



107242019004123

**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

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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 2019

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 =====

CORPORATE NAME: TOP FRONTIER INVESTMENT HOLDINGS, INC.		DATE REGISTERED: 11-March-2008
BUSINESS/TRADE NAME: TOP FRONTIER INVESTMENT HOLDINGS, INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: CS200803939		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 006-990-128
DATE OF ANNUAL MEETING PER BY-LAWS: Every 9th of July		WEBSITE/URL ADDRESS: www.topfrontier.com.ph
ACTUAL DATE OF ANNUAL MEETING: 9-Jul-2019		E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: 5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		FAX NUMBER: c/o 632-3335
COMPLETE BUSINESS ADDRESS: 5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		TELEPHONE NUMBER(S): c/o 632-3481
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. / Wilfredo Z. Palad		SEC ACCREDITATION NUMBER (if applicable): 0027-AR-5, Group A, valid until 17 September 2021
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To acquire by purchase, exchange, assignment, and to sell, assign, transfer, exchange, lease, develop, mortgage, pledge and deal in all kinds of properties.		INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE:

===== 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. 9160/9164/10167/10365) ☐ 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:

Please see 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

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			
	Preferred	2,600,000	100.00	260,000,000.00			
TOTAL		742,600,000	TOTAL P	1,000,000,000.00			
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
	30,180	Common ^	437,385,334	40,945,876	1.00	437,385,334.00	88.76%
	1	Preferred ^	2,598,040		100.00	259,804,000.00	0.53%
		^incl. treasury shares					
TOTAL		439,983,374	TOTAL	TOTAL P	697,189,334.00		89.29%
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
see attached	1,272	Common	52,810,866	3,011,066	1.00	52,810,866.00	10.72%
Percentage of Foreign Equity :		TOTAL	52,810,866	TOTAL	TOTAL P	52,810,866.00	10.72%
TOTAL SUBSCRIBED P						750,000,200.00	100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	30,180	Common	280,075,301	1.00	280,075,301.00	83.66%	
	1	Preferred	1,904,540	100.00	190,454,000.00	0.57%	
				Additional Paid-In Capital	92,500,000,000.00		
TOTAL		281,979,841	TOTAL P	92,970,529,301.00		84.23%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
see attached	1,272	Common	52,810,866	1.00	52,810,866.00	15.77%	
TOTAL		52,810,866	TOTAL P	52,810,866.00		15.77%	
TOTAL PAID-UP P				93,023,340,167.00		100%	

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, 2019

*As referred to under Subscribed Capital
Page 2, 2019 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total subscribed and issued shares)
American	506	605,027	0.12%
Australian	12	14,834	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	33	45,232	0.01%
Canadian	26	10,148	0.00%
Caymanian	1	49,799,800	10.11%
Chinese	483	260,442	0.05%
Danish	6	475	0.00%
Dutch	2	255	0.00%
French	1	349	0.00%
German	16	8,399	0.00%
Chinese/Hong Kong	1	10	0.00%
Indian	3	3,374	0.00%
Irish	3	246	0.00%
Israeli	3	155	0.00%
Italian	1	147	0.00%
Jamaican	1	763	0.00%
Japanese	15	1,710	0.00%
Korean	3	154	0.00%
Malaysian	6	79	0.00%
Portuguese	5	783	0.00%
Singaporean	1	110	0.00%
Spanish	112	254,498	0.05%
Swedish	3	1,645	0.00%
Swiss	8	12,055	0.00%
Taiwanese	5	6,823	0.00%
Various (under PCD)	13	1,783,234	0.36%
Total	1,272	52,810,866	10.72%

As referred to under Paid-up Capital
Page 2, 2019 GIS

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total outstanding shares)
American	506	605,027	0.18%
Australian	12	14,834	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
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Canadian	26	10,148	0.00%
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Malaysian	6	79	0.00%
Portuguese	5	783	0.00%
Singaporean	1	110	0.00%
Spanish	112	254,498	0.08%
Swedish	3	1,645	0.00%
Swiss	8	12,055	0.00%
Taiwanese	5	6,823	0.00%
Various (under PCD)	13	1,783,234	0.53%
Total	1,272	52,810,866	15.77%

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: TOP FRONTIER INVESTMENT HOLDINGS, INC.

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. Iñigo U. Zobel Filipino	Y	C	M	Y	Chairman	N/A
2. Ramon S. Ang Filipino	N	M	M	Y	President & CEO	N/A
3. Ferdinand K. Constantino Filipino	N	M	M	Y	N.A.	M/Audit & RO Com; M/RPT Com; M/CG Com
4. Aurora T. Calderon Filipino	N	M	F	Y	Treasurer	M/Audit & RO Com; M/RPT Com
5. Minita V. Chico-Nazario Filipino	N	I	F	Y	N.A.	C/Audit & RO Com; M/RPT Com; M/CG Com
6. Consuelo M. Ynares-Santiago Filipino	N	I	F	Y	N.A.	C/CG Com; M/Audit & RO Com; M/RPT Com
7. Teresita J. Leonardo-De Castro Filipino	N	I	F	Y	N.A.	C/RPT Com; M/Audit & RO Com; M/CG Com
8. Bella O. Navarro Filipino	N	N	F	Y	Chief Finance Officer	N/A
9. Virgilio S. Jacinto Filipino	N	N	M	Y	Corp. Sec. & Comp. Officer	M/CG Com
10. Maria Rosario B. Balanza Filipino	N	N	F	Y	Investment Rel. Officer & DPO	N/A
11. Irene M. Cipriano Filipino	N	N	F	Y	Asst. Corp. Sec.	N/A
12. Ramon R. Bantigue Filipino	N	N	M	N	Internal Audit Group Head	N/A
13. <i>Nothing Follows</i>						
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.

Note:

"Audit & RO Com" is Audit & Risk Oversight Committee; "RPT Com" is Related Party Transaction Committee; "CG Com" is Corporate Governance Committee.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

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

TOTAL NUMBER OF STOCKHOLDERS: 31,452 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 25,051

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php156,302 Million (per Separate Financial Statements as of December 31, 2018)**

STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. Iñigo U. Zobel Filipino	Common	199,601,417	199,601,417.00	59.62%	199,601,417.00
	TOTAL	199,601,417	199,601,417.00		
2. Master Year Limited Caymanian	Common	49,799,800	49,799,800.00	14.87%	49,799,800.00
	TOTAL	49,799,800	49,799,800.00		
3. Privado Holdings, Corp. Filipino	Common	36,814,051	36,814,051.00	11.00%	36,814,051.00
	TOTAL	36,814,051	36,814,051.00		
4. PCD Nominee Corporation (Filipino) Filipino	Common	25,797,573	25,797,573.00	7.71%	25,797,573.00
	TOTAL	25,797,573	25,797,573.00		
5. San Miguel Corporation Filipino	Common	2,561,031	2,561,031.00	0.76%	2,561,031.00
	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. PCGG In Trust For the Comprehensive Agrarian Reform Program Filipino	Common	2,763,633	2,763,633.00	0.83%	2,763,633.00
	TOTAL	2,763,633	2,763,633.00		
7. PCD Nominee Corporation (Non-Filipino) Various	Common	1,774,413	1,774,413.00	0.53%	1,774,413.00
	TOTAL	1,774,413	1,774,413.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			509,565,918.00	95.89%	93,009,565,918.00
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, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		TOP FRONTIER INVESTMENT HOLDINGS, INC.			
TOTAL NUMBER OF STOCKHOLDERS: 31,452			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 25,051		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php156,302 Million (per Separate Financial Statements as of December 31, 2018)			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. Millenium Energy, Inc. Filipino	Common	1,080,738	1,080,738.00	0.32%	1,080,738.00
	TOTAL	1,080,738	1,080,738.00		
9. Sysmart Corporation Filipino	Common	345,700	345,700.00	0.10%	345,700.00
	TOTAL	345,700	345,700.00		
10. Marine Shore Investment Holdings, Inc. Filipino	Common	258,767	258,767.00	0.08%	258,767.00
	TOTAL	258,767	258,767.00		
11. Columbus Capitana Corporation Filipino	Common	239,233	239,233.00	0.07%	239,233.00
	TOTAL	239,233	239,233.00		
12. PCD Nominee Corporation Filipino	Common	202,727	202,727.00	0.06%	202,727.00
	TOTAL	202,727	202,727.00		
13. Everett Steamship Corporation Filipino	Common	190,333	190,333.00	0.06%	190,333.00
	TOTAL	190,333	190,333.00		
14. Gingoog Holdings Corporation Filipino	Common	183,008	183,008.00	0.05%	183,008.00
	TOTAL	183,008	183,008.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,500,506.00	0.74%	2,500,506.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>					

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		TOP FRONTIER INVESTMENT HOLDINGS, INC.			
TOTAL NUMBER OF STOCKHOLDERS: 31,452		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 25,051			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php156,302 Million (per Separate Financial Statements as of December 31, 2018)			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. El Superior De La Corporacion Filipina De Padres Agustinos Recoletos, Inc. Filipino	Common	170,000	170,000.00	0.05%	170,000.00
	TOTAL	170,000	170,000.00		
16. Eduardo M. Cojuangco Jr. Filipino	Common	127,354	127,354.00	0.04%	127,354.00
	TOTAL	127,354	127,354.00		
17. Macrina Leyson Filipino	Common	114,475	114,475.00	0.03%	114,475.00
	TOTAL	114,475	114,475.00		
18. Carmel of the Divine Infant Jesus of Prague Inc. A/C No 2 Filipino	Common	95,751	95,751.00	0.03%	95,751.00
	TOTAL	95,751	95,751.00		
19. Pac Rim Realty & Development Corp. Filipino	Common	91,205	91,205.00	0.03%	91,205.00
	TOTAL	91,205	91,205.00		
20. The Roman Catholic Bishop of Tuguegarao Filipino	Common	85,663	85,663.00	0.03%	85,663.00
	TOTAL	85,663	85,663.00		
21. OTHERS (Indicate the number of the remaining stockholders) 31,732	Common	10,589,295	10,589,295.00	3.16%	10,589,295.00
	TOTAL	10,589,295	10,589,295.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			11,273,743.00	3.37%	11,273,743.00
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, 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 Common: 157,310,033 Preferred: 693,500		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		158,003,533	32.06%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php25,302 Million			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (For preferred shares)	531,366,660.00; 531,366,660.00; 797,049,990.00	Mar. 15, 2018; Aug. 9, 2018; Nov. 13, 2018	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	Php1,859,783,310.00		
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	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES & MIDDLE MANAGER (MMP)	TOTAL MANPOWER COMPLEMENT
NIL	8	4	12

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, VIRGILIO S. JACINTO CORPORATE SECRETARY & COMPLIANCE OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT (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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 24th DAY OF July, 20 19 IN MANDALUYONG



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANDALUYONG CITY/PROVINCE, PHILIPPINES ON
24 July 2019, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY
PHILIPPINE PASSPORT NO. EC3608156 ISSUED AT DFA MANILA ON 06 MARCH 2015.



PAULA KATHERINA A. GAN

Commission No. 0308-19

Notary Public for Mandaluyong City

Until Dec. 31, 2020

SMC, 40 San Miguel Ave., Mandaluyong City

Roll No. 55988

PTR No. 3832114; 01/10/19; Mandaluyong City

IBP Lifetime Member No. 013353; 02/05/15; Q.C

MCLE Compliance No. VI-0019930; 03/20/19; Pasig City



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SERIES OF.: 2019

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 2019 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 24 July 2019 at Mandaluyong City, affiant exhibiting to me his Philippine Passport with No. EC3608156 issued on 06 March 2015 at DFA Manila.

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PAULA KATHERINA A. GAN
Commission No. 0308-19
Notary Public for Mandaluyong City
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