

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: BRIGHT KINDLE RESOURCES & INVESTMENTS, INC. (FORMERLY BANKARD INC.)		DATE REGISTERED: 12/1/1981	
BUSINESS/TRADE NAME: BRIGHT KINDLE RESOURCES & INVESTMENTS, INC. (FORMERLY BANKARD INC.)		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER:0000102165			
DATE OF ANNUAL MEETING PER BY-LAWS: Last Thursday of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-803-498-000	
ACTUAL DATE OF ANNUAL MEETING: 5/26/2022		WEBSITE/URL ADDRESS: www.brightkindle.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 16th Floor BDO Towers Valero (formerly Citibank Tower) 8741 Paseo de Roxas, Bel-Air Makati City		E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS: 16th Floor BDO Towers Valero (formerly Citibank Tower) 8741 Paseo de Roxas, Bel-Air Makati City		FAX NUMBER: 8856-7976	
OFFICIAL E-MAIL ADDRESS maifa.decastro@marcventures.com.ph	ALTERNATE E-MAIL ADDRESS corpsec-bkr@marcventures.com.ph	OFFICIAL MOBILE NUMBER 0919-9937231	ALTERNATE MOBILE NUMBER 0945-4887884
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co. (Belinda B. Fernando)		SEC ACCREDITATION NUMBER (if applicable): No. 1022-AR-1	TELEPHONE NUMBER(S): 8821-2202 / 8831-4479
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION: n/a	GEOGRAPHICAL CODE: n/a

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
RYM BUSINESS MANAGEMENT CORPORATION	CS201004611	3rd Floor Universal Re Bldg, 106 Paseo de Roxas, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **BRIGHT KINDLE RESOURCES & INVESTMENTS, INC.**

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 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>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 of 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>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>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 checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>HOLDING COMPANY</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: **BRIGHT KINDLE RESOURCES & INVESTMENTS 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	2,000,000,000	0.55	1,100,000,000.00
TOTAL		2,000,000,000	TOTAL P	1,100,000,000.00

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
	622	Common	1,522,147,947		0.55	837,181,370.85	99.59%
TOTAL			1,522,147,947	TOTAL	TOTAL P	837,181,370.85	99.59%

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
Chinese	3	Common	87,000		0.55	47,850.00	0.01%
British	2	Common	13,000		0.55	7,150.00	0.00%
Indian	1	Common	15,000		0.55	8,250.00	0.00%
Other Alien	3	Common	6,211,053		0.55	3,416,079.15	0.41%
Percentage of Foreign Equity :			TOTAL 6,326,053	TOTAL	TOTAL P	3,479,329.15	0.41%
TOTAL SUBSCRIBED P						840,660,700.00	100%

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	622	Common	1,522,147,947	0.55	837,181,370.85	99.59%	
TOTAL			1,522,147,947	TOTAL P	837,181,370.85	99.59%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	3	Common	87,000	0.55	47,850.00	0.01%	
British	2	Common	13,000	0.55	7,150.00	0.00%	
Indian	1	Common	15,000	0.55	8,250.00	0.00%	
Other Alien	3	Common	6,211,053	0.55	3,416,079.15	0.41%	
Percentage of Foreign Equity :			TOTAL 6,326,053	TOTAL	TOTAL P	3,479,329.15	0.41%
TOTAL PAID-UP P					840,660,700.00	100%	

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: **BRIGHT KINDLE RESOURCES & INVESTMENTS, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. CESAR C. ZALAMEA [REDACTED]	Filipino	N	C	M	Y	Chairman		[REDACTED]
2. AUGUSTO C. SERAFICA, JR. [REDACTED]	Filipino	N	M	M	Y	President/ CEO	E/C	[REDACTED]
3. ROLANDO S. SANTOS [REDACTED]	Filipino	N	M	M	Y	SVP Treasurer	E/C	[REDACTED]
4. REMEGIO C. DAYANDAYAN, JR. [REDACTED]	Filipino	N	M	M	Y		N/M	[REDACTED]
5. MINDA P. DE PAZ [REDACTED]	Filipino	N	M	F	Y			[REDACTED]
6. HERMOGENE H. REAL [REDACTED]	Filipino	N	M	F	Y	Asst. Corp Secretary	E/C	[REDACTED]
7. JESSE HERMOGENES T. ANDRES [REDACTED]	Filipino	N	M	M	Y		E/C	[REDACTED]
8. EDGAR DENNIS A. PADERNAL [REDACTED]	Filipino	N	M	M	Y		A/M	[REDACTED]
9. CLARK A. BANAAG [REDACTED]	Filipino	N	M	M	Y		E/C	[REDACTED]
10. KWOK YAM IAN CHAN [REDACTED]	Filipino	N	M	M	Y		A/C; N/M	[REDACTED]
11. RHODORA L. DAPULA [REDACTED]	Filipino	N	M	F	Y		A/M; N/C	[REDACTED]
12. MAILA LOURDES G. DE CASTRO [REDACTED]	Filipino	N	N	F	N	SVP Corp. Sec./Data Privacy and Compliance Officer		[REDACTED]
13. KENNETH PETER D. MOLAVE [REDACTED]	Filipino	N	N	M	N	Co-Asst. Corp. Secretary		[REDACTED]
14. REUBEN F. ALCANTARA [REDACTED]	Filipino	N	N	M	N	VP Marketing		[REDACTED]
15. DALE A. TONGCO [REDACTED]	Filipino	N	N	M	N	VP for Risk Management/ CRO		[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: **BRIGHT KINDLE RESOURCES & INVESTMENTS, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **631** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHA**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **2,843,263,702 (AS OF DECEMBER 31, 2021)**

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. PCD NOMINEE CORPORATION FILIPINO [REDACTED]	Common	1,518,362,285	835,099,256.75	99.34%	835,099,256.75	[REDACTED]
	TOTAL	1,518,362,285	835,099,256.75			
2. PCD NOMINEE CORPORATION FOREIGN [REDACTED]	Common	6,207,803	3,414,291.65	0.41%	3,414,291.65	[REDACTED]
	TOTAL	6,207,803	3,414,291.65			
3. WILLIAM R. CU-UNJIENG OR CYNTHIA C.U. BUNAG FILIPINO [REDACTED]	Common	200,000	110,000.00	0.01%	110,000.00	[REDACTED]
	TOTAL	200,000	110,000.00			
4. JARDINE CMG LIFE FILIPINO [REDACTED]	Common	146,000	80,300.00	0.01%	80,300.00	[REDACTED]
	TOTAL	146,000	80,300.00			
5. AMA RURAL BANK OF MANDALUYONG, INC. FILIPINO [REDACTED]	Common	100,000	55,000.00	0.01%	55,000.00	[REDACTED]
	TOTAL	100,000	55,000.00			
6. RIC CASTANEDA &/OR HECTOR UY FILIPINO [REDACTED]	Common	100,000	55,000.00	0.01%	55,000.00	[REDACTED]
	TOTAL	100,000	55,000.00			
7. ERNESTO B. SALAZAR FILIPINO [REDACTED]	Common	100,000	55,000.00	0.01%	55,000.00	[REDACTED]
	TOTAL	100,000	55,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.80%	838,868,848.40	
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:		BRIGHT KINDLE RESOURCES & INVESTMENTS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		631		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,843,263,702 (AS OF DECEMBER 31, 2021)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. WILLIAM R. CU-UNJIENG FILIPINO [REDACTED]	Common	100,000	55,000.00	0.01%	55,000.00	[REDACTED]
	TOTAL	100,000	55,000.00			
9. JUN M. BORRES FILIPINO [REDACTED]	Common	90,000	49,500.00	0.01%	49,500.00	[REDACTED]
	TOTAL	90,000	49,500.00			
10. MARIAN D. ROLDAN FILIPINO [REDACTED]	Common	83,000	45,650.00	0.01%	45,650.00	[REDACTED]
	TOTAL	83,000	45,650.00			
11. JARDINE CMG VALUE FILIPINO [REDACTED]	Common	80,000	44,000.00	0.01%	44,000.00	[REDACTED]
	TOTAL	80,000	44,000.00			
12. CATHERINE ANGSIONGA S. CHUA FILIPINO [REDACTED]	Common	75,000	41,250.00	0.00%	41,250.00	[REDACTED]
	TOTAL	75,000	41,250.00			
13. JUN M. BORRES &/OR BUENAVENTURA CASENAS FILIPINO [REDACTED]	Common	60,000	33,000.00	0.00%	33,000.00	[REDACTED]
	TOTAL	60,000	33,000.00			
14. OSCAR M. LOPEZ FILIPINO [REDACTED]	Common	50,000	27,500.00	0.00%	27,500.00	[REDACTED]
	TOTAL	50,000	27,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.04%	295,900.00	
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:		BRIGHT KINDLE RESOURCES & INVESTMENTS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		631		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,843,263,702 (AS OF DECEMBER 31, 2021)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ANTONIO T. VILLAR FILIPINO <div style="background-color: black; width: 200px; height: 15px; margin-top: 5px;"></div>	Common	50,000	27,500.00	0.00%	27,500.00	
	TOTAL	50,000	27,500.00			
16. OTHERS (616 stockholders)	Common	2,668,162	1,467,489.10	0.16%	1,468,451.60	
	TOTAL	2,668,162	1,467,489.10			
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.16%	1,495,951.60	
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: BRIGHT KINDLE RESOURCES & INVESTMENTS, INC. (FORMERLY BANKARD INC.)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Holds 600 Million shares of Marcventures Holdings, Inc.	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NONE	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	Advances to RYM Business Mgt. Group (P7 Million)	N/A	
1.4 GOVERNMENT TREASURY BILLS	NONE	N/A	
1.5 OTHERS	NONE	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
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	none	n.a	
5.2 STOCK	none	n.a	
5.3 PROPERTY	none	n.a	
TOTAL	P		
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	BSP	IC
TYPE OF LICENSE/REGN.	NONE	NONE	NONE
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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 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
Mr. Augusto C. Serafica, Jr.	[REDACTED]	Filipino	20-Dec-61	[REDACTED]	0% (1,000 shares)	D	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.