

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2017

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 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.
5. 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.
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 =====

<b>CORPORATE NAME:</b> HOLCIM PHILIPPINES, INC. (formerly Union Cement Corporation)		<b>DATE REGISTERED:</b> Nov. 12, 1964
<b>BUSINESS/TRADE NAME:</b> HOLCIM PHILIPPINES, INC. (formerly Union Cement Corporation)		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 26126		
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> second Thursday of May of each year		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-121-507
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 26-May-17		<b>WEBSITE/URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 7/F Two World Square, McKinley Hill, Fort Bonifacio, Taguig City		<b>E-MAIL ADDRESS:</b> www.holcim.ph
<b>COMPLETE BUSINESS ADDRESS:</b> 7th Floor Venice Corporate Center, 8 Turin Street, McKinley Town Center, McKinley Hill, Fort Bonifacio, Taguig City		<b>FAX NUMBER:</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SGV & Company / Roel E. Lucas, Partner		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1079-AR-1
		<b>TELEPHONE NUMBER(S):</b> (02) 4593333
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> 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.	<b>INDUSTRY CLASSIFICATION:</b> Cement Manufacturing	<b>GEOGRAPHICAL CODE:</b>

===== 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 Philippines Manufacturing Corporation	34371	Lugait, Mlsams Oriental
Excel Concrete Logistics, Inc.	CS201214489	5th Floor One Campus Place Bldg. B, 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
Holcim Mining & Dev. Corp.	144982	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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></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:** 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	9,980,000,000	1.00	9,980,000,000.00
		20,000,000	1.00	20,000,000.00
<b>TOTAL</b>		<b>10,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>

**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	5,364	COMMON	4,508,285,740		1.00	4,508,285,740.00	69.87
<b>TOTAL</b>			<b>4,508,285,740</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>4,508,285,740.00</b>	<b>69.87</b>

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	43	COMMON	1,943,813,403		1.00	1,943,813,403.00	30.13
<b>Percentage of Foreign Equity:</b>		<b>TOTAL</b>	<b>1,943,813,403</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,943,813,403.00</b>	<b>30.13</b>
<b>TOTAL SUBSCRIBED P</b>						<b>6,452,099,143.00</b>	<b>100</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES***	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	5,364	COMMON	4,508,285,740	1	4,508,285,740.00	69.87
<b>TOTAL</b>			<b>4,508,285,740</b>	<b>TOTAL P</b>	<b>4,508,285,740.00</b>	<b>69.87</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES***	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Foreign	43	COMMON	1,943,813,403	1	1,943,813,403.00	30.13
<b>TOTAL</b>				<b>TOTAL P</b>	<b>1,943,813,403.00</b>	<b>30.13</b>
<b>TOTAL PAID-UP P</b>					<b>6,452,099,143.00</b>	<b>100</b>

**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

<b>CORPORATE NAME:</b>		<b>HOLCIM PHILIPPINES, INC.</b>				
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. TOMAS I. ALCANTARA FILIPINO	N	C	M	Y	Chairman	N/A
2. MARTIN KRIEGNER AUSTRIAN	N	M	M	Y	Vice-Chairman	N/A
3. YASUO KITAMOTO JAPANESE	N	I	M	Y	N.A.	N/A
4. DANIEL N. BACH SWISS	N	M	M	Y	N.A.	A/M
5. SAPNA SOOD BRITISH	N	M	F	Y	President/CEO	N/A
6. DAVID LUCAS B. BALANGUE FILIPINO	N	I	M	Y	N.A.	A/C
7. SIMEON V. MARCELO FILIPINO	N	I	M	Y	N.A.	A/M
8. ROMAN MENZ SWISS	N	N	M	N	Head-CIP	N/A
9. JESUSA NATIVIDAD L. ROJAS FILIPINO	N	N	F	N	Chief Financial Officer	N/A
10. WILLIAM C. SUMALINOG FILIPINO	N	N	M	N	Head-Sales	N/A
11. PAUL VU-HUY-DAT FRENCH	N	N	F	N	Head-Marketing	N/A
12. KEVIN MICHAEL SAVORY AUSTRALIAN	N	N	M	N	Head-Procurement&Logistics	N/A
13. WILLIAM DE LUMLEY FRENCH	N	N	M	N	Head-ACM	N/A
14. DOMINGO ALINDAO, JR. FILIPINO	N	N	M	N	Head-Geocycle	N/A
15. BERNADETTE L. TANSINGCO FILIPINO	N	N	F	N	Head-Organization & Human Resources	N/A
16. CARMELA DOLORES S. CALIMBAS FILIPINO	N	N	F	N	Head-Health, Safety & Security	N/A
17. NERISSA V. RONQUILLO FILIPINO	N	N	F	N	Head-CCA	N/A
18. VICTORIA T. TOMELDEN FILIPINO	N	N	F	N	Head-ICQA	N/A
19. ZOE VERNA M. SIBALA FILIPINO	N	N	F	N	Head-Strategy	N/A
20. KRISTINE N.L. EVANGELISTA FILIPINO	N	N	F	N	General Counsel/ Corporate Secretary/ Compliance Officer	N/A
21. BEATRIX R. GUEVARRA FILIPINO	N	N	F	N	Asst. Corporate Secretary	N/A
<b>INSTRUCTION:</b>						
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 =====					
<b>CORPORATE NAME:</b>		<b>HOLCIM PHILIPPINES, INC.</b>			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>5,407</b>	<b>NO. OF STOCKHOLDERS WITH 10% OR MORE SHARES EACH:</b>		<b>5,349</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>Php29,668,106,000.00</b>			
<b>STOCKHOLDER'S INFORMATION*</b>					
<b>NAME AND NATIONALITY</b>	<b>SHARES SUBSCRIBED</b>				<b>AMOUNT PAID (PhP)</b>
	<b>TYPE</b>	<b>NUMBER</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
1. UNION CEMENT HOLDINGS CORPORATION FILIPINO	COMMON	3,906,425,509	3,906,425,509.00	60.55%	3,906,425,509.00
	<b>TOTAL</b>	<b>3,906,425,509</b>	<b>3,906,425,509.00</b>		
2. B.V. HOLDERFIN DUTCH	COMMON	1,168,450,997	1,168,450,997.00	18.11%	1,168,450,997.00
	<b>TOTAL</b>	<b>1,168,450,997</b>	<b>1,168,450,997.00</b>		
3. SUMITOMO OSAKA CEMENT CO., LTD. JAPANESE	COMMON	594,952,725	594,952,725.00	9.22%	594,952,725.00
	<b>TOTAL</b>	<b>594,952,725</b>	<b>594,952,725.00</b>		
4. CEMCO HOLDINGS, INC. FILIPINO	COMMON	456,689,560	456,689,560.00	7.08%	456,689,560.00
	<b>TOTAL</b>	<b>456,689,560</b>	<b>456,689,560.00</b>		
5. PCD NOMINEE CORP. NON-FILIPINO	COMMON	179,366,842	179,366,842	2.78%	179,366,842.00
	<b>TOTAL</b>	<b>179,366,842</b>	<b>179,366,842</b>		
6. PCD NOMINEE CORP. FILIPINO	COMMON	114,569,425	114,569,425	1.70%	114,569,425.00
	<b>TOTAL</b>	<b>114,569,425</b>	<b>114,569,425</b>		
7. ANTONIO M. DUMALJANG &/OR ROSALINA S. DUMALJANG FILIPINO	COMMON	922,363	922,363.00	0.01%	922,363.00
	<b>TOTAL</b>	<b>922,363</b>	<b>922,363.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		

**INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS**

*Note: For PPTC 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.*

As of April 26, 2017



**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

<b>CORPORATE NAME:</b>		HOLCIM PHILIPPINES, INC.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		5,407	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		5,349
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		Php29,668,106,000.00			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. LEONCIO TIU FILIPINO	COMMON	705,000	705,000.00	0.01%	705,000.00
	<b>TOTAL</b>	<b>705,000</b>	<b>705,000.00</b>		
9. KAKUGARA AKIHIKO JAPANESE	COMMON	559,580	559,580.00	0.01%	559,580.00
	<b>TOTAL</b>	<b>559,580</b>	<b>559,580.00</b>		
10. LUIS CO CHI KIAT FILIPINO	COMMON	511,242	511,242.00	0.01%	511,242.00
	<b>TOTAL</b>	<b>511,242</b>	<b>511,242.00</b>		
11. JOAQUIN Q. TAN FILIPINO	COMMON	380,000	380,000.00	0.01%	380,000.00
	<b>TOTAL</b>	<b>380,000</b>	<b>380,000.00</b>		
12. LUIS ROLANDO GARCIA PADRIGO FILIPINO	COMMON	294,065	294,065.00	0.00%	294,065.00
	<b>TOTAL</b>	<b>294,065</b>	<b>294,065.00</b>		
13. AMERICAN WIRE & CABLE CO., INC. FILIPINO	COMMON	290,993	290,993.00	0.00%	290,993.00
	<b>TOTAL</b>	<b>290,993</b>	<b>290,993.00</b>		
14. UNIVERSITY OF SANTO TOMAS FILIPINO	COMMON	190,750	190,750.00	0.00%	190,750.00
	<b>TOTAL</b>	<b>190,750</b>	<b>190,750.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>					
<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 =====

<b>CORPORATE NAME:</b>		HOLCIM PHILIPPINES, INC.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		5,400	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		5,332
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		Php29,668,106,000.00			
<b>STOCKHOLDER'S INFORMATION</b>					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (Php)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP	
15. RAMON C. CHAN FILIPINO	COMMON	189,189	189,189.00	0.00%	189,189.00
	<b>TOTAL</b>	<b>189,189</b>	<b>189,189.00</b>		
16. FRANCIS L. ESCALER FILIPINO	COMMON	186,935	186,935.00	0.00%	186,935.00
	<b>TOTAL</b>	<b>186,935</b>	<b>186,935.00</b>		
17. ISABELA CULTURAL CORPORATION FILIPINO	COMMON	156,439	156,439.00	0.00%	156,439.00
	<b>TOTAL</b>	<b>156,439</b>	<b>156,439.00</b>		
18. LILIA V. QUITO FILIPINO	COMMON	150,000	150,000.00	0.00%	150,000.00
	<b>TOTAL</b>	<b>150,000</b>	<b>150,000.00</b>		
19. ROSALIA M. AMANDO FILIPINO	COMMON	141,069	141,069.00	0.00%	141,069.00
	<b>TOTAL</b>	<b>141,069</b>	<b>141,069.00</b>		
20. BENITO G. OBLENA FILIPINO	COMMON	137,337	137,337.00	0.00%	137,337.00
	<b>TOTAL</b>	<b>137,337</b>	<b>137,337.00</b>		
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	26,829,123	26,829,123		26,829,123.00
	<b>TOTAL</b>	<b>26,829,123</b>	<b>26,829,123</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>6,452,099,143.00</b>	<b>100%</b>	<b>6,452,099,143.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>					
<i>Note: For PDTC Nominees 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:** **HOLCIM PHILIPPINES, INC.**

<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>
<b>1.1 STOCKS</b>	N.A.	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	N.A.	
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	N.A.	
<b>1.4 GOVERNMENT TREASURY BILLS</b>	N.A.	
<b>1.5 OTHERS</b>	N.A.	

<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N.A.		

<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
	N.A.	

**4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php7,690,792,000.00**

**5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:**

<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>
<b>5.1 CASH</b>	P0.87 per share	5/18/2016
<b>5.2 STOCK</b>	N.A.	
<b>5.3 PROPERTY</b>	N.A.	
<b>TOTAL</b>	<b>P</b>	

**6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A.**

<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>

**SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:**

<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	SEC-CFD Order No. 59&60		
<b>DATE ISSUED:</b>	22-Dec-95		
<b>DATE STARTED OPERATIONS:</b>	12-Nov-64		

<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In Php) 14,460,417.13</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	17	383	1,135

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**



I, BEATRIX R. GUEVARRA ASSISTANT CORPORATE OF THE ABOVE-MENTIONED  
(Name) SECRETARY (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TEN (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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF JUN 21 2017 IN TAGUIG CITY.

  
\_\_\_\_\_  
(SIGNATURE)

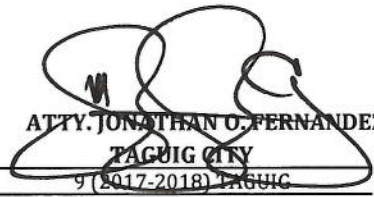
TAGUIG CITY

JUN 21 2017

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON

\_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY EC8058575 ISSUED AT DFA Manila ON June 16 2016

  
ATTY. JONATHAN O. FERNANDEZ  
TAGUIG CITY  
9 (2017-2018) TAGUIG

NOTARY PUBLIC FOR  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 3 2018  
Roll of Attorney Number 52589  
PTR No. 2947394; 01-04-2017; BAGUIO CITY  
IBP No. LIFETIME IBP NO. 08909; BAG-BENG CHAPTER  
Office Address: 5/F One Campus Place Bldg., Tower B  
1080 Campus Avenue, McKinley Town Center  
Fort Bonifacio, Taguig City  
MCLE Compliance No. VI-0001319

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