



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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The following document has been received:

Receiving: MARLON ESTRELLA

Receipt Date and Time: May 26, 2023 02:52:31 PM

Company Information

SEC Registration No.: CS201619734

Company Name: CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST10526202381221346

Document Type: General Information Sheet

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Period Covered: May 09, 2023

Submission Type: Annual Meeting

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Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

| | | | |
|--|---|---|--|
| CORPORATE NAME: CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP. | | DATE REGISTERED: 8/26/2016 | |
| BUSINESS/TRADE NAME: CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP. | | FISCAL YEAR END: December 31 | |
| SEC REGISTRATION NUMBER: CD201619734 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 009-393-167-000 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: LAST MONDAY OF MARCH | | WEBSITE/URL ADDRESS: www.chelseashipping.ph | |
| ACTUAL DATE OF ANNUAL MEETING: 05/09/2023 | | E-MAIL ADDRESS: | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: Stella Hizon Reyes Road, Bo, Pampanga, Davao City | | FAX NUMBER: | |
| COMPLETE BUSINESS ADDRESS: 18/F Udenna Tower, Rizal Drive corner 4th Avenue, Bonifacio Global City, Taguig City | | ALTERNATE MOBILE NUMBER: (0917) 5528746 | |
| OFFICIAL E-MAIL ADDRESS dina.sanjuan@chelseashipping.ph | ALTERNATE E-MAIL ADDRESS tina.pangan@chelseashipping.ph | OFFICIAL MOBILE NUMBER (0917)5332010 | ALTERNATE MOBILE NUMBER (0917) 5528746 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO | | SEC ACCREDITATION NUMBER (if applicable): No. 0002-FR-3 | TELEPHONE NUMBER(S): 84034015 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To sbscribe for, invest & re-invest in, purchase, or otherwise acquire/own/hold/use/sell/assign/transfer/mortgage/pledge/exchange/ deal in & hold investment, any and all properties of every kind & description | | INDUSTRY CLASSIFICATION: | GEOGRAPHICAL CODE: |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS | |
| UDENNA CORPORATION | D200200330 | Stella Hizon Reyes Road, Bo, Pampanga Davao City | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS | |
| Chelsea Shipping Corp. | CS200628661 | Stella Hizon Reyes Road, Bo, Pampanga Davao City | |
| Trans-Asia Shipping Lines, Incorporated | CS000055284 | M.J Cuenco Avenue corner Osmeña Boulevard, Cebu City | |
| Starlite Ferries, Inc. | AS094007683 | Rizal Avenue corner P. Dandan St. Barangay 3, Batangas City | |
| Worklink Services, Inc. | CS200628661 | A1 700 M. Lerma St, Brgy Old Zaniga, Mandaluyong City | |
| Udenna Investments BV | | Strawinskylaan 3127, 1077 ZX, Amsterdam, The Netherlands | |
| TASLI Services Incorporated | CS201611996 | Unit 103 Shipping Line, Block A, operations Center 1, Manila North Harbor, Tondo Manila | |
| Dito Holdings Corporation | CS201916797 | 8th Floor, Udenna Tower, Rizal Drive corner 4th Avenue, Bonifacio Global City, Taguig City | |
| The Supercat Fast Ferry Corporation | A200106916 | Pier 4 Reclamation Area, Cebu City | |
| Phoenix Petroleum Holdings, Inc. | CS200628051 | Stella Hizon Reyes Road, Bo, Pampanga Davao City | |
| Udenna Management & Resources Corp. | CS200628090 | Stella Hizon Reyes Road, Bo, Pampanga Davao City | |
| Udenna Infrastructure Corp. | CS201730244 | Stella Hizon Reyes Road, Bo, Pampanga Davao City | |
| Udenna Land, Inc. | CS200731521 | Stella Hizon Reyes Road, Bo, Pampanga Davao City | |
| Udenna Energy Corporation | CS201006621 | 12/F Udenna Tower, Rizal Drive corner 4th Avenue, Bonifacio Global City, Taguig City | |
| PH Resorts Group Holdings Corp. | CS200901269 | GGDC Administrative Services Bldg., Clark Global City, Clark Freeport Zone, Pampanga | |
| Le Penseur, Inc. | CS201714277 | Udenna Tower, Rizal Drive corner 4th Avenue, Bonifacio Global City, Taguig City | |
| Contis Holdings Corporation | CS2001521670 | 61 Presidents Avenue, MARS Square Bldg., BF Commercial, BF Homes Village, Paranaque City | |
| Eight-8-Ate Holdings, Inc. | CS201908445 | Udenna Tower, Rizal Drive corner 4th Avenue, Bonifacio Global City, Taguig City | |
| Dito CME Holdings Corp. | 808 | 21st Floor, Udenna Tower, Rizal Drive corner 4th Avenue, Bonifacio Global City, Taguig City | |
| Emerald Development Holdings Ltd. | | British Virgin Islands | |
| UC Energy Holdings Pte Ltd | | 350 Orchard Road # 17-05/06 Shaw House Singapore 238868 | |
| Haraya De Corporation | 2022080063141-00 | 12/F 6750 Building, Ayala Avenue, Makati City | |
| Malampaya Holdings Singapore Pte Ltd. | | 350 Orchard Road # 17-05/06 Shaw House Singapore 238868 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP.**

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:

| | |
|--|--|
| <p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><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> | <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> |
| | <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? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP.**

CAPITAL STRUCTURE

| AUTHORIZED CAPITAL STOCK | | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|--|
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
| | Common | 3,490,000,000 | 1.00 | 3,490,000,000.00 |
| | Preferred | 10,000,000 | 1.00 | 10,000,000.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL | | 3,500,000,000 | TOTAL P | 3,500,000,000.00 |

| 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 |
| | 26 | Common | 2,180,147,715 | | 1.00 | 2,180,147,715.00 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL | | | 2,180,147,715 | TOTAL | TOTAL P | 2,180,147,715.00 | |

| 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 |
|--|-----------------------------|-------------------------|-------------------------|---|-------------------------|-------------------------|-----------------------|
| | 2 | Common | 16,829,900 | | 1.00 | 16,829,900.00 | |
| | 1 | Preferred | 500,000 | | 1.00 | 500,000.00 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Percentage of Foreign Equity : | | | TOTAL | 17,329,900 | TOTAL P | 17,329,900.00 | |
| TOTAL SUBSCRIBED P | | | | | | 2,197,477,615.00 | |

| PAID-UP CAPITAL | | | | | | | |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--|
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 26 | Common | 1,898,897,715 | 1.00 | 1,898,897,715.00 | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL | | | 1,898,897,715 | TOTAL P | 1,898,897,715.00 | | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 2 | Common | 16,829,900 | 1.00 | 16,829,900.00 | | |
| | 1 | Preferred | 500,000 | 1.00 | 500,000.00 | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL | | | 17,329,900 | TOTAL P | 17,329,900.00 | | |
| TOTAL PAID-UP P | | | | | 1,916,227,615.00 | | |

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: | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|-----------------------|-------------|---------------------------|
| CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP. | | | | | | | | |
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. DENNIS A. UY Lots 2-4 Tulip Lane, Iadislawa Garden Village, Davao City | Filipino | Y | C | M | Y | N/A | | 172-020-135 |
| 2. CHERYLYN C. UY Lots 2-4 Tulip Lane, Iadislawa Garden Village, Davao City | Filipino | N | M | F | Y | Treasurer | | 209-221-478 |
| 3. CHRYS ALFONSUS V. DAMUY P12 L16 Prosperity St. SPDA Village, Catalunan Pequeno, Davao City | Filipino | Y | M | M | Y | President & CEO | | 913-898-959 |
| 4. EFREN E. UY 300 Caliraya St., Ayala Alabang Village, Muntinlupa | Filipino | N | M | M | Y | N/A | | 121-271-803 |
| 5. ARTHUR KENNETH L. SY #6 1st Street, La Guardia, Lahug, Cebu City | Filipino | N | M | M | Y | N/A | | 108-548-286 |
| 6. EDUARDO A. BANGAYAN 0622 Zamboanga St., West Insular Village II, Davao City | Filipino | N | M | M | Y | N/A | | 105-257-943 |
| 7. MIGUEL RENE A. DOMINGUEZ 3 Akasya SACI, Maribulan, Alabel, Sarangani | Filipino | N | I | M | Y | N/A | | 921-338-194 |
| 8. JESUS S. GUEVARA II 122 Stanford St., Cubao, Quezon City | Filipino | N | I | M | Y | N/A | | 125-805-086 |
| 9. VACANT | | | I | | | | | |
| 10. IGNACIA, S BRAGA IV B5 L16 P4 Coral Tree Grove, Woodridge Subd, Maa, Davao City | Filipino | Y | N | F | N | CFO | | 108-038-078 |
| 11. MA. HENEDINA V. SAN JUAN Unit 313 Nile Bldg., Riverfront Residences, Dr. Sixto Antonio Ave., Brgy. Caniogon, Pasig City | Filipino | Y | N | F | N | Corporate Secretary | | 120-130-044 |
| 12. DEXTER G. VIÑAN Magsaysay St., El Pardo, Baljoon, Cebu | Filipino | N | N | M | N | Asst. Corp. Secretary | | 235-560-245 |
| 13. NOTHING FOLLOWS | | | | | | | | |
| 14. | | | | | | | | |
| 15. | | | | | | | | |
| INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| | | | |
|---|--------------------|--|----|
| CORPORATE NAME: | | CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP. | |
| TOTAL NUMBER OF STOCKHOLDERS: | 28 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 20 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | ₱25,912,638,353.00 | | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|----------------------|-------------------------|--------------------|-------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1 UDENNA CORPORATION Filipino Stella Hizon Reyes Road, Bo, Pambanga, Davao City | Common | 1,650,384,606 | 1,650,384,606.00 | 75.12068374% | 1,369,134,606.00 | 005-989-577 |
| | | | | | | |
| | TOTAL | 1,650,384,606 | 1,650,384,606.00 | | | |
| 2. CHERYLYN C. UY Filipino Lots 2-4 Tulip Lane, Ladislawa Garden Village, Davao City | Common | 1 | 1.00 | 0.00000005% | 1.00 | 209-221-478 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 3. EFREN E. UY Filipino 300 Caliraya St., Ayala Alabang Village, Muntinlupa | Common | 1 | 1.00 | 0.00000005% | 1.00 | 121-271-803 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 4. ARTHUR KENNETH L. SY Filipino #6 1ST Street, La Guardia, Lahug, Cebu City | Common | 1 | 1.00 | 0.00000005% | 1.00 | 108-548-286 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 5. EDUARDO A. BANGAYAN Filipino 0622 Zamboanga St., West Insular Village II, Davao City | Common | 1 | 1.00 | 0.00000005% | 1.00 | 105-257-943 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 6. MIGUEL RENE A. DOMINGUEZ Filipino 3 Akasya SACI, Maribulan, Alabel, Sarangani | Common | 1 | 1.00 | 0.00000005% | 1.00 | 921-338-194 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 7. JESUS S. GUEVARA II Filipino 122 Stanford St., Cubao, Quezon City | Common | 1 | 1.00 | 0.00000005% | 1.00 | 125-805-086 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 1,650,384,612.00 | 75.1206840% | 1,369,134,612.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

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

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP. | | | | |
|--|-------------------|--|------------------|--|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 28 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 20 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | P25,912,638,353.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. GENER T. MENDOZA Filipino 14D South Tower, Pacific Plaza Towers, BGC, Taguig City | Common | 1 | 1.00 | 0.00000005% | 1.00 | 102-092-109 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 9. PCD Nominee Corporation Filipino PDS Group, 29/F Bdo Equitable Tower, 8751 Paseo de Roxas, Makati City | Common | 527,630,592 | 527,630,592.00 | 24.02% | 527,630,592.00 | 004-774-849 |
| | | | | | | |
| | TOTAL | 527,630,592 | 527,630,592.00 | | | |
| 10. PCD Nominee Corporation Non Filipino PDS Group, 29/F Bdo Equitable Tower, 8751 Paseo de Roxas, Makati City | | 16,662,300 | 16,662,300.00 | 0.76% | 16,662,300.00 | 004-774-849 |
| | | | | | | |
| | TOTAL | 16,662,300 | 16,662,300.00 | | | |
| 11. Caroline G. Taojo Filipino 034 Diamond St., Liwayway Village, Tagum City, Davao del Norte | | 800,000 | 800,000.00 | 0.04% | 800,000.00 | 102-305-069 |
| | | | | | | |
| | TOTAL | 800,000 | 800,000.00 | | | |
| 12. Eggnest Property Corp. Filipino 1381 San Marcelino St., Ermita, Manila | | 770,000 | 770,000.00 | 0.04% | 770,000.00 | 009-331-036 |
| | | | | | | |
| | TOTAL | 770,000 | 770,000.00 | | | |
| 13. Noe B. Taojo Filipino 034 Diamond St., Liwayway Village, Tagum City, Davao del Norte | | 400,000 | 400,000.00 | 0.02% | 400,000.00 | 102-305-069 |
| | | | | | | |
| | TOTAL | 400,000 | 400,000.00 | | | |
| 14. Clive C. Kian Filipino No. 478 Ma. Cristina St., Ayala Alabang Village, Alabang, Muntinlupa City | | 50,000 | 50,000.00 | 0.00% | 50,000.00 | 139-197-629 |
| | | | | | | |
| | TOTAL | 50,000 | 50,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,196,697,505.00 | 99.99% | 1,915,447,505.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP. | | | | |
|--|-------------------|--|-------------------------|-----------------|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | 28 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | 20 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | ₱25,912,638,353.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 15. Jharna P. Chandnani Indian 45 Limasawa St., Magallanes Village, Makati City | Common | 30,000 | 30,000.00 | 0.00136551% | 30,000.00 | 753-208-029 |
| | | | | | | |
| | TOTAL | 30,000 | 30,000.00 | | | |
| 16. Rudy B. Manguiat or Mary Aileen C. Manguiat Filipino 4 Tayabas Bay Drive, South Bay Gardens, Parañaque City | Common | 50,000 | 50,000.00 | 0.00227585% | 50,000.00 | 103-655-922 |
| | | | | | | |
| | TOTAL | 50,000 | 50,000.00 | | | |
| 17. Christopher Vincent J. Kokseng or Mery Jean G. Kokseng Filipino 16 Julio Diaz St., Guadalupe, Cebu City | Common | 15,000 | 15,000.00 | 0.00068276% | 15,000.00 | 207-792-737 |
| | | | | | | |
| | TOTAL | 15,000 | 15,000.00 | | | |
| 18. Myra P. Villanueva Filipino 244-B Vergel coner I. Reyes Streets, Pasay City | Common | 10,800 | 10,800.00 | 0.00049158% | 10,800.00 | 105-469-283 |
| | | | | | | |
| | TOTAL | 10,800 | 10,800.00 | | | |
| 19. Elvira M. Cruz or Bernardo A. Cruz Filipino 1940 Jose Abad Santos St., Brgy. 626, Sta. Mesa, Manila | Common | 100,000 | 100,000.00 | 0.00455171% | 100,000.00 | 109-272-800 |
| | | | | | | |
| | TOTAL | 100,000 | 100,000.00 | | | |
| 20. Goldclass Inc. Filipino 475 United Nations Avenue, Ermita Manila | Common | 35,000 | 35,000.00 | 0.00159310% | 35,000.00 | 000-768-852-000 |
| | | | | | | |
| | TOTAL | 35,000 | 35,000.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) | Common | 39,310 | 39,310.00 | 0.00178928% | 39,310.00 | |
| | | | | | | |
| | TOTAL | 39,310 | 39,310.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,196,977,615.00 | 100% | 1,915,727,615.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP.**

TOTAL NUMBER OF STOCKHOLDERS: 28 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 20

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **₱25,912,638,353.00**

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|----------------|-------------------|----------------|-------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1 Global Kingdom Investments Limited Hongkong 11th Fl. Dah Sing Life Building, 99 Des Voeux Road Cental, Hongkong | Preferred | 500,000 | 500,000.00 | | 500,000.00 | |
| | | | | | | |
| | TOTAL | 500,000 | 500,000.00 | | | |
| 2. NOTHING FOLLOWS | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 4. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 5. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 6. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 7. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 500,000.00 | | 500,000.00 | |
| 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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| | | | |
|---|---------------------------------|---|---|
| CORPORATE NAME: | | | |
| CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP. | | | |
| 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 | | | |
| 3. TREASURY SHARES | N/A | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (Php 647,276,799.00) | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | N/A | | |
| 5.2 STOCK | N/A | | |
| 5.3 PROPERTY | N/A | | |
| TOTAL | P | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | N/A | N/A | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | IC |
| 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 | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| | 19 | 11 | 29 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MA. HENEDINA V. SAN JUAN**, Corporate Secretary of **CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP.** 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 22 MAY 2023 day of _____, 2023 in Taguig City.



MA. HENEDINA V. SAN JUAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Taguig City on 22 MAY 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Driver's License No. N06-84-035705 valid until 31 Augsut 2032.

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Series of 2023



NOTARY PUBLIC
ATTY. IRISH S. PRECION
Notary Public for Taguig City
Appointment No. 23 (2023-2024)
Roll No. 69281/05.31.17 / IBP No. 197085/01.07.22
PTR No. A-5726883/01.03.23/Taguig City
MCLE Compliance No. VII-0020815 valid until 04-14-25
Ground Floor FTI Old Admin. Bldg. FTI Complex, Taguig City
precionirishs@gmail.com / 09988534549

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

CS201619734

SEC REGISTRATION NUMBER:

CORPORATE NAME:

CHELSEA LOGISTICS AND INFRASTRUCTURE HOLDINGS CORP.

- Instructions:**
1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
 2. Fill in the required information on the beneficial owner in the fields provided for.
 3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
 4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

| <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 |
|---|---|-------------|---------------|------------------------|---|---|----------------------------------|
| UY DENNIS ANG | Lots 2-4 Tulip Lane, Ladislawa Garden Village, Davao City | FILIPINO | 9/26/1973 | 172-020-135 | 53.40 | I | A,B,C,D,E |
| UY CHERYLYN CHIONG | Lots 2-4 Tulip Lane, Ladislawa Garden Village, Davao City | FILIPINO | 06/08/1979 | 209-221-478 | 9.33 | I | A,B,C,D,E |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.