

## GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2017  
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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: <b>ALLIANCE SELECT FOODS INTERNATIONAL, INC.</b>		DATE REGISTERED: <b>9/1/2003</b>
BUSINESS/TRADE NAME: <b>ALLIANCE SELECT FOODS INTERNATIONAL, INC.</b>		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: <b>CS200319138</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <b>227-409-243</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>15-Jun</b>		WEBSITE/URL ADDRESS: <b>www.allianceselectfoods.com</b>
ACTUAL DATE OF ANNUAL MEETING: <b>15-Jun-17</b>		E-MAIL ADDRESS: <b>info@allianceselectfoods.com</b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>Unit 1206 East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Avenue, Pasig City</b>		FAX NUMBER: <b>635-5235</b>
COMPLETE BUSINESS ADDRESS: <b>Unit 1206 East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Avenue, Pasig City</b>		TELEPHONE NUMBER(S): <b>635-5241 to 44</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>Royes Tacandong &amp; Co.</b>	SEC ACCREDITATION NUMBER (if applicable): <b>0001-F</b>	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>Processing/Manufacturing</b>	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

## \*\*\*\*\* INTERCOMPANY AFFILIATIONS \*\*\*\*\*

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PT International Alliance Food Indonesia	N/A	Lorong Union, Madidur Unet Lingkungan II Sub-District, Madidur, Bitung, Sulawesi Utara, Indonesia
PT Van De Zee (Subsidiary of PTIAFI)	N/A	Madidur Unet Sub-District, Lingkungan II Madidur District, Bitung City 95517, North Sulawesi, Indonesia
Big Glory Bay Salmon and Seafood Company, Inc.	CS200916903	Unit 1206 East Tower, PSEC, Ortigas Center, Pasig City, Philippines
Spence & Company Ltd.	N/A	76 Campanelli Industrial Park, Brockton, Massachusetts, USA
Akaroa Salmon New Zealand Ltd.	N/A	9 Pope St., Riccarton, Christchurch, New Zealand
Alliance MHI Properties, Inc.	CS201009131	Purok Saydala, Brgy. Tumbler, General Santos City, Philippines
FDCP, Inc. (Affiliate)	A-1997-20855	1205 East Tower, PSEC, Ortigas Center, Pasig City
ASFII Thailand	N/A	Unit 17-B, 17th Floor, Ocean Insurance Building, 163 Surawongse Road, Bangkok, BKK
Salmon Smolts NZ (Associate)	N/A	430 Hayward Rd., RD2 Kaipoi Christchurch, NZ
Wild Catch Fisheries, Inc. (Joint Venture)	CS201304274	Purok Saydala, Brgy. Tumbler, General Santos City, Philippines

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: **ALLIANCE SELECT FOODS INTERNATIONAL, 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>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>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>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: Manufacture, canning, importation and exportation of processed seafood and food products.</p>
<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? <input type="radio"/> Yes <input checked="" type="radio"/> No</p>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> ALLIANCE SELECT FOODS INTERNATIONAL, INC.							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	COMMON	2,500,000,000	1.00	2,500,000,000.00			
<b>TOTAL</b>		2,500,000,000	<b>TOTAL P</b>	2,500,000,000.00			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	235	Common	2,029,086,354		1.00	2,029,086,354.00	81.17%
<b>TOTAL</b>		2,029,086,354	<b>TOTAL</b>		<b>TOTAL P</b>	2,029,086,354.00	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Australian	1	Common	1		1.00	1.00	0.00%
Chinese/HK	1	Common	177,261,165		1.00	177,261,165.00	7.09%
Norwegian	1	Common	9,000		1.00	9,000.00	0.00%
Singaporean	6	Common	193,174,724		1.00	193,174,724.00	7.73%
Thai	2	Common	2		1.00	2.00	0.00%
Taiwanese	1	Common	3,975,370		1.00	3,975,370.00	0.16%
British	1	Common	139		1.00	139.00	0.00%
American	4	Common	4		1.00	4.00	0.00%
Others	1	Common	96,205,704		1.00	96,205,704.00	3.85%
<b>Percentage of Foreign Equity :</b>		18.83	<b>TOTAL</b>	470,626,109	<b>TOTAL</b>	<b>TOTAL P</b>	470,626,109.00
					<b>TOTAL SUBSCRIBED P</b>	2,499,712,463.00	
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	235	Common	2,029,086,354		1.00	2,029,086,354.00	8.17%
<b>TOTAL</b>		2,029,086,354	<b>TOTAL</b>		<b>TOTAL P</b>	2,029,086,354.00	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Australian	1	Common	1		1.00	1.00	0.00%
Chinese/HK	1	Common	177,261,165		1.00	177,261,165.00	7.09%
Norwegian	1	Common	9,000		1.00	9,000.00	0.00%
Singaporean	6	Common	193,174,724		1.00	193,174,724.00	7.73%
Thai	2	Common	2		1.00	2.00	0.00%
Taiwanese	1	Common	3,975,370		1.00	3,975,370.00	0.16%
British	1	Common	139		1.00	139.00	0.00%
American	4	Common	4		1.00	4.00	0.00%
Others	1	Common	96,205,704		1.00	96,205,704.00	3.85%
<b>TOTAL</b>		470,626,109	<b>TOTAL</b>		<b>TOTAL P</b>	470,626,109.00	
					<b>TOTAL PAID-UP P</b>	2,499,712,463.00	

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

PLEASE PRINT LEGIBLY

CORPORATE NAME: ALLIANCE SELECT FOODS INTERNATIONAL, INC.

## DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. George E. Scyp (American) 60 Cambridge Circle, North Forbes, Park, Makati City	N	M	M	Y	Vice-Chairman	A/M
2. Raymond Kee Hiok See (Filipino) Unit 1206 East Tower, PSE Centre, Exchange Road, Ortigas Avenue, Pasig City	N	M	M	Y	President & CEO	E/M N/M
3. Joseph Peter Y. Roxas (Filipino) 779 Harvard Street, Mandaluyong City	N	M	M	Y	N/A	N/C
4. Marie Grace T. Vera Cruz (Filipino) 22/F Security Bank Centre, 6776 Ayala Ave. Makati City	N	M	F	Y	N/A	C/M E/M A/M
5. Antonio C. Pacis (Filipino) 169 Pilar Street San Juan City	N	C	M	Y	Chairman	E/C C/M
6. Erwin M. Elechicon (Filipino) 38 Gentleness St., Mutinational Village Paranaque City	N	M/I	M	Y	N/A	C/C N/M
7. Dobbin A. Tan (Filipino) Unit 301, 38 Rockwell Drive cor. Palma St., Makati City	N	M/I	M	Y	N/A	A/C
8. Lisa Angela Y. Dejadina (Filipino) 131 Sydney St., Pasig Green Park Vill. Pasig City, Second District	N	N	F	N	SVP-Bus. Dev't & Op. Exc.	N/A
9. Ma. Cristina C. Villaruz (Filipino) Diaz Subdivision, Lagao, General Santos City	N	N	F	N	Assistant Treasurer	N/A
10. Ma. Kristina P. Ambrocio (Filipino) 509 Jaro Building, Bonifacio Heights, BGC, Taguig	N	N	F	N	VP Legal; Comp; Asst. Corsec	N/A
11. Barbara Anne C. Migallos (Filipino) 623 Diamond Street, Posadas Village, Muntinlupa City	N	N	F	N	Corporate Secretary	E/C

### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME: ALLIANCE SELECT FOODS INTERNATIONAL, INC.</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS: 252</b>				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 216</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: AS OF DEC. 31, 2016 - \$63,656,226.00</b>						
STOCKHOLDER'S INFORMATION						
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. PCD Nominee Corporation (Filipino) Filipino 37/F Enterprise Tower 1 Ayala Ave. cor. Paseo de Roxas Makati City	Common	2,005,628,109	2,005,628,109.00		2,005,628,109.00	004-774-849
				80.23%		
	<b>TOTAL</b>	<b>2,005,628,109</b>	<b>2,005,628,109.00</b>			
2. Harvest All Investment Limited Represented by: Albert Hong Hin Kay Hong Kong SAR Room 90 Harvest Building 29-35 Wing Kut Street Central Hong Kong	Common	177,261,165	177,261,165.00		177,261,165.00	439-446-927
				7.09%		
	<b>TOTAL</b>	<b>177,261,165</b>	<b>177,261,165.00</b>			
3. Victory Fund Limited Represented by: Hedy S.C. Yap-Chua Hong Kong 4304 43/F China Resources Building 26 Harbour Road Wanchai Hong Kong	Common	138,474,015	138,474,015.00		138,474,015.00	439-447-089
				5.54%		
	<b>TOTAL</b>	<b>138,474,015</b>	<b>138,474,015.00</b>			
4. Albert Hong Hin Kay Singaporean 15 Scotts Road, #07-00 Thong Teck Building, Singapore	Common	39,017,537	39,071,537.00		39,071,537.00	439-446-927
				1.56%		
	<b>TOTAL</b>	<b>39,017,537</b>	<b>39,071,537.00</b>			
5. PCD Nominee Corporation (Foreign) Foreign 37/F Enterprise Tower 1 Ayala Ave. cor. Paseo de Roxas Makati City	Common	96,205,704	96,205,704.00		96,205,704.00	004-774-849
				3.85%		
	<b>TOTAL</b>	<b>96,205,704</b>	<b>96,205,704.00</b>			
6. Bondeast Private Limited Represented by Hedy S.C. Yap-Chua Singaporean Thong Sia Building, #17-02, 30 Bideford Road, Singapore	Common	13,023,411	13,023,411.00		13,023,411.00	439-447-089
				0.52%		
	<b>TOTAL</b>	<b>13,023,411</b>	<b>13,023,411.00</b>			
7. Peter Kawsek, Jr. Filipino 34 St. Peter Hilltop Dr., Horseshoe Village, Cubao, Quezon City	Common	4,538,646	4,538,646.00		4,538,646.00	125-376-309
				0.18%		
	<b>TOTAL</b>	<b>4,538,646</b>	<b>4,538,646.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ALLIANCE SELECT FOODS INTERNATIONAL, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		None	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		None	
1.3 LOANS/ CREDITS/ ADVANCES		None	
1.4 GOVERNMENT TREASURY BILLS		None	
1.5 OTHERS Conversion of advances to equity in Big Glory Bay Salmon Seafood Company, Inc.			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		287,537	0.02%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		None	None
5.2 STOCK		none	None
5.3 PROPERTY		None	None
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
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 (Updated as of June 15, 2017)	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
PhP 3,041,666.68	11		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MA. KRISTINA P. AMBROCIO  
(Name)

Assistant CORPORATE SECRETARY of the abovementioned  
(Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL  
INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD  
CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-  
OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS  
EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ day of July 2017, at Pasig City

*Kristina P. Ambrocio*  
MA. KRISTINA P. AMBROCIO  
Assistant Corporate Secretary  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN

PASIG CITY/PROVINCE, PHILIPPINES ON

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER Phil-Health No. 0105-0270-9262

*Kathy C. Buena Ventura*  
KATHY C. BUENAVENTURA

Notary Public for Pasig City

Commission No. 178 until December 2017

Roll of Attorneys No. 58738

NOTARY PUBLIC FOR PASIG CITY

IBP License No. 0108552-00-2012/PELM

Notarial Commission No. 2538-0001-15-2017/Pasig City

Commission No. 1461928-01-26-2018

Roll of Attorneys No. 58738

PTR No. 1461928-01-26-2018

Exchange Road, Ortigas Center, Pasig City

Office Address:



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301  
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2017



# GENERAL INFORMATION SHEET

STOCK CORPORATION

**NOT FOR UPLOADING**

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

## LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

### TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. George E. Sycip (American) 60 Cambridge Circle, North Forbes, Park, Makati City	American	Vice- Chairman	910-761-865
2. Raymond Kee Hiok See (Filipino) Unit 1206 East Tower, PSE Centre, Exchange Road, Ortigas Avenue, Pasig City	Filipino	President & CEO	121-515-812
3. Joseph Peter Y. Roxas (Filipino) 779 Harvard Street, Mandaluyong City	Filipino	Director	103-194-082
4. Marie Grace T. Vera Cruz (Filipino) 22/F Security Bank Centre, 6776 Ayala Ave. Makati City	Filipino	Director	206-413-212
5. Antonio C. Pacis (Filipino) 169 Pilar Street San Juan City	Filipino	Chairman	100-244-492
6. Erwin M. Elechicon (Filipino) 38 Gentleness St., Mutinational Village Paranaque City	Filipino	Independent Director	120-146-051
7. Dobbin A. Tan (Filipino) Unit 301, 38 Rockwell Drive cor. Palma St., Makati City	Filipino	Independent Director	100-738-600
8. Lisa Angela Y. Dejadina (Filipino) 131 Sydney St., Pasig Green Park Vill. Pasig City, Second District	Filipino	SVP-Bus. Dev't & Op. Exc.	214-150-829
9. Ma. Cristina C. Villaruz (Filipino) Diaz Subdivision, Lagao, General Santos City	Filipino	Assistant Treasurer	190-454-971
10. Ma. Kristina P. Ambrocio (Filipino) 509 Jaro Building, Bonifacio Heights, BGC, Taguig	Filipino	VP Legal; Comp; Asst. Corsec	301-731-990
11. Barbara Anne C. Migallos (Filipino) 623 Diamond Street, Posadas Village, Muntinlupa City	Filipino	Corporate Secretary	102-774-312
12. PCD Nominee Corporation (Filipino) Enterprise Tower 1 Ayala Ave. cor. Paseo de Roxas Makati City	Filipino	Stockholder	004-774-849
13. Harvest All Investment Limited SAR Room 90 Harvest Building 29-35 Wing Kut Street Central Hong Kong	Hong Kong	Stockholder	439-446-927
14. Victory Fund Limited Hong Kong 4304 43/F China Resources Building 26 Harbour Road Wanchai Hong Kong	Hong Kong	Stockholder	439-447-089

#### INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or

Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or

"S" for Stockholder.

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**



## GENERAL INFORMATION SHEET

STOCK CORPORATION

**NOT FOR UPLOADING**

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

## LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

## TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
15. Albert Hong Hin Kay 15 Scotts Road, #07-00 Thong Teck Building, Singapore	Singaporean	Stockholder	439-446-927
16. PCD Nominee Corporation 37/F Enterprise Tower 1 Ayala Ave. cor. Paseo de Roxas Makati City	Foreign	Stockholder	004-774-849
17. Bondeast Private Limited Thong Sia Building, #17-02, 30 Bideford Road, Singapore	Singaporean	Stockholder	439-447-089
18. Peter Kawsek, Jr. 34 St. Peter Hilltop Dr., Horseshoe Village, Cubao, Quezon City	Filipino	Stockholder	125-376-309
19. PCF Fishery Co., Ltd. 28/F, No.8 Minchuan, 2nd Road, Kaoshiung, Taiwan	Taiwanese	Stockholder	439-481-715
20. S. Chandra Das 1 Tanglin Road, #03-14, Orchard Parade Hotel, Singapore	Singaporean	Stockholder	439-446-798
21. Oriental Tin Can & Metal Sheet Mfg. General Luis St. Sitio Kapre, Nagkaisang Nasyon Novaliches, Quezon City	Filipino	Stockholder	002-856-676
22. FDCP, Inc. Suite 1205 East Tower PSE Centre Exchange Rd. Ortigas Ctr. Pasig City	Filipino	Stockholder	005-013-315
23. Berck Yao Cheng Hanston Bldg., Emerald Ave., Ortigas Center Pasig City	Filipino	Stockholder	179-647-568
24. Tri-Marine International (Pte) Ltd. 15 Fishery Port Road, Jurong, Singapore	Singaporean	Stockholder	179-647-568
25. Jerry C. Angping 20/F The Peak, 107 L.P. Leviste St., Salcedo Vill, Makati City	Filipino	Stockholder	138-556-435
26. Damalerio Fishing Corp. Tambler, General Santos City	Filipino	Stockholder	004-410-265
27. DFC Tuna Venture Corporation 002 Zone 1-A General Santos City	Filipino	Stockholder	004-410-265
28. Phil. Fisheries Dev. Authority PCA Annex Bldg. Elliptical Road, Diliman, Q.C.	Filipino	Stockholder	000-803-752
29. Amadeo Fishing Corp. Marang Street, Calumpang General Santos City	Filipino	Stockholder	000-938-912

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## LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

## TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
30. Carlos Damaso Perez Laurel 7/F Lyceum Bldg., 109 L.P. Leviste St., Salcedo Village, Makati City	Filipino	Stockholder	000-054-852
31. Michael W. Cordova 1016 State Center Building, 333 Juan Luna St. Binondo, Manila	Filipino	Stockholder	149-601-819
33. Nothing Follows			
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