

16 September 2024

Philippine Dealing & Exchange Corp.

29th Floor, BDO Equitable Tower,
8751 Paseo de Roxas,
Makati City 1226

Attention: **Atty. Suzy Claire R. Selleza**
Head - Issuer Compliance and Disclosure Department

Securities and Exchange Commission

The SEC Headquarters, 7907 Makati Avenue, Salcedo Village
Bel-Air, Makati City 1209

Attention: **Atty. Oliver O. Leonardo**
Director - Markets and Securities Regulation Department

Dear Mesdames and Gentlemen:

In compliance with PDEX Rule 7.9.3, we enclose a copy of Cebu Landmasters, Inc.'s ("CLP" or the "Company") disclosure filing to The Philippine Stock Exchange, Inc.

We trust that this submission meets your requirements. If you have questions and/or clarifications, please feel free to contact the undersigned. Thank you.

Very truly yours,

CEBU LANDMASTERS, INC.

By:



ATTY. JOHN EDMAR G. GARDE
Legal Counsel and Compliance Senior Manager



The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Cebu Landmasters, Inc.

CLI

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

| | |
|----------------------------------|--|
| Form/Report Type | GIS 2024 (As of 04 June 2024) (As amended on 08 September 2024) (SEC approved 16 September 2024) |
| Report Period/Report Date | Sep 16, 2024 |

Description of the Disclosure

Cebu Landmasters, Inc. ("CLI" or the "Company") hereby submits to The Philippine Stock Exchange, Inc. ("PSE" or the "Exchange") and the public a copy of its Amended 2024 General Information Sheet (GIS). The Amended 2024 GIS was duly approved by the SEC on September 16, 2024.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ryan Piramide

Receipt Date and Time: September 13, 2024 03:26:49 PM

Company Information

SEC Registration No.: CS200321240

Company Name: CEBU LANDMASTERS, INC.

Industry Classification: K70110

Company Type: Stock Corporation

Document Information

Document ID: OST10913202482891711

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 04, 2024

Submission Type: Amendment

Remarks: None

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

AMENDED 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 =====

| | | | |
|--|---------------------------------|---|---|
| CORPORATE NAME: CEBU LANDMASTERS, INC. | | DATE REGISTERED: September 26, 2003 | |
| BUSINESS/TRADE NAME: CEBU LANDMASTERS, INC. | | FISCAL YEAR END: December 31 | |
| SEC REGISTRATION NUMBER: CS200321240 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 227-599-320 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: 1st Friday of July | | WEBSITE/URL ADDRESS: www.cebulandmasters.com | |
| ACTUAL DATE OF ANNUAL MEETING: June 4, 2024 | | E-MAIL ADDRESS: [REDACTED] | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 10th Floor, Park Centrale Tower, Jose Ma. del Mar St, Cebu I.T. Park, Brgy. Apas, Cebu City 6000 | | FAX NUMBER: NONE | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Name of External Auditor: Punongbayan & Araullo Name of Signing Partner: Renan A. Piamonte | | SEC ACCREDITATION NUMBER (if applicable): Firm-No. 0002 Partner-No. 107805-SEC | TELEPHONE NUMBER(S): (032) 231-4870 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <small>To acquire by purchase, exchange, assignment, gift or otherwise, and to manage and hold, sell, assign, transfer, exchange, lease, let, develop, mortgage, pledge, traffic, deal in and with and otherwise operate, enjoy and dispose of, all real properties of every kind and description and wherever situated, and to the extent permitted by law, real estate whether improved or unimproved and any interest or rights therein, as well as buildings, tenements, factories, edifices and structures, and other improvements.</small> | | INDUSTRY CLASSIFICATION: Real Estate | GEOGRAPHICAL CODE: 072217000 |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|-------------------------------|----------------------|---|
| AB SOBERANO HOLDINGS CORP. | CS200311971 | Unit 7K Baseline HQ, Juana Osmeña St, Capitol Site, Cebu City |
| 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: **CEBU LANDMASTERS, INC.**

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

Please check the appropriate box:

| | |
|--|--|
| <p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> | <p>8. <input checked="" type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</p> | <p align="center">REAL ESTATE DEVELOPER</p> |

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? **Yes** **No**

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| | |
|------------------------|-------------------------------|
| CORPORATE NAME: | CEBU LANDMASTERS, INC. |
|------------------------|-------------------------------|

CAPITAL STRUCTURE

| AUTHORIZED CAPITAL STOCK | | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|--|
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) (No. of shares X Par/Stated Value) |
| | COMMON | 9,000,000,000 | 1.00 | 9,000,000,000.00 |
| | SERIES "A" PREF | 1,000,000,000 | 1.00 | 1,000,000,000.00 |
| | SERIES "B" PREF | 1,000,000,000 | 0.10 | 100,000,000.00 |
| TOTAL | | 11,000,000,000 | TOTAL P | 10,100,000,000.00 |

| 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 |
| | 20 | COMMON | 3,580,591,391 | | 1.00 | 3,580,591,391.00 | 98.7005% |
| | 2 | SERIES A-1 PREF | 2,026,830 | | 1.00 | 2,026,830.00 | 0.0559% |
| | 2 | SERIES A-2 PREF | 2,204,885 | | 1.00 | 2,204,885.00 | 0.0608% |
| TOTAL | | | 3,584,823,106 | TOTAL | TOTAL P | 3,584,823,106.00 | 98.8172% |

| 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 |
|--|-----------------------------|-------------------------|-------------------------|---|-------------------------|-------------------------|-----------------------|
| | 1 | COMMON | 42,860,606 | | 1.00 | 42,860,606.00 | 1.1815% |
| | 1 | SERIES A-1 PREF | 36,530 | | 1.00 | 36,530.00 | 0.0010% |
| | 1 | SERIES A-2 PREF | 12,095 | | 1.00 | 12,095.00 | 0.0003% |
| Percentage of Foreign Equity : | | | TOTAL 42,909,231 | TOTAL | TOTAL P | 42,909,231.00 | 1.1828% |
| TOTAL SUBSCRIBED P | | | | | | 3,627,732,337.00 | 100.000% |

| PAID-UP CAPITAL | | | | | | | |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--|
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| | 20 | COMMON | 3,580,591,391 | 1.00 | 3,580,591,391.00 | 98.7005% | |
| | 2 | SERIES A-1 PREF | 2,026,830 | 1.00 | 2,026,830.00 | 0.0559% | |
| | 2 | SERIES A-2 PREF | 2,204,885 | 1.00 | 2,204,885.00 | 0.0608% | |
| TOTAL | | | | TOTAL P | 3,584,823,106.00 | 98.8172% | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| | 1 | COMMON | 42,860,606 | 1.00 | 42,860,606.00 | 1.1815% | |
| | 1 | SERIES A-1 PREF | 36,530 | 1.00 | 36,530.00 | 0.0010% | |
| | 1 | SERIES A-2 PREF | 12,095 | 1.00 | 12,095.00 | 0.0003% | |
| TOTAL | | | 42,909,231 | TOTAL P | 42,909,231.00 | 1.1828% | |
| TOTAL PAID-UP P | | | | | 3,627,732,337.00 | 100.000% | |

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: **CEBU LANDMASTERS, INC.**

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|--|-------------|-------|-------|--------|--------------|---|-------------|---------------------------|
| 1. Jose B. Soberano III [REDACTED] | Filipino | Y | C | M | Y | President and CEO | N/M | [REDACTED] |
| 2. Ma. Rosario B. Soberano [REDACTED] | Filipino | Y | M | F | Y | EVP and Treasurer | N/M C/M | [REDACTED] |
| 3. Jose Franco B. Soberano [REDACTED] | Filipino | N | M | M | Y | Senior EVP and COO | N.A. | [REDACTED] |
| 4. Beauregard Grant L. Cheng [REDACTED] | Filipino | N | M | M | Y | EVP and CFO | N.A. | [REDACTED] |
| 5. Joanna Marie S. Bergundthal [REDACTED] | Filipino | N | M | F | Y | SVP- Marketing & Asst. Treasurer | C/M | [REDACTED] |
| 6. Rufino Luis T. Manotok [REDACTED] | Filipino | N | I | M | Y | N.A. | N/C A/M | [REDACTED] |
| 7. Ma. Aurora D. Geotina-Garcia [REDACTED] | Filipino | N | I | F | Y | N.A. | A/C | [REDACTED] |
| 8. Atty. Ma. Jasmine S. Oporto [REDACTED] | Filipino | N | I | F | Y | N.A. | A/M | [REDACTED] |
| 9. Stephen A. Tan [REDACTED] | Filipino | N | M | M | Y | N.A. | A/M C/C | [REDACTED] |
| 10. Atty. Alan C. Fontanosa [REDACTED] | Filipino | N | N | M | N | Corporate Secretary | N.A. | [REDACTED] |
| 11. Atty. Larri-Nil G. Veloso [REDACTED] | Filipino | N | N | M | Y | Asst. Corporate Secretary and FVP - Legal & Strategic Landbanking | N.A. | [REDACTED] |
| 12. Atty. John Edmar G. Garde [REDACTED] | Filipino | N | N | M | N | Legal Counsel & Compliance Sr. Manager | N.A. | [REDACTED] |
| 13. Engr. Pedrito A. Capistrano, Jr. [REDACTED] | Filipino | N | N | M | Y | FVP- Engineering | N.A. | [REDACTED] |
| 14. Marie Rose C. Yulo [REDACTED] | Filipino | N | N | F | Y | FVP - Sales & Accounts Management | N.A. | [REDACTED] |
| 15. Janella Mae S. Wu [REDACTED] | Filipino | N | N | F | Y | AVP-Corporate Communications & Customer Relations | N.A. | [REDACTED] |

INSTRUCTION:

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **CEBU LANDMASTERS, INC.**

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|---|-------------|-------|-------|--------|--------------|--|-------------|---------------------------|
| 16. Sylvan John M. Monzon [REDACTED] | Filipino | N | N | M | Y | FVP - Business Development | N.A. | [REDACTED] |
| 17. Mark Leo M. Chang [REDACTED] | Filipino | N | N | M | N | VP - Special Projects & External Affairs | N.A. | [REDACTED] |
| 18. Atty. James M. Abadia [REDACTED] | Filipino | N | N | M | N | VP - Business Development | N.A. | [REDACTED] |
| 19. Julieta M. Pangilinan [REDACTED] | Filipino | N | N | F | Y | VP - Treasury | N.A. | [REDACTED] |
| 20. Paquita T. Rafols [REDACTED] | Filipino | N | N | F | Y | VP - Accounting | N.A. | [REDACTED] |
| 21. Ronald Allan A. Uy [REDACTED] | Filipino | N | N | M | Y | VP - Property Management | N.A. | [REDACTED] |
| 22. Clarissa Mae A. Cabalda [REDACTED] | Filipino | N | N | F | N | Investor Relations Manager | N.A. | [REDACTED] |
| 23. Suzette T. Go [REDACTED] | Filipino | N | N | F | N | Data Protection Officer (DPO) | N.A. | [REDACTED] |
| 24. | | | | | | | | |
| 25. | | | | | | | | |
| 26. | | | | | | | | |
| 27. | | | | | | | | |
| 28. | | | | | | | | |
| 29. | | | | | | | | |
| 30. | | | | | | | | |

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: | CEBU LANDMASTERS, INC. | | |
| TOTAL NUMBER OF STOCKHOLDERS: | 22 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 19 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | Php76,123,210,693 | | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|----------------------|----------------------|-------------------------|----------------|-------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. AB Soberano Holdings Corp. Filipino Unit 7K Baseline HQ, Juana Osmeña St., Capitol Site, Cebu City | Common | 2,198,385,729 | 2,198,385,729.00 | 60.59945% | 2,198,385,729.00 | 226-721-386-000 |
| | | | | | | |
| | TOTAL | 2,198,385,729 | 2,198,385,729.00 | | | |
| 2. PCD Nominee Corp. (Filipino) Filipino PDS Group 29th Floor, BDO Equitable Tower Paseo de Roxas, Makati City 1226 | Common | 1,242,756,729 | 1,242,756,729.00 | 34.37352% | 1,246,979,144.00 | 004-774-849-000 |
| | Preferred Series A-1 | 2,018,530 | 2,018,530.00 | | | |
| | Preferred Series A-2 | 2,203,885 | 2,203,885.00 | | | |
| | TOTAL | 1,246,979,144 | 1,246,979,144.00 | | | |
| 3. AB Soberano Holdings Corp. Filipino Unit 7K Baseline HQ, Juana Osmeña St., Capitol Site, Cebu City | Common | 63,675,306 | 63,675,306.00 | 1.75524% | 63,675,306.00 | 226-721-386-000 |
| | | | | | | |
| | TOTAL | 63,675,306 | 63,675,306.00 | | | |
| 4. Jose R. Soberano III Filipino [REDACTED] | Common | 31,220,000 | 31,220,000.00 | 0.86059% | 31,220,000.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 31,220,000 | 31,220,000.00 | | | |
| 5. PCD Nominee Corp. (Non - Filipino) Filipino PDS Group 29th Floor, BDO Equitable Tower Paseo de Roxas, Makati City 1226 | Common | 42,860,606 | 42,860,606.00 | 1.18281% | 42,909,231.00 | 004-774-849-000 |
| | Preferred Series A-1 | 36,530 | 36,530.00 | | | |
| | Preferred Series A-2 | 12,095 | 12,095.00 | | | |
| | TOTAL | 42,909,231 | 42,909,231.00 | | | |
| 6. AB Soberano Holdings Corp. Filipino Unit 7K Baseline HQ, Juana Osmeña St., Capitol Site, Cebu City | Common | 21,345,560 | 21,345,560.00 | 0.58840% | 21,345,560.00 | 226-721-386-000 |
| | | | | | | |
| | TOTAL | 21,345,560 | 21,345,560.00 | | | |
| 7. Jose Franco B. Soberano Filipino [REDACTED] | Common | 7,247,500 | 7,247,500.00 | 0.19978% | 7,247,500.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 7,247,500 | 7,247,500.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 3,611,762,470.00 | 99.56% | 3,611,762,470.00 | |
| 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: | | CEBU LANDMASTERS, INC. | | | | |
|--|-------------------|-------------------------------|----------------------|--|----------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 22 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 19 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | Php76,123,210,693 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. AB Soberano Holdings Corp. Filipino Unit 7K Baseline HQ, Juana Osmeña St., Capitol Site, Cebu City | Common | 5,463,500 | 5,463,500.00 | 0.15060% | 5,463,500.00 | 226-721-386-000 |
| | | | | | | |
| | TOTAL | 5,463,500 | 5,463,500.00 | | | |
| 9. Janella Mae S. Wu Filipino [REDACTED] | Common | 5,017,500 | 5,017,500.00 | 0.13831% | 5,017,500.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 5,017,500 | 5,017,500.00 | | | |
| 10. Joanna Marie S. Bergundthal Filipino [REDACTED] | Common | 5,017,500 | 5,017,500.00 | 0.13831% | 5,017,500.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 5,017,500 | 5,017,500.00 | | | |
| 11. Ma. Nona A. Velez Filipino c/o Cebu Velez General Hospital, 41 B. Ramos St. [REDACTED] | Common | 300,000 | 300,000.00 | 0.00827% | 300,000.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 300,000 | 300,000.00 | | | |
| 12. Myrna P. Villanueva Filipino [REDACTED] | Common | 39,300 | 39,300.00 | 0.00108% | 39,300.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 39,300 | 39,300.00 | | | |
| 13. Myra P. Villanueva Filipino [REDACTED] | Common | 33,450 | 33,450.00 | 0.00092% | 33,450.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 33,450 | 33,450.00 | | | |
| 14. Marietta V. Cabreza Filipino [REDACTED] | Common | 22,300 | 22,300.00 | 0.00061% | 22,300.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 22,300 | 22,300.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 15,893,550.00 | 0.44% | 15,893,550.00 | |
| 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: | | CEBU LANDMASTERS, INC. | | | | |
|---|----------------------|------------------------|--|-----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 22 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 19 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | Php76,123,210,693 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. Maria Lourdes M. Onozawa Filipino [REDACTED] | Common | 22,300 | 22,300.00 | 0.00061% | 22,300.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 22,300 | 22,300.00 | | | |
| 16. Lolita Siao - Ignacio Filipino [REDACTED] | Common | 22,300 | 22,300.00 | 0.00061% | 22,300.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 22,300 | 22,300.00 | | | |
| 17. Milagros P. Villanueva Filipino [REDACTED] | Common | 22,300 | 22,300.00 | 0.00061% | 22,300.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 22,300 | 22,300.00 | | | |
| 18. Owen Nathaniel S AU ITF: Li Marcus Au Filipino [REDACTED] Cebu City | Common | 111 | 111.00 | 0.00006% | 111.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 111 | 111.00 | | | |
| 19. Jesus N. Alcorido Filipino [REDACTED] | Common | 2 | 2.00 | 0.00000% | 2.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| 20. Ma. Aurora D. Geotina-Garcia Filipino [REDACTED] | Common | 2 | 2.00 | 0.00000% | 2.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| 21. Rufino Luis T. Manotok Filipino [REDACTED] | Common | 2 | 2.00 | 0.00000% | 2.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| 22. G.D. Tan & Co., Inc. Filipino [REDACTED] | Preferred Series A-1 | 8,300 | 8,300.00 | 0.00026% | 9,300.00 | [REDACTED] |
| | Preferred Series A-2 | 1,000 | 1,000.00 | | | |
| | TOTAL | 9,300 | 9,300.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 76,317.00 | 0.00210% | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 76,317.00 | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| <i>Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i> | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|---|---|----------------------------------|
| CORPORATE NAME: | | | |
| CEBU LANDMASTERS, INC. | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 8,056,118,089.00 | VARIOUS | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | NONE | N.A. | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 120,000,000.00 | VARIOUS | |
| 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 | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | 158,250,530 | 4.36% | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PhP5,187,185,478 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 623,736,264.06 | March 20, 2023 | |
| 5.2 STOCK | NONE | N.A | |
| 5.3 PROPERTY | NONE | N.A | |
| TOTAL | 623,736,264.06 | March 20, 2023 | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| April 12, 2024 | 4,280,340 | 4,280,340,000.00 | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | Registration of Common Shares (IPO) & Preferred Shares Series A | NONE | NONE |
| DATE ISSUED: | 5/17/2017 & 1/22/2024 | N.A | N.A |
| DATE STARTED OPERATIONS: | 6/2/2017 & 4/12/2024 | 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 |
| 76,182,985.78 | 22 | 829 | 851 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ALAN C. FONTANOSA, Corporate Secretary of CEBU LANDMASTERS 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).

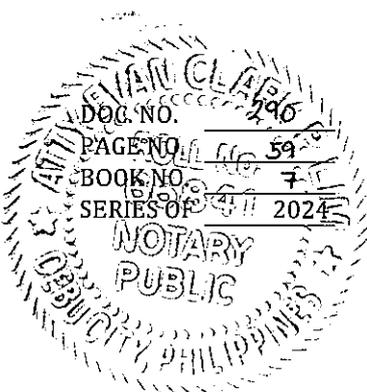
Done this 13th day of September 2024 in Cebu City, Philippines.



ALAN C. FONTANOSA
(Signature over printed name)

Before me, a notary public in and for the city named above, personally appeared Alan C. Fontanosa with his Tax Identification No. 116-283-797 issued by the Bureau of Internal Revenue, who presented the foregoing instrument and signed the instrument in my presence, and who took an oath before me as to such instrument.

Witness my hand and seal this 13th of September 2024.



EVAN CLARK P. LIM
ROLL OF ATTORNEYS NO. 66241
NOTARY PUBLIC FOR CEBU CITY
NOTARIAL COMMISSION NO. 025-19
VALID UNTIL DECEMBER 31, 2024
PVR NO. 202002, JANUARY 02, 2024, CEBU
SVP LINTANA HCL, DAYBO, MAY 17, 2017, CEBU
SVCIP SALCEDO
NOTARY PUBLIC
4TH FLOOR DEPARTMENT CENTER
CARDINAL ROSALES AVE. CDR. SANGAR LOOP
CEBU BUSINESS PARK, SMC CEBU CITY

ANNEX "A"

**SUBSIDIARIES AND AFFILIATES OF
CEBU LANDMASTERS, INC.**

| I. Subsidiaries | Address | SEC Registration Number |
|---|---|--------------------------------|
| 1. A.S. Fortuna Property Ventures, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | CS201708536 |
| 2. CLI Premier Hotels Intl. Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu | CS201619652 |
| 3. Cebu Landmasters Property Management, Inc. | 17th Floor, Latitude Corporate Center Bldg., Mindanao Avenue, Cebu Business Park, Cebu City, Cebu | CS201713404 |
| 4. CLI-LITE Panglao Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | 2021070019653-04 |
| 5. BL CBP Ventures, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | CS201633170 |
| 6. Yuson Excellence Soberano, Inc. | Suite A 204 Plaza de Luisa Complex, 140 R. Magsaysay Ave., V. Brgy. 30-C, Davao City | CS201629294 |
| 7. Yuson Huang Excellence Soberano, Inc. | MesaTierra Garden Residences Showroom, E. Quirino Ave., Brgy. 11- B, Davao City 8000 | CS201738792 |
| 8. YHEST Realty and Development Corporation | MesaTierra Garden Residences Showroom, E. Quirino Ave., Brgy. 11- B, Davao City 8000 | CS201817011 |
| 9. CCLI Premier Hotels, Inc. | Citadines Lacson St., Brgy. Bata, Bacolod City 6100 | CS201845177 |
| 10. YHES Premier Hotel Inc. | MesaTierra Garden Residences Showroom, E. Quirino Ave., Brgy. 11- B, Davao City 8000 | CS201963199 |
| 11. Mivesa Garden Residences, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | CS201708851 |
| 12. El Camino Developers Cebu, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | CS201618500 |
| 13. Cebu Homegrown Developers, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | CS20190000715 |
| 14. Cebu BL-Ramos Ventures, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | CS202061326 |

| | | |
|---------------------------------------|---|------------------|
| 15. Ming-Mori Development Corporation | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | CS201331552 |
| 16. GGTT Realty Corporation | 58 Avanceña Street, North Fundidor, Molo, Iloilo City 5000 | CS200306422 |
| 17. Sugbo Prime Estate, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | OPC20190000093 |
| 18. CLI Hotels and Resorts Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | 2022080062673-01 |

| II. Affiliates | Address | SEC Registration Number |
|-----------------------------------|---|--------------------------------|
| 1. ICOM AIR CORPORATION | 58 Avanceña Street, North Fundidor, Molo, Ilo-Ilo City 5000 | CS202069709 |
| 2. Magspeak Nature Park, Inc. | Don Carlos A. Gothong Center, Quezon Blvd., Pier 4, North Reclamation Area, Cebu City | CS201130313 |
| 3. Iloilo Global City Corporation | 58 Avanceña Street, North Fundidor, Molo, Iloilo City 5000 | 2023090115036-00 |
| 4. CLI NUD Ventures, Inc. | 10th Floor, Park Centrale Tower, Jose Ma. Del Mar St., Cebu IT Park, Cebu City 6000 | 2024040144891-28 |