



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ARIEL FETALVO

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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

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Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2024**
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 2024		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: 5th Floor ENZO Bldg., 399 Sen. Gil J. Puyat Avenue, Makati City		FAX NUMBER: c/o 8632-3335	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
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	TELEPHONE NUMBER(S): 8632-3481
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	GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
San Miguel Corporation	PW00000277	
Clariden Holdings, Inc.	CS200910020	

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 or 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:</p>	<p>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.
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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
	29,786	Common [^]	482,853,382	37,192,959	1.00	482,853,382.00	89.78%
		Preferred [^]	2,598,040		100.00	259,804,000.00	0.48%
		[^] incl. treasury shares					
TOTAL			485,451,422	TOTAL	TOTAL P	742,657,382.00	90.27%

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	1,331	Common	52,342,818	2,542,918	1.00	52,342,818.00	9.73%
TOTAL			52,342,818	TOTAL	TOTAL P	52,342,818.00	9.73%

TOTAL SUBSCRIBED P					795,000,200.00
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PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	29,786	Common [^]	325,543,349	1.00	325,543,349.00	86.15%
		[^] excluding treasury shares		APIC ^{^^}	103,318,900,000.00	
TOTAL			325,543,349	TOTAL P	103,644,443,349.00	86.15%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
see attached	1,331	Common	52,342,818	1.00	52,342,818.00	13.85%
TOTAL			52,342,818	TOTAL P	52,342,818.00	13.85%
TOTAL PAID-UP P					103,696,786,167.00	

^{^^} Total APIC for originally issued common and preferred shares.

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 09 July 2024

As referred to under Subscribed Capital
Page 3, 2024 GIS

Nationality	No. of Stockholders	No. of Common Shares	% Ownership out of total SUBSCRIBED and ISSUED shares (inclusive of treasury shares)
American	560	549,055	0.10%
Australian	17	17,247	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,914	0.01%
Canadian	27	9,690	0.00%
Caymanian	1	49,799,900	9.26%
Chinese	478	252,464	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	2	1,507	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	1,375,077	0.26%
Total	1,331	52,342,818	9.73%

As referred to under Paid-up Capital

Page 3, 2024 GIS

Nationality	No. of Stockholders	No. of Common Shares	% Ownership out of total OUTSTANDING shares (exclusive of treasury shares)
American	560	549,055	0.15%
Australian	17	17,247	0.00%
Austrian	2	115	0.00%
Belgian	1	4	0.00%
British	34	45,914	0.01%
Canadian	27	9,690	0.00%
Caymanian	1	49,799,900	13.18%
Chinese	478	252,464	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	2	1,507	0.00%
Spanish	112	254,498	0.07%
Swedish	3	1,645	0.00%
Swiss	8	12,055	0.00%
Taiwanese	5	6,823	0.00%
Others	13	1,375,077	0.36%
Total	1,331	52,342,818	13.85%

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; M/Sustainability Com	
4. Aurora T. Calderon	Filipino	N	M	F	Y	Treasurer	M/Audit & RO Com; M/RPT Com; M/Sustainability 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; M/Sustainability Com	
6. Teresita J. Leonardo-De Castro	Filipino	N	Independent Director	F	Y	N.A.	C/RPT Com; C/Sustainability Com; M/Audit & RO Com; M/CG Com	
7. Ricardo C. Marquez	Filipino	N	Independent Director	M	Y	N.A.	C/Audit & RO Com; M/RPT Com; M/CG Com; M/Sustainability 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:	31,117	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10,636
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php146,658 Million (per Parent AFS as of 31 December 2023)	

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 Iñigo U. Zobel Filipino	Common	199,601,517	199,601,517.00	52.82%	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	13.18%	49,799,900.00
TOTAL		49,799,900	49,799,900.00			
3. Far East Holdings, Inc. Filipino		Common	45,000,000	45,000,000.00	11.91%	10,863,900,000.00
	TOTAL	45,000,000	45,000,000.00			
	4. Privado Holdings, Corp. Filipino	Common	36,814,051	36,814,051.00	9.74%	36,814,051.00
TOTAL		36,814,051	36,814,051.00			
5. PCD Nominee Corporation (Filipino)* Filipino		Common	26,747,896	26,747,896.00	7.08%	26,747,896.00
	TOTAL	26,747,896	26,747,896.00			
	6. PCGG In Trust For the Comprehensive Agrarian Reform Program Filipino	Common	2,763,633	2,763,633.00	0.73%	2,763,633.00
TOTAL		2,763,633	2,763,633.00			
7. San Miguel Corporation Filipino		Common	2,561,033	2,561,031.00	0.68%	2,561,031.00
				APIC**	92,500,000,000.00	
	TOTAL	2,561,033	2,561,031.00			
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL			363,288,028.00	96.14%	103,682,188,028.00
TOTAL AMOUNT OF PAID-UP CAPITAL						

* The PCD Nominee Corporation (Filipino) shares exclude the 45,000,000 common shares owned by Far East Holdings, Inc., but includes the 44,500 common shares owned by Privado Holdings, Corp.

**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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		TOP FRONTIER INVESTMENT HOLDINGS, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	31,117	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10,636
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php146,658 Million (per Parent AFS as of 31 December 2023)			

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. PCD Nominee Corporation (Non-Filipino) Various	Common	1,366,256	1,366,256.00	0.36%	1,366,256.00	
	TOTAL	1,366,256	1,366,256.00			
9. Millenium Energy, Inc. Filipino	Common	1,080,738	1,080,738.00	0.29%	1,080,738.00	
	TOTAL	1,080,738	1,080,738.00			
10. Sysmart Corporation Filipino	Common	461,482	461,482.00	0.12%	461,482.00	
	TOTAL	461,482	461,482.00			
11. Marine Shore Investment Holdings, Inc. Filipino	Common	258,767	258,767.00	0.07%	258,767.00	
	TOTAL	258,767	258,767.00			
12. Columbus Capitana Corporation Filipino	Common	239,233	239,233.00	0.06%	239,233.00	
	TOTAL	239,233	239,233.00			
13. Everett Steamship Corporation American	Common	190,333	190,333.00	0.05%	190,333.00	
	TOTAL	190,333	190,333.00			
14. El Superior De La Corporacion Filipina De Padres Agustinos Recoletos, Inc. Filipino	Common	170,000	170,000.00	0.04%	170,000.00	
	TOTAL	170,000	170,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,766,809.00	0.99%	3,766,809.00	
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.

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TOTAL NUMBER OF STOCKHOLDERS:		31,117		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,636
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php146,658 Million (per Parent AFS as of 31 December 2023)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. SGOC Holdings Corporation Filipino	Common	151,286	151,286.00	0.04%	151,286.00	
	TOTAL	151,286	151,286.00			
16. Macrina Leyson Filipino	Common	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	Common	95,751	95,751.00	0.03%	95,751.00	
	TOTAL	95,751	95,751.00			
18. Pac Rim Realty & Development Corp. Filipino	Common	91,205	91,205.00	0.02%	91,205.00	
	TOTAL	91,205	91,205.00			
19. The Roman Catholic Bishop of Tuguegarao Filipino	Common	85,663	85,663.00	0.02%	85,663.00	
	TOTAL	85,663	85,663.00			
20. Soledad O. Cojuangco Filipino	Common	76,414	76,414.00	0.02%	76,414.00	
	TOTAL	76,414	76,414.00			
21. OTHERS (Indicate the number of the remaining stockholders) 31,097	Common	10,216,536	10,216,536.00	2.71%	10,216,536.00	various
	TOTAL	10,216,536	10,216,536.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,831,330.00	2.87%	10,831,330.00	
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.			
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: 2,598,040	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	159,908,073	29.73%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php11,910 Million			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH (For Preferred Shares)			
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
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	3	11

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 JUL 23 2024 in Mandaluyong City.

VIRGILIO S. JACINTO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Mandaluyong City on JUL 23 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of

Doc No.: 1876 ;
Page No.: 39 ;
Book No.: VII ;
Series of 2024.

MA. KRISTINA S. ZAMORA

Commission No.

Notary Public for Mandaluyong City

Until December 31, 2024

SMC, 40 San Miguel Ave., Mandaluyong City

Roll of Attorneys No.

PTR No. ; Mandaluyong City

IBP Lifetime Member No. 12/14/17; RSM

MCLE Compliance No. 07/07/22; Pasig City



**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2024**

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.
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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Ang, Ramon See		Filipino			34.86%	D, I	A
Zobel, Iñigo Urquijo		Filipino			52.82%	D	A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.