GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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: FILINVEST DEVELOPMENT CORPORATION	**DATE REGISTERED:** April 27, 1973
BUSINESS/TRADE NAME: N/A	**FISCAL YEAR END:** December 31
SEC REGISTRATION NUMBER: 51048	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of April	**CORPORATE TAXPAYER IDENTIFICATION NUMBER (TIN):** 000-053-167
ACTUAL DATE OF ANNUAL MEETING: April 30, 2021	**WEBSITE/URL ADDRESS:** www. filinvestgroup.com
COMPLETE PRINCIPAL OFFICE ADDRESS: The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City 1634, Metro Manila	**E-MAIL ADDRESS:** None
COMPLETE BUSINESS ADDRESS: The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City 1634, Metro Manila	**FAX NUMBER:** None

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corpsec@filinvestland.com	arlene.sanjuan@filinvestgroup.com	09190764831	09218931377

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SYCIP GORRES VELAYO & CO., - MICHAEL C. SABADO	0664-AR-4	8798-3958 to 59

PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
Holding Company		

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
A. L. GOTIANUN, INC.	177763	The Beaufort, 5th Avenue corner 23rd Strreet, Bonifacio Global City 1634, Taguig City, Metro Manila
SUBSIDIARY/AFFILIATE	**SEC REGISTRATION NO.**	**ADDRESS**
Please see attached Annex "A"		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **FILINVEST DEVELOPMENT 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 Exchage 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 of otherwise dealing in valuable objects
- ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

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. ☑ Real Estate Broker

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

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

CORPORATE NAME: **FILINVEST DEVELOPMENT CORPORATION**

CAPITAL STRUCTURE (As of April 30, 2021)

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	15,000,000,000	1.00	15,000,000,000.00
	Preferred	2,000,000,000	1.00	2,000,000,000.00
	TOTAL	17,000,000,000	TOTAL P	17,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	3,999	Common	8,609,602,487		1.00	8,609,602,487.00	99.58%
		TOTAL	8,609,602,487	TOTAL	TOTAL P	8,609,602,487.00	99.58%

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
Various	27	Common	38,860,500		1.00	38,860,500.00	0.42%
Percentage of Foreign Equity :		TOTAL	38,860,500	TOTAL	TOTAL P	38,860,500.00	0.42%
					TOTAL SUBSCRIBED P	8,648,462,987.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	3,999	Common	8,609,602,487	1.00	8,609,602,487.00	99.58%
		TOTAL	8,609,602,487	TOTAL P	8,609,602,487.00	99.58%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	27	Common	38,860,500	1.00	38,860,500.00	0.42%
		TOTAL	38,860,500	TOTAL P	38,860,500.00	0.42%
				TOTAL PAID-UP P	8,648,462,987.00	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

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

CORPORATE NAME: FILINVEST DEVELOPMENT CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. **Mercedes T. Gotianun** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	Y	N/A	F	Y	Chairperson Emerita	N/A	
2. **Jonathan T. Gotianun** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	N	C	M	Y	Chairman of the Board	ExeCom/C ARMOC/M CG/M C/M DigitalComm/M	
3. **Lourdes Josephine Gotianun-Yap** Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila	Filipino	N	M	F	Y	President/ CEO	ExeCom/M ARMOC/M C/M DigitalCom/M	
4. **Michael Edward T. Gotianun** Vector One Building, Northgate Avenue, Northgate Cyberzone, Filinvest City, Alabang, Muntinlupa City	Filipino	N	M	M	Y	Vice-President	ExeCom/M	
5. **Nelson M. Bona** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	N	M	M	Y	Executive Vice-President, Treasurer and CFO	N/A	
6. **Virginia T. Obcena**	Filipino	N	I	F	Y	Lead Independent Director	ARMOC/ C C/M CG/M RPT/M	
7. **Val Antonio B. Suarez**	Filipino	N	I	M	Y	N/A	C/C CG/C RPT/C ARMOC/M	
8. **Claire A. Huang**	Filipino	N	I	F	Y	N/A	DigitalComm/C RPT/M CG/M	Please see attached Certification
9. **Daniel L. Ang Tan Chai** 11F, Unit D, Cyber Sigma Building, Lawton Avenue, McKinley West, Fort Bonifacio, Taguig City	Filipino	N	N/A	M	N	SVP, Deputy CFO & Compliance Officer	N/A	
10. **Renato Rex Xavier G. Marzan** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	N	N/A	M	N	SVP-Group Chief Digital Officer & Chief Innovation Officer	N/A	
11. **Virginia A. Cayanga** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	N	N/A	F	N	VP - Risk Management & Chief Risk Officer	N/A	
12. **Melody Joyce K. Yapson** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	N	N/A	F	N	VP - Group Strategic Planning	N/A	
13. **Patricia Carmen Pineda** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	N	N/A	F	N	SAVP-Group Investor Relations Head	N/A	
14. **Sharon P. Pagaling-Refuerzo** Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila	Filipino	N	N/A	F	N	Corporate Secretary and Corporate Information Officer	N/A	
15. **Michael Louie T. Garado** The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City	Filipino	N	N/A	M	N	Chief Audit Executive	N/A	
16. ***None Follows***								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: FILINVEST DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 4,026 | **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,990**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php648,014,985,000.00**

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. **A. L. GOTIANUN, INC.** Filipino The Beaufort, 5th Avenue corner 23rd Strreet, Bonifacio Global City 1634, Taguig City, Metro Manila	Common	7,587,823,502	7,587,823,502.00	87.74%	7,587,823,502.00	
	TOTAL	**7,587,823,502**	**7,587,823,502.00**			
2. **PCD NOMINEE CORPORATION** Filipino	Common	901,299,271	901,299,271.00	10.42%	901,299,271.00	
	TOTAL	**901,299,271**	**901,299,271.00**			
3. **Michael Edward T. Gotianun** Filipino Vector One Building, Northgate Avenue, Northgate Cyberzone Filinvest City, Alabang, Muntinlupa City	Common	50,501,501	50,501,501.00	0.58%	50,501,501.00	
	TOTAL	**50,501,501**	**50,501,501.00**			
4. **PCD NOMINEE CORPORATION** Non-Filipino	Common	38,485,837	38,485,837.00	0.45%	38,485,837.00	
	TOTAL	**38,485,837**	**38,485,837.00**			
5. **Ricardo Alonzo** Filipino	Common	28,627,534	28,627,534.00	0.33%	28,627,534.00	Please see attached Certification
	TOTAL	**28,627,534**	**28,627,534.00**			
6. **Andrew T. Gotianun, Jr.** Filipino Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila	Common	3,371,995	3,371,995.00	0.04%	3,371,995.00	
	TOTAL	**3,371,995**	**3,371,995.00**			
7. **Lourdes Josephine Gotianun-Yap** Filipino Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila	Common	3,370,091	3,370,091.00	0.04%	3,370,091.00	
	TOTAL	**3,370,091**	**3,370,091.00**			
8. **Joseph M. &/or Lourdes Josephine Gotianun-Yap** Filipino Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila	Common	2,817,311	2,817,311.00	0.03%	2,817,311.00	
	TOTAL	**2,817,311**	2,817,311.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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: FILINVEST DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 4,026 | **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,990**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php648,014,985,000.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
9. **Helen Reyes** Filipino	Common	2,692,544	2,692,544.00	0.03%	2,692,544.00	Please see attached Certification
	TOTAL	**2,692,544**	**2,692,544.00**			
10. **Emily Benedicto** Filipino	Common	2,466,400	2,466,400.00	0.03%	2,466,400.00	
	TOTAL	**2,466,400**	**2,466,400.00**			
11. **H. K. Hedinger** Filipino	Common	2,023,508	2,023,508.00	0.02%	2,023,508.00	Please see attached Certification
	TOTAL	**2,023,508**	**2,023,508.00**			
12. **Santiago Go** Filipino	Common	1,707,066	1,707,066.00	0.02%	1,707,066.00	Please see attached Certification
	TOTAL	**1,707,066**	**1,707,066.00**			
13. **Executive Optical, Inc.** Filipino	Common	1,023,556	1,023,556.00	0.01%	1,023,556.00	
	TOTAL	**1,023,556**	**1,023,556.00**			
14. **AMA Rural Bank of Mandaluyong Inc.** Filipino	Common	616,600	616,600.00	0.01%	616,600.00	
	TOTAL	**616,600**	**616,600.00**			
15. **Manuel Benipayo** Filipino	Common	527,141	527,141.00	0.01%	527,141.00	Please see attached Certification
	TOTAL	**527,141**	**527,141.00**			
16. **Salud Borromeo** Filipino	Common	501,655	501,655.00	0.01%	501,655.00	Please see attached Certification
	TOTAL	501,655	501,655.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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: FILINVEST DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 4,026 | **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,990**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php648,014,985,000.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
17. **Francisco Benedicto** Filipino	Common	493,280	493,280.00	0.01%	493,280.00	
	TOTAL	**493,280**	**493,280.00**			
18. **Edan Corporation** Filipino	Common	387,224	387,224.00	Nil.	387,224.00	
	TOTAL	**387,224**	**387,224.00**			
19. **Ma. Consuelo R. Medrano &/or Victoriano S. Medrano** Filipino	Common	308,300	308,300.00	Nil.	308,300.00	
	TOTAL	**308,300**	**308,300.00**			
20. **Alfonso Siy &/or Ang Pue Tin** Filipino	Common	246,640	246,640.00	Nil.	246,640.00	Please see attached Certification
	TOTAL	**246,640**	**246,640.00**			
21. **OTHERS (4,006)** Filipino	Common	19,172,031	19,172,031.00	0.22%	19,172,031.00	
	TOTAL	**19,172,031**	**19,172,031.00**			
22.	Common					
	TOTAL					
23.	Common					
	TOTAL					
24.	Common					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			**8,648,462,987.00**	**100%**	**8,648,462,987.00**	
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: **FILINVEST DEVELOPMENT CORPORATION**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	None	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None	N/A
1.3 LOANS/ CREDITS/ ADVANCES	None	N/A
1.4 GOVERNMENT TREASURY BILLS	None	N/A
1.5 OTHERS	None	N/A

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None	N/A	N/A

3. TREASURY SHARES: Php671,409,400.00	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	671,409,400	7.20%

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhpP89,931,059.00

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2020

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	₱1.196.9 Million or ₱0.1384/share	June 22, 2020
5.2 STOCK	None	N/A
5.3 PROPERTY	None	N/A
TOTAL	₱1.196.9 Million	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

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.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	January 10, 2014	N/A	N/A
DATE STARTED OPERATIONS:	January 24, 2014	N/A	N/A

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
NONE (Except for per diem being paid to non-executive directors of the Company for every meeting attended, there are no other arrangements to which directors are compensated, for any services provided as director, including any amounts payable for committee participation or special assignments.)	29	6	36 (Includes executives, managers, supervisors and rank & file employees)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **SHARON P. PAGALING-REFUERZO**, Corporate Secretary of **FILINVEST DEVELOPMENT CORPORATION** I 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 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 MAY 2 8 2021 in Mandaluyong City.

SHARON P. PAGALING-REFUERZO

MAY 2 8 2021

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ IN MANDALUYONG CITY METRO MANILA, AFFIANT EXHIBITING TO ME AS COMPETENT EVIDENCE OF HER IDENTITY HER PASSPORT ID NO.

DOC. NO.: 358;
PAGE NO.: 73;
BOOK NO.: 19;
SERIES OF 2021.

JOVEN G. SEVILLANO
NOTARY PUBLIC FOR CITY OF MANDALUYONG
COMMISSION NO. 0285-19 VALID UNTIL JUNE 30, 2021
AS PER SC EN BANC RESOLUTION DATED DECEMBER 1, 2020
ROLL NO. 53970
IBP LIFETIME NO. 011302; 12-28-12; RIZAL
PTR NO. 4581076; 1-4-21; MANDALUYONG
MCLE COMPLIANCE NO. VI 0017960 14 APRIL 2022
METRO MART COMPLEX, MANDALUYONG CITY

Annex "A"

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
FILINVEST LAND, INC.	170957	Filinvest Building 79 EDSA, Highway Hills Mandaluyong City 1550 Metro Manila
FILINVEST ALABANG, INC.	AS93006518	Vector One Building Northgate Avenue Northgate Cyberzone Filinvest City, Alabang Muntinlupa City
PACIFIC SUGAR HOLDINGS CORPORATION	164400	79 EDSA, Highway Hills Mandaluyong City
EAST WEST BANKING CORPORATION	AS94002733	The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City Taguig City
FDC FOREX CORPORATION	A199703022	The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City Taguig City
FDC UTILITIES, INC.	CS200918778	11F, Unit D, Cyber Sigma Building Lawton Avenue, McKinley West Fort Bonifacio, Taguig City 1630
FDC MISAMIS POWER CORPORATION	CS200917847	Phividec Industrial Estate, Villanueva, Misamis Oriental 9002
FILINVEST HOSPITALITY CORPORATION	CS201114037	8th Floor, Vector Two Building Northgate Cyberzone Filinvest City, Alabang Muntinlupa City Metro Manila
MACTAN SEASCAPES SERVICES, INC.	CS200910978	Sitio Dapdap, Mactan, Lapu-Lapu City, Cebú
COUNTRYWIDE WATER SERVICES, INC.	CS201208842	Unique Int'l Bldg. One, Cordillera St. corner Sierra Madre Streets Highway Hills, Mandaluyong City
SharePro, Inc.	CS202003566	79 EDSA, Highway Hills Mandaluyong City 1550 Metro Manila
f(dev) Digital Innovations and Ventures, Inc.	CS202008689	Ground Floor, The Beaufort East Tower, 5th Avenue corner 23rd Street, Bonifacio Global City Taguig City 1634, Metro Manila
FILINVEST MIMOSA, INC.	CS201606543	Filinvest Mimosa Estate Management Office, Gardenia Street corner L. Tanada Street Mimosa Leisure Estate, Clark Freeport Zone, Pampanga

DREAMBUILDERS PRO, INC.	CS201700806	Lower Ground Floor, IT School Building, Northgate Cyberzone Filinvest City, Alabang Muntinlupa City
CORPORATE TECHNOLOGIES INCORPORATED	A199812524	6th Floor The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City, Taguig City
FILINVEST-HITACHI OMNI WATERWORKS, INC.	CS201918196	Unit D, 11/F Cyber Sigma Building Lawton Avenue, McKinley West Barangay Fort Bonifacio 1630 Taguig City
CHROMA HOSPITALITY, INC.	CS200818647	8th Floor, Vector Two Building, Northgate Cyberzone, Filinvest City, Alabang, Muntinlupa City

FILINVEST DEVELOPMENT CORPORATION

UNDERTAKING

I, **SHARON P. PAGALING-REFUERZO**, of legal age, Filipino, and with office address at the 6th Floor, Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila, after having been duly sworn in accordance with law, hereby certify that:

1. I am the Corporate Secretary of **Filinvest Development Corporation** (the "Corporation"), a corporation duly organized and existing under the laws of the Republic of the Philippines, with principal office address at The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City, Taguig City 1634, Metro Manila.

2. To date, the issuance of a Taxpayer Identification Number ("TIN") for Ms. Claire Huang, one of the Corporation's directors and stockholders, is still in process. Accordingly, we undertake to submit an Amended General Information Sheet ("GIS") reflecting Ms. Huang's TIN as soon as the same becomes available.

3. This Undertaking is issued for the purpose of filing the Corporation's GIS for the year 2021 with the Securities and Exchange Commission ("SEC").

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of May 2021 in Mandaluyong City, Metro Manila.

SHARON P. PAGALING-REFUERZO
Corporate Secretary

SUBSCRIBED AND SWORN to before me this 28th day of May 2021 in Mandaluyong City, Metro Manila, affiant exhibiting to me as competent evidence of her identity, Passport ID No.

Doc. No. 359;
Page No. 73;
Book No. 19;
Series of 2021.

JOVEN G. SEGULLANO
NOTARY PUBLIC FOR CITY OF MANDALUYONG
COMMISSION NO. 0285-19 VALID UNTIL JUNE 30, 2021
AS PER SC EN BANC RESOLUTION DATED DECEMBER 1, 2020
ROLL NO. 53970
IBP LIFETIME NO. 011302; 12-28-12; RIZAL
PTR NO. 4581076; 1-4-21; MANDALUYONG
MCLE COMPLIANCE NO. VI 0017960 14 APRIL 2022
METRO MART COMPLEX, MANDALUYONG CITY

File No. 1.1.3
Sec. Cert. /FDC-Ryan

FILINVEST DEVELOPMENT CORPORATION

SECRETARY'S CERTIFICATE

I, **SHARON P. PAGALING-REFUERZO**, of legal age, Filipino, and with office address at the 6th Floor, Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila, after having been duly sworn in accordance with law, hereby certify that:

1. I am the Corporate Secretary of **Filinvest Development Corporation** (the "Corporation"), a corporation duly organized and existing under the laws of the Republic of the Philippines, with principal office address at The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City, Taguig City 1634, Metro Manila.

2. Despite diligent efforts made by the Corporation's stock transfer agent, Stock Transfer Service, Inc. ("STSI"), the present whereabouts of the following registered stockholders of the Corporation cannot be determined and their respective taxpayer identification numbers ("TIN") cannot be secured:

a) Ricardo Alonzo;
b) Helen Reyes;
c) H. K. Hedinger;
d) Santiago Go;
e) Manuel Benipayo;
f) Salud Borromeo; and
g) Alfonso Siy &/or Ang Pue Tin

Attached hereto as Annex "A" is the Certification dated 24 May 2021 issued by Mr. Michael C. Capoy, Assistant Manager of STSI.

3. This Certification is issued for the purpose of filing the Corporation's General Information Sheet for the year 2021 with the Securities and Exchange Commission ("SEC").

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of May 2021 in Mandaluyong City, Metro Manila.

SHARON P. PAGALING-REFUERZO
Corporate Secretary

SUBSCRIBED AND SWORN to before me this 28th day of May 2021 in Mandaluyong City, Metro Manila, affiant exhibiting to me as competent evidence of her identity, Philippine Passport No.

Doc. No. 360;
Page No. 73;
Book No. 19;
Series of 2021.

File No. 1.1.3
Sec. Cert. /FDC-Ryan

JOVEN G. SEVILLANO
NOTARY PUBLIC FOR CITY OF MANDALUYONG
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MCLE COMPLIANCE NO. VI 0017960 14 APRIL 2022
METRO MART COMPLEX, MANDALUYONG CITY

ANNEX" A

Stock Transfer Service, Inc.

CERTIFICATION

We certify in our capacity as Stock Transfer Agent of **Filinvest Development Corporation (FDC)** that the following stockholders have no record of tax identification numbers in stock transfer book of FDC

1. Alonzo Ricardo
2. Reyes Helen
3. Hedinger H.K
4. Go Santiago
5. Benipayo Manuel
6. Borromeo Salud
7. Alfonso Siy & or Ang Pue Tin

We certify further that the last known addresses of the above shareholders reflected in the stock transfer book of FDC are not updated.

Makati City, May 24, 2021.

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA JR.
General Manager

Stock Transfer Service, Inc.
34-D Rufino Pacific Tower, 6784 Ayala Avenue, Makati City
Telephone Nos.: 8403-2410 / 8403-2412
Fax No.: 8403-2414