b>183,008.00</b>			
12. Eduardo M. Cojuangco, Jr. Filipino 136, 9th St., Baleta 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>			
13. Estate of Allen Cham Filipino C/o Cham Samco & Sons Inc. 500-508 Sto. Cristo St., Manila	Common	91,398	91,398.00	0.03%	91,398.00	103-974-691
	<b>TOTAL</b>	<b>91,398</b>	<b>91,398.00</b>			
14. Pac Rim Realty & Development Corp. Filipino 2nd Flr., Saguittarius Bldg., H.V. Dela Costa St., Salcedo Village, 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>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,181,298.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,181,298.00</b>	
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<b>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.</b>						

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>NAME OF CORPORATION:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 12,962			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 4,271			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php156,319 Million (per Separate Financial Statements as of 31 December 2015)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
15. Ramon S. Ang Filipino 671 Notre Dame St., Wack-wack Subd., Mandaluyong City	Common	75,887	75,887.00	0.02%	75,887.00	118-247-725
	<b>TOTAL</b>	<b>75,887</b>	<b>75,887.00</b>			
16. Cheng Siok Tuan Filipino #1 Coconut St., Valle Verde 4 Ugong, Pasig City	Common	68,911	68,911.00	0.02%	68,911.00	000-000-000
	<b>TOTAL</b>	<b>68,911</b>	<b>68,911.00</b>			
17. Lucky Star Holdings, Inc. Filipino 2nd Flr., Corinthian Plaza, Paseo de Roxas, Legaspi Village, Makati City	Common	66,628	66,628.00	0.02%	66,628.00	105-790-811
	<b>TOTAL</b>	<b>66,628</b>	<b>66,628.00</b>			
18. Carmel of St. Therese of the Child Jesus - Filipino 4 Gilmore Avenue Quezon City	Common	59,295	59,295.00	0.02%	59,295.00	000-000-000
	<b>TOTAL</b>	<b>59,295</b>	<b>59,295.00</b>			
19. Q - Tech Alliance Holdings, Inc. Filipino The Penthouse, Alphaland Southgate Tower, 225 Chino Roces Cor. EDSA, Makati City	Common	45,600	45,600.00	0.01%	45,600.00	007-245-351
	<b>TOTAL</b>	<b>45,600</b>	<b>45,600.00</b>			
20. William S. Mauskopf American 13635 Vaquero Court Saratoga, CA 95070 U.S.A.	Common	44,539	44,539.00	0.01%	44,539.00	000-000-000
	<b>TOTAL</b>	<b>44,539</b>	<b>44,539.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 12,942	Common	3,908,540	3,908,540.00	1.17%	3,908,540.00	
	<b>TOTAL</b>	<b>3,908,540</b>	<b>3,908,540.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>4,269,400.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>4,269,400.00</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: Php27,521 Million (per Separate FS)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
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 3	TOTAL MANPOWER COMPLEMENT 10

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 5, 2016 IN MANDALUYONG CITY.



(SIGNATURE)

**SUBSCRIBED AND SWORN TO** BEFORE ME IN MANDALUYONG CITY, METRO MANILA, PHILIPPINES ON AUGUST 5, 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY- PHILIPPINE PASSPORT WITH NO. EC3608156 ISSUED AT DFA, MANILA ON 06 MARCH 2015.

DOC. NO: 205  
PAGE NO. 42  
BOOK NO. 17  
SERIES OF 2016



**PAULA KATHERINA A. GAN**  
Commission No. 0308-15  
Notary Public for Mandaluyong City  
Until Dec. 31, 2016  
SMC, 40 San Miguel Ave., Mandaluyong City  
Roll No. 55988  
PTR No. 2599895; 01/04/16; Mandaluyong City  
IBP Lifetime Member No. 013353; 02/05/15; Q.C.

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 contents of the file of the Corporation's General Information Sheet (GIS) for 2016 in the enclosed compact disc contain 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 05 August 2016 at Mandaluyong City, affiant exhibiting to me his Philippine Passport with No. EC3608156, issued on 06 March 2015 at the DFA, Manila.

Doc. No.: 206  
Page No.: 43  
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