

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: CARITAS HEALTH SHIELD, INC.		DATE REGISTERED: 12/1/1998	
BUSINESS/TRADE NAME: CARITAS HEALTH SHIELD, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: AS095-004019		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 004-628-891	
DATE OF ANNUAL MEETING PER BY-LAWS: EVERY FIRST SATURDAY OF MARCH		WEBSITE/URL ADDRESS: www.caritashealthshield.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 6-May-22		E-MAIL ADDRESS: corsec@chs.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
COMPLETE BUSINESS ADDRESS: CARITAS CORPORATE CENTRE, 97 E. RODRIGUEZ SR. AVENUE, QUEZON CITY			
OFFICIAL E-MAIL ADDRESS: corsec@chs.com.ph	ALTERNATE E-MAIL ADDRESS: rmsalazar@chs.com.ph	OFFICIAL MOBILE NUMBER: 0945.369.4357	ALTERNATE MOBILE NUMBER: 0945.369.4135
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & CO. (CAROLINA P. ANGELES)		SEC ACCREDITATION NUMBER (if applicable): SEC ACCREDITATION NO. 86981 - SEC GROUP A ISSUED 24 MARCH 2020	TELEPHONE NUMBER(S): (02) 8635-7138
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HEALTH MAINTENANCE ORGANIZATION		INDUSTRY CLASSIFICATION: INSURANCE SECTOR	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
CARITAS FINANCIAL PLANS, INC.	ASO093-8290	3/F KATIPUNAN BUILDING, 95 E. RODRIGUEZ SR. AVE. QC	
CARITAS LIFE INSURANCE CORPORATION	CS200341233	CARITAS CORPORATE CENTRE, 97 E. RODRIGUEZ SR. AVE. QC	

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

STOCK CORPORATION

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

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

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)

- 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

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)

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

8. None of the above

Describe nature of business:

Health Maintenance Organization

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:		CARITAS HEALTH SHIELD, 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	300,000	100	30,000,000.00			
TOTAL		300,000	TOTAL P	30,000,000.00			
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
	127	COMMON	288,938		100.00	28,893,800.00	96%
TOTAL			288,938	TOTAL	TOTAL P	28,893,800.00	
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
	5	COMMON	11,062		100.00	1,106,200.00	4%
TOTAL			11,062	TOTAL	TOTAL P	1,106,200.00	
Percentage of Foreign Equity :			11,062	TOTAL	TOTAL P	1,106,200.00	
						TOTAL SUBSCRIBED P	30,000,000.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	127	COMMON	288,938		100.00	28,893,800.00	96%
TOTAL			288,938	TOTAL P	28,893,800.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	5	COMMON	11,062		100.00	1,106,200.00	4%
TOTAL			11,062	TOTAL P	1,106,200.00		
3.69 %	TOTAL		11,062	TOTAL PAID-UP P	30,000,000.00		

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: **CARITAS HEALTH SHIELD, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JUANITO G. ARCILLA [REDACTED]	[REDACTED]	N	M	M	Y	Independent Director	CGC/M RPT/C BROC/M	[REDACTED]
2. LOURDES ANN D. CO [REDACTED]	[REDACTED]	N	M	F	Y	N/A	N/A	[REDACTED]
3. JAY D. CRISOSTOMO [REDACTED]	[REDACTED]	Y	M	M	Y	N/A	N/M I/M	[REDACTED]
4. RONNIE U. COLLADO [REDACTED]	[REDACTED]	Y	M	M	Y	N/A	N/A	[REDACTED]
5. RAFA M. DIAZ [REDACTED]	[REDACTED]	N	M	F	Y	CSMO	I/M	[REDACTED]
6. EDGAR C. DE ASIS [REDACTED]	[REDACTED]	N	M	M	Y	FVP - Finance	A/M R/M	[REDACTED]
7. ANA MARIA K. ESCALONA [REDACTED]	[REDACTED]	N	M	F	Y	N/A	N/C	[REDACTED]
8. MARIANO T. KATIPUNAN, JR. [REDACTED]	[REDACTED]	Y	M	M	Y	President & CEO	R/C I/C	[REDACTED]
9. GILDA C. LUCENA [REDACTED]	[REDACTED]	N	M	F	Y	Independent Director	A/M RPT/M N/M CGC/C BROC/M	[REDACTED]
10. RENE V. REYES [REDACTED]	[REDACTED]	N	M	M	Y	Chairman of the Board	A/M N/M R/M RPT/C	[REDACTED]
11. ELIZABETH C. UMALI [REDACTED]	[REDACTED]	N	M	F	Y	Independent Director	A/C RPT/M CGC/C	[REDACTED]
12. JEFFREY K. YULDE [REDACTED]	[REDACTED]	N	M	M	Y	SAVP - Marketing	N/A	[REDACTED]
13. DOMINGO M. NAVARRO [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
14. CRESENCIO R. ABES [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
15. ELVIRA C. CHUA [REDACTED]	[REDACTED]	N	M	F	Y	VP - Legal	N/A	[REDACTED]
16. CHARLES B. ESCOLIN [REDACTED]	[REDACTED]	N	M	M	Y	Corporate Secretary	N/A	[REDACTED]
17. ROSALYN D. MARTINEZ [REDACTED]	[REDACTED]	N	M	M	Y	Assistant Corporate Secretary	N/A	[REDACTED]

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: CARITAS HEALTH SHIELD, INC.

TOTAL NUMBER OF STOCKHOLDERS: 132 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 117

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

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. MARIONETTE M. MARTINEZ*** [REDACTED]	Common					
	TOTAL					
2. AMELIA O. VISAYA [REDACTED]	Common					
	TOTAL					
3. MA. THERESA L. BAUTISTA [REDACTED]	Common					
	TOTAL					
4. JAY D. CRISOSTOMO [REDACTED]	Common					
	TOTAL					
5. RONNIE U. COLLADO [REDACTED]	Common					
	TOTAL					
6. MEGACENTER DIAGNOSTICS CORPORATION [REDACTED]	Common					
	TOTAL					
7. MARIANO T. KATIPUNAN, JR. [REDACTED]	Common					
	TOTAL					
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

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CORPORATE NAME:		CARITAS HEALTH SHIELD, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		132	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		117
TOTAL ASSETS BASED ON LATEST AUDITED FS:					
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)		
8. HEART & LUNG DIAGNOSTIC CLINIC [REDACTED]	Common				
	TOTAL				
9. LITA ONG [REDACTED]	Common				
	TOTAL				
10. RAFAEL M. DIAZ [REDACTED]	Common				
	TOTAL				
11. SONIA GUTIERREZ [REDACTED]	Common				
	TOTAL				
12. EDNA M. SORIANO [REDACTED]	Common				
	TOTAL				
13. CAROLINA S. NATIVIDAD [REDACTED]	Common				
	TOTAL				
14. REGIDOR I. TENG [REDACTED]	Common				
	TOTAL				
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

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

CORPORATE NAME:		CARITAS HEALTH SHIELD, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		132		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	
				117	
TOTAL ASSETS BASED ON LATEST AUDITED FS:					
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)		
15. LOURDES ANN D. CO [REDACTED]	Common	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	TOTAL				
16. ANA MARIA K. ESCALONA [REDACTED]	Common	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	TOTAL				
17. DANILO S. KUIZON [REDACTED]	Common	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	TOTAL				
18. AVENILO P. AVENTURA, JR. [REDACTED]	Common	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	TOTAL				
19. MARICHELE A. ISIDRO [REDACTED]	Common	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	TOTAL				
20. CAROLINE MARIE L. AVENTURA [REDACTED]	Common	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders) 112 Stockholder					
	TOTAL				
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					

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: CARITAS HEALTH SHIELD, INC.			
1. INVESTMENT OF CORPORATE		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		N/A	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
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)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
5,081,556.00	28	609	637
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

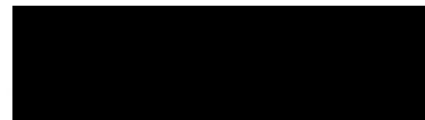
I, **CHARLES B. ESCOLIN**, Corporate Secretary of **Caritas Health Shield, Inc.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 _____, 20____ in _____.




CHARLES B. ESCOLIN

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in _____ on OCT 26 2022 by affiant who

NOTARY PUBLIC



HIYAS M. FRANCISCO

Notary Public for Quezon City

Commission No. NP - 064

Extended until 31 December 2022

(Per Supreme Court En Banc Resolution dated July 5, 2022 pursuant to B.M. No. 3795)

Mezzanine, Katipunan Building

No. 95 E. Rodriguez Sr. Ave. Quezon City

Roll No. 54682

MCLE Compliance No. VII - 0016959 Valid until April 14, 2023

2022 IBP No. 172206 / Laguna

2022 PTR No. 2445245 / Quezon City

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Book No. _____ 9
Series of 2022.

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2022**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

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

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%)
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic

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
KATIPUNAN, MARIANO JR. T.						D	F
DE ASIS, EDGAR C.						D	F

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

¹ For Stock Corporations.
² For Non-Stock Corporations.
³ For Stock Corporations.