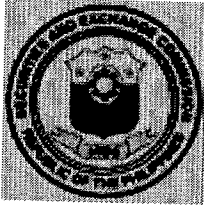




106142016006159



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

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Industry Classification
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: HOLCIM PHILIPPINES, INC. (formerly Union Cement Corporation)		DATE REGISTERED: 12-Nov-64
BUSINESS/TRADE NAME: HOLCIM PHILIPPINES, INC.		FISCAL YEAR END: 31-Dec
SEC REGISTRATION NUMBER: 26126	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-121-507	
DATE OF ANNUAL MEETING PER BY-LAWS: second Thursday of May of each year		WEBSITE/URL ADDRESS: http://www.holcim.ph
ACTUAL DATE OF ANNUAL MEETING: 18-May-16		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 7F Two World Square McKinley Hill, Fort Bonifacio, Taguig City		FAX NUMBER:
COMPLETE BUSINESS ADDRESS: 7F Venice Corporate Center, 8 Turin St., McKinley Town Center, McKinley Hill, Fort Bonifacio, Taguig City		TELEPHONE NUMBER(S): (02) 4593333
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Company / Mr. Roel E. Lucas, Partner		SEC ACCREDITATION NUMBER (if applicable): 1079-AR-1
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the business of manufacture, production and merchandising, whether domestically or for export, of cement, cement products and by-products, including its derivatives, and any and all kinds of minerals and building materials.		INDUSTRY CLASSIFICATION: Cement Manufacturing
GEOGRAPHICAL CODE:		

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Union Cement Holdings Corporation	A1998-7936	7F Venice Corporate Center, 8 Turin St., McKinley Town Center, McKinley Hill, Fort Bonifacio, Taguig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Holcim Phil Manufacturing Corp.	34371	Lugait, Misamis Oriental
Excel Concrete Logistics, Inc.	CS201214489	5th Floor One Campus Place Bldg. B, McKinley Hill, Fort Bonifacio, Taguig City
Holcim Mining & Dev. Corp.	144982	7F Venice Corporate Center, 8 Turin St., McKinley Town Center, McKinley Hill, Fort Bonifacio, Taguig City
Holcim Resources Dev. Corp.	CS200507757	7F Venice Corporate Center, 8 Turin St., McKinley Town Center, McKinley Hill, Fort Bonifacio, Taguig City
Holcim Philippines Business Services Center, Inc.	CS201401768	7F Two World Square, McKinley Hill, Fort Bonifacio, Taguig City
HuBB Stores & Services, Inc.	CS201410675	5th Floor One Campus Place Bldg. B, McKinley Hill, Fort Bonifacio, Taguig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **Holcim Philippines, 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>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>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>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 type="checkbox"/> None of the above</p> <p>Describe nature of business: Cement Manufacturing</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 Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Holcim Philippines, 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	9,980,000.00	1.00	9,980,000,000.00
		20,000,000	1.00	20,000,000.00
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00

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
1	5,457	Common	4,513,440,400		1.00	4,513,440,400.00	69.95
TOTAL			4,513,440,400	TOTAL	TOTAL P	4,513,440,400.00	69.95

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
Foreign	41	Common	1,938,658,744		1.00	1,938,658,744.00	30.05
Percentage of Foreign Equity : TOTAL			1,938,658,744	TOTAL	TOTAL P	1,938,658,744.00	30.05
TOTAL SUBSCRIBED P						6,452,099,144.00	100.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
1	5,457	Common	4,513,440,400	1.00	4,513,440,400.00	69.95
TOTAL			4,513,440,400	TOTAL P	4,513,440,400.00	69.95
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Foreign	41	Common	1,938,658,744	1.00	1,938,658,744.00	30.05
TOTAL			1,938,658,744	TOTAL P	1,938,658,744.00	30.05
TOTAL PAID-UP P					6,452,099,144.00	100.00

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: Holcim Philippines, Inc.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. TOMAS I. ALCANTARA	N	C	M	Y	Chairman	Y	
2. IAN S. THACKWRAY	N	M	M	Y	Vice-Chairman	Y	
3. YASUO KITAMOTO	N	I	M	Y	N.A.	N	
4. DANIEL N. BACH	N	M	M	Y	N.A.	Y	
5. EDUARDO A. SAHAGUN	N	M	M	Y	President & CEO	Y	
6. SIMEON V. MARCELO	N	I	M	Y	N.A.	N	
7. DAVID LUCAS B. BALANGUE	N	I	M	Y	N.A.	N	
8. ROMAN MENZ*	N	N	M	N	Head-Cement Industrial Performance	N	
9. WILLIAM C. SUMALINOG	N	N	M	N	Head-Sales	N	
10. BENJAMIN LUIS P. JIMENEZ	N	N	M	N	Head-Marketing	N	
11. CARMELA DOLORES S. CALIMBAS	N	N	F	N	Head-Health, Safety & Security	N	
12. NERISSA V. RONQUILLO	N	N	F	N	Head-Communication & Corporate	N	
13. ARACELI E. GONZALES	N	N	F	N	Head-Human Resources	N	
14. WILLIAM DE LUMLEY*	N	N	M	N	Head-Aggregates and Construction	N	
15. PAUL VU-HUY-DAT*	N	N	M	N	Head-Strategic Transformation	N	

* Subject to issuance of relevant permits.

INSTRUCTIONS:

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 BOARD COMMITTEE COLUMN, PUT "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.

GIS - STOCK (v. 2018)

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Hoicim Philippines, Inc.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
16. KEVIN MICHAEL SAVORY*	N	N	M	N	Head-Procurement & Logistics	N	
17. SHIRLEY S. GO	N	N	F	N	Treasurer	N	
18. KRISTINE N.L. EVANGELISTA	N	N	F	N	Corporate Secretary	N	
19. MARIA KATHRINA A. MAMBA	N	N	F	N	Assistant Corporate Secretary	N	
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							

* Subject to issuance of relevant permits.

INSTRUCTIONS:
 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: Holcim Philippines, Inc.

TOTAL NUMBER OF STOCKHOLDERS: 5,498

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 5,439

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 29,453,807,000.00

STOCKHOLDER'S INFORMATION*

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
1. Union Cement Holdings Corporation FILIPINO	COMMON	3,906,425,509	3,906,425,509.00	60.55	3,906,425,509.00	
	TOTAL	3,906,425,509	3,906,425,509.00			
2. B.V. Holderfin DUTCH	COMMON	1,168,450,997	1,168,450,997.00	18.11	1,168,450,997.00	
	TOTAL	1,168,450,997	1,168,450,997.00			
3. Sumitomo Osaka Cement Co., Ltd. JAPANESE	COMMON	594,952,725	594,952,725.00	9.22	594,952,725.00	
	TOTAL	594,952,725	594,952,725.00			
4. Cemco Holdings, Inc. FILIPINO	COMMON	456,689,560	456,689,560.00	7.08	456,689,560.00	
	TOTAL	456,689,560	456,689,560.00			
5. PCD Nominee Corp (Non-Filipino) Foreign	COMMON	174,239,693	174,239,693	2.70	174,239,693	
	TOTAL	174,239,693	174,239,693			
6. PCD Nominee Corp (Filipino) FILIPINO	COMMON	114,989,508	114,989,508	1.78	114,989,508	
	TOTAL	114,989,508	114,989,508			
7. FEDERAL HOMES, INC. FILIPINO	COMMON	4,054,054	4,054,054.00	0.06	4,054,054.00	
	TOTAL	4,054,054	4,054,054.00			
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.

* Based on information given by the Stock and Transfer Service, Inc. as of March 9, 2015.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Holcim Philippines, Inc.						
TOTAL NUMBER OF STOCKHOLDERS: 5,498				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 5,439		
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 29,453,807,000.00						
STOCKHOLDER'S INFORMATION*						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8. ANTONIO M. DUMALIANG &/OR ROSALINDA S. DUMALIANG	COMMON	922,363	922,363.00	0.01	922,363.00	
	TOTAL	922,363	922,363.00			
9. LEONCIO TIU FILIPINO	COMMON	705,000	705,000.00	0.01	705,000.00	
	TOTAL	705,000	705,000.00			
10. KAKUGARA AKIHIKO JAPANESE	COMMON	559,580	559,580.00	0.01	559,580.00	
	TOTAL	559,580	559,580.00			
11. LUIS CO CHI KIAT FILIPINO	COMMON	511,242	511,242.00	0.01	511,242.00	
	TOTAL	511,242	511,242.00			
12. JOAQUIN Q. TAN FILIPINO	COMMON	380,000	380,000.00	0.01	380,000.00	
	TOTAL	380,000	380,000.00			
13. LUIS ROLANDO GARCIA FADRIGO FILIPINO	COMMON	294,065	294,065.00	0.00	294,065.00	
	TOTAL	294,065	294,065.00			
14. AMERICAN WIRE & CABLE CO., INC. FILIPINO	COMMON	290,993	290,993.00	0.00	290,993.00	
	TOTAL	290,993	290,993.00			
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.						

* Based on information given by the Stock and Transfer Service, Inc. as of March 9, 2015.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Holcim Philippines, Inc.						
TOTAL NUMBER OF STOCKHOLDERS:		5,498		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 5,439		
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 29,453,807,000.00						
STOCKHOLDER'S INFORMATION*						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. CIPRIANO VILLANUEVA AMANDO FILIPINO	COMMON	282,137	282,137.00	0.00	282,137.00	
	TOTAL	282,137	282,137.00			
16. CORAZON V. DOMINGUEZ FILIPINO	COMMON	221,081	221,081.00	0.00	221,081.00	
	TOTAL	221,081	221,081.00			
17. UNIVERSITY OF SANTO TOMAS FILIPINO	COMMON	190,750	190,750.00	0.00	190,750.00	
	TOTAL	190,750	190,750.00			
18. RAMON C. CHAN FILIPINO	COMMON	189,189	189,189.00	0.00	189,189.00	
	TOTAL	189,189	189,189.00			
19. FRANCIS L. ESCALER FILIPINO	COMMON	186,935	186,935.00	0.00	186,935.00	
	TOTAL	186,935	186,935.00			
20. ISABELA CULTURAL CORPORATION FILIPINO	COMMON	156,439	156,439.00	0.00	156,439.00	
	TOTAL	156,439	156,439.00			
21. OTHERS (Indicate the number of the remaining stockholders) 5,478		27,407,324.00	27,407,324.00	0.00	27,407,324.00	
	TOTAL	27,407,324.00	27,407,324.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			6,452,099,144.00		6,452,099,144.00	
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: Holcim Philippines, Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N.A.		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.		
1.3 LOANS/ CREDITS/ ADVANCES	N.A.		
1.4 GOVERNMENT TREASURY BILLS	N.A.		
1.5 OTHERS	N.A.		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php6,087,489,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	Php0.82 per share	18-May-15	
5.2 STOCK			
5.3 PROPERTY			
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	BSP	IC
TYPE OF LICENSE/REGN.	SEC-CFD Order No. 59&60		
DATE ISSUED:	22-Dec-95		
DATE STARTED OPERATIONS:	12-Nov-64		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP): Php 19,100,000.04	TOTAL NO. OF OFFICERS 15	TOTAL NO. OF RANK & FILE EMPLOYEES: 533	TOTAL MANPOWER COMPLEMENT : 1,455


NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, KRISTINE N.L. EVANGELISTA, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION
(NAME) (POSITION)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (10) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.


I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUN 1 DAY OF JUN 1 2016 IN PASIG CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, PHILIPPINES ON JUN 1 2016
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMPETENT EVIDENCE OF IDENTITY
PASSPORT NO. EB8978388 ISSUED AT MANILA ON AUG. 24, 2013.

DOC. NO. <u>018</u> :	NOTARY PUBLIC FOR TAGUIG CITY
PAGE NO. <u>105</u> :	Notarial Commission No. _____
BOOK NO. <u>I</u> :	Commission expires on December 31, _____
SERIES OF <u>2016</u> :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____


KRISTINE B. BNGCARON
Appointment No. 148 (2016-2017)
Notary Public for Pasig City
Until December 31, 2017
Attorneys Roll No. 60559
33rd Floor The Orient Square
F. Ortigas Jr. Road Ortigas Center Pasig City
PTR No. 1385890, 01.05.16 Pasig City
IBP No. 1018258, 01.06.16 RSM

REPUBLIC OF THE PHILIPPINES)

PASIG CITY

) S.S.

UNDERTAKING


On behalf of Holcim Philippines, Inc. (the "Company"), the undersigned, as Corporate Secretary, undertakes to continue diligent efforts to obtain the taxpayer identification number ("TIN") of Messrs. Kakugara Akihiko, Luis Co Chi Kiat, Ramon C. Chan and Francis L. Escaler, four (4) of the Top 20 Stockholders of the Company, and to submit an amended General Information Sheet for 2016 once the Company obtains their TIN details.

IN WITNESS WHEREOF, I have hereunto set my hand this JUN 1 2016
at PASIG CITY.


KRISTINE N.L. EVANGELISTA
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this JUN 1 2016 at
PASIG CITY, affiant exhibiting to me her Passport No. EB8978388 issued at
DFA Manila on August 4, 2013.

Doc No. 519 ;
Page No. 105 ;
Book No. I ;
Series of 2016.


KRISTINE R. BONGCARON
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