

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: Global Ferronickel Holdings, Inc.		DATE REGISTERED: May 3, 1994	
BUSINESS/TRADE NAME: Global Ferronickel Holdings, Inc.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: AS094-003992		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 003 871 592 000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Wednesday of June		WEBSITE/URL ADDRESS: June 29, 2023	
COMPLETE PRINCIPAL OFFICE ADDRESS: Penthouse, Platinum Tower, Aseana Avenue corner Fuentes St., Aseana, Parañaque City		E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS: Penthouse, Platinum Tower, Aseana Avenue corner Fuentes St., Aseana, Parañaque City		FAX NUMBER: 8812 0833	
OFFICIAL E-MAIL ADDRESS epclaro@gfni.com.ph	ALTERNATE E-MAIL ADDRESS nblazaro@gfni.com.ph	OFFICIAL MOBILE NUMBER 09179715156	ALTERNATE MOBILE NUMBER 09175875625
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co.		SEC ACCREDITATION NUMBER (if applicable): 0085-A	TELEPHONE NUMBER(S): 8519 7888
PRIMARY PURPOSE /ACTIVITY /INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Platinum Group Metals Corporation	110027	Penthouse, Platinum Tower, Aseana Avenue corner Fuentes St., Aseana, Parañaque City
FNI Steel Corporation	CS20193100	9L, 3/F AFAB Administration Bldg., Freeport Area of Bataan Alas-asin, Mariveles, Bataan, Region III, Philippines, 2105
FNI Steel Landholdings Corp.	CS201908728	Penthouse, Platinum Tower, Aseana Avenue corner Fuentes St., Aseana, Parañaque City
Mariveles Harbor Corporation (formerly Seasia Nectar Port Services, Inc.)	CS201413605	Mariveles Multi-Purpose Terminal, Mariveles Diversion Road, FAB Sisiman, Mariveles, Bataan

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: Global Ferronickel 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:		
1. a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchange Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: a. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
(Continuation of Section 3)	7. Persons who provide any of the following services: a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
(Continuation of Section 3)	8. None of the above	
(Continuation of Section 3)	Describe nature of business:	
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: Global Ferronickel 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	11,957,161,906	1.05	12,555,020,001.30			
TOTAL		11,957,161,906	TOTAL P	12,555,020,001.30			
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	4,266,985,611		1.05	4,480,334,891.55	70.27
TOTAL			4,266,985,611	TOTAL	TOTAL P	4,480,334,891.55	70.27
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)	
		Common	1,805,371,540		1.05	1,895,640,117.00	29.73
TOTAL			1,805,371,540	TOTAL	TOTAL P	1,895,640,117.00	29.73
Percentage of Foreign Equity :			6,072,357,151	TOTAL SUBSCRIBED P	6,375,975,008.55		100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		Common	4,266,985,611	1.05	4,480,334,891.55	70.27	
TOTAL			4,266,985,611	TOTAL P	4,480,334,891.55	70.27	
FOREIGN	NO. OF	TYPE OF SHARES *	NUMBER OF	PAR/STATED VALUE	AMOUNT (PhP)	% OF	
		Common	1,805,371,540	1.05	1,895,640,117.00	29.73	
29.73 %			1,805,371,540	TOTAL P	1,895,640,117.00	29.73	
6,072,357,151				TOTAL PAID-UP P	6,375,975,008.55	100.00	
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: Global Ferronickel Holdings, Inc.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Joseph C. Sy Unit 48-G San Lorenzo Tower, The Residences, Makati City	Filipino	N	C	M	Y	Chairman	Y	189 795 219 000
2. Dante R. Bravo Lot 47 Blk. 2 Ciudad del Mejia Executive Village, Pasig City	Filipino	N	M	M	Y	President	Y	242 508 759 000
3. Mary Belle D. Bituin 2 Dapitan Bay Drive, Sucat, Paranaque City	Filipino	N	M	F	Y	Treasurer / SVP for Finance/HR/Admin	Y	102 096 952 000
4. Gu Zhi Fang Unit 48-G San Lorenzo Tower, The Residences, Makati City	Hong Kong Chinese	N	M	F	Y			306 524 019 000
5. Noel B. Lazaro Berlin St., Capitol Park Homes, Old Balara, Quezon City	Filipino	N	M	M	Y	SVP for Legal & Regulatory Affairs		182 029 390 000
6. Dennis Allan T. Ang (R) 908 Quezon Ave., Quezon City	Filipino	N	M	M	Y			903 357 647 000
7. Francis C. Chua Suite 404 CLMC Building, 259 EDSA, Greenhills	Filipino	N	M	M	Y			118 536 712 000
8. Jennifer Y. Cong 3165 Reposo St., Sta. Mesa, Manila	Taiwanese	N	M	F	Y			265 242 058 000
9. Sergio R. Ortiz-Luis, Jr. 151 3rd St., 10th Ave., Riverside Village, Sta. Lucia, Pasig	Filipino	N	I	M	Y		Y	107 846 762 000
10. Edgardo G. Lacson Suites 212-217 Cityland III, V.A. Rufino St., Legaspi Village, Makati City	Filipino	N	I	M	Y		Y	127 418 012 000
11. Carlo A. Matilac San Pablo, Tubod, Surigao del Norte	Filipino	N		M	Y	SVP for Operations		180 045 568 000
12. Eveart Grace P. Claro 8163-D Yabut Ave., Guadalupe Nuevo, Makati City	Filipino	N		F	Y	Corporate Secretary		933 345 567 000
13. Mario A. Nevado 73 Brazil St., Loyola Grand Villas, Brgy. Tumana, Marikina City	Filipino	N		M	Y	Compliance Officer		109 938 352 000
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:		Global Ferronickel Holdings, Inc.				
TOTAL NUMBER OF STOCKHOLDERS:		1,721	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1588	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php 17.9 Billion				
STOCKHOLDER'S INFORMATION (As of June 30, 2022)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corp. Filipino 37/F Enterprise Center, Makati City	C	2,222,683,405	2,333,817,575.25	36.60%	2,333,817,575.25	004 774 849 000
	TOTAL	2,222,683,405	2,333,817,575.25			
2. PCD Nominee Corp. Non-Filipino 37/F Enterprise Center, Makati City	C	1,805,232,491	1,895,494,115.55	29.73%	1,895,494,115.55	004 774 849 000
	TOTAL	1,805,232,491	1,895,494,115.55			
3. Regulus Best Nickel Holdings, Inc. Filipino 7/F Corporate Business Centre, 151 Paseo de Roxas cor. Arnaiz Street, Makati City	C	523,154,668	549,312,401.40	8.62%	549,312,401.40	008 812 597 000
	TOTAL	523,154,668	549,312,401.40			
4. Blue Eagle Elite Ventures, Inc. Filipino 7/F Corporate Business Centre, 151 Paseo de Roxas cor. Arnaiz Street, Makati City	C	348,769,779	366,208,267.95	5.74%	366,208,267.95	008 812 459 000
	TOTAL	348,769,779	366,208,267.95			
5. Sohoton Synergy, Inc. Filipino 7/F Corporate Business Centre, 151 Paseo de Roxas cor. Arnaiz Street, Makati City	C	233,156,767	244,814,605.35	3.84%	244,814,605.35	008 812 467 000
	TOTAL	233,156,767	244,814,605.35			
6. Red Lion Fortune Group, Inc. Filipino 7/F Corporate Business Centre, 151 Paseo de Roxas cor. Arnaiz Street, Makati City	C	57,588,866	60,468,309.30	0.95%	60,468,309.30	008 813 872 000
	TOTAL	57,588,866	60,468,309.30			
7. Joseph C. Sy Filipino Unit 48-G San Lorenzo Tower, The Residences, Makati City	C	5,000,000	5,250,000.00	0.08%	5,250,000.00	189 795 219 000
	TOTAL	5,000,000	5,250,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,455,365,274.80	85.56%	5,455,365,274.80	
TOTAL AMOUNT OF PAID-UP CAPITAL						
6,375,975,008.55						

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

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		Global Ferronickel Holdings, Inc.					
TOTAL NUMBER OF STOCKHOLDERS:		1,721		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1588	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 17.9 Billion					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP			
8. Dante R. Bravo Filipino Lot 47 Blk. 2 Ciudad del Mejia Executive Village, Pasig City	C	3,261,053	3,424,105.65	0.05%	3,424,105.65	242 508 759 000	
	TOTAL	3,261,053	3,424,105.65				
9. Orion-Square Capital, Inc. A/C-0459 Filipino 18/F Chatham House Condominium, Makati City	C	2,283,106	2,397,261.30	0.04%	2,397,261.30	171 516 000 000	
	TOTAL	2,283,106	2,397,261.30				
10. Carlo A. Matilac Filipino San Pablo, Tubod, Surigao del Norte	C	1,733,226	1,819,887.30	0.03%	1,819,887.30	180 045 568 000	
	TOTAL	1,733,226	1,819,887.30				
11. Mary Belle D. Bituin Filipino 2 Dapitan Bay Drive, Sucat, Paranaque City	C	1,630,523	1,712,049.15	0.03%	1,712,049.15	102 096 952 000	
	TOTAL	1,630,523	1,712,049.15				
12. Squire Securities, Inc. Filipino Rm. 314 Makati Stock Exchange Bldg., Ayala Ave., Makati City	C	867,338	910,704.90	0.01%	910,704.90	000 172 816 000	
	TOTAL	867,338	910,704.90				
13. Corsino L. Odtojan Filipino 151 Paseo de Roxas cor. Arnaiz Street, San Lorenzo, Makati City	C	785,860	825,153.00	0.01%	825,153.00	180 842 604 000	
	TOTAL	785,860	825,153.00				
14. Geary L. Barias Filipino 2 Cider St. cor. Dona Justina St., Filinvest 2, Batasan Hills,	C	785,860	825,153.00	0.01%	825,153.00	154 544 915 000	
	TOTAL	785,860	825,153.00				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,467,279,589.10	85.75%	5,467,279,589.10		
TOTAL AMOUNT OF PAID-UP CAPITAL							
6,375,975,008.55							
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.							

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		Global Ferronickel Holdings, Inc.				
TOTAL NUMBER OF STOCKHOLDERS:		1,721		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1588
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 17.9 Billion				
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. Marilou C. Celzo Filipino 151 Paseo de Roxas cor. Arnaiz Street, San Lorenzo, Makati City	C	678,479	712,402.95	0.01%	712,402.95	121 251 931 000
	TOTAL	678,479	712,402.95			
16. Geogre L. Go Filipino 262 Juan Luna St., Binondo, Manila	C	539,176	566,134.80	0.01%	566,134.80	100 929 736
	TOTAL	539,176	566,134.80			
17. Kuok Philippines Propertie Inc. Filipino 10 /F Salutiana D. Ty Bldg, Paseo de Roxas, Makati City	C	463,953	487,150.65	0.01%	487,150.65	000 126 047 000
	TOTAL	463,953	487,150.65			
18. Richard C Gimenez Filipino L-12 Princess Homes I, Villa Kanangga, Butuan City	C	430,738	452,274.90	0.01%	452,274.90	190 716 703 000
	TOTAL	430,738	452,274.90			
19. Gabriel Tong Filipino Rm. 210 Grace Bldg., Ortigas, Pasig	C	417,805	438,695.25	0.01%	438,695.25	107-439-630-000
	TOTAL	417,805	438,695.25			
20. Gregorio S. Oca Filipino 2 Sacred Heart St., Horsehoe Dirve, Quezon City	C	415,193	435,952.65	0.01%	435,952.65	022 878 622 000
	TOTAL	415,193	435,952.65			
21. OTHERS (Indicate the number of the remaining stockholders) 1,701	C	862,478,865	905,602,808.25	14.20%	905,602,808.25	
		0				
	TOTAL	862,478,865	905,602,808.25			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			6,375,975,008.55	100.00%	6,375,975,008.55	
6,375,975,008.55			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.						

1701

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Global Ferronickel Holdings, Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES: The buyback program was approved by the Board of Directors on June 29, 2016. For the period of July 25, 2016 to July 26, 2023, the buyback totaled to 1,034,333,414 common shares. Total Treasury Shares as of July 26, 2023 is 854,851,464.		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		854,851,464	14.08
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 payment date of June 28, 2023		524,168,368.70	May 16, 2023
CASH payment date of May 16, 2022		1,039,974,565.80	April 4, 2022
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
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.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) (10 directors)	TOTAL NO. OF OFFICERS (7 officers)	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
		0	0

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, EVEART GRACE CLARO, Corporate Secretary of GLOBAL FERRONICKEL HOLDINGS, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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

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

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

Done this _____ day of 27 JUL 2023, 20____ in MAKATI CITY.

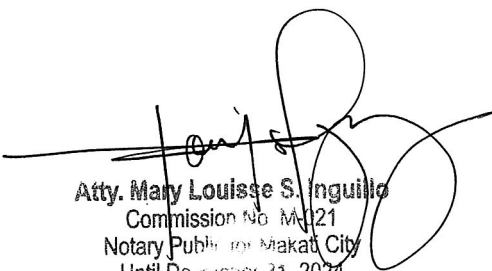

EVEART GRACE CLARO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on 27 JUL 2023 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of TIN: 933-345-567-000 issued at _____ on _____.

NOTARY PUBLIC

Doc. No. 218;
Page No. 45;
Book No. I;
Series of 20 23.


Atty. Mary Louise S. Inguillo
Commission No. M-121
Notary Public in Makati City
Until December 31, 2024
2493 Gen. Belandier St., Bangkal, Makati City
Roll No. 75332, July 24, 2020
PTR No. 4563692, Makati City
IBF No. 269887, Makati Chapter
MCLF Compliance No. VII-0003101, May 19, 2021