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Company Information

SEC Registration No.: CS200803939

Company Name: TOP FRONTIER INVESTMENT HOLDINGS, INC.

Industry Classification: J66940 Company Type: Stock Corporation

Document Information

Document ID: OST10707202381450549 **Document Type:** General Information Sheet

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Period Covered: July 08, 2022

Submission Type: Amendment, Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents



06 July 2023

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209

Gentlemen:

On behalf of **TOP FRONTIER INVESTMENT HOLDINGS, INC**. (the "Company"), we are respectfully submitting herewith the <u>Amended</u> 2022 General Information Sheet of the Corporation, setting forth the changes highlighted in the relevant pages of the GIS, as follows: (i) the updated capital structure and list of stockholders of the Company as a result of the issuance on 30 June 2023 of the common shares subscribed by Far East Holdings, Inc.; (ii) the updated percentage listing of the foreign shareholders as of 30 June 2023; and (iii) the updated beneficial ownership percentages of Mr. Ramon S. Ang and Mr. Iñigo U. Zobel as of 30 June 2023.

Truly yours,
TOP FRONTIER INVESTMENT HOLDINGS, INC.

By:

Virgilio S. Jacinto
Corporate Secretary and
Compliance Officer

FOR THE YEAR 2022

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

ORPORATE NAME:	DATE REGISTERED:					
BUSINESS/TRADE NAME:	TOP FRONTIER INVESTMENT HOLDI	NGS, INC.		DICCAL MEAD END		
	FISCAL YEAR END:					
EC REGISTRATION NUMBER:	CS200803939					
				December 31		
DATE OF ANNUAL MEETING PER BY-LAWS:	Every 9th of July			CORPORATE TAX IDENTIFICATION NUMBER (TIN)		
				006-990-128		
CTUAL DATE OF ANNUAL MEETING:	08 July 2022			WEBSITE/URL ADDRESS:		
COMPLETE DRINGIPAL OFFICE ADDRESS.				www.topfrontier.com.ph		
COMPLETE PRINCIPAL OFFICE ADDRESS:	0 PM	. 1		E-MAIL ADDRESS:		
	O Bldg., 399 Sen. Gil J. Puyat Avenue, M	iakati City				
COMPLETE BUSINESS ADDRESS:				FAX NUMBER:		
5th Floor ENZ	O Bldg., 399 Sen. Gil J. Puyat Avenue, M	lakati City				
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFIC	CIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER		
				TEL EDVIANT NUMBER (C)		
NAME OF EXTERNAL AUDITOR & ITS SIGNING	G PARTNER:	SEC ACCRE applicable	DITATION NUMBER (if):	TELEPHONE NUMBER(S):		
R.G. Manabat & Co. /Darwin P. Virocel			EC, Group A, valid for (5) overing the audit of 2019	8632-3481		
c.G. Manapat & Co. / Darwin F. Virocei			3 Financial Statements	0032-3401		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY P	RESENTLY ENGAGED IN:	INDUSTI	RY CLASSIFICATION:	GEOGRAPHICAL CODE:		
To acquire by purchase, exchange, assignm lease, develop, mortgage, pledge a		inge,	N/A	N/A		
==========	======= INTERCOMPAN	AFFILIATIONS	=======================================			
PARENT COMPANY	SEC REGISTI	RATION NO.		ADDRESS		
SUBSIDIARY/AFFILIATE	CEC DECISTI	DATION NO		ADDRESS		
SUBSIDIARY/AFFILIATE SEC REGISTRATIC San Miguel Corporation PW0000027			40 Sa	an Miguel Ave., Mandaluyong City		
Clariden Holdings, Inc. CS20091002		10020	40 Sa	n Miguel Ave., Mandaluyong City		

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION ===================================									
Corporate Name: TOP FRONTIER INVESTMENT HOLDINGS, INC.									
A. Is the Corporation a covered person under the Anti Mon (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10									
Please check the appropriate box:									
1.	1								
 □ a. Banks □ b. Offshore Banking Units □ c. Quasi-Banks □ d. Trust Entities 	4 □ Jewelry dealers in precious metals, who, as a business, trade in precious metals								
 e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers 	5□ Jewelry dealers in precious stones, who, as a business, trade in precious stone								
 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. 	Company service providers which, as a business, 6. provide any of the following services to third parties:								
 a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers 	 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 								
 ☐ 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. 	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								
□ a. Securities Dealers □ b. Securities Brokers	 d. acting as (or arranging for another person to act as) a nominee shareholder for another person 								
☐ c. Securities Salesman	7. Persons who provide any of the following services:								
 □ 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 	 □ a. managing of client money, securities or other assets □ b. management of bank, savings or securities accounts □ c. organization of contributions for the creation, 								
 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 	operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities								
 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) 	8. ✓ None of the above Describe nature of business: Please refer to Page No. 1.								
B. Has the Corporation complied with the requirements on Custo (CDD) or Know Your Customer (KYC), record-keeping, and sul under the AMLA, as amended, since the last filing of its GIS?									

STOCK CORPORATION

PLEASE PRINT LEGIBLY ============== CORPORATE NAME: TOP FRONTIER INVESTMENT HOLDINGS, INC. CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES * PAR/STATED VALUE (No. of shares X Par/Stated Value) **SHARES** 740,000,000.00 740,000,000 Common 260,000,000.00 Preferred 2,600,000 100.00 TOTAL 742,600,000 TOTAL P 1.000.000.000.00 SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF FILIPINO STOCK-TYPE OF SHARES * AMOUNT (PhP) SHARES HANDS OF THE VALUE **OWNERSHIP HOLDERS** PUBLIC ** 29,851 Common[^] 482,956,182 37,235,172 1.00 482,956,182.00 89.80% Preferred^ 2,598,040 100.00 259,804,000.00 0.48% ^incl. treasury shares **TOTAL** 485,554,222 TOTAL TOTAL P 742,760,182.00 90.29% NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF (INDICATE BY STOCK-**TYPE OF SHARES*** AMOUNT (PhP) **SHARES** HANDS OF THE VALUE OWNERSHIP NATIONALITY) **HOLDERS** PUBLIC ** Common 2,440,118 see attached 1,294 52,240,018 1.00 Percentage of Foreign Equity: 10.64% **TOTAL** 52,240,018 TOTAL **TOTAL** 52,240,018.00 9.71% TOTAL SUBSCRIBED 795,000,200.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF TYPE OF SHARES * **FILIPINO** STOCK-PAR/STATED VALUE AMOUNT (PhP) SHARES **OWNERSHIP HOLDERS** Common^ 1.00 325,646,149.00 **29,85**1 325,646,149 103,318,900,000.00 ^excluding treasury shares TOTAL 325,646,149 **TOTAL** 103,644,546,149.00 86.18% FOREIGN NO. OF NUMBER OF % OF STOCK-**TYPE OF SHARES*** PAR/STATED VALUE (INDICATE BY AMOUNT (PhP) **SHARES OWNERSHIP HOLDERS** NATIONALITY) see attached 1,294 Common TOTAL 52,240,018 **TOTAL** 52,240,018.00 13.82% TOTAL PAID-UP 103,696,786,167.00 ^^ Total APIC for originally issued common and preferred shares. NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS_STOCK (v.2020) Page 3

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 <u>As of June 30, 2023</u>

As referred to under Subscribed Capital Page 3, 2022 GIS

Nationality	No. of Stockholders	No. of Common Shares	% Ownership out of total SUBSCRIBED and ISSUED shares (inclusive of treasury shares)
American	527	538,301	0.10%
Australian	16	18,822	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,420	0.01%
Canadian	24	9,290	0.00%
Caymanian	1	49,799,900	9.26%
Chinese	479	252,752	0.05%
Danish	5	349	0.00%
Dutch	2	255	0.00%
French	1	349	0.00%
German	17	8,423	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	2	27	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	1,283,459	0.24%
<u>Total</u>	<u>1,294</u>	<u>52,240,018</u>	<u>9.71%</u>

STOCK CORPORATION

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	С	М	Y	Chairman	N/A		
2. Ramon S. Ang	Filipino	N	М	М	Y	President & CEO	N/A		
3. John Paul L. Ang	Filipino	N	M	М	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. Consuelo M. Ynares-Santiago	Filipino	N	Lead Independent Director	F	Y	N.A.	C/CG Com; M/Audit & RO Com; M/RPT Com		
6. Teresita J. Leonardo-De Castro	Filipino	N	Independent Director	F	Y	N.A.	C/RPT Com; M/Audit & RO Com; M/CG Com		
7. Ricardo C. Marquez	Filipino	N	Independent Director	М	Y	N.A.	C/Audit & RO Com; M/RPT 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	М	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	М	N	Internal Audit Group Head	N/A		
13. Nothing Follows									
14.									
15. INSTRUCTION:									

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.

Nationality	No. of Stockholders	No. of Common Shares	% Ownership out of total OUTSTANDING shares (exclusive of treasury shares)
American	527	538,301	0.14%
Australian	16	18,822	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,420	0.01%
Canadian	24	9,290	0.00%
Caymanian	1	49,799,900	13.18%
Chinese	479	252,752	0.07%
Danish	5	349	0.00%
Dutch	2	255	0.00%
French	1	349	0.00%
German	17	8,423	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	2	27	0.00%
Portuguese	5	783	0.00%
Singaporean	1	110	0.00%
Spanish	112	254,498	0.07%
Swedish	3		0.00%
Swiss	8	,	0.00%
Taiwanese	5	6,823	0.00%
Others	13	1,283,459	0.34%
Total	1,294	52,240,018	<u>13.82%</u>

STOCK CORPORATION

===============		=== PLEASE P	RINT LEGIBLY ====	======		===			
CORPORATE NAME:	TOP FRONTIER INVESTMENT HOLDINGS, INC.								
TOTAL NUMBER OF STOCKHOLDERS:	31,145		OR MORE SHARES	10,656					
TOTAL ASSETS BASED ON LATEST AUDITED FI	NANCIAL STATE	EMENTS:	Php157,037 Million	(as of 31 De	cember 2021)				
	STOCKHO	LDER'S INFOR	MATION <u>(as of 30 Jun</u>	<u>e 2023</u>)					
		SHARES	SUBSCRIBED						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER			
1 Iñigo U. Zobel	Common	199,601,517	199,601,517.00						
Filipino				52.82%	199,601,517.00				
				<u>32.82%</u>	199,001,317.00				
	TOTAL	199,601,517	199,601,517.00						
2. Master Year Limited	Common	49,799,900	49,799,900.00						
Caymanian				13.18%	49,799,900.00				
				13.10%	49,799,900.00				
	TOTAL	49,799,900	49,799,900.00						
3. Far East Holdings, Inc.	<u>Common</u>	45,000,000	45,000,000.00						
<u>Filipino</u>				11.91%	10,863,900,000.00				
		4 11 000 000	45 000 000 00		10,000,700,000.00				
	TOTAL	45,000,000							
4. Privado Holdings, Corp.	Common	36,814,051	36,814,051.00						
Filipino				9.74%	36,814,051.00				
	TOTAL	36,814,051	36,814,051.00						
5. PCD Nominee Corporation (Filipino)	Common	26,764,124	26,764,124.00						
Filipino				7.08%	26,764,124.00				
				7.0070	20,704,124.00				
	TOTAL	26,764,124							
6. PCGG In Trust For the Comprehensive	Common	2,763,633	2,763,633.00						
Agrarian Reform Program									
	=====	2.50.022	2.502.022.00	<u>0.73%</u>	2,763,633.00				
	TOTAL	2,763,633	2,763,633.00						
7. San Miguel Corporation	Common	2,561,031	2,561,031.00	0.68%	<u>2,561,031.00</u>				
				APIC*	92,500,000,000.00				
	TOTAL	2,561,031	2,561,031.00						
TOTAL AMOUNT (OF SUBSCRIBE	D CAPITAL	363,304,256.00	96.14%	103.682	<u>,204,256.00</u>			
	100,002	<u>,</u>							

$*Total\ APIC\ of\ SMC's\ original\ subscription\ of\ common\ and\ preferred\ shares.$

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.

STOCK CORPORATION

------ PLEASE PRINT LEGIBLY ------

CORPORATE NAME:	TOP FRONT	IER INVESTME	ENT HOLDINGS, INC.				
FOTAL NUMBER OF STOCKHOLDERS:	31,145		NO. OF STOCKHOLDERS	10,656			
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php157,037 N	Million (as of 31	December 2021)				
	STOCKHOL	DER'S INFORM	IATION <u>(as of 30 June</u>	2023)			
		TAX					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER	
8. PCD Nominee Corporation	Common	1,274,638	1,274,638.00				
(Non-Filipino) Various				<u>0.34%</u>	1,274,638.00		
	TOTAL	1,274,638	1,274,638.00		1,27 1,000.00		
9. Millenium Energy, Inc.	Common	1,080,738	1,080,738.00				
Filipino				0.29%	1,080,738.00		
	TOTAL	1,080,738	1,080,738.00		1,000,730.00		
10. Sysmart Corporation	Common	461,482	461,482.00				
Filipino				0.12%	461,482.00		
	TOTAL	461,482	461,482.00				
11. Marine Shore Investment Holdings, Inc.	Common	258,767	258,767.00				
Filipino				<u>0.07%</u>	258,767.00		
	TOTAL	258,767	258,767.00		230,707.00		
12. Columbus Capitana Corporation	Common	239,233	239,233.00				
Filipino				<u>0.06%</u>	239,233.00		
	TOTAL	239,233	239,233.00	1 -	237,233.00		
13. Everett Steamship Corporation	Common	190,333	190,333.00				
American				<u>0.05%</u>	190,333.00		
	TOTAL	190,333	190,333.00				
14. Gingoog Holdings Corporation	Common	183,008	183,008.00				
Filipino				0.05%	183,008.00		
	TOTAL	183,008	183,008.00		103,000.00		
TOTAL AMOUNT	OF SUBSCRIBED	CAPITAL	3,688,199.00	<u>0.98%</u>		-	
		TOTA	L AMOUNT OF PAID-U	P CAPITAL	<u>3,688,199.00</u>		

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.

STOCK CORPORATION

FLEASE PRINT LEGIDLY										
CORPORATE NAME:	TOP FRO	NTIER INVESTME	ENT HOLDINGS, INC.N							
TOTAL NUMBER OF STOCKHOLDERS:	MBER OF STOCKHOLDERS: 31,145 NO. OF STOCKHOLDERS WITH 100 C									
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php157,03	37 Million (as of 31	December 2021)							
STOCKHOLDER'S INFORMATION (as of 30 June 2023)										
SHARES SUBSCRIBED										
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT % OF OWNER (PhP) SHIP		AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER				
15. El Superior De La Corporacion Filipina De Padres Agustinos Recoletos, Inc. Filipino	Common	170,000	170,000.00							
1 impino				<u>0.04%</u>	170,000.00					
	TOTAL	170,000	170,000.00							
16. Macrina Leyson	Common	114,475	114,475.00							
Filipino			·							
				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	Common	95,751	95,751.00							
Filipino										
				0.03%	95,751.00					
	TOTAL	95,751	95,751.00							
18. Pac Rim Realty & Development Corp.	Common	91,205	91,205.00							
Filipino										
				0.02%	91,205.00					
	TOTAL	91,205	91,205.00							
19. The Roman Catholic Bishop of Tuguegarao	Common	85,663	85,663.00							
Filipino				0.02%	85,663.00					
	TOTAL			2.02,0	23,000.00					
	TOTAL	85,663	85,663.00							
20. Soledad O. Cojuangco	Common	<u>76,414</u>	<u>76,414.00</u>							
<u>Filipino</u>										
				<u>0.02%</u>	<u>76,414.00</u>					
	TOTAL	76,414	<u>76,414.00</u>							
21. OTHERS (Indicate the number of the remaining stockholders) 31,125	Common	10,260,204	10,260,204.00							
				<u>2.72%</u>	10,260,204.00	<u>various</u>				
	TOTAL	10,260,204	10,260,204.00							
	0.0007									
TOTAL AMOUNT OF	PORSCRIE		10,893,712.00	2.88%	10,89	<u>3,712.00</u>				
TOTAL AMOUNT OF PAID-UP CAPITAL INSTRUCTION, SPECIEV THE TOD 20 STOCKHOLDERS AND INDICATE THE DEST AS OTHERS										

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.

STOCK CORPORATION

	- PI	LEASE PRINT LEGI	BLY	========	======	:
CORPORATE NAME: TOP FRONTIER INVESTM	MENT HO	LDINGS, INC.				
4 INVESTMENT OF CODDODATE		AMOUNT (nk n	<u> </u>	DAT	E OE DOADD DECOLUTION
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)				E OF BOARD RESOLUTION
1.1 STOCKS						
III STOCKS		N/A				
1.2 BONDS/COMMERCIAL PAPER (Issued by	N/A					
Private Corporations)		N/A				
1.3 LOANS/ CREDITS/ ADVANCES		N/A				
1.4 GOVERNMENT TREASURY BILLS						
1.4 GOVERNMENT TREASURT BILLS		N/A				
1.5 OTHERS		N/A				
		N/A				
2. INVESTMENT OF CORPORATE FUNDS IN ACTIV	ITIES UN	DER ITS		DATE OF BO		DATE OF
SECONDARY PURPOSES (PLEASE SPECIFY:)				RESOLUTIO	ON	STOCKHOLDERS
						RATIFICATION
N/A						
-						
3. TREASURY SHARES						% AS TO THE TOTAL NO. OF
Common Shares: <u>157,310,033</u>				NO. OF SHA	RES	SHARES ISSUED
Preferred Shares: <u>2,598,040</u>						
				<u>159,908,0'</u>	<u>73</u>	<u>29.73%</u>
4. UNRESTRICTED/UNAPPROPRIATED RETAINE	D EARNIN	IGS AS OF END O	F LA	AST FISCAL YEA	R: Phn27	.289 Million
5. DIVIDENDS DECLARED DURING THE IMMEDIA				101110011111		,
	TEETTI			TIME (DL D)		D 4 MT D T 67 4 D T D
TYPE OF DIVIDEND		AMOUNT (PhP)				DATE DECLARED
CLOW (D. D. C. LCL.)		265,683,330.00; 265,683,330.00;			0.00;	11 Mar. 2021; 06 May 2021;
CASH (For Preferred Shares) 5.1		265,683,330.00; 265,683,330.00			0.00	05 Aug. 2021; 11 Nov. 2021
5,2 STOCK						
5.3 PROPERTY						
	TOTAL	TAL P 1,062,733,320.00				
6. ADDITIONAL SHARES ISSUED DURING THE PE			,	,,-		I
-	SHARES				AM	OUNT
	00,000	Php10,863,900,000.00				
<u> </u>					2 22 2 2 3 2 3 2	12001000
SECONDARY LICENSE/REGISTRATION WITH SEC	AND OTH			N/A	1	
NAME OF AGENCY: SEC		I	B S P)		IC
TYPE OF						
LICENSE/REGN.						
DATE ISSUED:						
DATE STARTED						
OPERATIONS:						
		<u>I</u>		I		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL	ТОТАТ	NO. OF OFFICE	oc .	TOTAL NO. OI	F RANK &	TOTAL MANPOWER
YEAR (in PhP)	IUIAL	NO. OF OFFICE	w	FILE EMPL	OYEES	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 **06 July 2023** in Mandaluyong City.

VIRGILIO S. JACINTO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Mandaluyong City on 06 July 2023 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of **Passport** with No.

Doc No.: Page No.:

Book No.:

Series of 2023.

IGELITO M. II ANO

Complission No.

Notary Public for Manuallyong City Until December 31, 2024

SMC, 40 San Miguel Ave., Mandaluvong City

Roll of Attorneys No.

PTR No. 5111178; 01/05/23: Manualuyong City IBP Lifetime Member No.

12/14/17; Quezon City MCLE Compliance No. VII-0016522; 04/28/22; Pasig City

BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2022

SEC REGISTRATION NUMBER: CS200803939

CORPORATE NAME: TOP FRONTIER INVESTMENT HOLDINGS, INC.

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:

<u>Category</u> <u>Description</u>

- 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.
 - Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract,
- **B** 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.
- 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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Ang, Ramon See		Filipino			<u>34.86%</u>	D, I	A
Zobel, Iñigo Urquijo		Filipino			52.82%	D	A

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

GIS_FOREIGN (v.2020)

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.