

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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: <p align="center">PHILIPPINE ESTATES CORPORATION</p>	DATE REGISTERED: <p align="center">5/30/1996</p>
BUSINESS/TRADE NAME: <p align="center">PHES</p>	FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">112978</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-263-366</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">4 Months from end of fiscal year and such time and date to be determined by the Board</p>	WEBSITE/URL ADDRESS: <p align="center">www.phes.com.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">Friday, 30th October 2020</p>	E-MAIL ADDRESS: <p align="center">info@phes.com.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">35th Floor One Corporate Centre, Julia Vargas Ave. Cor. Meralco Ave, Ortigas Center, Pasig City</p>	FAX NUMBER: <p align="center">(632) 8636-8847</p>
COMPLETE BUSINESS ADDRESS: <p align="center">35th Floor One Corporate Centre, Julia Vargas Ave. Cor. Meralco Ave, Ortigas Center, Pasig City</p>	TELEPHONE NUMBER(S): <p align="center">(632) 8637-3112</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">DIAZ MURILLO DALUPAN AND COMPANY, CPAs</p>	SEC ACCREDITATION NUMBER (If applicable): <p align="center">0192-FR-3</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">REAL ESTATE DEVELOPMENT</p>	INDUSTRY CLASSIFICATION: <p align="center"> </p>
GEOGRAPHICAL CODE: <p align="center"> </p>	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

PHILIPPINE ESTATES 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 of 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) 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) 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:

BUSINESS INVOLVED IN REAL ESTATES ACTIVITIES

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?

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE ESTATES 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	5,000,000.000	1.00	5,000,000,000.00
TOTAL		5,000,000,000	TOTAL P	5,000,000,000.00

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
	703	COMMON	1,412,577,250	1,412,577,250	1.00	1,412,577,250.00	97.72%
TOTAL			1,412,577,250	TOTAL	TOTAL P	1,412,577,250.00	97.72%

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
	4	COMMON	32,972,580	32,972,580	1.00	32,972,580.00	2.28%
Percentage of Foreign Equity			TOTAL	TOTAL	TOTAL P	32,972,580.00	2.28%
TOTAL SUBSCRIBED P						1,445,549,830.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	703	COMMON	1,412,577,250	1.00	1,412,577,250.00	
TOTAL			1,412,577,250	TOTAL P	1,412,577,250.00	97.72%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	4	COMMON	32,972,580	1.00	32,972,580.00	
2.28%			TOTAL	TOTAL P	32,972,580.00	2.28%
TOTAL PAID-UP P					1,445,549,830.00	

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: PHILIPPINE ESTATES CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ARTHUR LOPEZ 16 Real St. Urdaneta Village, Makati City	Filipino	N	C	M	Y	Chairman	A/M	050-181-980-515
2. KENNETH T. GATCHALIAN 6 T. Santiago St., Canumay, Valenzuela City	Filipino	N	M	M	Y	Vice Chairman	E/M, A/M	167-406-526-000
3. ELVIRA A. TING 4 Dahlia St., Araneta Village, Malabon City	Filipino	N	M	F	Y	President / CEO	E/C	117-922-153-000
4. RICHARD L. RICARDO c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City	Filipino	N	M	M	Y	Corporate Treasurer	E/M	140-857-860-000
5. JAMES PALIT-ANG 553-D P. Martinez St., Bayanihan, Project 4, Q.C.	Filipino	N	M	M	Y	Chief Risk Officer		151-671-333-000
6. DEE HUA GATCHALIAN #7 T. Santiago St. Valenzuela	Filipino	N	M	F	Y	Director	E/M, A/M	117-922-138-000
7. SERGIO ORTIZ-LUIS, JR. 151 cor. 3rd St., 10th Ave., Riverside Village, Pasig City	Filipino	N	M	M	Y	Lead Independent Director	CG/C, E/M, A/M	107-846-762-000
8. ATTY. ARSENIO ALFILER JR 3104 Antel Global Corporate Center, Ortigas Center, Pasig City	Filipino	N		M	N	Corporate Secretary		108-160-743-000
9. BYOUNG HYUN SUH Unit 2006B The Salcedo Place, Tordesillas St., Salcedo Village, Makati	Korean	N	M	M	Y	Independent Director	A/C, CG/M	122-963-522-000
10. ATTY. ARTHUR PONSARAN 3104 Antel Global Corporate Center, Ortigas Center, Pasig City	Filipino	N	M	M	Y	Director		127-640-176-000
11. ATTY. MARIEL L. FRANCISCO 3104 Antel Global Corporate Center, Ortigas Center, Pasig City	Filipino	N		F	N	Asst. Corporate Secretary		224-150-060-000
12. JOCELYN A. VALLE 35th Flr. One Corporate Center, Ortigas Center, Pasig City	Filipino	N		F	N	Compliance Officer		110-820-293-000
13. ATTY. RENATO C. FRANCISCO No.8 Sparrow Street, New Marikina Subdivision, Marikina City	Filipino	N	M	M	Y	Independent Director	CG/M	138-641-391-000
14. ATTY. RUBEN D. TORRES No.3 Kalaw Ledesma, Tierra Verde II, Congressional Avenue, Quezon City	Filipino	N	M	M	Y	Independent Director		135-071-068-000
15. GLENN GERALD PANTIG 35th Flr. One Corporate Center, Ortigas Center, Pasig City	Filipino	N		M	N	Chief Operation Officer		900-316-062-000

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PHILIPPINE ESTATES CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		707	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE		699	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php1,598,587,743		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE FILIPINO 37F Tower 1 the Enterprise Center, Ayala Ave., Makati City	COMMON	726,414,350	726,414,350	50.25%	726,414,350.00	004-774-849-000
	TOTAL	726,414,350	726,414,350.00			
2. REXLON REALTY GROUP, INC. FILIPINO #7 T. Santiago St. Valenzuela	COMMON	200,000,000	200,000,000.00	13.84%	200,000,000.00	000-810-908-000
	TOTAL	200,000,000	200,000,000.00			
3. ROPEMAN INTERNATIONAL CORP. FILIPINO T. Santiago St. Canumay, Valenzuela	COMMON	178,270,000	178,270,000.00	12.33%	178,270,000.00	000-125-390-000
	TOTAL	178,270,000	178,270,000.00			
4. RECOVERY REAL ESTATE CORP. FILIPINO 35/F ONE CORPORATE CTR., DONA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CTR., PASIG CITY 1605	COMMON	150,000,000	150,000,000.00	10.38%	150,000,000.00	000-599-326-000
	TOTAL	150,000,000	150,000,000.00			
5. THE WELLEX GROUP, INC. FILIPINO 35/F ONE CORPORATE CTR., DONA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CTR., PASIG CITY 1605	COMMON	143,892,990	143,892,990.00	9.95%	143,892,990.00	004-740-001-000
	TOTAL	143,892,990	143,892,990.00			
6. PCD NOMINEE CORPORATION (NON-FILIPINO) 37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS, MAKATI CITY 1226	COMMON	30,401,010	30,401,010.00	2.10%	30,401,010.00	117-922-145-000
	TOTAL	30,401,010	30,401,010.00			
7. RECOVERY DEVELOPMENT CORP. FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	3,000,900	3,000,900.00	0.21%	3,000,900.00	000-810-182-000
	TOTAL	3,000,900	3,000,900.00			
SUB TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,431,979,250	99.06%	1,431,979,250.00	
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

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CORPORATE NAME:		PHILIPPINE ESTATES CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		707		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		699
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php1,598,587,743				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8 JIANXI LI CHINESE	COMMON	2,570,000	2,570,000.00	0.18%	2,570,000.00	719-157-182
	TOTAL	2,570,000	2,570,000.00			
9. VICENTE CO FILIPINO 14-A MAGSAYSAY AVENUE NAGA CITY 4400	COMMON	1,575,000	1,575,000.00	0.11%	1,575,000.00	
	TOTAL	1,575,000	1,575,000.00			
10. RICHARD RICARDO FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	1,230,000	1,230,000.00	0.09%	1,230,000.00	140-857-860-000
	TOTAL	1,230,000	1,230,000.00			
11. RENATO B. MAGADIA FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	1,000,000	1,000,000.00	0.07%	1,000,000.00	000-942-390-000
	TOTAL	1,000,000	1,000,000.00			
12. ANTHONY SAMUEL LEE FILIPINO RM 1606 KP Tower CM Recto cor. Juan Luna St.	COMMON	900,000	900,000.00	0.06%	900,000.00	
	TOTAL	900,000	900,000.00			
13. INTERNATIONAL POLYMER CORP. FILIPINO 26/F PACIFIC STAR BLDG., MAKATI AVE. COR. SEN. GIL , MAKATI CITY	COMMON	718,000	718,000.00	0.05%	718,000.00	000-232-426-000
	TOTAL	718,000	718,000.00			
14. JULIET BANGAYAN FILIPINO 395 Columbia St., Greenhills, Mandaluyong	COMMON	545,000	545,000.00	0.04%	545,000.00	
	TOTAL	545,000	545,000.00			
15. RODOLFO S. ESTRELLADO FILIPINO 318 CALIRAYA ST. AYALA ALABANG VILLAGE, MUNTINLUPA CITY	COMMON	500,000	500,000.00	0.03%	500,000.00	
	TOTAL	500,000	500,000.00			
SUB TOTAL AMOUNT OF SUBSCRIBED CAPITAL			9,038,000.00	0.63%	9,038,000.00	
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.						

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STOCK CORPORATION

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CORPORATE NAME:		PHILIPPINE ESTATES CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		707	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		699	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 1,598,587,743				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. ELVIRA A. TING FILIPINO 35/F ONE CORPORATE CENTER, DONA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY 1605	COMMON	500,000	500,000.00	0.03%	500,000.00	117-922-153-000
	TOTAL	500,000	500,000.00			
17. BENISON L. CO FILIPINO 12B MARIPOSA STREET CUBAO, QUEZON CITY	COMMON	364,000	364,000.00	0.03%	364,000.00	
	TOTAL	364,000	364,000.00			
18. KENNETH T. GATCHALIAN FILIPINO 22/F CITIBANK TOWER, 8741 PASEO DE ROXAS, MAKATI CITY	COMMON	320,000	320,000.00	0.02%	320,000.00	167-406-526-000
	TOTAL	320,000	320,000.00			
19. CAROLINA G. AQUINO FILIPINO 59 D. TUASON AVENUE STA. MESA HEIGHTS, QUEZON CITY	COMMON	250,000	250,000.00	0.02%	250,000.00	135-899-752-000
	TOTAL	250,000	250,000.00			
20. BETTY S. CHAN FILIPINO C/O MICHELLE SANTOS BANCO SANTANDER, 27/F TOWER I AYALA TRIANGLE, MAKATI CITY	COMMON	250,000	250,000.00	0.02%	250,000.00	
	TOTAL	250,000	250,000.00			
21. NEPTALI A. GONZALES FILIPINO 539 SAN JOAQUIN ST. PLAINVIEW, MANDALUYONG CITY	COMMON	250,000	250,000.00	0.02%	250,000.00	
	TOTAL	250,000	250,000.00			
22. OTHERS (Indicate the number of the remaining stockholders)	COMMON	2,598,580	2,598,580.00	0.18%	2,598,580.00	
	TOTAL	2,598,580	2,598,580.00			
GRAND TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,445,549,830	100.00%	1,445,549,830.00	
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.						

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STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:		PHILIPPINE ESTATES CORPORATION	
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	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
170,000.00	5	74	79

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ARSENIO A. ALFILER JR., Corporate Secretary of PHILIPPINE ESTATES CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this ____ day of 23 NOV 2020, 20 ____ in PASIG CITY.

Arsenio A. Alfiler Jr.
ARSENIO A. ALFILER JR.

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in PASIG CITY on 23 NOV 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN 108-160-743 issued at _____ on _____.

NOTARY PUBLIC

Aguibon
ATTY. ARIANNE Q. BONAVENTE
Notary Public for Pasig City

Appointment No. 42 Until December 31, 2020
Roll No. 66027, IBP No. 109757, Quezon City, 09 Jan 2020
PTR No. 6450168, Pasig City, 15 Jan 2020
Unit 3104 Antel Global Corporate Center
Doña Julia Vargas Ave., Ortigas Center, Pasig City
MCLE Compliance No. VI-0016017

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BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: 112978
 CORPORATE NAME: PHILIPPINE ESTATES CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Owner 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 to the person identified as beneficial owner falls under several categories, indicate all the letter categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, 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 "NC" if not known.

<u>Category</u>	<u>Description</u>
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
ARTHUR LOPEZ	16 Real St. Urdaneta Village, Makati City	Filipino	11-Sep-46	050-181-980-515	0.00%	D	B
KENNETH T. GATCHALIAN	6 T. Santiago St., Canunay, Valenzuela City	Filipino	12-Jan-76	167-406-526-000	0.00%	D	B

ELVIRA A. TING	4 Dahlia St., Araneta Village, Malabon City	Filipino	27-Sep-60	117-922-153-000	0.00%	D	B
RICHARD L. RICARDO	c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City	Filipino	16-Jul-63	140-857-860-000	0.00%	D	B
JAMES PALIT-ANG	553-D P. Martinez St., Bayanihan, Project 4, Q.C.	Filipino	6-Dec-63	151-671-333-000	0.00%	D	B
DEE HUA GATCHALIAN	#7 T. Santiago St. Valenzuela	Filipino	5-Aug-48	117-922-138-000	0.00%	D	B
SERGIO ORTIZ-LUIS, JR.	151 cor. 3rd St., 10th Ave., Riverside Village, Pasig City	Filipino	5-May-43	107-846-762-000	0.00%	D	B
BYOUNG HYUN SUH	Unit 2006B The Salcedo Place, Tordesillas St., Salcedo Village, Makati	Filipino	26-Nov-56	122-963-522-000	0.00%	D	B
ATTY. ARTHUR PONSARAN	3104 Antel Global Corporate Center, Ortigas Center, Pasig City	Filipino	16-Apr-43	127-640-176-000	0.00%	D	B
ATTY. RENATO C. FRANCISCO	No.8 Sparrow Street, New Marikina Subdivision, Marikina City	Filipino	20-Aug-48	138-641-391-000	0.00%	D	B
ATTY. RUBEN D. TORRES	No.3 Kalaw Ledesma, Tierra Verde II, Congressional Avenue,	Filipino	10-Sep-41	135-071-068-000	0.00%	D	B

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

¹For Stock Corporations.

²For Non-Stock Corporations.

³For Stock Corporations.