



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: JAYSON ALDAY

Receipt Date and Time: November 29, 2024 06:40:03 PM

Company Information

SEC Registration No.: 0000051048

Company Name: FILINVEST DEV. CORP.

Industry Classification: K70120

Company Type: Stock Corporation

Document Information

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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: FILINVEST DEVELOPMENT CORPORATION | | DATE REGISTERED: April 27, 1973 | |
| BUSINESS/TRADE NAME: N/A | | FISCAL YEAR END: December 31 | |
| SEC REGISTRATION NUMBER: 51048 | | CORPORATE TAXPAYER IDENTIFICATION NUMBER (TIN): 000-053-167-000 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of April | | WEBSITE/URL ADDRESS: www.filinvestgroup.com | |
| ACTUAL DATE OF ANNUAL MEETING: April 26, 2024 | | E-MAIL ADDRESS: None | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City 1634, Metro Manila | | FAX NUMBER: None | |
| COMPLETE BUSINESS ADDRESS: The Beaufort, 5th Avenue corner 23rd St., Bonifacio Global City, Taguig City 1634, Metro Manila | | ALTERNATE MOBILE NUMBER: None | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| corpsec@filinvestland.com | indeza.gavino@filinvestgroup.com | 09190764831 | N/A |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. - MICHAEL C. SABADO | | SEC ACCREDITATION NUMBER (if applicable): 89336-SEC | TELEPHONE NUMBER(S): 7798-3977 |
| PRIMARY PURPOSE /ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company | | INDUSTRY CLASSIFICATION: | GEOGRAPHICAL CODE: |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|-------------------------------|-----------------------------|---|
| A. L. GOTIANUN, INC. | 177763 | 32nd Floor, Parkway Corporate Center, Corporate Avenue, Filinvest City, Alabang, Muntinlupa City 1781, Metro Manila |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| Please see attached Annex "A" | | |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED 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:

| | |
|--|--|
| <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 checked="" 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 of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p> | <p>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.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p> | <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> |
| <p>8. <input checked="" type="checkbox"/> Real Estate Broker</p> | <p>Describe nature of business:</p> <p align="center">Holding Company</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

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| | | | | | | | |
|--|-----------------------------|-------------------------|-------------------------|---|---------------------------|--|-----------------------|
| CORPORATE NAME: FILINVEST DEVELOPMENT CORPORATION | | | | | | | |
| CAPITAL STRUCTURE (As of May 31, 2024) | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) | |
| | | Common ----- | 15,000,000.00 | | 1.00 | 15,000,000,000.00 | |
| | | Preferred ----- | 2,000,000.00 | | 1.00 | 2,000,000,000.00 | |
| | | ----- | | | | ----- | |
| | | | TOTAL | | 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 |
| | 3,961 | Common ----- | 8,611,218,120 | | 1.00 | 8,611,218,120.00 | 99.57% |
| | | ----- | | | | | |
| | | ----- | | | | | |
| | | | TOTAL | TOTAL | TOTAL P | 8,611,218,120.00 | 99.57% |
| 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 ----- | 37,244,867 | | 1.00 | 37,244,867.00 | 0.43% |
| | | ----- | | | | | |
| | | ----- | | | | | |
| | | | TOTAL | TOTAL | TOTAL P | 37,244,867.00 | 0.43% |
| Percentage of Foreign Equity: | | | TOTAL | TOTAL | TOTAL P | 37,244,867.00 | 0.43% |
| | | | | | 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 | |
| | 3,961 | Common ----- | 8,611,218,120 | | 1.00 | 8,611,218,120.00 | 99.57% |
| | | ----- | | | | | |
| | | ----- | | | | | |
| | | | TOTAL | TOTAL | TOTAL P | 8,611,218,120.00 | 99.57% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| Various | 27 | Common ----- | 37,244,867 | | 1.00 | 37,244,867.00 | 0.43% |
| | | ----- | | | | | |
| | | ----- | | | | | |
| | | | TOTAL | TOTAL | TOTAL P | 37,244,867.00 | 0.43% |
| | | | | | 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.

AMENDED 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. Jonathan T. Gotianun | Filipino | N | C | M | Y | Chairman of the Board | ExeCom/C ARMOC/M C/M | |
| 2. Lourdes Josephine Gotianun-Yap | Filipino | N | M | F | Y | Vice Chairman of the Board | C/C ExeCom/M ARMOC/M | |
| 3. Rhoda A. Huang | Filipino | N | M | F | Y | President and CEO | ExeCom/M | |
| 4. Michael Edward T. Gotianun | Filipino | N | M | M | Y | Vice-President | ExeCom/M | |
| 5. Francis Nathaniel C. Gotianun | Filipino | N | M | M | Y | First Senior Vice President, Hotels and Resorts Head | ExeCom/M | |
| 6. Isabelle Gotianun Yap | Filipino | N | M | F | Y | N/A | N/A | |
| 7. Virginia T. Obcena | Filipino | N | I | F | Y | Lead Independent Director | ARMOC/ C CG/M RPT/M | |
| 8. Marievic Ramos Afionuevo | Filipino | N | I | F | Y | Independent Director | CG/ C C/M RPT/M ARMOC/M | |
| 9. Mina C. Figueroa | Filipino | N | I | F | Y | Independent Director | RPT/ C CG/M ARMOC/M | |
| 10. Ysmael V. Baysa | Filipino | N | N/A | M | Y | Chief Operating Officer | N/A | |
| 11. <u>Yen Christian S. Guce</u> | <i>Filipino</i> | <i>N</i> | <i>N/A</i> | <i>M</i> | <i>N</i> | <i>Treasurer & Compliance Officer/concurrent Chief Finance Officer</i> | <i>N/A</i> | |
| 12. Lindeza R. Rogero-Gavino | Filipino | N | N/A | F | N | Corporate Secretary and Corporate Information Officer | N/A | |
| 13. Vacant | | | | | | | | |
| 14. none follows | | | | | | | | |
| 15. | | | | | | | | |
| 16. | | | | | | | | |
| 17. | | | | | | | | |
| 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. | | | | | | | | |

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: FILINVEST DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 3,988 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,962**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php734,934,033,000.00

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|--|-------------------|----------------------|-------------------------|----------------|-------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. A. L. GOTIANUN, INC. Filipino | Common | 7,587,823,501 | 7,587,823,501.00 | 87.74% | 7,587,823,501.00 | |
| | | | | | | |
| | TOTAL | 7,587,823,501 | 7,587,823,501.00 | | | |
| 2. PCD NOMINEE CORPORATION Filipino | Common | 904,102,597 | 904,102,597.00 | 10.45% | 904,102,597.00 | |
| | | | | | | |
| | TOTAL | 904,102,597 | 904,102,597.00 | | | |
| 3. Michael Edward T. Gotianun Filipino | 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 | 36,309,205 | 36,309,205.00 | 0.42% | 36,309,205.00 | |
| | | | | | | |
| | TOTAL | 36,309,205 | 36,309,205.00 | | | |
| 5. Ricardo Alonzo Filipino | Common | 28,627,534 | 28,627,534.00 | 0.33% | 28,627,534.00 | |
| | | | | | | |
| | TOTAL | 28,627,534 | 28,627,534.00 | | | |
| 6. Lourdes Josephine Gotianun-Yap Filipino | Common | 3,370,091 | 3,370,091.00 | 0.04% | 3,370,091.00 | |
| | | | | | | |
| | TOTAL | 3,370,091 | 3,370,091.00 | | | |
| 7. Helen Reyes Filipino | Common | 2,692,544 | 2,692,544.00 | 0.03% | 2,692,544.00 | |
| | | | | | | |
| | TOTAL | 2,692,544 | 2,692,544.00 | | | |
| 8. 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 | | | |
| 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.

*deceased

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: FILINVEST DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 3,988

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,962

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php734,934,033,000.00

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|------------------|---------------------|----------------|-------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 9. Joseph Del Mar Yap & or Lourdes Josephine G. Yap Filipino | Common | 2,083,000 | 2,083,000.00 | 0.02% | 2,083,000.00 | |
| | | | | | | |
| | TOTAL | 2,083,000 | 2,083,000.00 | | | |
| 10. H. K. Hedinger Filipino | Common | 2,023,508 | 2,023,508.00 | 0.02% | 2,023,508.00 | |
| | | | | | | |
| | TOTAL | 2,023,508 | 2,023,508.00 | | | |
| 11. Santiago Go Filipino | Common | 1,707,066 | 1,707,066.00 | 0.02% | 1,707,066.00 | |
| | | | | | | |
| | TOTAL | 1,707,066 | 1,707,066.00 | | | |
| 12. 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 | | | |
| 13. Joseph M. &/or Lourdes Josephine G. Yap Filipino | Common | 734,311 | 734,311.00 | 0.01% | 734,311.00 | |
| | | | | | | |
| | TOTAL | 734,311 | 734,311.00 | | | |
| 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. Andrew Gerard de las Alas Gotianun III Filipino | Common | 561,999 | 561,999.00 | 0.01% | 561,999.00 | |
| | | | | | | |
| | TOTAL | 561,999 | 561,999.00 | | | |
| 16. Alfred Gerard de las Alas Gotianun Filipino | Common | 561,999 | 561,999.00 | 0.01% | 561,999.00 | |
| | | | | | | |
| | TOTAL | 561,999 | 561,999.00 | | | |
| 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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: FILINVEST DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 3,988

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,962

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

Php734,934,033,000.00

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|--|-------------------|-------------------|--|----------------|-------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 17. Aldrin Gerard de las Alas Gotianun Filipino | Common | 561,999 | 561,999.00 | 0.01% | 561,999.00 | |
| | | | | | | |
| | TOTAL | 561,999 | 561,999.00 | | | |
| 18. Manuel Benipayo Filipino | Common | 527,141 | 527,141.00 | 0.01% | 527,141.00 | |
| | | | | | | |
| | TOTAL | 527,141 | 527,141.00 | | | |
| 19. Salud Borromeo Filipino | Common | 501,655 | 501,655.00 | 0.01% | 501,655.00 | |
| | | | | | | |
| | TOTAL | 501,655 | 501,655.00 | | | |
| 20. Francisco Benedicto Filipino | Common | 493,280 | 493,280.00 | 0.01% | 493,280.00 | |
| | | | | | | |
| | TOTAL | 493,280 | 493,280.00 | | | |
| 21. OTHERS (3,968) Filipino | Common | 21,173,500 | 21,173,500.00 | 0.23% | 21,173,500.00 | |
| | | | | | | |
| | TOTAL | 21,173,500 | 21,173,500.00 | | | |
| 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.

**AMENDED 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: Php3,614,474,360.00 | | 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: Php111,329,156,000.00 (Before Restriction on Treasury Shares) | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2023 | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | ₱565.1 Million or ₱0.06534/share | April 28, 2023 | |
| 5.2 STOCK | None | N/A | |
| 5.3 PROPERTY | None | N/A | |
| TOTAL | ₱565.1 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 23, 2024 | N/A | N/A |
| DATE STARTED OPERATIONS: | February 7, 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 |
| NONE <small>(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.)</small> | 72 | 20 | 92 <small>(Includes executives, managers, supervisors and rank & file employees)</small> |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **LINDEZA R. ROGERO-GAVINO**, Corporate Secretary of **FILINVEST DEVELOPMENT CORPORATION** I declare under penalty of perjury that all matters set forth in this Amended 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 Amended 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 Amended 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).

NOV 29 2024

Done this _____ in Mandaluyong City.

LINDEZA R. ROGERO-GAVINO

NOV 29 2024

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____ IN MANDALUYONG CITY, METRO MANILA, AFFIANT EXHIBITING TO ME AS COMPETENT EVIDENCE OF HER IDENTITY HER P _____ BEARING HER

DOC. NO.: 11;
PAGE NO.: 4;
BOOK NO.: 29;
SERIES OF 2024.

JOVEN G. SEVILLANO
NOTARY PUBLIC FOR CITY OF MANDALUYONG
COMMISSION NO. 0285-23 UNTIL DECEMBER 31, 2024
IBP LIFETIME NO. 011302; 12-28-12; RIZAL
ROLL NO. 53970
PTR NO. 5420812; 1-3-24; MANDALUYONG
MCLE COMPLIANCE NO. VII 0010250 14 APRIL 2025
UG03 CITYLAND SHAW TOWER,
SHAW BLVD. 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 VENTURES, INC. (formerly, 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 | 8 th Floor, Vector Two Building Northgate Cyberzone Filinvest City, Alabang Muntinlupa City Metro Manila |
| MACTAN SEASCAPES SERVICES, INC. | CS200910978 | Sitio Dapdap, Mactan, Lapu-Lapu City, Cebu |
| 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

SECRETARY'S CERTIFICATE

I, **LINDEZA R. ROGERO-GAVINO**, of legal age, Filipino, and with office address at the 14th Floor, San Miguel Properties Centre Building, St. Francis Avenue, 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; and
- f) Salud Borromeo;

Attached hereto as Annex "A" is the Certification dated 20 May 2024 issued by Mr. Richard D. Regala, General Manager of STSI.

3. This Certification is issued for the purpose of filing the Corporation's General Information Sheet for the year 2024 with the Securities and Exchange Commission ("SEC").

IN WITNESS WHEREOF, I have hereunto set my hand this MAY 20 2024 in Mandaluyong City, Metro Manila.


LINDEZA R. ROGERO-GAVINO
Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 20 2024 in Mandaluyong City, Metro Manila, affiant exhibiting to me 1

Doc. No. 251 ;
Page No. 52 ;
Book No. 18 ;
Series of 2024.

JOVEN G. SEVINO
NOTARY PUBLIC FOR CITY OF MANDALUYONG
COMMISSION NO. 026381 UNTIL DECEMBER 31, 2024
IBP LIFETIME NO. 1133012221-12; RIZAL
ROLL NO. 13970
PTR NO. 5420812-1-2023; MANDALUYONG
MCLE COMPLIANCE NO. VII 0010250 14 APRIL 2025
UG03 CITYLAND SHAW TOWER,
SHAW BLVD. MANDALUYONG CITY

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 number in stock transfer book of FDC.

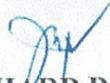
1. Alonzo Ricardo
2. Helen Reyes
3. Hedinger H.K
4. Go Santiago
5. Benipayo Manuel
6. Salud Borromeo

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

Makati City, May 20, 2024.

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent


RICHARD D. REGALA
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