

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

## 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 =====

|   |   |  |   |
|---|---|--|---|
| <b>CORPORATE NAME:</b><br>ALLIANCE SELECT FOODS INTERNATIONAL, INC.   |   | <b>DATE REGISTERED:</b><br>9/1/2003  |   |
| <b>BUSINESS/TRADE NAME:</b><br>ALLIANCE SELECT FOODS INTERNATIONAL, INC.  |   | <b>FISCAL YEAR END:</b><br>December 31   |   |
| <b>SEC REGISTRATION NUMBER:</b><br>CS200319138  |   | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>227-409-243-000   |   |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>June 15 of the Year   |   | <b>WEBSITE/URL ADDRESS:</b><br><a href="http://corporate.allianceselectfoods.com">http://corporate.allianceselectfoods.com</a> |   |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>June 19, 2024  |   | <b>E-MAIL ADDRESS:</b><br><a href="mailto:sales@allianceselectfoods.com">sales@allianceselectfoods.com</a>                     |   |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>Suite 3104-A, West Tower, Philippine Stock Exchange, Exchange Road, Ortigas Ave., Pasig City |   | <b>FAX NUMBER:</b><br>632-7635-5235  |   |
| <b>OFFICIAL E-MAIL ADDRESS</b><br>sales@allianceselectfoods.com   | <b>ALTERNATE E-MAIL ADDRESS</b><br><a href="mailto:PSECompliance@allianceselectfoods.com">PSECompliance@allianceselectfoods.com</a> | <b>OFFICIAL MOBILE NUMBER</b><br>0917-620-5726   | <b>ALTERNATE MOBILE NUMBER</b><br>0933-853-6825 |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Reyes Tacandong & Co   Cedric M. Caterio                                    |   | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>4782-SEC Group A/ 87322-SEC Group A  | <b>TELEPHONE NUMBER(S):</b><br>632 8637 8800    |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>Processing/Manufacturing  |   | <b>INDUSTRY CLASSIFICATION:</b>  | <b>GEOGRAPHICAL CODE:</b>                       |

### ===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY                                 | SEC REGISTRATION NO. | ADDRESS   |
|--|----------------------|---|
| Strongoak, Inc.                                | CS201408563          | 3/F HRC Center, 104 Rada ST., Legaspi Village, Makati City, Philippines                                 |
| SUBSIDIARY/AFFILIATE                           | SEC REGISTRATION NO. | ADDRESS   |
| PT International Alliance Food Indonesia       | N/A                  | Lorong Union, Madidir Unet Lingkungan II Sub-District, Madidir, Bitung, Sulawesi Utara, Indonesia       |
| PT Van De Zee (Subsidiary of PTIAFI)           | N/A                  | Madidir Unet Sub-District, Lingkungan II Madidir District, Bitung City 95517, North Sulawesi, Indonesia |
| Big Glory Bay Salmon and Seafood Company, Inc. | CS200916903          | Soliven Corner MRR Avenue, Pasig City, Philippines  |
| Alliance MHI Properties, Inc.                  | CS201009131          | Purok Saydala, Brgy. Tambler, General Santos City, Philippines  |
| FDCP, Inc. (Affiliate)                         | A-1997-20855         | 1205 East Tower, PSEC, Ortigas Center, Pasig City, Philippines  |
| Wild Catch Fisheries, Inc. (Joint Venture)     | CS201304274          | Purok Saydala, Brgy. Tambler, General Santos City, Philippines  |

## 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:

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:

**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

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)<br/>(No. of shares X Par/Stated Value)</b> |                           |                         |                       |
|  | Common                      | 3,000,000,000                             | 0.50                    | 1,500,000,000.00   |                           |                         |                       |
|  |                             |   |                         |  |                           |                         |                       |
|  |                             |   |                         |  |                           |                         |                       |
| <b>TOTAL</b>                                 |                             | <b>3,000,000,000</b>                      | <b>TOTAL P</b>          | <b>1,500,000,000.00</b>                                    |                           |                         |                       |
| <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> |
|  | 223                         | COMMON                                    | 2,029,172,677           |  | 0.50                      | 1,014,586,338.50        | 81%                   |
| FILIPINO                                     |                             |   |                         |  |                           |                         |                       |
|  |                             |   |                         |  |                           |                         |                       |
| <b>TOTAL</b>                                 |                             | <b>2,029,172,677</b>                      | <b>TOTAL</b>            | <b>TOTAL P</b>   | <b>1,014,586,338.50</b>   |                         | <b>81%</b>            |
| <b>FOREIGN<br/>(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> |
| SINGAPOREAN                                  | 6                           | COMMON                                    | 193,174,724             |  | 0.50                      | 96,587,362.00           | 8%                    |
| HONGKONG                                     | 1                           | COMMON                                    | 177,261,165             |  | 0.50                      | 88,630,582.50           | 7%                    |
| BRITISH                                      | 1                           | COMMON                                    | 139                     |  | 0.50                      | 69.50                   | 0%                    |
| AMERICAN                                     | 3                           | COMMON                                    | 4                       |  | 0.50                      | 2.00                    | 0%                    |
| AUSTRALIAN                                   | 1                           | COMMON                                    | 1                       |  | 0.50                      | 0.50                    | 0%                    |
| NORWEGIAN                                    | 1                           | COMMON                                    | 9,000                   |  | 0.50                      | 4,500.00                | 0%                    |
| THAI   | 2                           | COMMON                                    | 2                       |  | 0.50                      | 1.00                    | 0%                    |
| OTHERS                                       | 1                           | COMMON                                    | 100,382,288             |  | 0.50                      | 50,191,144.00           | 4%                    |
| <b>Percentage of Foreign Equity : 17%</b>    |                             | <b>TOTAL</b>                              | <b>470,827,323</b>      | <b>TOTAL</b>   | <b>TOTAL P</b>            | <b>235,413,661.50</b>   | <b>19%</b>            |
|  |                             |   |                         |  | <b>TOTAL SUBSCRIBED P</b> | <b>1,250,000,000.00</b> | <b>100%</b>           |
| <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> |
|  | 223                         | COMMON                                    | 2,029,172,677           | 0.50   | 1,014,586,338.50          |                         | 81%                   |
|  |                             |   |                         |  |                           |                         |                       |
|  |                             |   |                         |  |                           |                         |                       |
|  |                             |   |                         |  |                           |                         |                       |
| <b>TOTAL</b>                                 |                             | <b>2,029,172,677</b>                      | <b>TOTAL P</b>          | <b>1,014,586,338.50</b>                                    |                           | <b>81%</b>              |                       |
| <b>FOREIGN<br/>(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> |
| SINGAPOREAN                                  | 6                           | COMMON                                    | 193,174,724             | 0.50   | 96,587,362.00             |                         | 8%                    |
| HONGKONG                                     | 1                           | COMMON                                    | 177,261,165             | 0.50   | 88,630,582.50             |                         | 7%                    |
| BRITISH                                      | 1                           | COMMON                                    | 139                     | 0.50   | 69.50                     |                         | 0%                    |
| AMERICAN                                     | 3                           | COMMON                                    | 4                       | 0.50   | 2.00                      |                         | 0%                    |
| AUSTRALIAN                                   | 1                           | COMMON                                    | 1                       | 0.50   | 0.50                      |                         | 0%                    |
| NORWEGIAN                                    | 1                           | COMMON                                    | 9,000                   | 0.50   | 4,500.00                  |                         | 0%                    |
| THAI   | 2                           | COMMON                                    | 2                       | 0.50   | 1.00                      |                         | 0%                    |
| OTHERS                                       | 1                           | COMMON                                    | 100,382,288             | 0.50   | 50,191,144.00             |                         | 4%                    |
| <b>TOTAL</b>                                 |                             | <b>470,827,323</b>                        | <b>TOTAL P</b>          | <b>235,413,661.50</b>                                      |                           | <b>19%</b>              |                       |
|  |                             |   |                         |  | <b>TOTAL PAID-UP P</b>    | <b>1,250,000,000.00</b> | <b>100%</b>           |

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/CURRENT RESIDENTIAL ADDRESS           | NATIONALITY | INC'R                                     | BOARD | GENDER | STOCK HOLDER | OFFICER                  | EXEC. COMM.         | TAX IDENTIFICATION NUMBER |
| 1. LORENZO SIXTO T. LICHAUCO<br>[REDACTED] | FILIPINO    | N   | C     | M      | Y            | Chairman                 | C/M;<br>N/M         | [REDACTED]                |
| 2. GABRIEL A. DEE<br>[REDACTED]            | FILIPINO    | N   | M     | M      | Y            | Vice-Chairman            | N/A                 | [REDACTED]                |
| 3. JEOFFREY P. YULO<br>[REDACTED]          | FILIPINO    | N   | M     | M      | Y            | President/<br>CEO        | N/A                 | [REDACTED]                |
| 4. JOSEPH PETER Y. ROXAS<br>[REDACTED]     | FILIPINO    | N   | M     | M      | Y            | N/A                      | N/A                 | [REDACTED]                |
| 5. DOBBIN A. TAN<br>[REDACTED]             | FILIPINO    | N   | I     | M      | Y            | N/A                      | C/M;<br>A/C;<br>N/M | [REDACTED]                |
| 6. DOMINGO C. GO<br>[REDACTED]             | FILIPINO    | N   | I     | M      | Y            | N/A                      | C/C;<br>A/M;<br>N/C | [REDACTED]                |
| 7. FERNANDO L. GASPAR<br>[REDACTED]        | FILIPINO    | N   | I     | M      | Y            | N/A                      | A/M                 | [REDACTED]                |
| 8. ELDWIN S. UMUSIG<br>[REDACTED]          | FILIPINO    | N   | N.A.  | M      | N            | VP - Ops                 | N/A                 | [REDACTED]                |
| 9. JACKSON EMIL LUMABAN<br>[REDACTED]      | FILIPINO    | N   | N.A.  | M      | N            | VP- Sales &<br>Bus Dev   | N.A.                | [REDACTED]                |
| 10. TYRONE D. VILLEGAS<br>[REDACTED]       | FILIPINO    | N   | N.A.  | M      | N            | Treasurer                | N/A                 | [REDACTED]                |
| 11. BARBARA ANNE C. MIGALLOS<br>[REDACTED] | FILIPINO    | N   | N.A.  | F      | N            | Corporate Secretary      | N/A                 | [REDACTED]                |
| 13. MARIA RESA S. CELIZ<br>[REDACTED]      | FILIPINO    | N   | N.A.  | F      | N            | Comp;<br>Asst.<br>Corsec | N/A                 | [REDACTED]                |
| 14. *Nothing Follows*                      |             |   |       |        |              |                          |                     |                           |
| 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 =====                                  |                   |   |                 |  |                      |                              |
|---|-------------------|---|-----------------|--|----------------------|------------------------------|
| <b>CORPORATE NAME:</b>  |                   | ALLIANCE SELECT FOODS INTERNATIONAL, INC. |                 |  |                      |                              |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                              |                   | 239                                       |                 | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 224 |                      |                              |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> |                   |   |                 | \$ 51,024,586  |                      |                              |
| STOCKHOLDER'S INFORMATION   |                   |   |                 |  |                      |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS              | SHARES SUBSCRIBED |   |                 |  | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER |
|   | TYPE              | NUMBER                                    | AMOUNT<br>(PhP) | % OF OWNER-<br>SHIP  |                      |                              |
| 1. STRONGOAK INC.<br>Filipino<br>[REDACTED]                       | COMMON            | 1,382,765,864                             | 691,382,932.00  | 55.31%   | 691,382,932.00       | [REDACTED]                   |
|   |                   |   |                 |  |                      |                              |
|   |                   |   |                 |  |                      |                              |
|   | TOTAL             | 1,382,765,864                             | 691,382,932.00  |  |                      |                              |
| 2. PCD NOMINEE CORPORATION (FILIPINO)<br>Filipino<br>[REDACTED]   | COMMON            | 624,041,834                               | 312,020,917.00  | 24.96%   | 312,020,917.00       | [REDACTED]                   |
|   |                   |   |                 |  |                      |                              |
|   |                   |   |                 |  |                      |                              |
|   | TOTAL             | 624,041,834                               | 312,020,917.00  |  |                      |                              |
| 3. HARVEST ALL INVESTMENT LIMITED<br>Hong Kong<br>[REDACTED]      | COMMON            | 177,261,165                               | 88,630,582.50   | 7.09%  | 88,630,582.50        | [REDACTED]                   |
|   |                   |   |                 |  |                      |                              |
|   |                   |   |                 |  |                      |                              |
|   | TOTAL             | 177,261,165                               | 88,630,582.50   |  |                      |                              |
| 4. VICTORY FUND LIMITED<br>Singaporean<br>[REDACTED]              | COMMON            | 138,474,015                               | 69,237,007.50   | 5.54%  | 69,237,007.50        | [REDACTED]                   |
|   |                   |   |                 |  |                      |                              |
|   |                   |   |                 |  |                      |                              |
|   | TOTAL             | 138,474,015                               | 69,237,007.50   |  |                      |                              |
| 5. PCD NOMINEE CORPORATION (FOREIGN)<br>Foreign<br>[REDACTED]     | COMMON            | 100,382,288                               | 50,191,144.00   | 4.02%  | 50,191,144.00        | [REDACTED]                   |
|   |                   |   |                 |  |                      |                              |
|   |                   |   |                 |  |                      |                              |
|   | TOTAL             | 100,382,288                               | 50,191,144.00   |  |                      |                              |
| 6. ALBERT HIN KAY HONG<br>Singaporean<br>[REDACTED]               | COMMON            | 39,071,537                                | 19,535,768.50   | 1.56%  | 19,535,768.50        | [REDACTED]                   |
|   |                   |   |                 |  |                      |                              |
|   |                   |   |                 |  |                      |                              |
|   | TOTAL             | 39,071,537                                | 19,535,768.50   |  |                      |                              |
| 7. BONDEAST PRIVATE LIMITED<br>Singaporean<br>[REDACTED]          | COMMON            | 13,023,411                                | 6,511,705.50    | 0.52%  | 6,511,705.50         | [REDACTED]                   |
|   |                   |   |                 |  |                      |                              |
|   |                   |   |                 |  |                      |                              |
|   | TOTAL             | 13,023,411                                | 6,511,705.50    |  |                      |                              |
| <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 =====

| <b>CORPORATE NAME:</b> ALLIANCE SELECT FOODS INTERNATIONAL, INC.   |                   |                  |  |                     |                      |                                 |
|--|-------------------|------------------|--|---------------------|----------------------|---------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 239   |                   |                  | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 224 |                     |                      |                                 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> \$ 51,024,586  |                   |                  |  |                     |                      |                                 |
| STOCKHOLDER'S INFORMATION  |                   |                  |  |                     |                      |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |                  |  |                     | AMOUNT PAID<br>(PhP) | TAX<br>IDENTIFICATION<br>NUMBER |
|  | TYPE              | NUMBER           | AMOUNT<br>(PhP)  | % OF OWNER-<br>SHIP |                      |                                 |
| 8. PETER KAWSEK JR.<br>Filipino<br>[REDACTED] L,   | COMMON            | 4,538,646        | 2,269,323.00   | 0.18%               | 2,269,323.00         | [REDACTED]                      |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>4,538,646</b> | <b>2,269,323.00</b>  |                     |                      |                                 |
| 9. MARTIN ANTONIO G. ZAMORA<br>Filipino<br>[REDACTED] G  | COMMON            | 3,975,370        | 1,987,685.00   | 0.16%               | 1,987,685.00         | [REDACTED]                      |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>3,975,370</b> | <b>1,987,685.00</b>  |                     |                      |                                 |
| 10. MICHAEL W. CORDOVA<br>Filipino<br>[REDACTED]   | COMMON            | 3,805,000        | 1,902,500.00   | 0.15%               | 1,902,500.00         | [REDACTED]                      |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>3,805,000</b> | <b>1,902,500.00</b>  |                     |                      |                                 |
| 11. CHANDRA S. DAS<br>Singaporean<br>[REDACTED]  | COMMON            | 2,604,760        | 1,302,380.00   | 0.10%               | 1,302,380.00         | [REDACTED]                      |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>2,604,760</b> | <b>1,302,380.00</b>  |                     |                      |                                 |
| 12. ORIENTAL TIN CAN & METAL SHEET MFG.<br>Filipino<br>[REDACTED] GY<br>ON   | COMMON            | 2,210,385        | 1,105,192.50   | 0.09%               | 1,105,192.50         | [REDACTED]                      |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>2,210,385</b> | <b>1,105,192.50</b>  |                     |                      |                                 |
| 13. FDCP INC.<br>Filipino<br>[REDACTED] E<br>Y   | COMMON            | 1,894,045        | 947,022.50   | 0.08%               | 947,022.50           | [REDACTED]                      |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>1,894,045</b> | <b>947,022.50</b>  |                     |                      |                                 |
| 14. TRI-MARINE INTERNATIONAL (PTE) LTD.<br>Filipino<br>[REDACTED] L  | COMMON            | 1,170,472        | 585,236  | 0.05%               | 585,236.00           | [REDACTED]                      |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>1,170,472</b> | <b>585,236.00</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 =====

| <b>CORPORATE NAME:</b>   |                   | ALLIANCE SELECT FOODS INTERNATIONAL, INC. |                     |  |                         |                           |
|--|-------------------|---|---------------------|--|-------------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>   |                   | 239                                       |                     | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                         | 224                       |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>  |                   | \$ 51,024,586                             |                     |  |                         |                           |
| 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. DAMALERIO FISHING CORP.<br>Filipino<br>[REDACTED]  | COMMON            | 920,656                                   | 460,328.00          | 0.04%  | 460,328.00              | [REDACTED]                |
|  |                   |   |                     |  |                         |                           |
| <b>TOTAL</b>   |                   | <b>920,656</b>                            | <b>460,328.00</b>   |  |                         |                           |
| 16. DFC TUNA VENTURE CORPORATION<br>Filipino<br>TA 95 [REDACTED]   | COMMON            | 617,248                                   | 308,624.00          | 0.02%  | 308,624.00              | [REDACTED]                |
|  |                   |   |                     |  |                         |                           |
| <b>TOTAL</b>   |                   | <b>617,248</b>                            | <b>308,624.00</b>   |  |                         |                           |
| 17. PHIL. FISHERIES DEVELOPMENT AUTHORITY<br>Filipino<br>[REDACTED] AN   | COMMON            | 346,207                                   | 173,103.50          | 0.01%  | 173,103.50              | [REDACTED]                |
|  |                   |   |                     |  |                         |                           |
| <b>TOTAL</b>   |                   | <b>346,207</b>                            | <b>173,103.50</b>   |  |                         |                           |
| 18. AMADEO FISHING CORP.<br>Filipino<br>[REDACTED] S   | COMMON            | 294,874                                   | 147,437.00          | 0.01%  | 147,437.00              | [REDACTED]                |
|  |                   |   |                     |  |                         |                           |
| <b>TOTAL</b>   |                   | <b>294,874</b>                            | <b>147,437.00</b>   |  |                         |                           |
| 19. ALLIANCE SELECT FOODS INTERNATIONAL, INC.<br>(formerly Alliance Tuna International, Inc.)<br>Filipino<br>[REDACTED]  | COMMON            | 287,537                                   | 143,768.50          | 0.01%  | 143,768.50              | [REDACTED]                |
|  |                   |   |                     |  |                         |                           |
| <b>TOTAL</b>   |                   | <b>287,537</b>                            | <b>143,768.50</b>   |  |                         |                           |
| 20. GENPACCO INC.<br>Filipino<br>[REDACTED] NES  | COMMON            | 172,973                                   | 86,486.50           | 0.01%  | 86,486.50               | [REDACTED]                |
|  |                   |   |                     |  |                         |                           |
| <b>TOTAL</b>   |                   | <b>172,973</b>                            | <b>86,486.50</b>    |  |                         |                           |
| 21. OTHERS (Indicate the number of the remaining stockholders)<br>[REDACTED]   | COMMON            | 2,141,713                                 | 1,070,856.50        | 0.04%  | 1,070,856.50            | [REDACTED]                |
|  |                   |   |                     |  |                         |                           |
| <b>TOTAL</b>   |                   | <b>2,141,713</b>                          | <b>1,070,856.50</b> |  |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |   | 1,250,000,000.00    | 100%   | <b>1,250,000,000.00</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 =====  |                                 |   |                                  |
|---|---------------------------------|---|----------------------------------|
| <b>CORPORATE NAME:</b> ALLIANCE SELECT FOODS INTERNATIONAL, INC.                                      |                                 |   |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>  | <b>AMOUNT (PhP)</b>             | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 1.1 STOCKS  |                                 |   |                                  |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)   |                                 |   |                                  |
| 1.3 LOANS/ CREDITS/ ADVANCES  |                                 |   |                                  |
| 1.4 GOVERNMENT TREASURY BILLS   |                                 |   |                                  |
| 1.5 OTHERS  |                                 |   |                                  |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>  | <b>DATE OF BOARD RESOLUTION</b> | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                  |
|   |                                 |   |                                  |
| <b>3. TREASURY SHARES</b>   | <b>NO. OF SHARES</b>            | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
|   | 287,537                         | 0   |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR \$ (12,174,976)</b> |                                 |   |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>                                   |                                 |   |                                  |
| <b>TYPE OF DIVIDEND</b>   | <b>AMOUNT (PhP)</b>             | <b>DATE DECLARED</b>                          |                                  |
| 5.1 CASH  |                                 |   |                                  |
| 5.2 STOCK   |                                 |   |                                  |
| 5.3 PROPERTY  |                                 |   |                                  |
| <b>TOTAL</b>  | <b>P</b>                        |   |                                  |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>   |                                 |   |                                  |
| <b>DATE</b>   | <b>NO. OF SHARES</b>            | <b>AMOUNT</b>                                 |                                  |
|   |                                 |   |                                  |
|   |                                 |   |                                  |
|   |                                 |   |                                  |
|   |                                 |   |                                  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                                |                                 |   |                                  |
| <b>NAME OF AGENCY:</b>  | <b>SEC</b>                      | <b>BSP</b>                                    | <b>IC</b>                        |
| <b>TYPE OF LICENSE/REGN.</b>  |                                 |   |                                  |
| <b>DATE ISSUED:</b>   |                                 |   |                                  |
| <b>DATE STARTED OPERATIONS:</b>   |                                 |   |                                  |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>               | <b>TOTAL NO. OF OFFICERS</b>    | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> | <b>TOTAL MANPOWER COMPLEMENT</b> |
| 2,110,000   | 6                               | 54  | 1,221                            |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MARIA RESA S. CELIZ, Assistant Corporate Secretary of ALLIANCE SELECT FOODS INTERNATIONAL, 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 16 JUL 2024 day of PASIG CITY in PASIG CITY.

*Maria Resa S. Celiz*

MARIA RESA S. CELIZ

(Signature over printed name)

PASIG CITY

16 JUL 2024

**SUBSCRIBED AND SWORN TO** before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Philippine Passport with No.P0696417C, issued by DFA-Manila, valid until 26 June 2032.

**FERDINAND D. AYAHAO**

Notary Public

For and in Pasig City and the Municipality of Pateros  
Appointment No.96 (2019-2023)  
MCLE Exemption No. VII-BEP003234, until 04/14/23  
Roll No. 46377; IBPLRN 07459; CP 535836, 06/21/2001  
TIN 123-011-785; PTR 1634583AA; 01/03/24; Pasig City  
Unit 5, West Tower PSE, Exchange Road  
Ortigas Center, Pasig City Tel. +632-86314000

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Book No. 70  
Series of 2024.

REPUBLIC OF THE PHILIPPINES )  
PASIG CITY ) S.S.

**AFFIDAVIT**

I, **MARIA RESA S. CELIZ**, of legal age, Filipino, with office address at the Suite 3104 A West Tower PSEC Exchange Rd., Ortigas Business District, Pasig City, after having been sworn in accordance with law, hereby certify under oath:

1. I am the duly elected and incumbent Assistant Corporate Secretary of **ALLIANCE SELECT FOODS INTERNATIONAL, INC.** (the "Corporation"), with business address at Suite 3104-A West Tower PSEC Exchange Rd., Ortigas Business District, Pasig City.
2. As required by the Securities and Exchange Commission (SEC), the Corporation is submitting its 2024 General Information Sheet (GIS). The Corporation has exerted best efforts to obtain all of the Tax Identification Numbers (TIN) of its stockholders. However, the Corporation is unable to complete the same because of the difficulty in contacting such stockholders. The Corporation was able to secure the TINs of the top stockholders owning more than 99% of the outstanding capital stock.
3. The Corporation undertakes to submit to the SEC any additional TINs of the top twenty stockholders that it may henceforth secure.

*Maria Resa S. Celiz*  
**MARIA RESA S. CELIZ**  
Assistant Corporate Secretary

**PASIG CITY**

SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_ on **16 JUL 2024** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Philippine Passport with No. P0696417C issued by DFA-Manila valid until 26 June 2032.

Doc. No. 199  
Page No. 1  
Book No. 75  
Series of 2024.

**FERDINAND D. AYAHAO**

Notary Public

For and in Pasig City and the Municipality of Pateros  
Appointment No. 96 (2024-2025) valid until 12/31/2025  
MCLE Exemption No. VIII-BEP003234, until 04/14/28  
Roll No. 46377; IBP LRN 02459; OR 535886; 06/21/2001  
TIN 123-011-785; PTR 1624583AA; 01/03/24; Pasig City  
Unit 5, West Tower PSE, Exchange Road  
Ortigas Center, Pasig City Tel. +632-86314090