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## Top Frontier Investment Holdings, Inc. TFHI

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	General information Sheet
<b>Report Period/Report Date</b>	Jul 9, 2020

#### Description of the Disclosure

On August 6, 2020, Top Frontier Investment Holdings, Inc. filed with the Securities and Exchange Commission its 2020 General Information Sheet ("GIS") via electronic mail. A copy of which is hereto attached.

#### Filed on behalf by:

<b>Name</b>	Virgilio Jacinto
<b>Designation</b>	Corporate Secretary and Compliance Officer

---

**From:** Microsoft Outlook

< MicrosoftExchange329e71ec88ae4615bbc36ab6ce41109e@smcsmits.onmicrosoft.com >

**Sent:** Thursday, 6 August 2020 4:32 PM

**To:** Irene M. Cipriano

**Subject:** Relayed: Top Frontier Investment Holdings, Inc.\_GIS

**Delivery to these recipients or groups is complete, but no delivery notification was sent by the destination server:**

[Ma. Lorelei M. Liwanag \(mlmliwanag@sec.gov.ph\)](mailto:mlmliwanag@sec.gov.ph)

[Maria Theresa D. Mabuyo \(mtdmabuyo@sec.gov.ph\)](mailto:mtdmabuyo@sec.gov.ph)

[MSRD COVID19 \(msrd\\_covid19@sec.gov.ph\)](mailto:msrd_covid19@sec.gov.ph)

Subject: Top Frontier Investment Holdings, Inc.\_GIS

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

## 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 =====

<b>CORPORATE NAME:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.		<b>DATE REGISTERED:</b>  11 March 2008
<b>BUSINESS/TRADE NAME:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.		<b>FISCAL YEAR END:</b>  December 31
<b>SEC REGISTRATION NUMBER:</b> CS200803939		
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Every 9th of July		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  006-990-128
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 09 July 2020		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.topfrontier.com.ph">www.topfrontier.com.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		<b>E-MAIL ADDRESS:</b>  N.A.
<b>COMPLETE BUSINESS ADDRESS:</b>  5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		<b>FAX NUMBER:</b>  c/o 8632-3335
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  R.G. Manabat & Co. / Wilfredo Z. Palad	<b>SEC ACCREDITATION NUMBER (if applicable):</b>  0027-AR-5, Group A, valid until 17 September 2021	<b>TELEPHONE NUMBER(S):</b>  c/o 632-3481
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  To acquire by purchase, exchange, assignment, and to sell, assign, transfer, exchange, lease, develop, mortgage, pledge and deal in all kinds of properties.	<b>INDUSTRY CLASSIFICATION:</b>	<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

<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>	
<b>Corporate Name:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.	
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>	
<b>Please check the appropriate box:</b>	
<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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)	<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
<b>7.</b> Persons who provide any of the following services:  <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	<b>8.</b> <input checked="" type="checkbox"/> None of the above
<b>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?</b>	<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;">           Describe nature of business:         </div> <div style="width: 60%;"> <b>Please see page 1.</b> </div> </div> <div style="text-align: right; margin-top: 10px;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </div>

# 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>742,600,000</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</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	30,018	Common^	437,318,195	36,793,379	1.00	437,318,195.00	88.74%
	1	Preferred^	2,598,040		100.00	259,804,000.00	0.53%
		^incl. treasury shares					
<b>TOTAL</b>			<b>439,916,235</b>		<b>TOTAL P</b>	<b>697,122,195.00</b>	<b>89.27%</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</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
see attached	1,275	Common	52,878,005	3,078,205	1.00	52,878,005.00	10.73%
<b>Percentage of Foreign Equity :</b>			<b>10.73%</b>	<b>TOTAL</b>	<b>52,878,005</b>	<b>TOTAL P</b>	<b>52,878,005.00</b>
						<b>10.73%</b>	
<b>TOTAL SUBSCRIBED P</b>						<b>750,000,200.00</b>	<b>100%</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</b>	<b>AMOUNT (PhP)</b>		<b>% OF OWNERSHIP</b>
	30,018	Common	280,008,162	1.00	280,008,162.00		83.64%
	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>281,912,702</b>	<b>TOTAL P</b>	<b>92,970,462,162.00</b>		<b>84.21%</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</b>	<b>AMOUNT (PhP)</b>		<b>% OF OWNERSHIP</b>
see attached	1,275	Common	52,878,005	1.00	52,878,005.00		15.79%
<b>Percentage of Foreign Equity :</b>			<b>15.79%</b>	<b>TOTAL</b>	<b>52,878,005</b>	<b>TOTAL P</b>	<b>52,878,005.00</b>
						<b>15.79%</b>	
<b>TOTAL PAID-UP P</b>						<b>93,023,340,167.00</b>	<b>100%</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 June 30, 2020

*As referred to under Subscribed Capital  
Page 3, 2020 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total SUBSCRIBED and ISSUED shares)
American	514	536,211	0.11%
Australian	12	14,834	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,420	0.01%
Canadian	22	9,122	0.00%
Caymanian	1	49,799,800	10.11%
Chinese	481	258,772	0.05%
Danish	5	349	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%
New Zealand	1	3	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%
Others	13	1,921,820	0.39%
Total	1,275	52,878,005	10.73%

*As referred to under Paid-up Capital*  
*Page 3, 2020 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership (out of total OUTSTANDING shares)
American	514	536,211	0.16%
Australian	12	14,834	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,420	0.01%
Canadian	22	9,122	0.00%
Caymanian	1	49,799,800	14.87%
Chinese	481	258,772	0.08%
Danish	5	349	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%
New Zealand	1	3	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%
Others	13	1,921,820	0.57%
Total	1,275	52,878,005	15.79%



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: TOP FRONTIER INVESTMENT HOLDINGS, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	
1. <b>Iñigo U. Zobel</b> 6 Banaba Rd., South Forbes Park, Makati City	Filipino	Y	C	M	Y	Chairman	N/A	106-226-775
2. <b>Ramon S. Ang</b> 671 Notre Dame St., Wack-wack Subdivision, Mandaluyong City	Filipino	N	M	M	Y	President & CEO	N/A	118-247-725
3. <b>Ferdinand K. Constantino</b> 95 Celery Drive, Valle Verde V, Pasig City	Filipino	N	M	M	Y	N.A.	M/Audit & RO Com; M/RPT Com; M/CG Com	119-123-901
4. <b>Aurora T. Calderon</b> 27 Carrot St., Valle Verde 5, Pasig City	Filipino	N	M	F	Y	Treasurer	M/Audit & RO Com; M/RPT Com	133-973-725
5. <b>Minita V. Chico-Nazario</b> 299 Gen. A. Santos St., BF Homes, Parañaque City	Filipino	N	I	F	Y	N.A.	C/Audit & RO Com; M/RPT Com; M/CG Com	146-148-455
6. <b>Consuelo M. Ynares-Santiago</b> 4 Queensville cor. Derby Streets, White Plains, Quezon City	Filipino	N	I	F	Y	N.A.	C/CG Com; M/Audit & RO Com; M/RPT Com	118-014-893
7. <b>Teresita J. Leonardo-De Castro</b> FortMax Resort, Amsterdam St., Extension, Merville	Filipino	N	I	F	Y	N.A.	C/RPT Com; M/Audit & RO Com; M/CG Com	135-345-809
8. <b>Bella O. Navarra</b> 32 Jose Maria Hugo St., Project 4, Quezon City	Filipino	N	N	F	Y	Chief Finance Officer	N/A	123-372-994
9. <b>Virgilio S. Jacinto</b> 51 Cauliflower St., Valle Verde 5, Pasig City	Filipino	N	N	M	Y	Corp. Sec. & Comp. Officer	M/CG Com	106-914-180
10. <b>Maria Rosario B. Balanza</b> 37-L Tower II, The St. Francis Shangrila Place, Mandaluyong City	Filipino	N	N	F	Y	Investment Rel. Officer & DPO	N/A	119-109-806
11. <b>Irene M. Cipriano</b> 168 Baco St., La Loma, Quezon City	Filipino	N	N	F	Y	Asst. Corp. Sec.	N/A	209-865-728
12. <b>Ramon R. Bantigue</b> 5 Maple Street, Ferndale Homes, Diliman, Quezon City	Filipino	N	N	M	N	Internal Audit Group Head	N/A	119-111-029
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.								



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		<b>TOP FRONTIER INVESTMENT HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>31,293</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>10,745</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>Php 156,184 Million (as of December 31, 2019)</b>				
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. Inigo U. Zobel Filipino 6 Banaba Rd., South Forbes Park, Makati City	Common	199,601,517	199,601,517.00	59.62%	199,601,517.00	106-226-775
	<b>TOTAL</b>	<b>199,601,517</b>	<b>199,601,517.00</b>			
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
	<b>TOTAL</b>	<b>49,799,800</b>	<b>49,799,800.00</b>			
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
	<b>TOTAL</b>	<b>36,814,051</b>	<b>36,814,051.00</b>			
4. PCD Nominee Corporation (Filipino) Filipino 37th Flr., Tower 1 Bldg. The Enterprise, 6766 Ayala, Makati City	Common	25,985,678	25,985,678.00	7.76%	25,985,678.00	477-484-900
	<b>TOTAL</b>	<b>25,985,678</b>	<b>25,985,678.00</b>			
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	
	<b>TOTAL</b>	<b>4,465,571</b>	<b>193,015,031.00</b>			
6. PCGG In Trust For the Comprehensive Agrarian Reform Program Filipino 6th Floor, PhilComCen Bldg., 1600 Pasig, Metro Manila	Common	2,763,633	2,763,633.00	0.83%	2,763,633.00	000-000-000
	<b>TOTAL</b>	<b>2,763,633</b>	<b>2,763,633.00</b>			
7. PCD Nominee Corporation (Non-Filipino) Various 37th Flr., Tower 1 Bldg. The Enterprise, 6766 Ayala, Makati City	Common	1,912,999	1,912,999.00	0.57%	1,912,999.00	477-484-900
	<b>TOTAL</b>	<b>1,912,999</b>	<b>1,912,999.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>509,892,709.00</b>	<b>95.98%</b>	<b>93,009,892,709.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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 =====

<b>CORPORATE NAME:</b> TOP FRONTIER INVESTMENT HOLDINGS, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 31,293			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 10,745			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> Php 156,184 Million (as of December 31, 2019)						
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. Millenium 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
	<b>TOTAL</b>	<b>1,080,738</b>	<b>1,080,738.00</b>			
9. Sysmart Corporation  Filipino  10/F L.V. Locsin Bldg., 6752 Ayala Corner Makati Avenues, Makati City	Common	345,700	345,700.00	0.10%	345,700.00	005-037-539
	<b>TOTAL</b>	<b>345,700</b>	<b>345,700.00</b>			
10. Marine Shore Investment 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>			
11. Columbus Capitana Corporation  Filipino  Suite 2107 The Orient Square F. Ortigas Jr. Rd, Ortigas Center, 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>			
12. Everett Steamship Corporation  Filipino  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
	<b>TOTAL</b>	<b>190,333</b>	<b>190,333.00</b>			
13. Gingoog Holdings Corporation  Filipino  5th Flr., Universal Re-insurance, 106 Paseo de Roxas	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>			
14. El Superior De La Corporacion Filipina De Padres Agustinos Recoletos, Inc.  Filipino  24 Neptune Street, Congressional Subd., Congressional Avenue, Project 6, Quezon City	Common	170,000	170,000.00	0.05%	170,000.00	000-556-552
	<b>TOTAL</b>	<b>170,000</b>	<b>170,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,467,779.00</b>	<b>0.73%</b>	<b>2,467,779.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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 =====

<b>CORPORATE NAME:</b>		<b>TOP FRONTIER INVESTMENT HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>31,293</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>10,745</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>Php 156,184 Million (as of December 31, 2019)</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. 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>			
16. Macrina Leyson Filipino 176 D. Jakosalem St., Cebu City	Common	114,475	114,475.00	0.03%	114,475.00	114-632-792
	<b>TOTAL</b>	<b>114,475</b>	<b>114,475.00</b>			
17. Carmel of the Divine Infant Jesus of Prague Inc. A/C No 2 Filipino c/o Rev Mother Prioress Carmelite Monestary, Angeles City 2009 Pampanga	Common	95,751	95,751.00	0.03%	95,751.00	000-000-000
	<b>TOTAL</b>	<b>95,751</b>	<b>95,751.00</b>			
18. Pac Rim Realty & Development Corp. Filipino 2nd Flr., Sagittarius Building, HV 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>			
19. The Roman Catholic Bishop of Tuguegarao Filipino Rizal St., Tuguegarao, 3500 Cagayan	Common	85,663	85,663.00	0.02%	85,663.00	001-775-367
	<b>TOTAL</b>	<b>85,663</b>	<b>85,663.00</b>			
20. Henry Sy, Sr. Filipino 10/F L.V. Locsin Building, 6752 Ayala cor. Makati Avenue, Makati City	Common	81,569	81,569.00	0.02%	81,569.00	132-600-122
	<b>TOTAL</b>	<b>81,569</b>	<b>81,569.00</b>			
21. <b>OTHERS</b> (Indicate the number of the remaining stockholders) <b>31,273</b>	Common	10,383,662	10,383,662.00	3.12%	10,383,662.00	various
	<b>TOTAL</b>	<b>10,383,662</b>	<b>10,383,662.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>10,979,679.00</b>	<b>3.29%</b>	<b>10,979,679.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.			
3. TREASURY SHARES Common Shares: 157,310,033 Preferred Shares: 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: Php25,983 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; 265,683,330.00; 531,366,660.00	14 Mar. 2019; 09 May 2019; 08 Aug. 2019; 07 Nov. 2019	
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	Php1,859,783,310.00		
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	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	TOTAL MANPOWER COMPLEMENT
N.A.	8	4	12

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **VIRGILIO S. JACINTO**, Corporate Secretary of **TOP FRONTIER INVESTMENT HOLDINGS, INC.** 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 5th day of August 2020 in Mandaluyong City.



**VIRGILIO S. JACINTO**

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Mandaluyong City on 5th day of August 2020 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport with No. P3157226B issued at DFA NCR-East on 12 September 2019.

Doc No.: 13 ;  
Page No.: 4 ;  
Book No.: ✓ ;  
Series of 2020.



**PAULA KATHERINA A. GAN**

Commission No. 0308-19

Notary Public for Mandaluyong City

Until December 31, 2020

SMC, 40 San Miguel Ave., Mandaluyong City

Roll No. 55988

PTR No. 4324707; 01/07/20; Mandaluyong City

IBP Lifetime Number No. 013353; 02/05/15, QC

MCLE Compliance No. VI-0019930; 04/14/22; Pasig City





## BENEFICIAL OWNERSHIP DECLARATION

### 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Ang, Ramon See	671 Notre Dame St., Wack-wack, Mandaluyong City	Filipino	Jan. 14, 1954	118-247-725	26.05%	D, I	A
Zobel, Iñigo Urquijo	6 Banaba Road, South Forbes Park, Makati City	Filipino	Nov. 03, 1956	106-226-775	59.96%	D	A

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.