The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# JG Summit Holdings, Inc. JGS

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet
Report Period/Report Date	Jul 14, 2021

#### **Description of the Disclosure**

Please find attached the General Information Sheet for the year 2021 of JG Summit Holdings, Inc. as filed with the Securities and Exchange Commission.

#### Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Senior Vice President, General Counsel and Corporate Secretary

#### GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

#### 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 AND APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER PHAN 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, ROBES AND REGULATIONS			AND THE RESERVE OF THE PARTY OF	
.======	P	LEASE PRINT LEGIBLY		
CORPORATE NAME:	JG SUMMIT HOLDI	NGS, INC.		DATE REGISTERED: 11/23/1990
BUSINESS/TRADE NAME:				12,10,111
	JG SUMMIT HOLDI	NGS, INC.		FISCAL YEAR END:
SEC REGISTRATION NUMBER:				
	184044			December 31
DATE OF ANNUAL MEETING PER BY-I	AWS:			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
	Last Thursday o	of May		000-775-860
ACTUAL DATE OF ANNUAL MEETING	:			WEBSITE/URL ADDRESS:
	14-May-21	L		www.jgsummit.com.ph
COMPLETE PRINCIPAL OFFICE ADDR	ESS:			E-MAIL ADDRESS:
43rd Floor, Robinsons Equitable To	wer, ADB Avenue corner Po	oveda Street, Ortig	gas Center, Pasig City, Metro M	anila corporatesecretary@jqsummit.ph
COMPLETE BUSINESS ADDRESS:				FAX NUMBER:
43rd Floor, Robinsons Equitable To	wer, ADB Avenue corner Po	oveda Street, Ortig	gas Center, Pasig City, Metro M	anila 8395-2608
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAI	L ADDRESS	OFFICIAL MOBILE NUMBE	R ALTERNATE MOBILE NUMBER
corporatesecretary@igsummit.ph	AndreRia.Buzeta-Acero@	jgsummit.com.ph	+63 998 840 7489	+63 999 226 2427
NAME OF EXTERNAL AUDITOR & ITS	SIGNING PARTNER:	- A	SEC ACCREDITATION NUMBER (if app	icable): TELEPHONE NUMBER(S):
SyCip Gorres Velay	o & Co., / Vicky Lee Salas		0015-AR-4	8633-7631
PRIMARY PURPOSE/ACTIVITY/INDU	STRY PRESENTLY ENGAGEI	D IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
500 ft	restments	1000111	Holding Company	
=======================================	======= INTERCON	MPANY AFFILIATI	ONS ======	
PARENT COMPANY	/ SI	EC REGISTRATION	NO.	ADDRESS
N.A.				
SUBSIDIARY/AFFILIA	ATE SI	EC REGISTRATION	NO.	ADDRESS
(see Annex "A")				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
	NOTE: USE A	ADDITIONAL SHEET I	FNECESSARY	

GENERAL INFORMATION STOCK CORPORATI	
	BLY =======
Corporate Name: JG SUMMIT HOLDINGS, INC.	
A. Is the Corporation a covered person under the Anti Mone	y Laundering Act Yes No
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	
1,	
a. Banks	Jewelry dealers in precious metals, who, as a
b. Offshore Banking Units	business, trade in precious metals
c. Quasi-Banks	business, trade in precious means
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	AN 18477 HWA 18484 BENEVAL BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
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,	Company service providers which, as a business,
including their subsidiaries and affiliates.	6. provide any of the following services to third
2.	parties:
a. Insurance Companies	.F
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	900001 =744
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	
f. Trading Advisors	b. management of bank, savings or securities accounts
g. Other entities managing Securities or rendering similar services	c. organization of contributions for the creation,
h. Mutual Funds or Open-end Investment Companies	operation or management of companies
i. Close-end Investment Companies i. Common Trust Funds or Issuers and other similar entities	operation of management of companies
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes and	Describe
other similar monetary instruments or property supervised and/or	nature of
regulated by the Securities and Exchange Commission (SEC)	business: Holding Company
200 8	
B. Has the Corporation complied with the requirements on Custon	
(CDD) or Know Your Customer (KYC), record-keeping, and subn	nission of reports C Yes C No
under the AMLA, as amended, since the last filing of its GIS?	

Page 2

CORPORATE NAME: JG SUMMIT HOLDINGS, INC. CAPITAL STRUCTURE (as of May 14, 2021) AUTHORIZED CAPITAL STOCK AMOUNT (PhP) TYPE OF SHARES \* NUMBER OF SHARES PAR/STATED VALUE (No. of shares X Par/Stated Value) 12,850,800,000 Common 1.00 12,850,800,000.00 Preferred 2.000.000.000 2,000,000,000.00 1.00 Preferred (voting) 4,000,000,000 0.01 40,000,000,00 TOTAL 18,850,800,000 TOTAL P 14,890,800,000.00 SUBSCRIBED CAPITAL NUMBER OF % OF NO. OF STOCK-SHARES IN THE PAR/STATED FILIPINO TYPE OF SHARES \* AMOUNT (PhP) OWNERSHIP HOLDERS HANDS OF THE VALUE (Note b) PUBLIC \*\* 969 Common 6,354,776,404 2,114,863,611 1.00 6,354,776,404.00 84.49 Preferred (voting) 0.01 40,000,000.00 4,000,000,000 TOTAL Commor 6.354,776,404 TOTAL Common P 6.354,776,404,00 84.49 TOTAL Preferred (voting) 4,000,000,000 40,000,000.00 TOTAL Preferred (voting) P NUMBER OF FOREIGN % OF NO. OF STOCK-SHARES IN THE PAR/STATED TYPE OF SHARES \* (INDICATE BY NUMBER OF SHARES AMOUNT (PhP) OWNERSHIP HOLDERS HANDS OF THE VALUE NATIONALITY (Note b) PUBLIC \*\* British Virgin 1 Common 280,946,400 1.00 0.00 0.00 Islands American 178,301 178,301 1.00 Common 178,301.00 0.00 361,675 Chinese Common 361,675 1.00 361,675,00 0.00 Others Common 2,310 2.310 1.00 2,310.00 0.00 British Common 59,829 59,829 1.00 0.00 59,829.00 Swedish 20,475 1.00 20,475.00 Common 20,475 0.00 Indian Common 11,550 11,550 1.00 11,550.00 0.00 Other Alien 6,930 6,930 1.00 6,930.00 0.00 Common Non-Filipino Common 884,580,619 884,580,619 1.00 884,580,619.00 11.76 Dutch Common 12,600 12,600 1.00 12,600.00 0.00 Malaysian Common 26,565 26,565 1.00 26,565.00 0.00 Percentage of Foreign Equity: 10.12% (Note a) TOTAL 1,166,207,254 TOTAL TOTAL 1,166,207,254.00 15.51 TOTAL SUBSCRIBED Common P 7,520,983,658.00 100.00 TOTAL SUBSCRIBED Preferred (voting) 40,000,000.00 PAID-UP CAPITAL % OF NO. OF STOCK-FILIPINO TYPE OF SHARES \* NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) OWNERSHIP HOLDERS (Note b) Common 969 1.00 6,354,776,404 6,354,776,404.00 84.49 Preferred (voting) 0.01 4,000,000,000 4,000,000,000.00 TOTAL (Commo 6,354,776,404 **TOTAL Common P** 6.354.776.404.00 84.49 TOTAL Preferred (voting) 4,000,000,000 40,000,000.00 TOTAL Preferred (voting) P FOREIGN % OF NO. OF STOCK-(INDICATE BY TYPE OF SHARES \* NUMBER OF SHARES PAR/STATED VALUE **OWNERSHIP** AMOUNT (PhP) HOLDERS NATIONALITY) (Note b) British Virgin 1 Common 280,946,400 280,946,400 1.00 280,946,400.00 Islands American Common 178,301 178,301 1.00 178,301.00 0.00 Chinese 361,675 Common 361,675 1.00 361,675.00 0.00 Others Common 2,310 2,310 1.00 2,310.00 0.00 British Common 59.829 59,829 1.00 59,829.00 0.00 Swedish Common 20,475 20,475 1.00 20,475.00 0.00 Indian 11,550 11.550 1.00 Common 11,550.00 0.00 Other Alien Common 6,930 6,930 1.00 6,930.00 0.00 Non-Filipino 884,580,619 Common 884,580,619 1.00 884,580,619.00 11.76 Dutch Common 12,600 12,600 1.00 12,600.00 0.00 Malaysian 26,565 Common 26.565 1.00 26.565.00 0.00 TOTAL 1,166,207,254 TOTAL 1,166,207,254.00 15.51 TOTAL PAID-UP Common 7.520.983.658.00 100.00 TOTAL PAID-UP Preferred (voting) P 40,000,000.00 NOTE: USE ADDITIONAL SHEET IF NECESSARY Common, Preferred or other classification \*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares, and affiliates of the Corporation Notes: a) Calculated on the basis of total voting shares of 11,520,983,658 which is the sum of total outstanding common shares (7,520,983,658) and preferred voting shares b) Calculated on the basis of total outstanding common shares amounting to 7,520,983,658.

GIS\_STOCK (v.2020)

STOCK CORPORATION

CORPORATE NAME: JG SUMMIT HOLDINGS, INC.

# DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. James L. Go	Filipino	Y	С	М	Y	Chairman	N/A	
2. Lance Y. Gokongwei	Filipino	Y	М	М	Y	President and Chief Executive Officer	N/A	
3. Lily G. Ngochua	Filipino	Y	М	F	Y	N/A	N/A	-
4. Patrick Henry C. Go	Filipino	N	М	М	Y	N/A	N/A	
5. Johnson Robert G. Go, Jr.	Filipino	N	М	М	Y	N/A	N/A	_
6. Robina Gokongwei-Pe	Filipino	N	М	F	Y	N/A	N/A	-
7. Cirilo P. Noel	Filipino	N	М	М	Y	N/A	N/A	
8. Artemio V. Panganbian (Independent Director)	Filipino	N	M/I	М	Y	N/A	N/A	
9. Jose T. Pardo (Independent Director)	Filipino	N	M/I	М	Y	N/A	N/A	_
0. Renato T. De Guzman (Independent Director)	Filipino	N	M/I	М	Y	N/A	N/A	
1. Antonio L. Go (Independent Director)	Filipino	N	M/I	М	Y	N/A	N/A	_

#### INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

CORPORATE NAME:	IG SUMMIT HOLDINGS, INC.

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
12. Michael P. Liwanag	Filipino	N	N/A	М	N	Senior Vice President, Investor Relations and Chief of Staff	N/A	
13. Bach Johann M. Sebastian	Filipino	N	N/A	М	N	Senior Vice President, Strategic Investments	N/A	
14. Nicasio L. Lim	Filipino	N	N/A	М	N	Senior Vice President, Corporate Human Resources Group	N/A	-
15. Maria Celia H. Fernandez-Estavillo	Filipino	N	N/A	F	Y	Senior Vice President, General Counsel and Corporate Secretary	N/A	
16. Renato T. Salud	Filipino	N	N/A	М	N	Senior Vice President, Corporate Affairs and Sustainability	N/A	_
17. Aldrich T. Javellana	Filipino	N	N/A	М	N	Senior Vice President and Treasurer	N/A	-
18. Francisco M. Del Mundo	Filipino	N	N/A	М	N	Senior Vice President, Chief Financial Officer and Compliance Officer	N/A	-
19. Lisa Y. Gokongwei-Cheng	Filipino	N	N/A	F	Y	Senior Vice President, Digital Transformation and Corporate Services	N/A	
20. Alan D. Surposa	Filipino	N	N/A	М	N	Senior Vice President and Chief Procurement Officer	N/A	
21. Carlos G. Santos	Filipino	N	N/A	М	N	Vice President, Corporate Services and Chief Information Officer	N/A	-
22. Brian M. Go	Filipino	N	N/A	М	N	Deputy Chief Financial Officer and Chief Risk Officer	N/A	-
23. David Gulliver G. Go	Filipino	N	N/A	М	N	Vice President and Deputy Head Corporate Human Resources	N/A	
24. Ian Pajantoy	Filipino	N	N/A	М	N	Data Protection Officer	N/A	Ī
25. Andre Ria B. Buzeta-Acero	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	-

#### INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

CORPORATE NAME: JG SUMMIT HOLDINGS, INC. TOTAL NUMBER OF STOCKHOLDERS: 996 - Common NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: (as of May 14, 2021) 1 - Preferred voting (as of May 14, 2021) 976 - Common; 1- Preferred voting TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P219,511,859,807 (as of December 31, 2020) STOCKHOLDER'S INFORMATION (as of May 14, 2021) SHARES SUBSCRIBED TAX NAME, NATIONALITY AND CURRENT RESIDENTIAL AMOUNT PAID % OF IDENTIFICATION AMOUNT ADDRESS (PhP) TYPE NUMBER OWNER NUMBER (PhP) SHIP\* 1. Gokongwei Brothers Foundation, Inc. 2,096,930,273 2,096,930,273.00 Common 2,096,930,273.00 Preferred voting 4,000,000,000 40,000,000.00 40,000,000.00 TOTAL Common 2,096,930,273 2,096,930,273.00 TOTAL Preferred voting 4,000,000,000 40,000,000.00 2. PCD Nominee Corporation (Filipino)\*\* Common 1,846,226,094 1,846,226,094.00 24.55 1,846,226,094.00 TOTAL 1,846,226,094 1,846,226,094.00 3. RSB-TIG NO. 030-46-000001-9 1,084,985,186 1,084,985,186.00 1,084,985,186.00 Common 14.43 TOTAL 1,084,985,186 1,084,985,186.00 4. PCD Nominee Corporation (Non-Filipino)\*\* 884,580,619 884,580,619.00 Common 11.76 884,580,619.00 TOTAL 884,580,619 884,580,619,00 5. Lance Yu Gokongwei Common 321,640,956 321,640,956.00 4.28 321,640,956.00 TOTAL 321,640,956 321,640,956.00 6. Ego Investments Holdings Limited 280,946,400 280,946,400.00 3.74 Common 280,946,400.00 TOTAL 280,946,400 280,946,400.00 7. Robina Gokongwei Pe Common 188,432,999 188,432,999.00 188,432,999.00 2.51 TOTAL 188,432,999 188,432,999.00 8. James L. Go Common 156,113,638 156,113,638.00 2.08 156,113,638.00 TOTAL 156,113,638 156,113,638.00 9. Gosotto & Co., Inc. Common 105,676,718 105,676,718.00 1.41 105,676,718.00 TOTAL 105,676,718 105,676,718.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL TOTAL AMOUNT OF PAID-UP CAPITAL

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

<sup>\* %</sup> of ownership is based on total outstanding common shares of 7,520,983,658

<sup>\*\*</sup> Out of the PCD Nominee Corporation accounts, "Citibank, N.A." holds for various trust accounts 1,490,710,104 common shares representing 19.82% of the Corporation's outstanding common capital stock as of May 14, 2021.

STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 996	- Common		NO OF STOCKHOL	DEDC WITH	100 OR MORE SHAR	EC PACIL
(as of May 14, 2021)	1 - Preferred vo				mmon; 1- Preferred	
TOTAL ASSETS BASED ON LATEST AUDITED FI						voting
	STOCKHOLDE	ER'S INFORMATION (	(as of May 14, 2021	1)		
7		SHARES SUB		7		
NAME, NATIONALITY AND CURRENT		SHARES SUB	SCRIBED	0/ 07	AMOUNT PAID	TAX
RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP*	(PhP)	IDENTIFICATION NUMBER
10. RBC-TIG ATF TA#030-172-530113	Common	97,020,000	97,020,000.00	1.29	97,020,000.00	
			-			
	TOTAL	97,020,000	97,020,000.00			
11. Lisa Yu Gokongwei	Common	87,076,500	87,076,500.00	1.16	87,076,500.00	
	TOTAL	87,076,500	87,076,500.00			
12. Faith Yu Gokongwei	Common	63,966,000	63,966,000.00	0.85	63,966,000.00	
	TOTAL	63,966,000	63,966,000.00			
13. Lisa Gokongwei Cheng	Common	56,910,000	56,910,000.00	0.76	56,910,000.00	
				0.70		<del>-</del>
	TOTAL	F6 010 000	F6 010 000 00			
14. Faith Gokongwei Lim	Common	<b>56,910,000</b> 37,905,000	56,910,000.00 37,905,000.00	0.50	37,905,000.00	
<b>8</b>	Common	37,703,000	37,703,000.00	0.50	37,703,000.00	
	momit					
14. Hope Gokongwei Tang	TOTAL	37,905,000	37,905,000.00	7,20,00	27 007 000 00	_
14. Hope dokongwei rang	Common	37,905,000	37,905,000.00	0.50	37,905,000.00	
	TOTAL	37,905,000	37,905,000.00			
15. Nicris Development Corporation	Common	35,776,914	35,776,914.00	0.48	35,776,914.00	
		_				
					m .	
	TOTAL	35,776,914	35,776,914.00			
16. Michael Seetekbeng	Common	14,070,343	14,070,343.00	0.19	14,070,343.00	
	TOTAL	14,070,343	14,070,343.00			
TOTAL AM	OUNT OF SUBSCR	IBED CAPITAL				
		TOTAL AMOU	NT OF PAID-UP CA	PITAL		

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.

<sup>\* %</sup> of ownership is based on total outstanding common shares of 7,520,983,658.

STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 996	- Common		NO. OF STOCKHOLDE	RS WITH 1	00 OR MORE SHARES E	ACH:
(as of May 14, 2021)	1 - Preferred voting	rex			mon; 1- Preferred voti	
FOTAL ASSETS BASED ON LATEST AUDITED FIN	ANCIAL STATEMEN	TS: P219,511,859,8	07 (as of December 3	1, 2020)		
	STOCKHOLD	ER'S INFORMATION	(as of May 14, 2021)			
		SHARES SU	BSCRIBED			12000
NAME AND NATIONALITY	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP*	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
17. John Gokongwei, Jr.	Common	11,742,707	11,742,707.00	0.16	11,742,707.00	
	Carportion I and the Co					
	TOTAL	11,742,707	11,742,707.00			
18. Richard Yap	Common	8,998,880	8,998,880.00	0.12	8,998,880.00	
	<u> </u>					
	TOTAL	8,998,880	8,998,880.00			
19. Olympia T. Gotao	Common	8,996,116	8,996,116.00	0.12	8,996,116.00	
				0.12		
	TOTAL	0.004.444		1		
20. Quality Investments & Securities Corp.	Common	8,996,116 8,794,498	8,996,116.00 8,794,498.00	0.40	8,794,498.00	
С	Common	0,754,456	8,7 94,4 98.00	0.12	6,7 54,4 56.00	
	TOTAL	8,794,498	8,794,498.00			
21. OTHERS (Indicate the number of the	Common	86,288,817	86,288,817.00	1.15	86,288,817.00	
remaining stockholders)						
976 stockholders	<u> </u>					
	TOTAL	86,288,817	86,288,817.00			
TOTAL	MOUNT OF SUBSCR		7,520,983,658.00	100.00	-/	
			OUNT OF PAID-UP CA		7,520,983,658.00	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
% of ownership is based on total outstanding com	non shares of 7,520,9	83,658.				
INSTRUCTION: S	SPECIFY THE TOP:	20 STOCKHOLDER	S AND INDICATE THE	REST AS	OTHERS	

STOCK CORPORATION

CORPORATE NAME:	IC SUMMIT HOLDINGS	, INC. (as of December 31, 2020)				
1. INVESTMENT OF COR	to the control of the	AMOUNT (1	Php1		DATE	OF BOARD RESOLUTION
FUNDS IN ANOTHER					DATE	OF BOARD RESOLUTION
	G 13	0-000 1000 1000 000 000 000 000 000 000	Security			
	Permanent Investments	00,010,010	September 1			
Private Corpora		NONE				
1.3 LOANS/ CREDIT  1.4 GOVERNMENT T	alter and a strong and a second a second and	NONE				
I PROGRAMME AND SERVICE	Montrage Contraction of the Cont	NONE				
1.5 OTHERS-Money		2,750,730,				
2. INVESTMENT OF COR SPECIFY:) N/A	PORATE FUNDS IN ACTI	VITIES UNDER ITS SECONDARY PURPOSES	(PLEASE	DATE OF BORESOLUT		DATE OF STOCKHOLDERS RATIFICATION
	A CONTROL OF THE PROPERTY OF T	A STOCK AND THE STOCK ST	Shanna Asia A Para Lata	N/A		N/A
3. TREASURY SHARES -	NONE			NO. OF SHA	ARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
				NONE		N/A
		D EARNINGS AS OF END OF LAST FISCAL YE		ber 31, 2020) - P	28,336,09	1,757
5. DIVIDENDS DECLARE		TELY PRECEDING YEAR: (as of December 3				
	TYPE OF DIV	TOP CONTROL		MOUNT (PhP)		DATE DECLARED
5.1 CASH -	common shares (P0.38	/share)	2	2,721,879,830		May 13, 2020
5.2 CASH - 5.3 Stock				NONE		
				10 10 10 10 10 10 10 10 10 10 10 10 10 1		
5.4 PROPERTY		TOTAL		NONE		
6. ADDITIONAL SHARES	ISSUED DURING THE PE			2,721,879,830		
DATE		NO. OF SHARES			AMOU	INT
N/A		N/A			N/A	
SECONDARY LICENSE/RE	GISTRATION WITH SEC	AND OTHER GOV'T AGENCY: (as of Decemb				
NAME OF AGENCY:	1 Certificate of Permit to	SEC Offer Securities for Sale under SEC-BED	В	SP	-	I C
DATE ISSUED:	BED Order No. 512 Seri 2. Certificate of Permit to 30, 1993 under SEC-BE issued on August 3, 199 3. Certificate of Permit to a. SEC-BED Order No. 6 June 30, 1994. b. SEC-BED Order No. 9 September 16, 1994. 4. Certificate of Permit to 1998 under SEC-CFD Or on July 3, 1998. 5. Certificate of Permit to	es of 1993 issued on June 30, 1993. Offer Securities for Sale dated June D Order No. 623 Series of 1993	N/	A	-	N/A
DATE STARTED	4. July 3, 1998 5. February 7, 2014 November 23, 1990					
OPERATIONS: TOTAL ANNUAL CO	CONTRACTOR	TOTAL NO OF OFFICERS MANAGEMENT	nc 4/	TOTAL NO. 2	C D ANY C	MOMAL MANDOVIES
DIRECTORS DURING TE YEAR (ii 7,275,	HE PRECEDING FISCAL 1 PhP)	TOTAL NO. OF OFFICERS/MANAGE	RS 16	TOTAL NO. O FILE EMPL None	OYEES	TOTAL MANPOWER COMPLEMENT 24
		NOTE: USE ADDITIONAL SHEET IF N	ECESSARY			

I, Andre Ria B. Buzeta-Acero, Assistant Corporate Secretary of JG Summit Holdings, Inc. 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). 1 3 JUL 2021 Done this \_\_\_\_\_ day of \_\_\_\_\_\_, 20 21 in Pasig City. ANDRE MA B. BUZETA-ACERO Assistant Corporate Secretary PASIG CITY 1 3 JUL 2021 by affiant who SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_ on personally appeared before me and exhibited to me her SSS ID DOC. NO: PAGE NO. ATTY. EUNICE ANNE C. ISNACIO Notary Public for Pasig, San Juan, and Pateros BOOK NO. Appointment No. 51; Until December 31, 2021 SERIES OF 40F Robinsons Equitable Tower ADB Ave., Ortigas Center, Pasig City Roll of Attorneys No. 70210; June 2, 2017 PTR No. 8575402; January 28, 2021, Makati City IBP No. 145094; January 8, 2021 Makati Chapter MCLE Compliance No. VI-0007698; April 14, 2022

# JG SUMMIT HOLDINGS, INC. LIST OF SUBSIDIARIES (As of December 31, 2020)

	SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
	Food		
1.	Transfer (ord)	9170	Philippines
2.	CFC Corporation	15717	Philippines
3.	Bio-Resource Power Generation Corporation	146242	Philippines
4.	Southern Negros Development Corporation	35198	Philippines
5.	Nissin-URC	AS094-00009006	Philippines
6.	URC Snack Ventures Inc. (formerly: Calbee-URC, Inc. (CURCI))	CS201408375	Philippines
7.	URC Beverage Ventures, Inc. (formerly: Hunt-URC (HURC))	116284	Philippines
8.	URC Philippines, Limited (URCPL)	N/A	British Virgin Island
9.	Universal Robina (Cayman), Ltd. (URCL)	N/A	Cayman Island
10.	URC China Commercial Co., Ltd.	N/A	China
11.	Shantou Peggy Co. Ltd.	N/A	China
12.	Najalin Agri-Ventures, Inc. (NAVI)	N/A	Philippines
13.	URC International Co. Ltd. (URCICL)	N/A	British Virgin Island
14.	Hong Kong-China Foods Co., Ltd	N/A	Hongkong
15.	URC Hongkong., Ltd	N/A	Hongkong
16.	Xiamen Tongan Pacific	N/A	China
17.	Shanghai Peggy Foods Co.	N/A	China
18.	Guangzhou Peggy Foods Co.	N/A	China
19.	Advanson International Pte Ltd	N/A	Singapore
20.	Jiangsu Aces	N/A	Singapore
21.	URC Asean Brands Co., Ltd.	N/A	British Virgin Island
22.	URC (Thailand) Co., Ltd.	N/A	Thailand
23.	URC Myanmar Co., Ltd	N/A	Myanmar
24.	Siam Pattanasin Co., Ltd	N/A	Thailand
25.	URC Vietnam Co., Ltd	N/A	Vietnam
26.	URC Foods (Singapore) Pte. Ltd	N/A	Singapore
27.	Ricellent Sdn. Bhd	N/A	Malaysia
28.	URC Snack Foods (Malaysia) Sdn. Bhd.	N/A	
29.	URC Hanoi Company Limited	N/A	Malaysia
30.	PT URC Indonesia	N/A	Vietnam
31.	URC Central Co. Ltd.		Indonesia
32.	Shantou SEZ Shanfu Foods Co. Ltd.	N/A	Vietnam
33.	URC Oceania Company Ltd	N/A	British Virgin Island
34.	Uni Snack Holding Ltd.	N/A	British Virgin Island
35.	Uni Snack Mid Company Ltd.		Australia
36.	URC New Zealand Holdings Company Ltd.		Australia
37.	URC New Zealand Holdings Company Ltd.		New Zealand
38.			New Zealand
39.	Griffin's Food Limited Nice and Natural Limited	N/A	New Zealand
40.	The state of the s		New Zealand
41.	Proper Snack Foods Ltd.		New Zealand
42.	URC Australia Holding Company Pty Ltd		Australia
	URC Australia Finance Company Pty Ltd		Australia
43.	Consolidated Snacks Pty Ltd		Australia
44.	Yarra Valley Group Holding Pty Ltd		Australia
45.	Snack Brands Australia Partnership	N/A	Australia
	Air Transportation		
	CP Air Holdings, Inc. (CPAHI)		Philippines
47.	Cebu Air, Inc. (CAI)		Philippines
48.	CEBGO, Inc. (CEBGO)		Philippines
49.	Aviation Partnership (Philippines) Corp		Philippines
_	Real Estate and Hotels		* 12/14/15
	Robinsons Land Corporation (RLC)		Philippines
51.	Robinsons Inn, Inc.		Philippines
52.			Philippines
53.			Cayman

## JG SUMMIT HOLDINGS, INC. LIST OF SUBSIDIARIES (As of December 31, 2020)

	SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
54.	Robinsons Properties Marketing and Management Corporation		Philippines
55.	Manhattan Buildings and Management Corp	A200105966	Philippines
56.	Altus Angeles, Inc.	CS200259048	Philippines
	Altus Property Ventures, Inc. (formerly Altus San Nicolas		
57.	Corporation) (APVI)	CS200704758	Philippines
58.	Go Hotels Davao, Inc.	CS201304986	Philippines
59.	RLC Resources Limited		
60.	Land Century Holdings, Ltd.	N/A	Hongkong
61.	World Century Enterprise, Ltd	N/A	Hongkong
62.	First Capital Development, Ltd	N/A	Hongkong
	Chengdu Xin Yao Real Estate Development Co.		
63.	Ltd.	N/A	China
64.	Bacoor R and F Land Corporation (BRFLC)	CS201823053	Philippines
65.	Bonifacio Property Ventures, Inc.	CS201826107	Philippines
66.	Altus Mall Ventures, Inc.	CS200253592	Philippines
67.	RLGB Land Corporation (RLGB)	CS201952989	Philippines
	Petrochemicals		
68.	JG Summit Petrochemical Corporation (JGSPC)	AS094-001800	Philippines
69.	Peak Fuel Corporation	CS20190000767	Philippines
70.	JG Summit Olefins Corporation (JGSOC)	CS200805694	Philippines
71.	JGSOC Philippines Limited	N/A	British Virgin Island
	Banking		
72.	Robinsons Bank Corporation (RBC) and a Subsidiary	100	Philippines
73.	Legazpi Savings Bank, Inc. (LSB)		Philippines
	Supplementary Businesses		
74.	Digital Analytics Ventures, Inc. (DAVI)	CS201842400	Philippines
	JG Digital Equity Ventures, Inc. (formerly: Express Holdings, Inc. or		
75.	EHI) (JG DEV)	6581	Philippines
76.	JG Digital Capital Pte. Ltd (JDCPL)	N/a	Singapore
	JG Summit Capital Services Corp. (JGSCSC)	141328	Philippines
78.	JG Summit Capital Markets Corporation (JGSMC)	A200000791	Philippines
79.	Summit Internet Investments, Inc.	A200013109	Philippines
80.	Itech Global Business Solutions, Inc	CS201002518	Philippines
81.	Aspen Business Solutions, Inc	CS201603407	Philippines
_	JG Summit Cayman, Ltd. (JGSCL)	N/A	Cayman Islands
	JG Summit Philippines Ltd. (JGSPL)	N/A	Cayman Islands
84.	JGSH Philippines, Limited	N/A	British Virgin Islands
85.	Telegraph Developments, Ltd.	N/A	British Virgin Islands
86.	Summit Top Investments, Ltd.	N/A	British Virgin Islands
	Unicon Insurance Brokers Corporation (UIBC)	94482	Philippines
	JG Summit Infrastructure Holdings Corporation	CS201728397	Philippines
89.		CS201726597	Philippines
90.	Batangas Agro-Industrial Development Corporation (BAID)	118338	Philippines
91.		48856	Philippines
	Fruits of the East, Inc.	48577	Philippines
92.	Hometel Integrated Management Corporation		
93.	Kind Leader Philippines, Inc.	118933	Philippines
94.	Tropical Aqua Resources	82281	Philippines
95.	United Philippines Oil Trading, Inc.	74331	Philippines