

P W 1 5 - A

R O X A S H O L D I N G S I N C .

(Company's Full Name)

1 4 T H F L O O R , N E T O N E C E N T E R
2 6 T H C O R . 3 R D A V E N U E B O N I F A C I O
G L O B A L C I T Y , T A G U I G , M . M .

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

ATTY. MA. HAZEL L. RABARA-RETARDO

771-7800

GENERAL INFORMATION SHEET 2019

September 30
Month Day
Fiscal Year

Form Type

February 3rd Wed.
Month Day
Annual Meeting

Secondary License Type, If Applicable

Department Requiring this Document

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic Foreign

TO BE ACCOMPLISHED BY SEC PERSONNEL CONCERNED

File Number

LCU

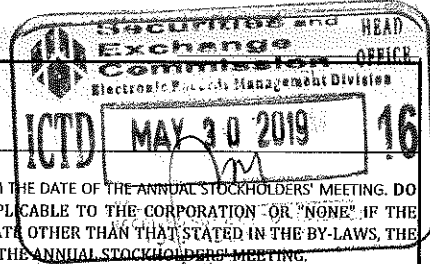
Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR **2019**
STOCK CORPORATION



GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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: ROXAS HOLDINGS, INC.		DATE REGISTERED: 31-Oct-30
BUSINESS/TRADE NAME: N/A		FISCAL YEAR END: September 30
SEC REGISTRATION NUMBER: PW 15-A		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-124-257-000
DATE OF ANNUAL MEETING PER BY-LAWS: Every 2nd Wednesday of March of each year		WEBSITE/URL ADDRESS: N/A
ACTUAL DATE OF ANNUAL MEETING: April 30, 2019		E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: 14F Net One Center, 26th St. cor. 3rd Ave. Bonfacio Global City, Taguig.		FAX NUMBER: 771-7820 / 771-7821
COMPLETE BUSINESS ADDRESS: 14F Net One Center, 26th St. cor. 3rd Ave. Bonfacio Global City, Taguig.		TELEPHONE NUMBER(S): 771-7800 to 05
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co. / Aileen L. Saringan		SEC ACCREDITATION NUMBER (if applicable): 0096-AR-4 (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding and Investment Company		INDUSTRY CLASSIFICATION: N/A
INDUSTRY CLASSIFICATION: N/A		GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
FIRST AGRI HOLDINGS CORPORATION	N/A	10F MGO Bldg. Legaspi cor. Dela Rosa St., Makati City
FP NATURAL RESOURCES HOLDINGS BV	N/A	Prins Bernhardplein 200, 1097 JB Amsterdam, The Netherlands
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CENTRAL AZUCARERA DON PEDRO, INC.	A200105204	14F, Net One Center, 26th cor. 3rd Ave., BGC, Taguig
CENTRAL AZUCARERA DE LA CARLOTA, INC.	CS200253516	14F, Net One Center, 26th cor. 3rd Ave., BGC, Taguig
ROXOL BIOENERGY CORPORATION	CS200803267	Brgy. Nagasi, La Carlota City, Negros Occidental
SAN CARLOS BIOENERGY, INC.	CS200508967	San Carlos Ecozone, Brgys. Palampas and Punao, San Carlos City, Negros Occidental
NAJALIN AGRI-VENTURES, INC.	76154	CAC Compound, La Carlota City, Negros Occidental
ROXAS POWER CORPORATION	CS200810985	Units 1 & 2 Landing, JP Laurel St., Nasugbu, Batangas
RHI AGRI-BUSINESS DEVELOPMENT CORPORATION	CS201503434	14F, Net One Center, 26th cor. 3rd Ave., BGC, Taguig
ROXAS PACIFIC BIOENERGY CORPORATION	CS201502639	14F, Net One Center, 26th cor. 3rd Ave., BGC, Taguig
RHI PACIFIC COMMERCIAL CORP.	CS201517914	14F, Net One Center, 26th cor. 3rd Ave., BGC, Taguig
NORTHEASTERN PORT AND STORAGE CORPORATION	CS200728594	Emerald Arcade City Center, FC Ladesma Avenue, San Carlos City, Negros Occidental

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: ROXAS HOLDINGS, INC.	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No 	
Please check the appropriate box:	
<p>1.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<p>8. <input type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p>
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input type="radio"/> Yes <input checked="" type="radio"/> No 	

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **ROXAS HOLDINGS, INC.**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	COMMON	2,000,000,000	1.00	2,000,000,000.00
TOTAL		2,000,000,000	TOTAL P	2,000,000,000.00

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
		COMMON	1,023,824,753	254,146,187	1.00	1,023,824,753.00	66.14%
TOTAL			1,023,824,753	TOTAL	TOTAL P	1,023,824,753.00	

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
Various		COMMON	524,111,046		1.00	524,111,046.00	33.86%
Percentage of Foreign Equity : TOTAL			524,111,046	TOTAL	TOTAL P	524,111,046.00	

TOTAL SUBSCRIBED P 1,547,935,799.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		COMMON	1,023,824,753	1.00	1,023,824,753.00	66.14%
TOTAL			1,023,824,753	TOTAL P	1,023,824,753.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		COMMON	524,111,046	1.00	524,111,046.00	33.86%
33.86 %	TOTAL			524,111,046	TOTAL P	524,111,046.00

TOTAL PAID-UP P 1,547,935,799.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

NAME:

ROXAS HOLDINGS, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. PEDRO E. ROXAS	FILIPINO	Y	C	M	Y	Chairman	N/A	104-738-165
2. MANUEL V. PANGILINAN	FILIPINO	Y	M	M	Y	Vice Chairman	N/A	914-481-801
3. HUBERT D. TUBIO	FILIPINO	Y	M	M	Y	President & CEO	N/A	102-574-830
4. RAY C. ESPINOSA	FILIPINO	Y	M	M	Y	M	N/A	113-248-118
5. ALEX ERLITO S. FIDER	FILIPINO	Y	M	M	Y	M	N/A	107-043-050
6. CHRISTOPHER H. YOUNG	FILIPINO	Y	M	M	Y	M	N/A	178-235-537
7. OSCAR J. HILADO	FILIPINO	Y	M	M	Y	ID	N/A	123-535-799
8. ARLYN S. VILLANUEVA	FILIPINO	Y	M	F	Y	ID	N/A	103-501-444-000
9. SANTIAGO T. GABIONZA, JR.	FILIPINO	Y	M	M	Y	ID	N/A	106-915-999
10. CYNTHIA L. DELA PAZ	FILIPINO	Y	M	F	N	Corporate Secretary	N/A	107-043-122
11. MA. HAZEL L. RABARA-RETARDO	FILIPINO	N	N/A	F	N	Asst. Corp Sec/Compliance	N/A	214-216-562
12. ARCADIO S. LOZADA, JR.	FILIPINO	Y	M	M	N	EVP-COO Sugar SBU	N/A	104-240-170
13. CELSO T. DIMARUCUT	FILIPINO	Y	M	M	N	Treasurer	N/A	117-990-083
14. FREDERICK E. REYES	FILIPINO	N	N/A	M	N	VP - Human Resources	N/A	101-847-858
15. JAYNEL R. SULANGI	FILIPINO	N	N/A	M	N	VP - ICT	N/A	407-471-477
16. VERONICA C. CORTEZ	FILIPINO	N	N/A	F	N	AVP - Finance	N/A	217-875-713
17. DAISY PERPETUA A. BO	FILIPINO	N	N/A	F	N	AVP - QA/Safety/IE	N/A	100-905-256
18. JOSEPHINE M. LOGROÑO	FILIPINO	N	N/A	F	N	AVP - Internal Audit	N/A	912-370-417
19. JAYPEE V. JIMENEZ	FILIPINO	N	N/A	M	N	AVP - Proc. & Mat. Mgmt.	N/A	242-975-443-000
20. ANNA G. YU	FILIPINO	N	N/A	F	N	Chief Credit & Risk Officer	N/A	112-071-056

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: ROXAS HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 2,088			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,868			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						25,530,515
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 CORPORATION Filipino 6764 Ayala Ave, Legazpi Village, Makati, Metro Manila	C	902,761,264	902,761,264.00	57.66%	902,761,264.00	000-138-757-000
	TOTAL	902,761,264	902,761,264.00			
2. PCD NOMINEE CORPORATION Non-Filipino 6764 Ayala Ave, Legazpi Village, Makati, Metro Manila	C	523,927,039	1.00	33.47%	523,927,039.00	000-599-760-000
	TOTAL	523,927,039	1.00			
3. ROXAS & COMPANY, INC. Filipino 7/F Cacho Gonzalez Building, 101 Aguirre, Legazpi Village, Makati, 1226 Metro Manila	C	99,624,995	1.00	6.36%	99,624,995.00	102-574-830
	TOTAL	99,624,995	1.00			
4. INSULAR LIFE ASSURANCE CO., LTD Filipino Insular Life Building 6781 Ayala Avenue, Makati City	C	1,198,520	1.00	0.08%	1,198,520.00	
	TOTAL	1,198,520	1.00			
5. JOSE A. MANZANO JR. Filipino No. 212, Bulusan St., Ayala Alabang Village, Muntinlupa City	C	1,029,007	1.00	0.07%	1,029,007.00	
	TOTAL	1,029,007	1.00			
6. GILBERT LIU Filipino 39 Maranaw St., La Vista Subd. Katipunan Ave., Quezon City	C	1,014,000	1.00	0.07%	1,014,000.00	
	TOTAL	1,014,000	1.00			
7. EMILIO PANTOJA Q. Lejano St., Lian Batangas	C	785,078	1.00	0.05%	785,078.00	
	TOTAL	785,078	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,549,278,969.00	97.75%		
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 necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: ROXAS HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
8. ARMANDO M. MEDINA Filipino 17-8 Dona Aurora St., Tahanan Village, Parangue City	C	770,640	1.00	0.049%	770,640.00	
	TOTAL	770,640				
9. LEONARDO T. SIGUION REYNA Filipino PHILCOM Building, 8755 Paseo De Roxas, Makati City	C	608,400	1.00	0.039%	608,400.00	
	TOTAL	608,400				
10. RAUL S. ROCO Filipino 16F Strata 200 Bldg., Emerald Ave., Ortigas Center, Pasig City	C	486,720	1.00	0.031%	486,730.00	
	TOTAL	486,720				
11. O. LEDESMA & CO., INC. Filipino Rm. 203 Ledesma Bldg., Intramuros Manila	C	446,160	1.00	0.028%	446,160.00	000-426-347
	TOTAL	446,160				
12. BMI HOLDINGS CORPORATION Filipino Burger Machine Bldg., 807, EDSA, Diliman, Quezozo City	C	431,964	1.00	0.028%	431,964.00	003-921-057-000
	TOTAL	431,964				
13. ANTONIO G. NIETO Filipino	C	367,450	1.00	0.023%	367,450.00	
	TOTAL	367,450				
14. CORONA REALTY & DEVELOPMENT CORO Filipino 2135 Pasong Tamo St., Makati City	C	365,040	1.00	0.023%	365,040.00	
	TOTAL	365,040				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.22%		
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: ROXAS HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 171			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 171			
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. LORNA PEREZ LAUREL Filipino 7F NCR Bldg. 109 Alfaro St., Salcedo Village, Makati City	C	354,900	1.00	0.023%	354,900.00	
	TOTAL	354,900	1.00			
16. ABEL Z. SILVA III Filipino 7F 116 Herrera St., Legaspi Village, Makati City	C	354,900	1.00	0.023%	354,900.00	
	TOTAL	354,900	1.00			
17. ELAINE VILLAR RIVILLA Filipino 426 Banawe St., Quezon City		346,788	1.00	0.022%	346,788.00	
	TOTAL	346,788	1.00			
18. RODOLFO W. ANTONINO Filipino 606 Begonia St., Ayala Alabang, Muntinlupa City	C	338,000	1.00	0.022%	338,000.00	
	TOTAL	338,000	1.00			
19. EMMA LOPEZ Filipino 751 Julio Nakpil St., Malate Manila	C	324,804	1.00	0.021%	324,804.00	
	TOTAL	324,804	1.00			
20. EVELINA M. BOONGALING Filipino F. Alix St., Nasugbu, Batangas	C	321,214	1.00	0.021%	321,214.00	
	TOTAL	321,214	1.00			
21. OTHERS (Indicate the number of the remaining stockholders)	C	13,422,086	1.00	1.900%	13,422,086.00	
	TOTAL	13,422,086	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2.03%		
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: Roxas Holdings, Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS		list of subsidiaries, p.1	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		N/A	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		N/A	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	
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:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS 81 (including Senior Managers, Managers, Asst. Managers & Assoc. Managers)	TOTAL NO. OF RANK & FILE EMPLOYEES 27	TOTAL MANPOWER COMPLEMENT 108

NOTE: USE ADDITIONAL SHEET IF NECESSARY

BENEFICIAL OWNERSHIP DECLARATION

A. Natural person who ultimately owns or controls the corporation:

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

B. Natural person who exercises ultimate effective control[1] over the corporation:

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

CORPORATE STOCKHOLDERS:[2]

ULTIMATE BENEFICIAL OWNER (3)

CORPORATE NAME AND BUSINESS/TRADE NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension[i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.
PCD Nominee Corporation	First Agri Holdings Corporation	10F MGO Bldg. Legaspi cor. Dela Rosa St., Makati City	Filipino	30%	000-138-757-00
	First Pacific Natural Resources Holdings BV	Prins Bernhardplein 200, 1097 JB Amsterdam, The Netherlands	BVI	32.69%	000-599-760-000
Roxas and Company Inc.	Please see attached	7th Floor Cacho-Gonzales Bldg. Makati City	Filipino	20.58%	102-574-830

OTHER STOCKHOLDERS:

A. PARTNERSHIPS

ULTIMATE BENEFICIAL OWNER[4]

PARTNERSHIP NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension[i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

B. TRUSTS

ULTIMATE BENEFICIAL OWNER[5]

NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension[i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

1. Refer to the definition of ultimate effective control under Section 2.2. of SEC Memorandum Circular No. 17, series of 2018.
2. Indicate the intermediate layers of the company's ownership structure, if any, in a separate sheet and attach an ownership chart clearly showing the intermediate layers with their respective ownership amounts.
3. Refer to the definition of beneficial owner under Sections 2.1 and 2.2. of SEC Memorandum Circular No. 17, series of 2018.
4. Refers to the natural person who ultimately owns or controls the partnership or who exercises ultimate effective control over the partnership.
5. Identity of the persons who control the trust and make the investment decisions; trust beneficiaries and the trustee; and individuals who furnish funds into the trust.

SHAREHOLDERS OF ROXAS & COMPANY, INC. AS OF MARCH 31, 2019

<i>Title of Class</i>	<i>Name and Address of Owner/Relationship with Issuer</i>	<i>Name of Beneficial Ownership and Relationship with Record Owner</i>	<i>Citizenship</i>	<i>Number and Nature of Ownership</i>	<i>Percent of Class¹</i>
Common	SPCI Holdings, Inc. 4F New Solid Bldg. 357 Sen Gil Puyat Ave. Makati City	SPCI Holdings, Inc. ²	Philippine National	692,779,593 (direct)	34.52%
Common	Pedro E. Roxas 7/F CG Bldg., 101 Aguirre St., Legaspi Village, Makati City Executive Chairman	Pedro E. Roxas/ Pesan Holdings, Inc.	Filipino/ Philippine National	341,465,412 (direct & indirect)	17.01%
Common	PCD Nominee Corporation	PCD Nominee Corporation	Non-Filipino	258,337,844	12.87%
Common	PCD Nominee Corporation (Filipino)		Philippine National	235,542,305	11.74%
Common	CISCO Holdings, Inc. Unit 1701, The Peak	Francisco R. Elizalde	Philippine National	112,500,000	5.61%

I, **Ma. Hazel L. Rabara-Retardo**, Asst. Corporate Secretary of Roxas Holdings, Inc., declare under penalty of perjury that all matters set forth in this GIS have been duly verified by me and to the best of my knowledge and belief are true and correct.

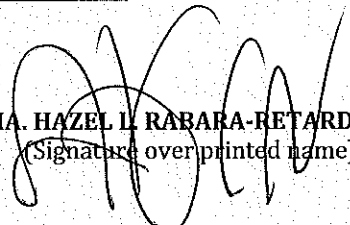
By indicating herein the personal information of the incorporators, stockholders, directors, officers, beneficial owners, external auditor, notary public and their agents, I attest that the aforementioned persons authorize the SEC to: (1) collect, process and store their personal information through the GIS forms and related documents, for the period allowed under the applicable laws and regulations; and (2) share with and make available the GIS to interested parties in order to pursue lawful purposes and legitimate interests, and comply with legal mandate.

I also attest that the company and the aforementioned persons authorized the undersigned to file this GIS with SEC, and the information provided herein are true, accurate, timely and complete.

I further attest that they are aware of their rights under the Data Privacy Act, including the right to be informed, to access, to object, to erasure or blocking, to damages, to file a complaint, to rectify and to data portability, and understand that there are procedures, conditions and exceptions to be complied with in order to exercise or invoke such rights.


I likewise 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 hearing for the said revocation.

Done this 30 day of May, 2019 in MAKATI CITY


MA. HAZEL L. RABARA-RETARDO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on MAY 30 2019 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN No. 214-216-562-000 issued at _____ on January 15, 2005.

DOC. NO.: 36
PAGE NO.: 09
SERIES OF: 2019
Book No. 11


ATTY. ROBERT M. LUZ
NOTARY PUBLIC
Until December 31, 2019
Appt. No. M-102, Makati City
IBP #058192 for 2019 - RSM
PTR #7328679, Jan. 03, 2019-Makati
S.C. Roll No. 59597
MCLE Compliance No. V-0015439; 9 March 2016
Unit 301 3rd Flr Campos Rueda Bldg.
101 Urban Avenue, Brgy Pío del Pilar
Makati City

May 30, 2019

Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Metro Manila

Attention: Emilio B. Aquino
Chairman

Re: Confidentiality of Sensitive Personal
Information in the General Information Sheet

Dear Chairman Aquino:


Roxas Holdings, Inc. (the "Corporation"), through the undersigned, writes in relation to the new form of the General Information Sheet ("GIS") which was revised pursuant to Securities Exchange Commission ("SEC") Memorandum Circular No. 17, Series of 2018.

The GIS requires the disclosure of the Sensitive Personal Information of the Corporation's officers, directors and stockholders such as their current residential addresses, Tax Identification Numbers and signatures (the "Required Information"). Thus, due to the confidentiality and sensitivity of these Required Information as defined and discussed in Republic Act No. 10173 or the Data Privacy Act of 2012, its Implementing Rules and Regulations and the related issuances of the National Privacy Commission, the Corporation would like to request your good office to keep these Required Information confidential and secured at all times. In relation to this, it is also respectfully requested that the Required Information and other information which will be deemed as Sensitive Personal Information, be redacted in copies of the GIS which will be publicly available and only permit the disclosure of such information to persons who will be able to demonstrate to your good office that there is a declared, specified, legitimate and lawful purpose for such disclosure pursuant to the guidelines and provisions of applicable laws as mentioned above.

The Corporation hopes that your good office will carefully consider this matter, in light of the current developments in safeguarding data privacy domestically and internationally.

Thank you very much.

Yours truly,


ATTY. MA. HAZEL L. RABARA-RETARDO
*Assistant Corporate Secretary/
AVP-Legal and Compliance*



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex
Roxas Boulevard, Metro Manila

Re: Undertaking
GENERAL INFORMATION SHEET
ROXAS HOLDINGS, INC.

Dear Sir or Madam:

This is to respectfully inform the Commission that the following shareholders' Tax Identification Numbers (TINs) are not readily available on file, and these persons have not yet updated their records with the Corporate Secretary and/or Stock Transfer Agent:

Name	Number of Shares	Percentage of Ownership
Insular Life Assurance Co., LTD	1,198,520	0.08%
Jose A. Manzano, Jr.	1,029,007	0.07%
Gilbert Liu	1,014,000	0.07%
Emilio Pantoja	785,078	0.05%
Armando M. Medina	770,640	0.049%
Leonardo T. Siguion Reyna	608,400	0.039%
Raul S. Roco	486,720	0.031%
Antonio G. Nieto	367,450	0.023%
Corona Realty & Development Corp.	365,040	0.023%
Lorna Perez Laurel	354,900	0.023%
Abel S. Silva III	354,900	0.023%
Elaine Villar Rivilla	346,788	0.022%
Rodolfo W. Antonino	338,000	0.022%
Emma Lopez	324,804	0.021%
Evelina M. Boongaling	321,214	0.021%

The Corporation, through the undersigned, undertakes to continuously request and communicate with these shareholders for the updating of their information and to submit the Amended General Information Statement to the Commission, once the TINs are made available.

Thank you for your kind attention.

Very truly yours,


ATTY. MA. HAZEL L. RABARA-RETARDO
Asst. Corporate Secretary