

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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: <i>F&J Prince Holdings Corporation</i>		DATE REGISTERED: February 18, 1971	
BUSINESS/TRADE NAME: <i>F&J Prince Holdings Corporation</i>		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: [REDACTED]		CORPORATE TAX IDENTIFICATION NUMBER (TIN) [REDACTED]	
DATE OF ANNUAL MEETING PER BY-LAWS: April 12		WEBSITE/URL ADDRESS: www.fjprince.com	
ACTUAL DATE OF ANNUAL MEETING: September 7, 2023		E-MAIL ADDRESS: fjphco@gmail.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 5th Floor, BDO Towers Paseo, 8741 Paseo de Roxas, Makati City		FAX NUMBER: 88927127	
COMPLETE BUSINESS ADDRESS: 5th Floor, BDO Towers Paseo, 8741 Paseo de Roxas, Makati City			
OFFICIAL E-MAIL ADDRESS fjp@fjprince.com	ALTERNATE E-MAIL ADDRESS magellan@fjprince.com	OFFICIAL MOBILE NUMBER 0960-4523903	ALTERNATE MOBILE NUMBER 0960-4523974
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co. * Belinda B. Fernando, Signing Partner		SEC ACCREDITATION NUMBER (if applicable): 4782 SEC Group A	TELEPHONE NUMBER(S): 88927133 * 88927137
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A

===== 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	5th Floor, BDO Towers Paseo, 8741 Paseo de Roxas, Makati City
Pointwest Technologies Corporation	CS200262482	12th Floor, BDO Towers Paseo, 8741 Paseo de Roxas, Makati City
Business Process Outsourcing International, Inc.	CS2002259016	30th Floor, BDO Towers Valero, 8741 Paseo de Roxas, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

S & 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:

1.

- ☐ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ i. Remittance Agents
☐ j. Electronic Money Issuers
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☐ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman
☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering or otherwise dealing in valuable objects
☐ 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)

4. ☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ 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
☐ 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
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

HOLDING COMPANY

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:

S & I 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	1.00	1,000,000,000.00
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00

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
	429	Class A	280,920,185			280,920,185.00	58.30
	15	Class B	11,038,872	N/A	1.00	11,038,872.00	2.30
	7	Class A & B	49,722,137			49,722,137.00	10.32
TOTAL			341,681,194	TOTAL	TOTAL P	341,681,194.00	70.92

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	2		140,015,370			140,015,370.00	29.06
American	4	Class B	65,893	N/A	1.00	65,893.00	0.01
Chinese	16		65,196			65,196.00	0.01
Percentage of Foreign Equity :		TOTAL	140,146,459	TOTAL	TOTAL P	140,146,459.00	29.08
				TOTAL SUBSCRIBED	P	481,827,653.00	100.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	429	Class A	280,920,185		280,920,185.00	58.30
	15	Class B	11,038,872	1.00	11,038,872.00	2.30
	7	Class A & B	49,722,137		49,722,137.00	10.32
TOTAL			341,681,194	TOTAL P	341,681,194.00	70.92

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Other Alien	2		140,015,370		140,015,370.00	29.06
American	4	Class B	65,893	1.00	65,893.00	0.01
Chinese	16		65,196		65,196.00	0.01
TOTAL			140,146,459	TOTAL P	140,146,459.00	29.08
				TOTAL PAID-UP P	481,827,653.00	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:

S & J Prince Holdings Corporation

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOHNSON TAN GUI YEE [REDACTED]	Filipino	N	C	M	Y	Chairman	A/M, N/M	[REDACTED]
2. MARK RYAN K. COKENG [REDACTED]	Filipino	N	M	M	Y	President	C/C, A/M, N/C	[REDACTED]
3. JOHNSON U. CO [REDACTED]	Filipino	N	M	M	Y	Vice President for Amin	C/M	[REDACTED]
4. MARY K. COKENG [REDACTED]	Filipino	N	M	F	Y	Treasurer	N/A	[REDACTED]
5. KATRINA MARIE K. COKENG [REDACTED]	Filipino	N	M	F	Y	Assistant Treasurer	N/A	[REDACTED]
6. PETER L. KAWSEK, JR. [REDACTED]	Filipino	N	I	M	Y	Independe nt Director	A/C	[REDACTED]
7. CHARLIE K. CHUA [REDACTED]	Filipino	N	I	M	Y	Independe nt Director	N/M, C/M	[REDACTED]
8. RUFINO B. TIANGCO [REDACTED]	Filipino	N	M	M	Y	Director	A/M, N/M, C/M	[REDACTED]
9. JOHNNY O. COBANKIAT [REDACTED]	Filipino	N	M	M	Y	Director	N/A	[REDACTED]
10. FRANCIS L. CHUA [REDACTED]	Filipino	N	M	M	Y	Director	N/A	[REDACTED]
11. PONCIANO K. MATHAY [REDACTED]	Filipino	N	N	M	N	SVP, Compliance Officer & Asst. Corp. Sec.	N/A	[REDACTED]
12. FINA BERNADETTE D.C. TANTUICO [REDACTED]	Filipino	N	N	F	N	Corporate Secretary	N/A	[REDACTED]
13.								
14.								
15.								

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: *S & J Prince Holdings Corporation*

TOTAL NUMBER OF STOCKHOLDERS: 480 NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 479

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 815,564,745.00

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. ESSENTIAL HOLDINGS LIMITED [REDACTED]				29.01%	139,778,670.00	[REDACTED]
	B	139,778,670	139,778,670.00			
	TOTAL	139,778,670	139,778,670.00			
2. PCD NOMINEE CORPORATION [REDACTED]				14.87%	71,654,490.00	[REDACTED]
	A	71,654,490	71,654,490.00			
	TOTAL	71,654,490	71,654,490.00			
3. PINAMUCAN INDUSTRIAL ESTATES, INC. [REDACTED]				10.43%	50,280,105.00	[REDACTED]
	A	12,480,126	12,480,126.00			
	B	37,799,979	37,799,979.00			
	TOTAL	50,280,105	50,280,105.00			
4. MAGELLAN CAPITAL HOLDINGS CORPORATION [REDACTED]				9.92%	47,844,022.00	[REDACTED]
	A	47,844,022	47,844,022.00			
	TOTAL	47,844,022	47,844,022.00			
5. CONSOLIDATED TOBACCO INDUSTRIES PHILS., INC. [REDACTED]				8.94%	43,052,023.00	[REDACTED]
	A	43,052,023	43,052,023.00			
	TOTAL	43,052,023	43,052,023.00			
6. VRUCTI HOLDINGS CORPORATION [REDACTED]				7.19%	34,633,628.00	[REDACTED]
	A	34,633,628	34,633,628.00			
	TOTAL	34,633,628	34,633,628.00			
7. CENTER INDUSTRIAL AND INVESTMENT, INC. [REDACTED]				4.98%	23,991,000.00	[REDACTED]
	A	23,991,000	23,991,000.00			
	TOTAL	23,991,000	23,991,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				85.34%	411,233,938.00	
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: <i>S & J Prince Holdings Corporation</i>						
TOTAL NUMBER OF STOCKHOLDERS: 480		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 479				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 815,564,745.00						
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. ESTATE OF ROBERT Y. COKENG						
	A	15,713,072	15,713,072.00	3.26%	15,713,072.00	
	TOTAL	15,713,072	15,713,072.00			
9. JOHNSON TAN GUI YEE						
	A	15,371,747	15,371,747.00	3.19%	15,371,747.00	
	TOTAL	15,371,747	15,371,747.00			
10. VICTORIAN DEVELOPMENT CORPORATION						
	A	12,085,427	12,085,427.00	2.51%	12,085,427.00	
	TOTAL	12,085,427	12,085,427.00			
11. PCD NOMINEE CORP. (F)						
	B	10,851,881	10,851,881.00	2.25%	10,851,881.00	
	TOTAL	10,851,881	10,851,881.00			
12. BRIXTON INVESTMENT CORPORATION						
	A	2,815,000	2,815,000.00	0.58%	2,815,000.00	
	TOTAL	2,815,000	2,815,000.00			
13. FRANCISCO Y. COKENG						
	A	2,160,000	2,160,000.00	0.45%	2,160,000.00	
	TOTAL	2,160,000	2,160,000.00			
14. JOHNSON U. CO						
	A	1,100,000	1,100,000.00	0.23%	1,100,000.00	
	TOTAL	1,100,000	1,100,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				12.47%	60,097,127.00	
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: <i>T & J Prince Holdings Corporation</i>						
TOTAL NUMBER OF STOCKHOLDERS: 480		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 479				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 815,564,745.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
15. HOMER U. COKENG, JR. [REDACTED]				0.23%	1,100,000.00	[REDACTED]
	A	1,020,000	1,020,000.00			
	B	80,000	80,000.00			
	TOTAL	1,100,000	1,100,000.00			
16. BETTY C. DY [REDACTED]				0.23%	1,100,000.00	[REDACTED]
	A	1,100,000	1,100,000.00			
	TOTAL	1,100,000	1,100,000.00			
17. ROSALINDA C. TANG [REDACTED]				0.22%	1,080,000.00	[REDACTED]
	A	1,080,000	1,080,000.00			
	TOTAL	1,080,000	1,080,000.00			
18. METRO AGRO-INDUSTRIAL SUPPLY CORPORATION [REDACTED]				0.16%	793,977.00	[REDACTED]
	A	523,833	523,833.00			
	B	270,144	270,144.00			
	TOTAL	793,977	793,977.00			
19. CRISCINI REYES [REDACTED]				0.08%	400,000.00	[REDACTED]
	A	400,000	400,000.00			
	TOTAL	400,000	400,000.00			
20. ROBERT Y. YNSON [REDACTED]				0.06%	325,667.00	[REDACTED]
	A	251,378	251,378.00			
	B	74,289	74,289.00			
	TOTAL	325,667	325,667.00			
21. OTHERS (Indicate the number of the remaining stockholders) 460				2.32%	7,315,144.00	
	A	6,949,572	6,949,572.00			
	B	365,572	365,572.00			
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.30%	12,114,788.00	
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: <i>F & J Prince Holdings Corporation</i>			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	19,354,357.00	Various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	91,383,094.00	Various	
1.3 LOANS/ CREDITS/ ADVANCES	-	N/A	
1.4 GOVERNMENT TREASURY BILLS	-	N/A	
1.5 OTHERS	704,827,294.00		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P62,873,585	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	72,274,148.00	June 27, 2022	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
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.			
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
	6	1	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, FINA BERNADETTE D.C. TANTUICO, Corporate Secretary of F&J PRINCE 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).

MAKATI CITY

Done this 27 day of SEP 27 2023, 20 23 in _____.


(ATTY.) FINA BERNADETTE D.C. TANTUICO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on SEP 27 2023 by affiant who personally appeared before me and exhibited to me her Integrated Bar of the Philippines (IBP) Lifetime Membership ID No. 00463 with Roll of Attorney No. 35636 issued by IBP.

NOTARY PUBLIC

DOC NO. 411
PAGE NO. 84
B. P. NO. 9
SERIES OF 2023


ATTY. JOEL FERRER FLORES
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2023 (2023-2024)
APPOINTMENT NO. M-115
ROLL NO 77376
MCLE COMPLIANCE NO. 000 03 JAN 03, 2023 Until Apr 2028
PTF NO. 1564584 JAN 03 2023 MAKATI CITY
IBF NO. 161344 JAN 03 2023 MAKATI CITY
1107 D BAYAN ST. SEASIDE CHURCH, MAKATI CITY

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER:

CORPORATE NAME:

T & J Prince 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
ESTATE OF ROBERT Y. COKENG					40%	Direct and Indirect	A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.