

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2023			
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 =====			
CORPORATE NAME: <div style="text-align: center;">PHINMA CORPORATION</div>			DATE REGISTERED: <div style="text-align: center;">3/12/1957</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">PHINMA CORPORATION</div>			FISCAL YEAR END: <div style="text-align: center;">December 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">12397</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-107-026-000</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">3rd week of April</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">phinmacorp.com.ph</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">11-Apr-23</div>			E-MAIL ADDRESS: <div style="text-align: center;">ciobci@phinma.com.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">12/F PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City</div>			FAX NUMBER: <div style="text-align: center;">(02) 8870-0456</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">12/F PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City</div>			
OFFICIAL E-MAIL ADDRESS SEC.TAL@phinma.com.ph	ALTERNATE E-MAIL ADDRESS SEC.PHN@phinma.com.ph	OFFICIAL MOBILE NUMBER <div style="text-align: center;">09178312347</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">09454816006</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">SYCIP GORRES VELAYO & CO. - BELINDA T. BENG-HUI</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">0923-AR-2 (Group A)</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">(02) 8870-0100</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Invest, hold, purchase, lease real/personal property of every kind; own, operate, improve, develop, manage, sell, or dispose in whole or part thereof; acquire stocks/bonds/other securities of corporations		INDUSTRY CLASSIFICATION: <div style="text-align: center;">Holding Company</div>	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Philippine Investment-Management (PHINMA), Inc.	11911	12/F PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Union Galvasteel Corporation	AS093-4916	Chipeco Avenue Barangay Real, Calamba City	
P & S Holding Corp.	A1199813883	9th Floor, Fort Legend Tower, 3rd Avenue cor. 31st Street, Bonifacio Global City, Taguig City	
Asian Plaza, Inc	CS200500993	12/F PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City	
One Animate Limited	N/A	1202 12 Malaysia Bldg., 50 Gloucester Road, Wanchai, Hongkong	
PHINMA Education Holdings, Inc.	CS201517311	2/F PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Philecement Corporation	CS201732074	Garcia Road, Mariveles Diversion Road, 2106 Mariveles Bataan	
PHINMA Solor Energy Corporation	CS201313714	11/F PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City	
PHINMA Property Holdings Corporation	CS201019568	PHINMA Properties Center, No. 29 EDSA, Mandaluyong City	
ABCIC Property Holdings, Inc.	CS201207446	12/F PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City	
Coral Way City Hotel Corporation	CS200718914	Coral Way Avenue corner Seaside Boulevard, Mall of Asia Complex, Pasay City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: PHINMA CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

1.

- ☐ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ i. Remittance Agents
☐ j. Electronic Money Issuers
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☐ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman
☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering or otherwise dealing in valuable objects
☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe nature of business:

Holding company

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes ☒ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:								PHINMA CORPORATION							
CAPITAL STRUCTURE															
AUTHORIZED CAPITAL STOCK															
		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)							
		Common		420,000,000		10.00		4,200,000,000.00							
		Preferred		100,000,000		10.00		1,000,000,000.00							
TOTAL				520,000,000		TOTAL P				5,200,000,000.00					
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	
		1,189		Common		285,717,809				10.00		2,857,178,090.00		100%	
TOTAL				285,717,809		TOTAL				TOTAL P		2,857,178,090.00		100%	
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	
American		11		Common		44,573				10.00		445,730.00		0%	
Austrian		1		Common		1				10.00		10.00		0%	
Chinese		11		Common		99,517				10.00		995,170.00		0%	
Foreign		7		Common		463,363				10.00		4,633,630.00		0%	
Hongkong		1		Common		2				10.00		20.00		0%	
Percentage of Foreign Equity :				TOTAL		607,456		TOTAL				TOTAL P		6,074,560.00	
								TOTAL SUBSCRIBED P				2,863,252,650.00		100%	
PAID-UP CAPITAL															
FILIPINO		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP			
		1,189		Common		285,717,809		10.00		2,857,178,090.00		100%			
TOTAL				285,717,809		TOTAL P				2,857,178,090.00		100%			
FOREIGN (INDICATE BY NATIONALITY)		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP			
American		11		Common		44,573		10.00		445,730.00		0%			
Austrian		1		Common		1		10.00		10.00		0%			
Chinese		11		Common		99,517		10.00		995,170.00		0%			
Foreign		7		Common		463,363		10.00		4,633,630.00		0%			
Hongkong		1		Common		2		10.00		20.00		0%			
0.21 %				TOTAL		607,456		TOTAL P				6,074,560.00		0%	
								TOTAL PAID-UP P				2,863,252,650.00		100%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: PHINMA CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.COMM.	TAX IDENTIFICATION NUMBER
1. OSCAR J. HILADO [REDACTED]	[REDACTED]	N	C	M	Y	Chairman Emeritus	Executive Committee/C, N/M	[REDACTED]
2. RAMON R. DEL ROSARIO, JR. [REDACTED]	[REDACTED]	N	M	M	Y	Chairman & CEO	Executive Committee/M, N/M, C/M	[REDACTED]
3. MAGDALENO B. ALBARRACIN, JR. [REDACTED]	[REDACTED]	N	M	M	Y	Vice Chairman	Executive Committee/M, Risk Oversight Committee/M	[REDACTED]
4. JOSE L. CUISIA, JR. [REDACTED]	[REDACTED]	N	M	M	Y	N/A	Executive Committee/M, A & RPT Committee/M, N/M, C/M	[REDACTED]
5. VICTOR J. DEL ROSARIO [REDACTED]	[REDACTED]	N	M	M	Y	N/A		[REDACTED]
6. EDUARDO A. SAHAGUN [REDACTED]	[REDACTED]	N	M	M	Y	Executive Vice President, Construction Materials		[REDACTED]
7. MELITON B. SALAZAR, JR. [REDACTED]	[REDACTED]	N	M	M	Y	President & COO, Head of Education	Executive Committee/M	[REDACTED]
8. EDGAR O. CHUA [REDACTED]	[REDACTED]	N	I	M	Y	N/A	A & RPT Committee/M, Risk Oversight Committee/M, Corporate Governance Committee/M, N/C, C/C	[REDACTED]
9. JUAN B. SANTOS [REDACTED]	[REDACTED]	N	I	M	Y	N/A	Executive Committee/M, A & RPT Committee/C	[REDACTED]
10. LILIA B. DEL LIMA [REDACTED]	[REDACTED]	N	I	F	Y	N/A	Risk Oversight Committee/M, Corporate Governance Committee/C	[REDACTED]
11. RIZALINA G. MANTARING [REDACTED]	[REDACTED]	N	I	F	Y	N/A	A & RPT Committee/M, Risk Oversight Committee/C, Corporate Governance Committee/M	[REDACTED]
12. JOSE MARI R. DEL ROSARIO [REDACTED]	[REDACTED]	N		M	Y	Senior Vice President, Hospitality		[REDACTED]
13. RAPHAEL B. FELIX [REDACTED]	[REDACTED]	N		M	Y	Senior Vice President - Properties		[REDACTED]
14. PYTHAGORAS L. BRION, JR. [REDACTED]	[REDACTED]	N		M	Y	Group CFO		[REDACTED]
15. REGINA B. ALVAREZ [REDACTED]	[REDACTED]	N		F	Y	Senior Vice President, Group Controller		[REDACTED]

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

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DIRECTORS / OFFICERS								
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16. EDMUND ALAN A. QUA HIANSEN [REDACTED]	[REDACTED]	N		M	Y	Vice President, Deputy Group CFO		[REDACTED]
17. NANETTE P. VILLALOBOS [REDACTED]	[REDACTED]	N		F	Y	Vice President, Treasurer		[REDACTED]
18. ANNABELLE S. GUZMAN [REDACTED]	[REDACTED]	N		F	Y	Vice President, Controller		[REDACTED]
19. ROLANDO D. SOLIVEN [REDACTED]	[REDACTED]	N		M	Y	Vice President, Corporate Governance		[REDACTED]
20. PETER ANGELO V. PERFECTO [REDACTED]	[REDACTED]	N		M	Y	Vice President, Public Affairs		[REDACTED]
21. ALEJANDRO DIEGO LUIS GILES R. KATIGBAK [REDACTED]	[REDACTED]	N		M	N	Assistant Vice President, Chief Risk Officer		[REDACTED]
22. MA. GRACIA M. PURISIMA [REDACTED]	[REDACTED]	N		F	Y	Assistant Treasurer		[REDACTED]
23. TROY A. LUNA [REDACTED]	[REDACTED]	N		M	N	Corporate Secretary		[REDACTED]
24. MA. CONCEPCION Z. SANDOVAL [REDACTED]	[REDACTED]	N		F	N	Assistant Corporate Secretary		[REDACTED]
25.								
26.								
27.								
28.								
29.								
30.								

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CORPORATE NAME: PHINMA CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,220			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 975			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			32,011,025,037			
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. PCD NOMINEE CORPORATION Filipino	Common	165,620,763	1,656,207,630.00	57.84%	1,656,207,630.00	[REDACTED]
	TOTAL	165,620,763	1,656,207,630.00			
2. PHILIPPINE INVESTMENT-MANAGEMENT (PHINMA), INC. Filipino 12/F, PHINMA Plaza, 39 Plaza Drive, Rockwell Center, Makati City	Common	97,903,395	979,033,950.00	34.19%	979,033,950.00	[REDACTED]
	TOTAL	97,903,395	979,033,950.00			
3. MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN [REDACTED] [REDACTED] [REDACTED]	Common	9,535,459	95,354,590.00	3.33%	95,354,590.00	[REDACTED]
	TOTAL	9,535,459	95,354,590.00			
4. PHILIPPINE REMNANTS CO. [REDACTED] [REDACTED]	Common	1,176,308	11,763,080.00	0.41%	11,763,080.00	[REDACTED]
	TOTAL	1,176,308	11,763,080.00			
5. ESTATE OF ALLEN CHAM [REDACTED] [REDACTED]	Common	782,896	7,828,960.00	0.27%	7,828,960.00	[REDACTED]
	TOTAL	782,896	7,828,960.00			
6. SALUD D. DE CASTRO [REDACTED] [REDACTED] [REDACTED]	Common	550,000	5,500,000.00	0.19%	5,500,000.00	[REDACTED]
	TOTAL	550,000	5,500,000.00			
7. KAYUMANGGI PUBLISHERS CO. [REDACTED] [REDACTED]	Common	517,762	5,177,620.00	0.18%	5,177,620.00	[REDACTED]
	TOTAL	517,762	5,177,620.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				96.42%	2,760,865,830.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHINMA CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,220			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 975			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 32,011,025,037						
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. EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO [REDACTED]	Common	501,460	5,014,600.00	0.18%	5,014,600.00	[REDACTED]
	TOTAL	501,460	5,014,600.00			
9. MAGDALENO B. ALBARRACIN, JR. OR TRINIDAD ALBARRACIN [REDACTED]	Common	464,600	4,646,000.00	0.16%	4,646,000.00	[REDACTED]
	TOTAL	464,600	4,646,000.00			
10. PCD NOMINEE CORPORATION Non Filipino	Common	457,930	4,579,300.00	0.16%	4,579,300.00	[REDACTED]
	TOTAL	457,930	4,579,300.00			
11. VICTOR JUAN DEL ROSARIO [REDACTED]	Common	439,356	4,393,560.00	0.15%	4,393,560.00	[REDACTED]
	TOTAL	439,356	4,393,560.00			
12. DORIS TERESA HO [REDACTED]	Common	185,461	1,854,610.00	0.06%	1,854,610.00	[REDACTED]
	TOTAL	185,461	1,854,610.00			
13. VIRGINIA S. SYJUCO [REDACTED]	Common	178,204	1,782,040.00	0.06%	1,782,040.00	[REDACTED]
	TOTAL	178,204	1,782,040.00			
14. DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL [REDACTED]	Common	175,533	1,755,330.00	0.06%	1,755,330.00	[REDACTED]
	TOTAL	175,533	1,755,330.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.84%	24,025,440.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		PHINMA CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,220		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		975
TOTAL ASSETS BASED ON LATEST AUDITED FS:		32,011,025,037				
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. THE ROMAN CATHOLIC BISHOP OF THE DIOCESE OF JUAN DE DIOS [REDACTED] [REDACTED] [REDACTED]	Common	169,268	1,692,680.00	0.06%	1,692,680.00	[REDACTED]
	TOTAL	169,268	1,692,680.00			
16. UNITED LIFE ASSURANCE CORPORATION [REDACTED] [REDACTED] [REDACTED]	Common	153,916	1,539,160.00	0.06%	1,539,160.00	[REDACTED]
	TOTAL	153,916	1,539,160.00			
17. REGINA B. ALVAREZ [REDACTED] [REDACTED]	Common	153,413	1,534,130.00	0.06%	1,534,130.00	[REDACTED]
	TOTAL	153,413	1,534,130.00			
18. UNITED INSURANCE CO. INC. [REDACTED] [REDACTED]	Common	149,860	1,498,600.00	0.06%	1,498,600.00	unavailable
	TOTAL	149,860	1,498,600.00			
19. ROSALIA M. AMANDO [REDACTED] [REDACTED] [REDACTED]	Common	142,632	1,426,320.00	0.05%	1,426,320.00	unavailable
	TOTAL	142,632	1,426,320.00			
20. BLANQUITA S. GONZALEZ [REDACTED]	Common	141,051	1,410,510.00	0.05%	1,410,510.00	unavailable
	TOTAL	141,051	1,410,510.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,200	Common	6,925,998	69,259,980.00	2.55%	69,259,980.00	
	TOTAL	6,925,998	69,259,980.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2.88%	78,361,380.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PHINMA CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,412,637,159		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N/A	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	18,279	0%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PHP 3,595,143,144			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	135,929,983	03/22/2022	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	135,929,983		
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
33,803,562	16	14	30

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, TROY A. LUNA, Corporate Secretary of PHINMA CORPORATION 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 11th day of May 2023 in Makati City.


TROY A. LUNA

(Signature over printed name)

SUBSCRIBED AND SWORN to before me this 11th day of May 2023, affiant exhibiting to me his Community Tax Certificate No. [REDACTED] issued on 4 January 2023 at Makati City, and his Passport No. [REDACTED] issued on 7 January 2022 at DFA Manila, expiring on 6 January 2032, bearing his photograph and signature, in accordance with Rule II, Section 12 and Rule IV Section 2 (b) of the 2004 Rules on Notarial Practice.

Doc. No.: 521;

Page No.: 106;

Book No.: I;

Series of 2023.

R347 PHN GIS (2023) Final/ czst55-glen


KATRINA JANINE M. STA. ANA

NOTARY PUBLIC FOR AND IN THE CITY OF MAKATI

APPOINTMENT NO. M-262 (2022-2023)

COMMISSION EXPIRES ON DECEMBER 31, 2023

7th Floor, The PHINMA Plaza, 39 Plaza Drive

Rockwell Center, Makati City 1210

PTR No. 9566815; Makati, City; 1/4/2023

IBP O.R. No. 256287; Makati; 12/30/2022

TIN 465-637-617

Attorney's Roll No. 78275

Admitted to the Philippine Bar: 12 May 2022

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER:

12397

CORPORATE NAME:

PHINMA CORPORATION

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.
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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)	CATEGORY OF BENEFICIAL OWNERSHIP
Oscar J. Hilado					63.51% through Philippine Investment-Management (PHINMA), Inc. Board	Indirect	I
Magdaleno B. Albarracin, Jr.						Indirect	I
Ramon R. Del Rosario, Jr.						Indirect	I

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FOR THE YEAR: 2023

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Roberto M. Laviña					63.51% through Philippine Investment-Management (PHINMA), Inc. Board	Indirect	I
Victor J. Del Rosario						Indirect	I
Jose L. Cuisia, Jr.						Indirect	I

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BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

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Filomeno G. Francisco	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	63.51% through Philippine Investment-Management (PHINMA), Inc. Board	Indirect	I
Edilberto C. De Jesus	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		Indirect	I
Romeo L. Bernardo	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		Indirect	I

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BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

12397

SEC REGISTRATION NUMBER:

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Guillermo D. Luchangco	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	63.51% through Philippine Investment-Management (PHINMA), Inc. Board	Indirect	I
Dato Timothy Ong Teck Mong	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		Indirect	I

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