

# ATN HOLDINGS, INC.

9F Summit One Tower, 530 Shaw Blvd. Mand. City  
Tel. No. 717-0523, Fax No. 533-5052

November 23, 2012

**JANET A. ENCARNACION**  
HEAD, DISCLOSURE DEPARTMENT  
THE PHILIPPINE STOCK EXCHANGE  
3F Tower One and Exchange Plaza  
Ayala Triangle, Ayala Ave., Makati City

Dear Ms. Encarnacion,

In compliance with PSE's requirement, we are sending you herewith SEC Form 17C with the report on General Information Statement (GIS) for 2012.

Thank you.

Very truly yours,

  
Celinia Faelmoca

COVER SHEET

A S 0 0 0 0 3 7 5 3 5  
S.E.C. Registration Number

A T N H O L D I N G S I N C  
(Company's Full Name)

9 t h F o o r S u m m i t 1 T o w e r , 5 3 0 S h a w  
B o u l e v a r d , M a n d a l u y o n g C i t y  
(Business Address: No. Street City/Town/Province)

Paul B. Saria  
Contact Person

717-0523  
Company Telephone Number

0 3 3 1  
Month Day  
Fiscal Year

GIS  
FORM TYPE

Month Day  
Annual Meeting

Secondary License Type, If Applicable

Corporation Finance Department  
Dep. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings  
Domestic Foreign

To be accomplished by SEC Personnel concerned

LCU

Cashier

STAMPS

Remarks: pls. use black ink for scanning purposes.

**GENERAL INFORMATION SHEET (GIS)  
FOR THE YEAR 2012  
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 BLANK, WRITE "N.A." IF INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING WAS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD ANY ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH 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 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.
5. SUBMIT FIVE (5) COPIES TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BUILDING, EDSA GREENHILLS, 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 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.
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:<br><b>ATN HOLDINGS, INC.</b>  | DATE REGISTERED<br><b>17-Mar-61</b>                           |
| BUSINESS/TRADE NAME:<br><b>ATN HOLDINGS, INC.</b>   |   |
| SEC REGISTRATION NUMBER:<br><b>37535</b>  | FISCAL YEAR END<br><b>31-March</b>                            |
| DATE OF ANNUAL MEETING PER BY-LAWS:<br><b>2ND THURSDAY OF July</b>  | CORPORATE TAX IDENTIFICATION NO.<br><b>005-056-869</b>        |
| ACTUAL DATE OF ANNUAL MEETING<br><b>22-Nov-12</b>   | WEBSITE/URL ADDRESS:  |
| COMPLETE PRINCIPAL OFFICE ADDRESS:<br><b>9F Summit One Tower, 530 Shaw Blvd. Mand. City</b>                     | E-MAIL ADDRESS:   |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:<br><b>R. R. TAN &amp; ASSOCIATES, CPAs<br/>SALLY S. VELASCO</b> | SEC ACCREDITATION NUMBER (if applicable)<br><b>No. 1087-A</b> |
|   | Fax No. <b>717-0523</b><br>Tel. Nos. <b>717-0523</b>          |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:<br><b>Financial Holding</b>                             | INDUSTRY CLASSIFICATION:<br><b></b>                           |
|   | GEOGRAPHICAL CODE:  |

===== INTERCOMPANY AFFILIATION =====

| PARENT COMPANY                   | SEC REGISTRATION NO. | ADDRESS                   |
|----------------------------------|----------------------|---------------------------|
| <b>NA</b>                        | <b>NA</b>            | <b>NA</b>                 |
| SUBSIDIARY/AFFILIATE             | SEC REGISTRATION NO. | ADDRESS                   |
| Managed Care Phil., Inc.         | A1998-03508          | 530 Shaw Blvd. Mand. City |
| Palladian Land Dev. Inc.         | 164950               | 530 Shaw Blvd. Mand. City |
| Advanced Home Concept Dev. Corp. | 149352               | 530 Shaw Blvd. Mand. City |
|                                  |                      |                           |
|                                  |                      |                           |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

CORPORATE NAME:

**ATN HOLDINGS, INC.**

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

|  | TYPE OF SHARES | NUMBER OF SHARES     | PAR/STATED VALUE | AMOUNT (PhP)<br>(No. of shares x Par/Stated Value) |
|--|----------------|----------------------|------------------|--|
|  | Class A        | 720,000,000          | P1.00            | P720,000,000.00                                    |
|  | Class B        | 480,000,000          | P1.00            | P480,000,000.00                                    |
|  | <b>TOTAL</b>   | <b>1,200,000,000</b> | <b>TOTAL</b>     | <b>P1,200,000,000.00</b>                           |

**SUBSCRIBED CAPITAL**

| FILIPINO                             | NO. OF STOCK-HOLDERS | TYPE OF SHARES | NUMBER OF SHARES   |                            |                  | AMOUNT (PhP)       | % OF OWNERSHIP |
|--------------------------------------|----------------------|----------------|--------------------|----------------------------|------------------|--------------------|----------------|
|                                      |                      |                | NUMBER OF SHARES   | IN THE HANDS OF THE PUBLIC | PAR/STATED VALUE |                    |                |
|                                      | 243                  | Class A        | 370,000,000        | 370,000,000                | P1.00            | 370,000,000        | 82.22%         |
|                                      | 31                   | Class B        | 79,824,500         | 79,824,500                 | P1.00            | 79,824,500         | 17.74%         |
|                                      |                      | <b>TOTAL</b>   | <b>449,824,500</b> | <b>449,824,500</b>         | <b>TOTAL</b>     | <b>449,824,500</b> | <b>99.96%</b>  |
| FOREIGN<br>(INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES | NUMBER OF SHARES   | IN THE HANDS OF THE PUBLIC | PAR/STATED VALUE | AMOUNT (PhP)       | % OF OWNERSHIP |
| Non-Fil                              | 2                    | Class B        | 175,500            | 175,500                    | P1.00            | 175,500            | 0.04%          |
|                                      |                      | <b>TOTAL</b>   | <b>175,500</b>     |                            | <b>TOTAL</b>     | <b>175,500</b>     | <b>0.04%</b>   |

**PAID-UP CAPITAL**

| FILIPINO                             | NO. OF STOCK-HOLDERS | TYPE OF SHARES | NUMBER OF SHARES   |                            |                  | AMOUNT (PhP)       | % OF OWNERSHIP |
|--------------------------------------|----------------------|----------------|--------------------|----------------------------|------------------|--------------------|----------------|
|                                      |                      |                | NUMBER OF SHARES   | IN THE HANDS OF THE PUBLIC | PAR/STATED VALUE |                    |                |
|                                      | 243                  | Class A        | 370,000,000        | 370,000,000                | P1.00            | 370,000,000        | 82.22%         |
|                                      | 31                   | Class B        | 79,824,500         | 79,824,500                 | P1.00            | 79,824,500         | 17.74%         |
|                                      |                      | <b>TOTAL</b>   | <b>449,824,500</b> | <b>449,824,500</b>         | <b>TOTAL</b>     | <b>449,824,500</b> | <b>99.96%</b>  |
| FOREIGN<br>(INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES | NUMBER OF SHARES   | IN THE HANDS OF THE PUBLIC | PAR/STATED VALUE | AMOUNT (PhP)       | % OF OWNERSHIP |
| Non-Fil                              | 2                    | Class B        | 175,500            | 175,500                    | P1.00            | 175,500.00         | 0.04%          |
|                                      |                      | <b>TOTAL</b>   | <b>175,500</b>     | <b>175,500</b>             | <b>TOTAL</b>     | <b>175,500</b>     | <b>0.04%</b>   |
| <b>TOTAL</b>                         |                      |                |                    |                            |                  | <b>450,000,000</b> | <b>100.00%</b> |

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: **ATN HOLDINGS, INC.**

**DIRECTORS / OFFICERS**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                            | INC'R | BOARD | STOCK HOLDER | OFFICER                      | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
|--|-------|-------|--------------|------------------------------|-------------|---|
| 1. ARSENIO T. NG<br>530 SHAW BLVD. MAND. CITY                                | N     | C     | Y            | President<br>CEO             | C/C<br>N/C  | 125-401-416<br>FILIPINO   |
| 2. HILARIO T. NG<br>455 JABONEROS ST. BINONDO, MANILA                        | N     | M     | Y            | COO                          | A/M         | 148-788-155<br>FILIPINO   |
| 3. CHEE CHOONG CHEAH<br>1 MARITIME SQUARE 09-08 WTC SINGAPORE                | N     | M     | Y            | n/a                          | n/a         | PP A10716156 (10/7/04 KL)<br>MALAYSIA                                     |
| 4. SANTOS CEJOCO<br>55 SAN ANTONIO ST. SFD MF, QC                            | N     | M     | Y            | n/a                          | A/M<br>N/M  | 110-820-201<br>FILIPINO   |
| 5. HYLAND SI<br>RM 1005 TAIPAN PLACE, EMERALD AVE., PASIG                    | N     | I     | Y            | n/a                          | A/M<br>N/M  | 111-171-697<br>FILIPINO   |
| 6. BONIFACIO CHOA<br>118 BENAVIDES ST. TONDO, MANILA                         | N     | I     | Y            | n/a                          | C/M         | 173-148-88<br>FILIPINO  |
| 7. YU TING GUAN<br>36 MATAHIMIK ST. BGY MALAYA DILIMAN Q.C.                  | N     | M     | Y            | n/a                          | n/a         | 148-496-843<br>FILIPINO   |
| 8. MANUEL R. MOJE<br>20 MARTIN ST. CARMEL III SUBD. Q.UEZON CITY             | N     | M     | Y            | Director for<br>Bus, Dev.    | n/a         | 115-396-821<br>FILIPINO   |
| 9. ARTURO MAGTIBAY<br>28 N.MINGO ST. NEW MANILA                              | N     | M     | Y            | n/a                          | n/a         | 128-626-898<br>FILIPINO   |
| 10. JOSE V. ROMERO JR,<br>SUITE 809CRISANTA TOWER 325 H JAVIER, ORANBO PASIG | N     | M     | Y            | n/a                          | n/a         | 135-870-348<br>FILIPINO   |
| 11. PAUL B. SARIA<br>LPL MANOR, SALCEDO VILL. MAKATI CITY                    | N     | n/a   | N            | CIO / CFO<br>Asst. Corp. Sec | C/M         | 173-983-802<br>FILIPINO   |
| 12. RENATO E. TAGUIAM<br>76 Stockholm St. Vista Real, Classica               | N     | n/a   | N            | Corp. Sec                    | n/a         | 149-782-916<br>FILIPINO   |
|  |       |       |              |                              |             |   |
|  |       |       |              |                              |             |   |

**INSTRUCTIONS:**

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR  
 FOR INC'R COLUMN, PUT "Y" IF 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 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

**ATN HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **276**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **276**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENT P1.876 BILLION

**STOCKHOLDERS INFORMATION**

| NAME, NATIONALITY AND<br>CURRENT RESIDENTIAL ADDRESS                                | SHARES SUBSCRIBED |                    |                    | % OF<br>OWNER-<br>SHIP | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION NO.<br>(TIN) FOR FILIPINOS or<br>PASSPORT NO. FOR<br>FOREIGNERS |
|---|-------------------|--------------------|--------------------|------------------------|----------------------|--|
|   | TYPE/CLASS        | NUMBER             | AMOUNT             |                        |                      |  |
| 1. ARSENIO T. NG<br>902 Summit One Tower<br>530 Shaw Blvd. Mandaluyong City         | A                 | 276,354,126        | 276,354,126        | 61.41%                 | 276,354,126          | 125-401-416  |
|   | B                 | -                  | -                  |                        |                      |  |
|   | <b>TOTAL</b>      | <b>276,354,126</b> | <b>276,354,126</b> |                        |                      |  |
| 2. Vicente Tiu<br>902 Summit One Tower<br>530 Shaw Blvd. Mandaluyong City           | A                 | 399,900            | 399,900            | 0.09%                  | 399,900              | 126-185-486  |
|   | B                 | -                  | -                  |                        |                      |  |
|   | <b>TOTAL</b>      | <b>399,900</b>     | <b>399,900</b>     |                        |                      |  |
| 3. Diana L. Ng<br>902 Summit One Tower<br>530 Shaw Blvd. Mandaluyong City           | A                 | 7,984,000          | 7,984,000          | 1.77%                  | 7,984,000            | 106-726-723  |
|   | B                 | -                  | -                  |                        |                      |  |
|   | <b>TOTAL</b>      | <b>7,984,000</b>   | <b>7,984,000</b>   |                        |                      |  |
| 4. Hilario T. Ng<br>902 Summit One Tower<br>530 Shaw Blvd. Mandaluyong City         | A                 | 2,679,462          | 2,679,462          | 0.60%                  | 2,679,462            | 148-788-155  |
|   | B                 | -                  | -                  |                        |                      |  |
|   | <b>TOTAL</b>      | <b>2,679,462</b>   | <b>2,679,462</b>   |                        |                      |  |
| 5. Ng Bun Kui<br>902 Summit One Tower<br>530 Shaw Blvd. Mandaluyong City            | A                 | 1,279,296          | 1,279,296          | 0.28%                  | 1,279,296            | 109-009-797  |
|   | B                 | -                  | -                  |                        |                      |  |
|   | <b>TOTAL</b>      | <b>1,279,296</b>   | <b>1,279,296</b>   |                        |                      |  |
| 6. Strategic Equities Corp.<br>Unit 610, Ayala Tower 1 Ayala<br>Avenue, Makati City | A                 | 5,071,344          | 5,071,344          | 1.13%                  | 5,071,344            | 003-297-389  |
|   | B                 | -                  | -                  |                        |                      |  |
|   | <b>TOTAL</b>      | <b>5,071,344</b>   | <b>5,071,344</b>   |                        |                      |  |
| 7. Jaka Securities<br>Unit 814, Ayala Tower 1 Ayala<br>Avenue, Makati City          | A                 | 4,478,005          | 4,478,005          | 1.06%                  | 4,769,120            | 106-573-744  |
|   | B                 | 291,115            | 291,115            |                        |                      |  |
|   | <b>TOTAL</b>      | <b>4,769,120</b>   | <b>4,769,120</b>   |                        |                      |  |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |                    | <b>298,537,248</b> |                        |                      |  |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |                    |                    |                        | <b>298,537,248</b>   |  |

**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

**ATN HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**STOCKHOLDERS INFORMATION**

| NAME, NATIONALITY AND<br>CURRENT RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |                   |                   | % OF<br>OWNER-<br>SHIP | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION NO,<br>(TIN) FOR FILIPINOS or<br>PASSPORT NO. FOR<br>FOREIGNERS |
|--|-------------------|-------------------|-------------------|------------------------|----------------------|--|
|  | TYPE/CLASS        | NUMBER            | AMOUNT            |                        |                      |  |
| 8. Triton Securities Corp.<br>26F LKG Tower 6801 Ayala Avenue<br>Makati City                     | A                 | 3,263,000         | 3,263,000         | 0.73%                  | 3,293,300            | 003-741-374  |
|  | B                 | 30,300            | 30,300            |                        |                      |  |
|  | <b>TOTAL</b>      | <b>3,293,300</b>  | <b>3,293,300</b>  |                        |                      |  |
| 9. Nieves Sanchez, Inc.<br>106 Tytana Plaza, V. Tytana<br>Plaza Lorenzo Ruiz, Binondo Manila     | A                 | 1,095,252         | 1,095,252         | 0.30%                  | 1,351,750            | 000-333-999  |
|  | B                 | 256,498           | 256,498           |                        |                      |  |
|  | <b>TOTAL</b>      | <b>1,351,750</b>  | <b>1,351,750</b>  |                        |                      |  |
| 10. Abacus Securities Corp.<br>Unit 2904A East Tower PSE Centre<br>Ortigas Center, Pasig City    | A                 | 11,430,374        | 11,430,374        | 3.10%                  | 13,963,244           | 001-006-9000   |
|  | B                 | 2,532,870         | 2,532,870         |                        |                      |  |
|  | <b>TOTAL</b>      | <b>13,963,244</b> | <b>13,963,244</b> |                        |                      |  |
| 11. ATR-KIM Eng securities, Inc.<br>17F Tower One, Ayala Triangle<br>Makati City                 | A                 | 514,350           | 514,350           | 0.35%                  | 1,566,350            | 000-166-719  |
|  | B                 | 1,052,000         | 1,052,000         |                        |                      |  |
|  | <b>TOTAL</b>      | <b>1,566,350</b>  | <b>1,566,350</b>  |                        |                      |  |
| 12. BPI Securities Corp.<br>8F BPI Head Office, Ayala Avenue<br>Makati City                      | A                 | 2,078,270         | 2,078,270         | 0.51%                  | 2,292,150            | 047-000-109-309  |
|  | B                 | 213,880           | 213,880           |                        |                      |  |
|  | <b>TOTAL</b>      | <b>2,292,150</b>  | <b>2,292,150</b>  |                        |                      |  |
| 13. Belson Securities, Inc.<br>Rm 301 Downtown Ctr. Bldg.516<br>Quintin Paredes, Binondo, Manila | A                 | 1,196,910         | 1,196,910         | 0.50%                  | 2,257,400            | 000-154-219-000  |
|  | B                 | 1,060,490         | 1,060,490         |                        |                      |  |
|  | <b>TOTAL</b>      | <b>2,257,400</b>  | <b>2,257,400</b>  |                        |                      |  |
| 14. Eastern Securities Dev. Corp.<br>1701 Tytana Ctr.<br>Binondo, Manila                         | A                 | 852,500           | 852,500           | 0.20%                  | 913,000              | 000-329-281-000  |
|  | B                 | 60,500            | 60,500            |                        |                      |  |
|  | <b>TOTAL</b>      | <b>913,000</b>    | <b>913,000</b>    |                        |                      |  |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |                   | <b>25,637,194</b> |                        |                      |  |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |                   |                   |                        | <b>25,637,194</b>    |  |

**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

**ATN HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**STOCKHOLDERS INFORMATION**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |                   |                   |                 | AMOUNT PAID (PhP)  | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
|---|-------------------|-------------------|-------------------|-----------------|--------------------|---|
|   | TYPE/CLASS        | NUMBER            | AMOUNT            | % OF OWNER-SHIP |                    |   |
| 15. Evergreen Stock Brokerage & Sec, Inc.<br>Suite 606 Tower 1 PSE Plaza<br>Ayala Triangle, Ayala Ave. Makati | A                 | 1,837,000         | 1,837,000         | 1.05%           | 4,742,800          | 001-483-975   |
|   | B                 | 2,905,800         | 2,905,800         |                 |                    |   |
|   | <b>TOTAL</b>      | <b>4,742,800</b>  | <b>4,742,800</b>  |                 |                    |   |
| 16. Guild Securities, Inc.<br>Unit 1215 Tower 1 PSE Plaza<br>Ayala Triangle, Ayala Ave. Makati                | A                 | 17,475,000        | 17,475,000        | 15.96%          | 71,838,000         | 000-160-393-000   |
|   | B                 | 54,363,000        | 54,363,000        |                 |                    |   |
|   | <b>TOTAL</b>      | <b>71,838,000</b> | <b>71,838,000</b> |                 |                    |   |
| 17. HDI Securities, Inc.<br>Unit 2305-B Orient Square Bldg.<br>F Ortigas Centre, Pasig City                   | A                 | 1,227,666         | 1,227,666         | 0.31%           | 1,404,666          | 001-670-271   |
|   | B                 | 177,000           | 177,000           |                 |                    |   |
|   | <b>TOTAL</b>      | <b>1,404,666</b>  | <b>1,404,666</b>  |                 |                    |   |
| 18. COL Financial, Inc.<br>2401-B East Tower, PSE Centre<br>Ortigas Center, pasig City                        | A                 | 3,571,864         | 3,571,864         | 1.03%           | 4,642,326          | 203-523-208-000   |
|   | B                 | 1,070,462         | 1,070,462         |                 |                    |   |
|   | <b>TOTAL</b>      | <b>4,642,326</b>  | <b>4,642,326</b>  |                 |                    |   |
| 19. Pan Asia Securities Corp.<br>910 Tower 1 and Exchange Plaza<br>Ayala Ave. Makati City                     | A                 | 2,666,000         | 2,666,000         | 0.68%           | 3,064,800          | 050-000-135-142   |
|   | B                 | 398,800           | 398,800           |                 |                    |   |
|   | <b>TOTAL</b>      | <b>3,064,800</b>  | <b>3,064,800</b>  |                 |                    |   |
| 20. PCCI Securities Brokers Corp.<br>3F PCCI Corporate Center 118 Alfaro S<br>Salcedo Village, Makati City    | A                 | 758,900           | 758,900           | 1.95%           | 8,774,400          | 000-168-095-000   |
|   | B                 | 8,015,500         | 8,015,500         |                 |                    |   |
|   | <b>TOTAL</b>      | <b>8,774,400</b>  | <b>8,774,400</b>  |                 |                    |   |
| 21. OTHERS  | A                 | 23,786,781        | 23,786,781        | 6.97%           | 31,358,566         |   |
|   | B                 | 7,571,785         | 7,571,785         |                 |                    |   |
|   | <b>TOTAL</b>      | <b>31,358,566</b> | <b>31,358,566</b> |                 |                    |   |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |                   |                   |                 | <b>125,825,558</b> |   |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |                   |                   |                 | <b>450,000,000</b> |   |

**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

**ATN HOLDINGS, INC.**

|   |  |                            |  |  |
|---|--|----------------------------|--|--|
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION   |  | AMOUNT (PhP)               | DATE OF BOARD RESOLUTION                 |  |
| 1.1 STOCKS  | Financial assets at FV through profit and loss Available for sale FA | 630,000<br>42,126,418      |  |  |
| 1.2 BONDS.COMMERCIAL PAPER (issued by Private Corporation)                                      |  |                            |  |  |
| 1.3 LOANS/CREDITS/ADVANCES  |  | N/A                        | NA                                       |  |
| 1.4 GOVERNMENT TREASURY BILLS   |  | NA                         | NA                                       |  |
| 1.5 OTHERS  |  |                            |  |  |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)    |  |                            | DATE OF BOARD RESOLUTION                 | DATE OF STOCKHOLDERS RATIFICATION            |
| NA  |  |                            | NA                                       |  |
| 3. TREASURY SHARES  |  |                            | NO. OF SHARES                            | % AS TO THE TOTAL NO. OF SHARES RATIFICATION |
| NA  |  |                            | NA                                       | NA   |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P 843,594,675.00 |  |                            |  |  |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NA                                 |  |                            |  |  |
| TYPE OF DIVIDEND  |  | AMOUNT (PhP)               | DATE DECLARED                            |  |
| 5.1 CASH  |  | NA                         | NA                                       |  |
| 5.2 STOCK   |  | NA                         | NA                                       |  |
| 5.3 PROPERTY  |  | NA                         | NA                                       |  |
| TOTAL   |  | P                          |  |  |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  |  |                            |  |  |
| DATE  | NO. OF SHARES  |                            | AMOUNT                                   |  |
| NA  | NA   |                            | NA                                       |  |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:                                  |  |                            |  |  |
| NAME OF AGENCY:   | SEC  | BSP                        | IC                                       |  |
| TYPE OF LICENSE/REGN.   | NA   | NA                         | NA                                       |  |
| DATE ISSUED:  | NA   | NA                         | NA                                       |  |
| DATE STARTED:   | NA   | NA                         | NA                                       |  |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)                | 88,000   | TOTAL NO. OF OFFICERS<br>6 | TOTAL NO. OF RANK & FILE EMPLOYEES<br>40 | TOTAL MANPOWER COMPLEMENT<br>20              |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, PAUL B. SARIA, Assistant Corporate Secretary OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ( 8 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I 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 A HEARING FOR THE SAID REVOCATION.

DONE THIS NOV 23 2012 DAY OF NOV 23 2012, 20 NOV 23 2012 IN QUEZON CITY

  
(SIGNATURE)

NOV 23 2012 QUEZON CITY  
SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON

\_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. PL NO 4-93 264992 ISSUED AT MANDALUYONG CITY ON 12-14, 20010.

**ATTY. JOEL G. GORDOLA**  
NOTARY PUBLIC

NOTARY PUBLIC FOR \_\_\_\_\_ COMMISSION NO. 066 CITY/PROVINCE

DOC. NO: 214 :  
PAGE NO. 44 :  
BOOK NO. 120 :  
SERIES OF 2A :

Notarial Commission No. \_\_\_\_\_

Commission expires on December 31, 2012

Roll of Attorney Number \_\_\_\_\_

PTR No. \_\_\_\_\_

IBP No. IBP NO. 823224 DEC. 2, 2011, Q.C.

Office Address: \_\_\_\_\_

**ROLL OF ATTORNEY NO. 25103**