



GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021
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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 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.
- 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
- 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 =====

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: 09 July 2021		E-MAIL ADDRESS: cs@topfrontier.com.ph acs@topfrontier.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		FAX NUMBER: c/o 8632-3335	
COMPLETE BUSINESS ADDRESS: 5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City	OFFICIAL E-MAIL ADDRESS: cs@topfrontier.com.ph	ALTERNATE E-MAIL ADDRESS: acs@topfrontier.com.ph	OFFICIAL MOBILE NUMBER: 0917-1010-354
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. /Darwin P. Virocel	SEC ACCREDITATION NUMBER (if applicable): 94495-SEC, Group A, valid for (5) years covering the audit of 2019 to 2023 Financial Statements	ALTERNATE MOBILE NUMBER: 0917-1010-355	
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: N/A	TELEPHONE NUMBER(S): 8632-3481	
		GEOGRAPHICAL CODE: 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. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</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>6. 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>7. 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>8. <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business: Please refer to Page No. 1.</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		
		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
	29,980	Common [^]	437,722,887	37,057,902	1.00	437,722,887.00	88.82%
	1	Preferred [^]	2,598,040		100.00	259,804,000.00	0.53%
		[^] <i>incl. treasury shares</i>					
TOTAL			440,320,927	TOTAL	TOTAL P	697,526,887.00	89.35%
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	1,277	Common	52,473,313	2,673,513	1.00	52,473,313.00	10.65%
Percentage of Foreign Equity : 10.65%			TOTAL	52,473,313	TOTAL	TOTAL P	52,473,313.00
TOTAL SUBSCRIBED P						750,000,200.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	29,980	Common [^]	280,412,854	1.00	280,412,854.00		83.76%
	1	Preferred [^]	1,904,540	100.00	190,454,000.00		0.57%
		[^] <i>excluding treasury shares</i>			92,500,000,000.00		
TOTAL			282,317,394	TOTAL P	92,970,866,854.00		84.33%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
see attached	1,277	Common	52,473,313	1.00	52,473,313.00		15.67%
TOTAL			52,473,313	TOTAL P	52,473,313.00		15.67%
TOTAL PAID-UP P					92,970,866,854.00		

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 09, 2021

*As referred to under Subscribed Capital
Page 3, 2021 GIS*

Nationality	No. of Stockholders	No. of Common Shares	% Ownership out of total SUBSCRIBED and ISSUED shares (inclusive of treasury shares)
American	516	535,135	0.11%
Australian	13	15,007	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,420	0.01%
Canadian	23	9,239	0.00%
Caymanian	1	49,799,900	10.11%
Chinese	479	252,752	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	1,523,834	0.31%
Total	1,277	52,473,313	10.65%

As referred to under Paid-up Capital
Page 3, 2021 GIS

Nationality	No. of Stockholders	No. of Common Shares	% Ownership out of total OUTSTANDING shares (exclusive of treasury shares)
American	516	535,135	0.16%
Australian	13	15,007	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,420	0.01%
Canadian	23	9,239	0.00%
Caymanian	1	49,799,900	14.87%
Chinese	479	252,752	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	1,523,834	0.46%
Total	1,277	52,473,313	15.67%

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.	TAX IDENTIFICATION NUMBER
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. John Paul L. Ang	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. Navarra	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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	TOP FRONTIER INVESTMENT HOLDINGS, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	31,257	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10,724
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	Php156,713 Million (as of 31 December 2020)		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 Iñigo U. Zobel Filipino	Common	199,601,517	199,601,517.00	59.62%	199,601,517.00	
	TOTAL	199,601,517	199,601,517.00			
	2. Master Year Limited Caymanian	Common	49,799,900	49,799,900.00	14.87%	49,799,900.00
TOTAL		49,799,900	49,799,900.00			
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	26,432,572	26,432,572.00	7.90%	26,432,572.00
TOTAL		26,432,572	26,432,572.00			
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)	Common	1,515,013	1,515,013.00	0.45%	1,515,013.00
TOTAL		1,515,013	1,515,013.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			509,941,717.00	96.00%	93,009,941,717.00	
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

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CORPORATE NAME:		TOP FRONTIER INVESTMENT HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		31,257		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,724
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php156,713 Million (as of 31 December 2020)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
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. Everett Steamship Corporation Filipino	Common	190,333	190,333.00	0.06%	190,333.00	
	TOTAL	190,333	190,333.00			
13. Gingog Holdings Corporation Filipino	Common	183,008	183,008.00	0.05%	183,008.00	
	TOTAL	183,008	183,008.00			
14. 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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,467,779.00	0.73%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,467,779.00	
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.						

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TOTAL NUMBER OF STOCKHOLDERS:		31,257		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,724
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php156,713 Million (as of 31 December 2020)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Eduardo M. Cojuangco Jr. Filipino		127,354	127,354.00	0.04%	127,354.00	
	TOTAL	127,354	127,354.00			
16. Macrina Leyson Filipino		114,475	114,475.00	0.03%	114,475.00	
	TOTAL	114,475	114,475.00			
17. Carmel of the Divine Infant Jesus of Prague Inc. A/C No 2 Filipino		95,751	95,751.00	0.03%	95,751.00	
	TOTAL	95,751	95,751.00			
18. Pac Rim Realty & Development Corp. Filipino		91,205	91,205.00	0.03%	91,205.00	
	TOTAL	91,205	91,205.00			
19. The Roman Catholic Bishop of Tuguegarao Filipino		85,663	85,663.00	0.03%	85,663.00	
	TOTAL	85,663	85,663.00			
20. Henry Sy, Sr. Filipino		81,569	81,569.00	0.02%	81,569.00	
	TOTAL	81,569	81,569.00			
21. OTHERS (Indicate the number of the remaining stockholders) 31,237	Common	10,334,654	10,334,654.00	3.09%	10,334,654.00	various
	TOTAL	10,334,654	10,334,654.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,930,671.00	3.27%	10,930,671.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDMC 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: Php27,600 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; 265,683,330.00; 265,683,330.00; 265,683,330.00	12 Mar. 2020; 28 May 2020; 06 Aug. 2020; 05 Nov. 2020	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P 1,328,416,650.00		
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)	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*).

AUG 04 2021

Done this _____ in Mandaluyong City.



VIRGILIO S. JACINTO

(Signature over printed name)

AUG 04 2021

SUBSCRIBED AND SWORN TO before me in Mandaluyong City on _____ 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.

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Series of 2021.



PAULA KATHERINA A. GAN

Commission No. 0303-19

Notary Public for Mandaluyong City

Until December 31, 2021

(S.C. Resolution dated June 22, 2021)

SMC, 40 San Miguel Ave., Mandaluyong City

Roll No. 55988

PTR No. 4579651, 01/08/21; Mandaluyong City

IBP Lifetime Member No. 013353; 02/05/15; Quezon City

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