



## The following document has been received:

Receiving: ICTD ERMD 12

Receipt Date and Time: June 16, 2022 08:08:19 AM

## **Company Information**

SEC Registration No.: PW0000427A

Company Name: ATOK BIG WEDGE MINING CO. INC.

Industry Classification: C10000 Company Type: Stock Corporation

## **Document Information**

**Document ID:** OST1061620228504864

**Document Type:** General Information Sheet

**Document Code: GIS** 

Period Covered: May 26, 2022 Submission Type: Annual Meeting

Remarks: None

## **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2022

#### 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:	CORPORATE NAME:							
81	ATOK-BIG V	VEDGE CO., INC.			9/4/1931			
BUSINESS/TRADE NAME:					5/4/1931			
	ATOK-BIG V	VEDGE CO., INC.			FISCAL YEAR END:			
SEC REGISTRATION NUMBER:								
	DIA	405 4			D 1 04			
		427-A			December 31			
DATE OF ANNUAL MEETING PER BY-LA	AWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)			
	Land of the same and the	FRIDAY OF MAY			000-707-286-000			
ACTUAL DATE OF ANNUAL MEETING:	WEBSITE/URL ADDRESS:							
COMPLETE PRINCIPAL OFFICE ADDRE		May-22			E MAII ADDRESS			
	E-MAIL ADDRESS:							
Alphaland Ma	akati Place, 7232 Ay	., Makati	City	cmcheng@atok.com.ph				
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:			
Alphaland Ma	akati Place, 7232 Ay	., Makati	City					
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER			
cmcheng@atok.com.ph	jlmercado@alphaland.com.ph			09171004805	09322683715			
NAME OF EXTERNAL AUDITOR & ITS S	SIGNING PARTNER:	SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):				
REYES TAG	CANDONG & CO.				4			
			C	)207-FR-3 (Group A)	(02) 5337-2031			
PRIMARY PURPOSE/ACTIVITY/INDUS	IGAGED IN:	GAGED IN: INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:				
N								
=======================================	====== IN7	TERCOMPANY AFFILIAT	IONS ===		==========			
PARENT COMPANY		SEC REGISTRATIO	N NO.		DDRESS			
Boerstar Corporation	n	200509191			232 Ayala Ave. cor. Malugay St., ıkati City			
SUBSIDIARY/AFFILIA	SEC REGISTRATIO	N NO.	AD	DDRESS				
AB Stock Transfers Corporat	CS201009570		Alphaland Makati Place, 7232 Ayala Ave. cor. Malugay St., Makati Cir.					
Tidemark Holdings Limite	Incorporated abroad (Hongkong)		31st Flr. Kery Centre, 683 King's Roa	ad, Quarry Bay Hongkong				
	, , , , , , , , , , , , , , , , , , ,							
	NOT	E: USE ADDITIONAL SHEET	IF NECESSA	ARY				

GENERAL INFORMATION	SHEET						
STOCK CORPORAT							
======================================	LEGIBLY ========						
Corporate Name: ATOK-B	G WEDGE CO., INC.						
A. Is the Corporation a covered person under the Anti Mone	y Laundering Act C Yes • No						
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	(65)						
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	admisso, state in procious incluis						
d. Trust Entities							
e. Non-Stock Savings and Loan Associations							
f. Pawnshops							
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a						
☐ h. Money Changers ☐ i. Remittance Agents	business, trade in precious stone						
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	v						
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							
h. Pre-need Companies i. Mutual Benefit Association	<ul> <li>c. providing a registered office, business address or accommodation, correspondence or administrative</li> </ul>						
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)						
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	□ b						
<ul> <li>         ☐ f. Trading Advisors         ☐ g. Other entities managing Securities or rendering similar services     </li> </ul>	b. management of bank, savings or securities accounts						
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,						
i. Close-end Investment Companies	operation or management of companies						
j. Common Trust Funds or Issuers and other similar entities	. F						
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:						
P. W. alla Command	D DU						
B. Has the Corporation complied with the requirements on Custor (CDD) or Know Your Customer (KYC), record-keeping, and subr							
under the AMLA, as amended, since the last filing of its GIS?	nission of reports Yes • No						

GIS\_STOCK(v.2020) Page 2

STOCK CORPORATION

FOREIGN (INDICATE BY NATIONALITY)  Hongkong American Chinese Others  PAID-UP CAPITAL		TYPE OF SHARES *  Common  TOTAL  TYPE OF SHARES *  Common  TOTAL  TYPE OF SHARES *	NUMBER OF SHARES  10,000,000,000  10,000,000,000  NUMBER OF SHARES  2,395,462,712  2,395,462,712  NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	TOTAL P  PAR/STATED VALUE  1.00  TOTAL P	AMOUNT (PhP) (No. of shares X Par/Sta	ted Value)
FOREIGN NO (INDICATE BY NATIONALITY)  Hongkong American Chinese Others  PAID-UP CAPITAL	io. of Tock- DLDERS 1,391	TOTAL  TYPE OF SHARES *  Common	10,000,000,000  10,000,000,000  NUMBER OF SHARES  2,395,462,712  2,395,462,712	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	(No. of shares X Par/Sta 10,000,000,000.000.0 10,000,000,000.0 AMOUNT (PhP)	wed Value) 00 00 % OF OWNERSHIP
FILIPINO STO HOL  FOREIGN (INDICATE BY NATIONALITY)  Hongkong American Chinese Others  Others	1,391 IO. OF TOCK-DLDERS	TOTAL  TYPE OF SHARES *  Common	10,000,000,000  10,000,000,000  NUMBER OF SHARES  2,395,462,712  2,395,462,712	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	(No. of shares X Par/Sta 10,000,000,000.000.0 10,000,000,000.0 AMOUNT (PhP)	wed Value) 00 00 % OF OWNERSHIP
FILIPINO STO HOLE  FOREIGN (INDICATE BY NATIONALITY) HOLE  Hongkong American Chinese Others  Others	1,391 IO. OF TOCK-DLDERS	TOTAL  TYPE OF SHARES *  Common  TOTAL	10,000,000,000  NUMBER OF SHARES  2,395,462,712  2,395,462,712	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE  1.00  TOTAL P	10,000,000,000.  AMOUNT (PhP)  2,395,388,314.00	% OF OWNERSHIP 94.129
FILIPINO STO HOLE  FOREIGN (INDICATE BY NATIONALITY)  Hongkong American Chinese Others  Others	1,391 IO. OF TOCK-DLDERS	TYPE OF SHARES *  Common  TOTAL	NUMBER OF SHARES  2,395,462,712  2,395,462,712	SHARES IN THE HANDS OF THE PUBLIC **  NUMBER OF SHARES IN THE	PAR/STATED VALUE  1.00  TOTAL P	AMOUNT (PhP)  2,395,388,314.00	% OF OWNERSHIP 94.12
FILIPINO STO HOLE  FOREIGN (INDICATE BY NATIONALITY) HOLE  Hongkong American Chinese Others  Others	1,391 IO. OF TOCK-DLDERS	TYPE OF SHARES *  Common  TOTAL	NUMBER OF SHARES  2,395,462,712  2,395,462,712	SHARES IN THE HANDS OF THE PUBLIC **  NUMBER OF SHARES IN THE	PAR/STATED VALUE  1.00  TOTAL P	AMOUNT (PhP)  2,395,388,314.00	% OF OWNERSHIP 94.129
FILIPINO STO HOLE  FOREIGN (INDICATE BY NATIONALITY)  Hongkong American Chinese Others  Others	1,391 IO. OF TOCK-DLDERS	Common	2,395,462,712 2,395,462,712	SHARES IN THE HANDS OF THE PUBLIC **  NUMBER OF SHARES IN THE	VALUE  1.00  TOTAL P	2,395,388,314.00	OWNERSHIP 94.129
FILIPINO STO HOLD STO	1,391 1,391 1,00. OF	Common	2,395,462,712 2,395,462,712	SHARES IN THE HANDS OF THE PUBLIC **  NUMBER OF SHARES IN THE	VALUE  1.00  TOTAL P	2,395,388,314.00	OWNERSHIP 94.12
(INDICATE BY NATIONALITY) HOL  Hongkong American Chinese Others  PAID-UP CAPITAL	IO. OF FOCK- OLDERS	TOTAL	2,395,462,712	SHARES IN THE	TOTAL P		
(INDICATE BY NATIONALITY) HOL  Hongkong American Chinese Others  PAID-UP CAPITAL	TOCK- OLDERS			SHARES IN THE		2,395,388,314.00	94.129
(INDICATE BY NATIONALITY) HOL  Hongkong American Chinese Others  PAID-UP CAPITAL	TOCK- OLDERS			SHARES IN THE		2,395,388,314.00	94.129
(INDICATE BY NATIONALITY) HOL  Hongkong American Chinese Others  PAID-UP CAPITAL	TOCK- OLDERS	TYPE OF SHARES *	NUMBER OF SHARES	SHARES IN THE		1	
American Chinese Others PAID-UP CAPITAL	90					AMOUNT (PhP)	% OF OWNERSHIP
Chinese Others PAID-UP CAPITAL		Common	145,570,830		1.00	145,570,830.00	5.72
Others PAID-UP CAPITAL	2,659	Common	3,148,139		1.00	3,148,139.00	0.120
PAID-UP CAPITAL	16 24	Common	33,557		1.00	33,557.00	
		Common	784,762		1.00	784,762.00	0.03
		TOTAL	149,537,288	347,858,989	TOTAL P	149,537,288.00	5.889
					SUBSCRIBED P	2,545,000,000.00	1000
l NO							
FILIPINO STO	IO. OF FOCK- OLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	1,391	Common	1,204,485,872	1.00		1,204,485,872.00	88.95
FOREIGN NO	10. OF	TOTAL	1,204,485,872		TOTAL P	1,204,485,872.00	88.95
(INDICATE BY STO	TOCK- DLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT		AMOUNT (PhP)	% OF OWNERSHIP
Hongkong	90	Common	145,570,830	1.00		145,570,830.00	5.72
American	2,659	Common	3,148,139		1.00	3,148,139.00	0.12
Chinese Others	16 24	Common	33,557 784,762		1.00	33,557.00 784,762.00	0.03
		TOTAL	149,537,288		TOTAL P	149,537,288.00	11.05
				TOTAL PAID-U		1,354,023,160.00	1000
			TE: USE ADDITIONAL	SHEET IF NECE	ESSARY		
Common, Preferred or		assification Shareholders owning 10%					

STOCK CORPORATION

PLEASE PRINT LEGIBLY ====

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK	OFFICER	EXEC.	TAX IDENTIFICATION
ROBERTO V. ONGPIN     Alphaland Makati Place, 7232 Ayala	Filinina	N			HOLDER	Chairman &	N/M	NUMBER
Avenue, Bel-Air, Makati City	Filipino	N	С	М	Y	CEO	C/C E/C	130-725-714
<ol> <li>DENNIS A. UY</li> <li>26/F Fort Legend Tower, 3rd Ave. cor.</li> <li>31st St., Bonifacio Global City, Taguig City</li> </ol>	Filipino	N	I	М	Y	Vice-Chairman		172-020-135
ERIC O. RECTO PBCOM Tower, Ayala Ave., Makati City	Filipino	N	М	М	Y	President	C/M A/M N/M E/M	108-730-891
3. WALTER W. BROWN 3301-A West Tower, PSE Bldg. Exchange Road, Pasig City	Filipino	N	М	М	Y	Executive Vice President	-,	128-993-810
4. ANNA BETTINA ONGPIN Alphaland Makati Place, 7232 Ayala Avenue, Bel-Air, Makati City	Filipino	N	М	F	Y	N/A	C/M A/M N/M E/M	440-293-686
5. MICHAEL ANGELO PATRICK M. ASPERIN #72 Country Club Road, Cityland Townhomes, Pasig City	Filipino	N	М	М	Y	N/A	,	140-139-911
6. CHARLES EDWARD M. CHENG 5th Fir. The City Club at Alphaland Makati Place, 7232 Ayala Avenue, Bel-Air, Makati City	Filipino	N	М	М	Y	Corporate Secretary		255-721-029
7. MARGARITO B. TEVES Great Wall Advertising Bldg. 136 Yakal St., Makati City	Filipino	N	I	М	Y	N/A	A/C N/C	105-549-310
8. DENNIS O. VALDES Alphaland Makati Place, 7232 Ayala Avenue, Bel-Air, Makati City	Filipino	N	М	М	Y	N/A		141-808-056
MARIO A. ORETA 121 L.P. Leviste Street, Salcedo Village, Makati City	Filipino	N	М	М	Y	N/A		106-196-040
9. PAUL FRANCIS B. JUAT  No. 10 Temple Drive, Greenmeadows 3,  Quezon City	Filipino	N	М	М	Y	N/A		310-833-961
JOHN PETER CHICK B. CASTELO      18th Flr. Aurora Tower, Cubao,     Quezon City	Filipino	N	М	М	Y	N/A		135-544-560
2. JOSEPHINE A. MANALO 152 Tropical Ave. BF Homes International, Pas Pinas City	Filipino	N		F	N	Treasurer		106-187-432
3. CRISTINA B. ZAPANTA 23 J. Basig St., Cainta, Rizal	Filipino	N		F	N	SVP for Finance		102-116-723
4. JERIC PAUL P. POSIO 607 Batangas East, Ayala Alabang Village, Muntinlupa City	Filipino	N		М	N	Vice President for Finance		403-217-742
JONAMEL G. ISRAEL-ORBE 5th Flr. The City Club at Alphaland Makati Place, 7232 Ayala Avenue, Bel-Air, Makati City	Filipino	N		F	N	Asst. Corporate Secretary		226-327-120

#### INSTRUCTION:

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

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 GIS\_STOCK (v.2020)

STOCK CORPORATION

		STOCK COR	SALIMBOURS BOARD SUCCESSION				
		== PLEASE PRI	NT LEGIBLY ====	=======		====	
CORPORATE NAME:	ATOK-BIG V	WEDGE CO., INC.					
TOTAL NUMBER OF STOCKHOLDERS:	4,179		NO. OF STOCKHOLDE	RS WITH 100	OR MORE SHARES E	2,962	
TOTAL ASSETS BASED ON LATEST AUDITED FINA	ANCIAL STATE	MENTS:	696,100,634				
		STOCKHOLDER'S	SINFORMATION				
		SHARES S	UBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
1 BOERSTAR CORPORATION							
Filipino	Common	1,775,218,804	1,775,218,804.00			245-186-686	
Alphaland Makati Place, 7232 Ayala Ave. cor.				69.75%	1,775,218,804.00		
Malugay Street, makati City	TOTAL	1,775,218,804	1,775,218,804.00				
2. NORTH KITANGLAD AGRICULTURAL							
Filipino	Common	309,000,000	309,000,000.00				
Kalugmanan, Manolo Fortich, Bukidnon				12.14%	309,000,000.00		
	TOTAL	309,000,000	309,000,000.00				
3. PCD NOMINEE CORPORATION							
Filipino & Non-Filipino 29/F BDO Equitable Tower, 8751 Paseo d Roxas, Makati City	Common	216,971,068	216,470,668.00		216,470,668.00		
				8.53%		000-774-849	
	TOTAL	216,971,068	216,470,668.00				
4. STRONG GAIN ENTERPRISES LTD							
Hongkong	Common	120,000,000	120,000,000.00				
Rm. 502-3, Commercial House 35 Queen's Road				4.72%	120,000,000.00		
Central Hongkong	TOTAL	120,000,000	120,000,000.00				
5. PROGRESSIVE DEVELOPMENT CORP.							
Filipino	Common	93,963,474	93,963,474.00				
18/F Aurora Tower, Araneta Center, Cubao				3.69%	93,963,474.00	201-035-101	
Quezon City	TOTAL	93,963,474	93,963,474.00				
6. POWER MERCHANT INTERNATIONAL							
Hongkong	Common	26,000,000	26,000,000.00				
9/F Ruttonjee House, 11 Duddell Street, Central				1.02%	26,000,000.00		
Hongkong	TOTAL	26,000,000	26,000,000.00				
7. CHARLES F. CARROLL							
American	Common	593,200	593,200.00	A CONTRACTOR	000000000000000000000000000000000000000		
14965 Shanteau Drive, El Cajon, CA 92021				0.02%	593,200.00		
	TOTAL	593,200	593,200.00			d	
TOTAL AMOUNT O	F SUBSCRIB	ED CAPITAL				1	

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

TOTAL AMOUNT OF PAID-UP CAPITAL

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.

STOCK CORPORATION

CORPORATE NAME: ATOK-BIG WEDGE CO., INC. TOTAL NUMBER OF STOCKHOLDERS: 4,179 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,962 TOTAL ASSETS BASED ON LATEST AUDITED FS: 696,100,634 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX NAME, NATIONALITY AND CURRENT AMOUNT PAID IDENTIFCATION AMOUNT RESIDENTIAL ADDRESS % OF OWNER-(PhP) TYPE NUMBER NUMBER (PhP) SHIP 8. HERBERT BRAASCH Common 84,884 84,884.00 American c/o Atty. John R. Sharpe 610 Belfry Drive, Blue Bell 0.00% 84,884.00 PA 19422-1206, USA TOTAL 84,884 84.884.00 9. ROSE AND WILLIAM BARON Common 81,197.00 81,197 American 353 East 83rd Street, New York, New York 10028 0.00% 81,197.00 TOTAL 81,197 81,197.00 10. JORGE L. ARANETA Common 73,535 73,535.00 Filipino 157 P. Tuazon Blvd. Cubao, Quezon City 0.00% 73,535.00 TOTAL 73,535 73.535.00 11. JANE MARY & TIMOTHY MCLARNEY Common 70.875 70,875.00 2810 Hayes St. Imperial Park Wall, New Jersey 0.00% 70.875.00 TOTAL 70,875 70,875.00 12. SOLOMON & CLAIRE SILBERT Common 56,567 56,567.00 American 824 Cottonwood Drive San Jose CA 95129 0.00% 56,567.00 TOTAL 56,567 56,567.00 13. SY & BARBARA COHEN Common 43,195 43,195.00 American 11835 West Olympic Blvd. Suite 1215 East Tower, 0.00% 43,195.00 Loas Angeles, CA 90064, USA TOTAL 43,195.00 43.195 14. NORMA STEINER 38,656 38,656.00 Common Filipino 3/F Cacho-Gonzalez Bldg. Aguirre Street, Legaspi 0.00% 38,656.00 Vill. Makati City TOTAL 38,656 38,656.00 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.

# GENERAL INFORMATION SHEET STOCK CORPORATION

COR	PORATE NAME:	ATOK-BII	R WEDGE CO., INC						
TOT	AL NUMBER OF STOCKHOLDERS:	4,179		NO. OF STOCKHOLDERS WITH 100 OR	MORE SHARES EAC	SEACH: 2,962			
тот	AL ASSETS BASED ON LATEST AUDITED FS:	696,100,63	34						
			STOCKHOLDER'S	INFORMATION					
			SHARES	SUBSCRIBED					
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
15.	LOO NGO KUE	common	36,020	36,020.00					
	Filipino								
	1447 Herran Street, Manila				0.00%	36,020.00			
		TOTAL	36,020	36,020.00					
16.	LUIS PUA	common	35,542	35,542.00					
	Filipino						-		
	375 Escolta Street, 1003 Manila				0.00%	35,542.00			
		TOTAL	35,542	35,542.00					
17.	EDMUND AND PAULINE CUNNINGHAM	common	33,275	33,275.00					
	American								
	8260 Teasdale, N. Hollywood California 91605				0.00%	33,275.00			
		TOTAL	33,275	33,275.00					
18.	MARI LOURDES A. FORES	common	29,840	29,840.00					
	Filipino								
	157 P. Tuazon Vlvd. Cubao, Quezon City				0.00%	29,840.00	137-235-796		
		TOTAL	29,840	29,840.00					
19.	JUDY A. ROXAS	common	29,840	29,840.00					
	Filipino				100 St. Ph. 100				
	157 P. Tuazon Vlvd. Cubao, Quezon City				0.00%	29,840.00	102-754-014		
		TOTAL	29,840	29,840.00					
20.	EVELYN ANULIS	common	26,753	26,753.00					
	Filipino								
	41 Priscilla Lane Port Chester, New York 10573, USA				0.00%	26,753.00			
		TOTAL	26,753	26,753.00					
21.	OTHERS (Indicate the number of the remaining stockholders)	common	3,114,872	3,114,872.00					
					0.1304	2 112 675 00			
					0.12%	3,113,675.00			
		TOTAL							
	TOTAL AMOUNT OF	SUBSCRIB	ED CAPITAL		100.00%	4 25 4 4	122 140 00		
			TOTAL AM	OUNT OF PAID-UP CA	DITAI	1,354,0	23,160.00		

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.

STOCK CORPORATION

		PLEASE PRINT LEGIBLY						
CORPORATE NAME: A	TOK BIG-WEDGE CO., I	NC.						
1. INVESTMENT OF CORPO	ORATE		AMOUNT (F	PhP)		DATE O	F BOARD RESOLUTION	
FUNDS IN ANOTHER CO	RPORATION					100000000000000000000000000000000000000		
1.1 STOCKS							Various dates	
1.2 BONDS/COMMERC by Private Corpora	ations)		NONE				N/A	
	1.3 LOANS/ CREDITS/ ADVANCES						N/A	
1.4 GOVERNMENT TRI		NONE				N/A		
1.5 OTHERS			NONE				N/A	
2. INVESTMENT OF CORPO SECONDARY PURPOSES	VITIES UN	NDER ITS	I	DATE OF BOA		DATE OF STOCKHOLDERS RATIFICATION		
				N/A		N/A		
3. TREASURY SHARES					NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
			N/A					
4. UNRESTRICTED/UNAPP				F LAST	T FISCAL YEA	R: NONE		
5. DIVIDENDS DECLARED	DURING THE IMMEDIA	ATELY PR	ECEDING YEAR:	N	NONE			
TYPE O	A	MOUN	T (PhP)		DATE DECLARED			
5.1 CASH				NO		N/A		
5.2 STOCK				NO	ONE		N/A	
5.3 PROPERTY				NO	ONE		N/A	
		TOTAL	P					
6. ADDITIONAL SHARES IS	SSUED DURING THE PE	RIOD:						
DATE	NO. OF	SHARES				AMOU	NT	
SECONDARY LICENSE/REGI	ISTRATION WITH SEC	AND OTH	IFR GOV'T AGEN	CV.				
NAME OF AGENCY:	SEC	IIIID OTT		SP	I C			
TYPE OF LICENSE/REGN.	Issuer of Securitie	es	N	N/A		N/A		
DATE ISSUED:			N	N/A			N/A	
DATE STARTED OPERATIONS:			N/A				N/A	
TOTAL ANNUAL COM DIRECTORS DURING THE YEAR (in I	E PRECEDING FISCAL	TOTAL	NO. OF OFFICER	ıs T	OTAL NO. OF		TOTAL MANPOWER COMPLEMENT	
per diem of Php40,000 each			8 2			4		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **CHARLES EDWARD M. CHENG**, Corporate Secretary of ATOK-BIG WEDGE CO., 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).

JUN 1 5 2022

Done this \_\_\_\_\_ day of \_\_\_\_\_\_, 20 \_\_\_\_ in \_\_\_\_\_.

CHARLES EDWARD M. CHENG

(Signature over printed name)

Page No. 37

GEORGE DAVID D. SITON
Appointment No. M-332
Notary Public for Makati City
Until December 31, 2022

NOTARY PUBLIC

Executive Bldg. Center Makati Ave. cor. Jupiter St., Makati City Roll of Attorneys No. 68402 MCLE Compliance No. VI-0021936-3-29-2019 IBP No. 002282 / Lifetime Member / 5-8-17 PTR No. 2235859 / 01.05.2021 / Parañaque City

# BENEFICIAL OWNERSHIP DECLARATION

PW 427-A ATOK-BIG WEDGE CO. INC.

## SEC REGISTRATION NUMBER: CORPORATE NAME:

#### Instructions:

- 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.
- 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.).
- Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent. 5.

"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. Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any
- contract, understanding, relationship, intermediary or tiered entity. R
- Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- 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.
- 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.
- Н 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ROBERTO V. ONGPIN	Tower 1-Penthouse A The Residences at Alphaland Makati Place, 7232 Ayala Ave. Makati City	Filipino	Jan. 6, 1937	130-725-714	58%	I	G

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

<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.