

| GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2022</u> 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: <div style="text-align: center;">PHILIPPINE REALTY AND HOLDINGS CORPORATION</div> | | | DATE REGISTERED: <div style="text-align: center;">7 13 1981</div> |
| BUSINESS/TRADE NAME: <div style="text-align: center;">PHILIPPINE REALTY AND HOLDINGS CORPORATION</div> | | | FISCAL YEAR END: <div style="text-align: center;">DECEMBER 31</div> |
| SEC REGISTRATION NUMBER: <div style="text-align: center;">99905</div> | | | |
| DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">ANY DAY OF JUNE</div> | | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-188-233-000</div> |
| ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">JUNE 30, 2022</div> | | | WEBSITE/URL ADDRESS: <div style="text-align: center;">www.philirealty.com.ph</div> |
| COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">ONE BALETE, 1 BALETE DRIVE CORNER N. DOMINGO ST. BRGY. KAUNLARAN DISTRICT 4, QUEZON CITY</div> | | | E-MAIL ADDRESS: <div style="text-align: center;">info@philirealty.com.ph</div> |
| COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">ONE BALETE, 1 BALETE DRIVE CORNER N. DOMINGO ST. BRGY. KAUNLARAN DISTRICT 4, QUEZON CITY</div> | | | FAX NUMBER: <div style="text-align: center;">NA</div> |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| mark.amos@philirealty.com.ph | edmund.medrano@philirealty.com.ph | 09175096326 | 09175186326 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">MACEDA VALENCIA & CO. / MR. ANTONIO O. MACEDA, JR.</div> | | SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">4748-SEC / 1761-A</div> | TELEPHONE NUMBER(S): <div style="text-align: center;">02-86313179</div> |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">REAL ESTATE DEVELOPMENT AND INVESTMENT</div> | | INDUSTRY CLASSIFICATION: <div style="text-align: center;">REAL ESTATE</div> | GEOGRAPHICAL CODE: |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS | |
| | | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS | |
| TEKTITE INSURANCE BROKERS, INC. | 158578 | 2002/F, TOWER EAST, PHIL. STOCK EXCHANGE CENTRE EXCHANGE RD., PASIG CITY | |
| PRHC PROPERTY MANAGERS, INC. | AS0091-119106 | E-1609 TOWER EAST, PHIL. STOCK EXCHANGE CENTRE EXCHANGE RD., PASIG CITY | |
| UNIVERSAL TRAVEL CORPORATION | AS093-008762 | E-1609 TOWER EAST, PHIL. STOCK EXCHANGE CENTRE EXCHANGE RD., PASIG CITY | |
| SULTAN'S POWER, INC. | CS201505483 | E-1609 TOWER EAST, PHIL. STOCK EXCHANGE CENTRE EXCHANGE RD., PASIG CITY | |
| MERIDIAN ASSURANCE CORPORATION | 16682 | 2003-B TOWER EAST, PHIL. STOCK EXCHANGE CENTRE EXCHANGE RD., PASIG CITY | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | |

| GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY ===== | | |
|---|---|---|
| Corporate Name: PHILIPPINE REALTY AND HOLDINGS CORPORATION | | |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| Please check the appropriate box: | | |
| 1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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. | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person </div> | |
| 2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 8. <input checked="" type="checkbox"/> None of the above </div> <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> <div style="width: 30%;">Describe nature of business:</div> <div style="width: 70%; text-align: center;">Real Estate</div> </div> | |
| 3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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) | | |
| B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? | | <input checked="" type="radio"/> Yes <input type="radio"/> No |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE REALTY AND HOLDINGS CORPORATION | | | | | |
|---|----------------------|--|------------------|--|------------------|--|----------------|
| CAPITAL STRUCTURE (As of June 30, 2022) | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) (No. of shares X Par/Stated Value) | |
| | | Common | 16,000,000,000 | 0.50 | | 8,000,000,000.00 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 16,000,000,000 | TOTAL P | | 8,000,000,000.00 | |
| 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 |
| Treasury | 2,279 | Common | 9,109,206,181 | 2,603,121,249 | 0.50 | 4,554,603,090.50 | 99.21 |
| | | | -81,256,100 | | | -109,712,439.00 | |
| | | | | | | | |
| TOTAL | | | 9,027,950,081 | TOTAL | TOTAL P | 4,444,890,651.50 | 99.21 |
| 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 |
| American | 8 | Common | 416,547 | 416,547 | 0.50 | 208,273.50 | 0.00 |
| British | 2 | Common | 110,121 | 110,121 | 0.50 | 55,060.50 | 0.00 |
| Chinese | 3 | Common | 28,567 | 28,567 | 0.50 | 14,283.50 | 0.00 |
| Others | 26 | Common | 71,480,370 | 71,480,370 | 0.50 | 35,740,185.00 | 0.78 |
| Spanish | 2 | Common | 117,000 | 117,000 | 0.50 | 58,500.00 | 0.00 |
| Percentage of Foreign Equity : | | | TOTAL 72,152,605 | TOTAL | TOTAL P | 36,076,302.50 | 0.78 |
| TOTAL SUBSCRIBED P | | | | | | 4,480,966,954.00 | 99.99 |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHIP |
| Treasury Stock | 2,279 | Common | 9,109,206,181 | 0.50 | | 4,397,112,867.50 | 99.21 |
| | | | -81,256,100 | | | -109,712,439.00 | |
| | | | | | | | |
| TOTAL | | | 9,027,950,081 | TOTAL P | | 4,287,400,428.50 | 99.21 |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHIP |
| American | 8 | Common | 416,547 | 0.50 | | 208,273.50 | 0.00 |
| British | 2 | Common | 110,121 | 0.50 | | 55,060.50 | 0.00 |
| Chinese | 3 | Common | 28,567 | 0.50 | | 14,283.50 | 0.00 |
| Others | 26 | Common | 71,480,370 | 0.50 | | 35,740,185.00 | 0.78 |
| Spanish | 2 | Common | 117,000 | 0.50 | | 58,500.00 | 0.00 |
| 0.83 % | | | TOTAL 72,152,605 | TOTAL P | | 36,076,302.50 | 0.78 |
| | | | | TOTAL PAID-UP P | | 4,323,476,731.00 | 99.99 |

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: PHILIPPINE REALTY AND HOLDINGS CORPORATION | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|---|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. GERARDO O. LANUZA, JR. | Spanish | Y | M | M | Y | Chairman Emeritus | n/a | |
| 2. GERARDO DOMENICO ANTONIO V. LANUZA | Filipino | N | C | M | Y | Chairman | n/a | |
| 3. ANTONIO O. OLBES | Filipino | N | M | M | Y | Vice Chairman Emeritus | n/a | |
| 4. RENATO G. NUÑEZ | Filipino | N | I | M | Y | Vice Chairman / Lead Independent Director | A/C, C,N/M | |
| 5. ALFREDO S. DEL ROSARIO, JR. | Filipino | N | M | M | Y | President and Chief Executive Officer | n/a | |
| 6. EDMUNDO C. MEDRANO | Filipino | N | M | M | Y | Executive Vice President and Chief Operating Officer and Treasurer | n/a | |
| 7. GREGORY G. YANG | Filipino | N | M | M | Y | n/a | n/a | |
| 8. AMADOR C. BACANI | Filipino | N | M | M | Y | n/a | A/M | |
| 9. ANDREW C. NG | Filipino | N | M | M | Y | n/a | n/a | |
| 10. ALFONSO MARTIN E. EIZMENDI | Filipino | N | I | M | Y | n/a | A/M, C,N/C | |
| 11. JOMARK O. AROLLADO | Filipino | N | I | M | Y | n/a | A/M, C,N/M | |
| 12. ERWIN V. CIAR | Filipino | N | n/a | M | Y | Vice President and Head, Project Construction and Management | n/a | |
| 13. ADELINE SUSAN C. CARAG | Filipino | N | n/a | F | Y | Vice President and Head, Property Management Services | n/a | |
| 14. CARLOS MIGUEL T. PACA | Filipino | N | n/a | M | Y | Vice President and Head, Business Development and Investor Relations Officer | n/a | |
| 15. RICHARD NICOLAS K. GO | Filipino | N | n/a | M | Y | Vice President and Head, Sales and Chief Sales Officer | n/a | |
| 16. MARISSA S. BONTOGON | Filipino | N | n/a | F | Y | Vice President and Controller and Risk Officer | n/a | |
| 17. MARK ANTHONY M. RAMOS | Filipino | N | n/a | M | N | Assistant Vice President for Accounting, Compliance Officer and Data Protection Officer | n/a | |
| 18. REX P. BONIFACIO | Filipino | N | n/a | M | N | Corporate Secretary | n/a | |

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: PHILIPPINE REALTY AND HOLDINGS CORPORATION | | | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: 2,320 (as of June 30, 2022) | | | NO. OF STOCKHOLDERS WITH 100 OR MORE 2,264 SHARES EACH: (as of June 30, 2022) | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 8,230,977,942 (Consolidated Audited FS as of December 31, 2021) | | | | | | |
| 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. GREENHILLS PROPERTIES, INC. Filipino | Common | 5,933,556,844 | 2,966,778,422.00 | 65.20% | 2,778,940,447.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,933,556,844 | 2,966,778,422.00 | | | |
| 2. PCD NOMINEE CORPORATION Filipino / Others | Common | 2,248,852,560 | 1,124,426,280.00 | 24.71% | 1,124,426,280.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 2,248,852,560 | 1,124,426,280.00 | | | |
| 3. CAMPOS, LANUZA & CO., INC. Filipino | Common | 275,196,201 | 137,598,100.50 | 3.02% | 26,119,415.20 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 275,196,201 | 137,598,100.50 | | | |
| 4. GERARDO DOMENICO ANTONIO V. LANUZA Filipino | Common | 291,869,246 | 145,934,623.00 | 3.21% | 108,985,677.41 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 291,869,246 | 145,934,623.00 | | | |
| 5. BELSON SECURITIES, INC. Filipino | Common | 30,580,956 | 15,290,478.00 | 0.34% | 3,822,569.50 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 30,580,956 | 15,290,478.00 | | | |
| 6. SOCORRO C. RAMOS Filipino | Common | 21,291,750 | 10,645,875.00 | 0.23% | 10,304,727.75 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 21,291,750 | 10,645,875.00 | | | |
| 7. BRISOT ECONOMIC DEVELOPMENT CORP. Filipino | Common | 15,280,621 | 7,640,310.50 | 0.17% | 5,564,724.13 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 15,280,621 | 7,640,310.50 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 96.88% | 4,058,163,840.98 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

| |
|---|
| 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: PHILIPPINE REALTY AND HOLDINGS CORPORATION | | | | | | |
|---|-------------------|-------------------|---|---------------------|----------------------|------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 2,320 (as of June 30, 2022) | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,264 (as of June 30, 2022) | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P 8,230,977,942 (Consolidated Audited FS as of December 31, 2021) | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 8. VULCAN INDUSTRIAL & MINING CORP. Filipino | Common | 15,159,434 | 7,579,717.00 | 0.17% | 3,913,913.50 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 15,159,434 | 7,579,717.00 | | | |
| 9. RAMON DE LEON Filipino | Common | 11,810,854 | 5,905,427.00 | 0.13% | 1,476,356.50 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 11,810,854 | 5,905,427.00 | | | |
| 10. CALIXTO Y. LAUREANO Filipino | Common | 11,810,854 | 5,905,427.00 | 0.13% | 4,911,356.75 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 11,810,854 | 5,905,427.00 | | | |
| 11. RICARDO LEONG Filipino | Common | 11,810,854 | 5,905,427.00 | 0.13% | 4,429,070.25 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 11,810,854 | 5,905,427.00 | | | |
| 12. OSCAR S. CU ITF ANTHONY CU Filipino | Common | 7,390,000 | 3,695,000.00 | 0.08% | 3,695,000.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 7,390,000 | 3,695,000.00 | | | |
| 13. MERIDIAN SECURITIES INC. Filipino | Common | 6,269,888 | 3,134,944.00 | 0.07% | 3,134,944.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 6,269,888 | 3,134,944.00 | | | |
| 14. GUOCO SEC (PHILS) INC. Filipino | Common | 5,961,532 | 2,980,766.00 | 0.07% | 2,980,766.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,961,532 | 2,980,766.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.77% | 24,541,407.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| 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> | | | | | | |

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STOCK CORPORATION

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|--|-------------------|--------------------------------|----------------------|--|---------------------------------------|--------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 2,320 (as of June 30, 2022) | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 2,264 (as of June 30, 2022) |
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| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 15. GUILD SECURITIES, INC. Filipino | Common | 5,598,162 | 2,799,081.00 | 0.06% | 2,799,081.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,598,162 | 2,799,081.00 | | | |
| 16. E. CHUA CHIACO SECURITIES, INC. Filipino | Common | 5,538,016 | 2,769,008.00 | 0.06% | 2,769,008.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,538,016 | 2,769,008.00 | | | |
| 17. CITISECURITIES, INC. Filipino | Common | 5,408,078 | 2,704,039.00 | 0.06% | 2,704,039.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,408,078 | 2,704,039.00 | | | |
| 18. NATIONAL BOOKSTORE, INC. Filipino | Common | 5,393,450 | 2,696,725.00 | 0.06% | 2,696,725.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,393,450 | 2,696,725.00 | | | |
| 19. WELLINGTON CHAN Filipino | Common | 5,185,801 | 2,592,900.50 | 0.06% | 2,592,900.50 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,185,801 | 2,592,900.50 | | | |
| 20. MARIA SUSANA A.B. MADRIGAL Filipino | Common | 4,600,000 | 2,300,000.00 | 0.05% | 2,300,000.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 4,600,000 | 2,300,000.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) 2,309 stockholders *Treasury Stock | Common | 262,793,685 | 131,396,842.50 | 2.89% | 334,622,168.00 -109,712,439.00 | |
| | | | | | | |
| | -81,256,100 | -109,712,439.00 | | | | |
| | TOTAL | 181,537,585 | 21,684,403.50 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 3.24% | 240,771,482.50 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 4,323,476,731.00 | |
| 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: PHILIPPINE REALTY AND HOLDINGS CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | | See Annex "B" | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | |
| 1.5 OTHERS | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| | | | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | 81,256,100 | 0.89% | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | None | | |
| 5.2 STOCK | None | | |
| 5.3 PROPERTY | None | | |
| TOTAL | P | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| | | | |
| | | | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | SEC Reg. No. 99905 | | |
| DATE ISSUED: | 1981 | | |
| DATE STARTED OPERATIONS: | 1987 | | |
| 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 |
| 32.99 million | 9 | 53 | 62 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, REX P. BONIFACIO, Corporate Secretary of PHILIPPINE REALTY AND HOLDINGS CORPORATION 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*).

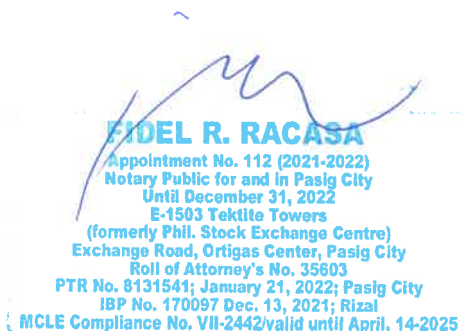
Done this JUL 21 day of 2022, 2022 in PASIG CITY.


REX P. BONIFACIO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in PASIG CITY on JUL 21 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of UMID CRN-01111-8393616-8 and Community Tax Certificate No. 07071737 issued at Pasig City on January 21, 2022.

NOTARY PUBLIC

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BOOK 1
SERIES OF 2022


FIDEL R. RACASA
Appointment No. 112 (2021-2022)
Notary Public for and in Pasig City
Until December 31, 2022
E-1503 Teklite Towers
(formerly Phil. Stock Exchange Centre)
Exchange Road, Ortigas Center, Pasig City
Roll of Attorney's No. 35603
PTR No. 8131541; January 21, 2022; Pasig City
IBP No. 170097 Dec. 13, 2021; Rizal
MCLE Compliance No. VII-2442/valid until April, 14-2025

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2022

SEC REGISTRATION NUMBER: 99905

CORPORATE NAME: PHILIPPINE REALTY AND HOLDINGS CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

| COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP ¹ / % OF VOTING RIGHTS ² | TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|------------------------------|-------------|---------------|------------------------|---|---|----------------------------------|
| GERARDO O. LANUZA, JR. | | Spanish | 07 01 1946 | | 2.28% | D | D, E |
| GERARDO DOMENICO ANTONIO V. LANUZA | | Filipino | 03 30 1983 | | 3.21% | D | D, E |

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

ANNEX "A"

| CORPORATE NAME : PHILIPPINE REALTY AND HOLDINGS CORPORATION | | | | | |
|---|-------------------|----------------------|--------------------|---------------------|---------------------------------|
| List of PDTC Nominee Shareholders Owning atleast 5% of Total Outstanding Capital Stock AS OF JUNE 30, 2022 | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | |
| 1. CAMPOS, LANUZA & CO., INC. Filipino | Common | 1,336,558,671 | 668,279,335.50 | 14.6873% | |
| | | | | | |
| | | | | | |
| | TOTAL | 1,336,558,671 | 668,279,336 | | |

PHILIPPINE REALTY AND HOLDINGS CORPORATION
INVESTMENT IN SHARES OF STOCK OF AFFILIATED COMPANIES
AS OF JUNE 30, 2022

ANNEX "B"

| INVESTEE | | AUDITED BALANCE |
|---------------------------------|---|-------------------------|
| Meridian Assurance Corporation | P | 81,829,858.00 |
| Alexandra (USA), Inc. | | 14,184,150.00 |
| Tektite Insurance Brokers, Inc. | | 13,900,000.00 |
| Universal Travel Corporation | | 5,722,796.00 |
| PRHC Property Managers, Inc. | | 5,200,000.00 |
| Sultan's Power, Inc. | | 1,000,000.00 |
| Le Cheval Holdings Incorporated | | 11,250.00 |
| Total | | P 121,848,054.00 |