

# COVER SHEET

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SEC Registration Number

												F	&	J			P	R	I	N	C	E											
				H	O	L	D	I	N	G	S			C	O	R	P	O	R	A	T	I	O	N									

(Company's Full Name)

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(Business Address: No. Street City / Town / Province)

<b>Atty. Fina C. Tantuico</b>
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Contact Person

<b>8927133 · 8927137</b>
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Company Telephone Numbers

<b>1 2</b> Month	<b>3 1</b> Day
Fiscal Year	

<b>0 4</b> Month	<b>1 2</b> Day
Annual Meeting	

2014 GENERAL INFORMATION SHEET
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Form Type



Secondary License Type, If Applicable



Dept. Requiring this Doc.



Amended Articles Number/Section



Total Number of Stockholders

Total Amount of Borrowings	
<table border="1" style="width: 100%; height: 25px;"></table> <p style="margin-top: -10px;">Domestic</p>	<table border="1" style="width: 100%; height: 25px;"></table> <p style="margin-top: -10px;">Foreign</p>

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File Number

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Document I.D.

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Cashier

STAMPS
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Remarks = pls. use black ink for scanning purposes.

## GENERAL INFORMATION SHEET

FOR THE YEAR **2014**  
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 NOT 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> <i>F &amp; J Prince Holdings Corporation</i>	<b>DATE REGISTERED:</b>  <b>18 February 1971</b>
<b>BUSINESS/TRADE NAME:</b> <i>F &amp; J Prince Holdings Corporation</i>	
<b>SEC REGISTRATION NUMBER:</b>  <b>43370</b>	<b>FISCAL YEAR END:</b>  <b>31 December</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  <b>April 12</b>	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  <b>000-829-097-000</b>
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  <b>July 31, 2014</b>	<b>WEBSITE/URL ADDRESS:</b>  <b>www.fjprince.com</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  <b>5<sup>th</sup> Floor, Citibank Center, 8741 Paseo de Roxas, Makati City</b>	<b>E-MAIL ADDRESS:</b>  <b>fjphco@gmail.com</b>
<b>COMPLETE BUSINESS ADDRESS:</b>  <b>5<sup>th</sup> Floor, Citibank Center, 8741 Paseo de Roxas, Makati City</b>	<b>FAX NUMBER:</b>  <b>8927127 • 8927150</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <b>Sycip Gorres Velayo &amp; Co. • Ms. Leovina Mae V. Chu</b>	<b>SEC ACCREDITATION NUMBER (if applicable)</b> <b>0328-A</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  <b>Holding Company</b>	<b>INDUSTRY CLASSIFICATION:</b>  <b>N/A</b>
	<b>TELEPHONE NUMBER(S):</b>  <b>8927133 • 8927137</b>
	<b>GEOGRAPHICAL CODE:</b>  <b>N/A</b>

\*\*\*\*\* INTERCOMPANY AFFILIATIONS \*\*\*\*\*

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Magellan Capital Holdings Corporation	183326	5 <sup>th</sup> Floor, Citibank Center, 8741 Paseo de Roxas Makati City
Pointwest Technologies Corporation	CS200262482	12 <sup>th</sup> Floor, Citibank Center, 8741 Paseo de Roxas Makati City
Business Process Outsourcing International, Inc.	CS2002259016	30 <sup>th</sup> Floor, Citibank Tower, 8741 Paseo de Roxas, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

*F & J Prince Holdings 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 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 stones.</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons.</p> <p><input type="checkbox"/> c. Providing a registered office, business address or accommodation correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. Creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input checked="" type="checkbox"/> None of the above</p> <p>Describe nature of business.</p> <p style="text-align: center;"><b>HOLDING COMPANY</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 report under AMLA, as amended, since the last filing of its GIS?

Yes

No

N/A

## GENERAL INFORMATION SHEET

STOCK CORPORATION

\*\*\*\*\* PLEASE PRINT LEGIBLY \*\*\*\*\*

CORPORATE NAME:

*F & J Prince Holdings Corporation*

### CAPITAL STRUCTURE

#### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,000,000,000	P1.00	1,000,000,000.00
<b>TOTAL</b>		<b>1,000,000,000</b>	<b>TOTAL</b>	<b>1,000,000,000.00</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
	441	Class A	280,920,185	N/A	P1.00	280,920,185.00	58.30%
	15	Class B	11,225,572			11,225,572.00	2.33%
	7	Class A & B	49,722,137			49,722,137.00	10.32%
<b>TOTAL</b>			<b>341,867,894</b>	<b>TOTAL</b>		<b>341,867,894.00</b>	<b>70.95%</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
Other Alien	1	Class B	139,778,670	N/A	P1.00	139,778,670.00	29.01%
American	5		85,893			85,893.00	0.02%
Chinese	18		95,196			95,196.00	0.02%
<b>Percentage of Foreign Equity: TOTAL</b>			<b>139,959,759</b>	<b>TOTAL</b>		<b>139,959,759.00</b>	<b>29.05%</b>
<b>TOTAL SUBSCRIBED</b>						<b>481,827,653.00</b>	<b>100.00%</b>

#### PAID UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	441	Class A	280,920,185	P1.00	280,920,185.00	58.30%
	15	Class B	11,225,572		11,225,572.00	2.33%
	7	Class A & B	49,722,137		49,722,137.00	10.32%
<b>TOTAL</b>			<b>341,867,894</b>	<b>TOTAL</b>	<b>341,867,894.00</b>	<b>70.95%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
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American	5		85,893		85,893.00	0.02%
Chinese	18		95,196		95,196.00	0.02%
<b>TOTAL</b>			<b>139,959,759</b>	<b>TOTAL</b>	<b>139,959,759.00</b>	<b>29.05%</b>
<b>TOTAL PAID UP</b>					<b>481,827,653.00</b>	<b>100.00%</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

CORPORATE NAME:

*F & J Prince Holdings Corporation***DIRECTORS / OFFICERS**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COM	TAX IDENTIFICATION NO. (TIN) FOR ILIPINOS AND FOREIGNERS
1. <b>ROBERT Y. COKENG</b> Filipino 5/F Citibank Center 8741 Paseo de Roxas Makati City	N	C	M	Y	President and Chairman	N/C C/C A/M	100-868-503
2. <b>FRANCISCO Y. COKENG, JR.</b> Filipino 565 Del Pan Street San Nicolas, Manila	N	M	M	Y	Vice-Chairman	N/A	107-739-171
3. <b>EMETERIO L. BARCELON, SJ</b> Filipino c/o Xavier University Cagayan de Oro City	N	M	M	Y	Senior Vice President	N/A	141-258-587
4. <b>JOHNSON U. CO</b> Filipino 5/F Citibank Center 8741 Paseo de Roxas Makati City	N	M	M	Y	Vice President for Administration	A/M N/M C/M Compliance Officer	107-739-147
5. <b>MARK RYAN K. COKENG</b> Filipino 5/F Citibank Center 8741 Paseo de Roxas Makati City	N	M	M	Y	Treasurer	N/A	282-080-842
6. <b>JOHNSON TAN GUI YEE</b> Filipino 22/F The World Center 330 Sen. Gil Puyat Avenue Makati City	N	M	M	Y	Director	A/M N/M C/M	100-653-124
7. <b>RUFINO B. TIANGCO</b> Filipino 52 Narra Avenue South Forbes Park Makati City	N	M	M	Y	Director	A/M N/M C/M	109-369-816
8. <b>JOHNNY O. COBANKIAT</b> Filipino 493 Quintin Paredes Street Binondo, Manila	N	M	M	Y	Director	N/A	137-838-945

9.	<b>MARY K. COKENG</b> 30 Victoria Avenue New Manila, Quezon City	Filipino	N	M	F	Y	Director	N/A	201-076-585
10.	<b>FRANCIS L. CHUA</b> 1409 Alvarado Extension corner Mayhaligue Street Manila	Filipino	N	I	M	Y	Director	A/C C/M	113-320-815
11.	<b>ROBERT Y. YNSON</b> 16 Roosevelt Street corner Coolidge St., Greenhills West, San Juan City	Filipino	N	I	M	Y	Director	N/M	118-134-866
12.	<b>FINA C. TANTUICO</b> 5/F Citibank Center 8741 Paseo de Roxas Makati City	Filipino	N	N	F	N	Corporate Secretary	N/A	14-587-742
	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>INSTRUCTIONS:</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" FOR MEMBER.									

GIS\_STOCK (v.2013)

## GENERAL INFORMATION SHEET

STOCK CORPORATION

\*\*\*\*\* PLEASE PRINT LEGIBLY \*\*\*\*\*

CORPORATE NAME:

*F & J Prince Holdings Corporation*

TOTAL NUMBER OF STOCKHOLDERS:

487

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**₱1,770,428,829.00**

### 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)	% OWNER-SHIP		
1. <b>ESSENTIAL HOLDINGS LIMITED</b> Filipino 11/F Belgian House 77/70 Gloucester Road Hongkong	B	139,778,670	139,778,670.00	29.01%	139,778,670.00	Hongkong-Chinese
	<b>TOTAL</b>	<b>139,778,670</b>	<b>139,778,670.00</b>			
2. <b>PCD NOMINEE CORPORATION</b> Filipino 37/F Tower I The Enterprise 6766 Ayala Avenue Makati City	A	72,555,988	72,555,988.00	15.06%	72,555,988.00	004-774-849
	<b>TOTAL</b>	<b>72,555,988</b>	<b>72,555,988.00</b>			
3. <b>PINAMUCAN INDUSTRIAL ESTATES, INC.</b> Filipino 5/F Citibank Center 8741 Paseo de Roxas Makati City	A	11,732,426	11,732,426.00	10.27%	49,475,805.00	000-978-158
	B	37,743,379	37,743,379.00			
	<b>TOTAL</b>	<b>49,475,805</b>	<b>49,475,805.00</b>			
4. <b>MAGELLAN CAPITAL HOLDINGS CORPORATION</b> Filipino 5/F Citibank Center 8741 Paseo de Roxas Makati City	A	47,548,022	47,548,022.00	9.87%	47,548,022.00	001-699-387
	<b>TOTAL</b>	<b>47,548,022</b>	<b>47,548,022.00</b>			
5. <b>CONSOLIDATED TOBACCO INDUSTRIES OF THE PHILIPPINES, INC.</b> Filipino Km. 19 Ortigas Avenue Extn. Rosario, Pasig City	A	43,052,023	43,052,023.00	8.94%	43,052,023.00	000-900-528
	<b>TOTAL</b>	<b>43,052,023</b>	<b>43,052,023.00</b>			
6. <b>VRUCTI HOLDINGS CORP.</b> Filipino 146 M. De Vera Street Navotas City	A	34,250,628	34,250,628.00	7.11%	34,250,628.00	002-922-170
	<b>TOTAL</b>	<b>34,250,628</b>	<b>34,250,628.00</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 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:

*F & J Prince Holdings Corporation*

TOTAL NUMBER OF STOCKHOLDERS:

487

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**₱1,770,428,829.00**

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR ILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OWNER-SHIP		
7. <b>CENTER INDUSTRIAL AND INVESTMENT, INC.</b> 565 Del Pan Street San Nicolas, Manila Filipino	A	23,991,000	23,991,000.00	4.98%	23,991,000.00	000-322-276
	TOTAL	<b>23,991,000</b>	<b>23,991,000.00</b>			
8. <b>ROBERT Y. COKENG</b> 5/F Citibank Center 8741 Paseo de Roxas Makati City Filipino	A	15,501,072	15,501,072.00	3.22%	15,501,072.00	100-868-503
	TOTAL	<b>15,501,072</b>	<b>15,501,072.00</b>			
9. <b>JOHNSON TAN GUI YEE</b> 22/F Citibank Tower 8741 Paseo de Roxas Makati City Filipino	A	15,371,747	15,371,747.00	3.19%	15,371,747.00	100-653-124
	TOTAL	<b>15,371,747</b>	<b>15,371,747.00</b>			
10. <b>VICTORIAN DEVELOPMENT CORPORATION</b> 22/F Citibank Tower 8741 Paseo de Roxas Makati City Filipino	A	12,085,427	12,085,427.00	2.51%	12,085,427.00	205-396-065
	TOTAL	<b>12,085,427</b>	<b>12,085,427.00</b>			
11. <b>PCD NOMINEE CORP. (F)</b> 37/F Tower I The Enterprise 6766 Ayala Avenue Makati City Filipino	B	10,871,581	10,871,581.00	2.26%	10,871,581.00	004-774-849
	TOTAL	<b>10,871,581</b>	<b>10,871,581.00</b>			
12. <b>BRIXTON INVESTMENTS CORPORATION</b> 3/F Pako Bldg., Pedro Gil corner Gen. Luna and Dart Streets, Paco, Manila Filipino	A	2,815,000	2,815,000.00	0.58%	2,815,000.00	004-746-180
	TOTAL	<b>2,815,000</b>	<b>2,815,000.00</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 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

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CORPORATE NAME:

*F & J Prince Holdings Corporation*

TOTAL NUMBER OF STOCKHOLDERS:

487

NO. OF STOCKHOLDERS WITH 1000R MORE SHARES EACH

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**₱1,770,428,829.00**

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR ILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OWNER-SHIP		
13. FRANCISCO Y. COKENG, JR. Filipino 565 Del Pan Street San Nicolas, Manila	A	2,160,000	2,160,000.00	0.45%	2,160,000.00	107-739-171
	TOTAL	2,160,000	2,160,000.00			
14. ANTONIO H. OZAETA Filipino 7/F PCCI Building 118 Alfaro Street Salcedo Village, Makati City	A	1,374,751	1,374,751.00	0.29%	1,374,751.00	106-196-339
	TOTAL	1,374,751	1,374,751.00			
15. JOHNSON U. CO Filipino 5/F Citibank Center 8741 Paseo de Roxas Makati City	A	1,100,000	1,100,000.00	0.23%	1,100,000.00	107-739-147
	TOTAL	1,100,000	1,100,000.00			
16. BETTY C. DY Filipino 565 Del Pan Street San Nicolas, Manila	A	1,100,000	1,100,000.00	0.23%	1,100,000.00	100-868-537
	TOTAL	1,100,000	1,100,000.00			
17. HOMER U. COKENG, JR. Filipino 565 Del Pan Street San Nicolas, Manila	A	1,020,000	1,020,000.00	0.23%	1,100,000.00	100-868-490
	B	80,000	80,000.00			
	TOTAL	1,100,000	1,100,000.00			
18. ROSALINDA C. TANG Filipino 41 Sta. Rosa Street Quezon City	A	1,080,000	1,080,000.00	0.22%	1,080,000.00	106-602-607
	TOTAL	1,080,000	1,080,000.00			
19. OLIVIA CHUA NG Filipino 721 T. Alonzo Street Sta. Cruz, Manila	A	950,000	950,000.00	0.20%	950,000.00	243-586-222
	TOTAL	950,000	950,000.00			
<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 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:

*F & J Prince Holdings Corporation*

TOTAL NUMBER OF STOCKHOLDERS:

487

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

₱1,770,428,829.00

### 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)	% OWNER-SHIP		
20. <b>METRO AGRO-INDUSTRIAL SUPPLY CORPORATION</b> CTIP Compound, Km. 19 Ortigas Avenue Extension Rosario, Pasig City <span style="float: right;">Filipino</span>	A	523,833	523,833.00	0.16%	793,977.00	000-901-746
	B	270,144	270,144.00			
	<b>TOTAL</b>	<b>793,977</b>	<b>793,977.00</b>			
21. <b>OTHERS</b> (Indicate the number Of the remaining stockholders) <span style="float: right;">Filipino</span>	A	4,398,201	4,398,201.00	0.91%	4,871,962.00	
	B	473,761	473,761.00	0.10%		
	<b>TOTAL</b>	<b>4,871,962</b>	<b>4,871,962.00</b>			
N/A		N/A	N/A		N/A	
N/A		N/A	N/A		N/A	
N/A		N/A	N/A		N/A	
N/A		N/A	N/A		N/A	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>481,827,653.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>481,827,653.00</b>	

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:

*F & J Prince Holdings Corporation*

1. INVESTMENT IN CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	62,307,751	Various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	336,767,376	Various	
1.3 LOANS/CREDITS/ADVANCES	-	N/A	
1.4 GOVERNMENT TREASURY BILLS	-	N/A	
1.5 OTHERS	1,371,353,702		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	DATE OF STOCKHOLDERS RATIFICATION	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P 128,086,140	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	P 96,365,531	July 24, 2013	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL			
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.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
P 6,000,000.00	6	3	N/A

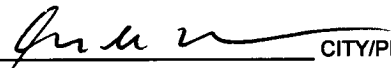
I, **FINA C. TANTUICO**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ELEVEN (11) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND 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 \_\_\_\_\_ DAY OF AUG 28 2014 20 \_\_\_\_ IN MAKATI CITY, PHILIPPINES.  
**CITY OF MANILA**

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

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON AUG 28 2014 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. 33076779, ISSUED ON JANUARY 14, 2014, AT SAN JUAN CITY.

NOTARY PUBLIC FOR  CITY/PROVINCE  
Notarial Commission No. ATTY. SOCRATES E. MARANAN  
Commission expires on December 31, NOTARY PUBLIC UNTIL DEC. 31 2015  
Roll of Attorney Number 5/E RM 570 1ST FLOOR CITY HALL  
PTR No. IBP No. 2013-022-13  
IBP No. PTR No. 2013-022-13  
Office Address: NC No. 2014-023 RDA No. 31923  
MCLE No. IV-0018168

DOC. NO. 374  
PAGE NO. 75  
BOOK NO. 47  
SERIES OF 2014.

GIS\_STOCK (v.2013)