



# SECURITIES AND EXCHANGE COMMISSION

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## Company Information

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**SEC Registration No.:** CS200251064

**Company Name:** MEDILINES DISTRIBUTORS INCORPORATED

**Industry Classification:** G51

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST1090720228751624

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** July 04, 2022

**Submission Type:** Annual Meeting

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



**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**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

**Please check the appropriate box:**

<p><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></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:**

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
		4,000,000,000	0.25	1,000,000,000.00
<b>TOTAL</b>		<b>4,000,000,000</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</b>

**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
	13	COMMON	2,739,205,400	807,190,600	0.25	684,801,350.00	100.00
<b>TOTAL</b>			<b>2,739,205,400</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>684,801,350.00</b>	<b>100.00</b>

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
VARIOUS	1	COMMON	10,795,400	10,795,400	0.25	2,698,850.00	0.00
<b>Percentage of Foreign Equity:</b>			<b>TOTAL 10,795,400</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,698,850.00</b>	<b>0.00</b>
<b>TOTAL SUBSCRIBED P</b>						<b>687,500,200.00</b>	<b>100.00</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	13	COMMON	2,739,205,400	0.25	684,801,350.00	100.00
<b>TOTAL</b>			<b>2,739,205,400</b>	<b>TOTAL P</b>	<b>684,801,350.00</b>	<b>100.00</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
VARIOUS	1	COMMON	10,795,400	0.25	2,698,850.00	0.00
<b>0.39 %</b>			<b>TOTAL 10,795,400</b>	<b>TOTAL P</b>	<b>2,698,850.00</b>	<b>0.00</b>
<b>TOTAL PAID-UP P</b>					<b>687,500,200.00</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:** **MEDILINES DISTRIBUTORS INCORPORATED**

## DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. VIRGILIO VILLAR [REDACTED]	FILIPINO	N	C	M	Y	N/A	A/M CG/M	[REDACTED]
2. MA. THERESA V. VILLAR [REDACTED]	FILIPINO	N	M	F	Y	N/A	N/A	[REDACTED]
3. MA. PATRICIA DOLOR V. YAMBING [REDACTED]	FILIPINO	N	M	F	Y	PRESIDENT/ CEO	CG/M	[REDACTED]
4. NORMAN K. MACAPAGAL [REDACTED]	FILIPINO	N	M	M	Y	N/A	N/A	[REDACTED]
5. FERNANDO SIXTO V. SEGOVIA [REDACTED]	FILIPINO	N	I	M	Y	N/A	A/M CG/C	[REDACTED]
6. BRIAN N. EDANG [REDACTED]	FILIPINO	N	I	M	Y	N/A	A/C CG/M	[REDACTED]
7. GERARDO J. GUERRERO [REDACTED]	FILIPINO	N	M	M	Y	N/A	N/A	[REDACTED]
8. DANIEL C. ZULUETA [REDACTED]	FILIPINO	N		M	N	CORPORATE SECRETARY	N/A	[REDACTED]
9. MARGARITA D. VILLARICO [REDACTED]	FILIPINO	N		F	N	TREASURER AND CFO	N/A	[REDACTED]
10. LUIS MELQUIADES P. GARCIA III [REDACTED]	FILIPINO	N		M	N	INVESTOR RELATIONS OFFICER	N/A	[REDACTED]
11.								
12.								
13.								
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:** MEDILINES DISTRIBUTORS INCORPORATED

**TOTAL NUMBER OF STOCKHOLDERS:** 14 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES** 14

**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 OWNERSHIP		
1. VIRGILIO B. VILLAR FILIPINO [REDACTED]	COMMON	1,005,002,800	251,250,700.00	36.55%	251,250,700.00	[REDACTED]
	<b>TOTAL</b>	<b>1,005,002,800</b>	<b>251,250,700.00</b>			
2. PCD FILIPINO FILIPINO [REDACTED]	COMMON	807,190,600	201,797,650.00	29.35%	201,797,650.00	[REDACTED]
	<b>TOTAL</b>	<b>807,190,600</b>	<b>201,797,650.00</b>			
3. TWO ON, INC. FILIPINO [REDACTED]	COMMON	600,000,000	150,000,000.00	21.82%	150,000,000.00	[REDACTED]
	<b>TOTAL</b>	<b>600,000,000</b>	<b>150,000,000.00</b>			
4. MA. THERESA V. VILLAR FILIPINO [REDACTED]	COMMON	319,996,000	79,999,000.00	11.64%	79,999,000.00	[REDACTED]
	<b>TOTAL</b>	<b>319,996,000</b>	<b>79,999,000.00</b>			
5. PCD ON FILIPINO NON-FILIPINO [REDACTED]	COMMON	10,795,400	2,698,850.00	0.39%	2,698,850.00	[REDACTED]
	<b>TOTAL</b>	<b>10,795,400</b>	<b>2,698,850.00</b>			
6. RENE GOLANGCO FILIPINO [REDACTED]	COMMON	7,000,000	1,750,000.00	0.25%	1,750,000.00	[REDACTED]
	<b>TOTAL</b>	<b>7,000,000</b>	<b>1,750,000.00</b>			
7. JUAN TRINIDAD LIM FILIPINO [REDACTED]	COMMON	10,000	2,500.00	0.00%	2,500.00	[REDACTED]
	<b>TOTAL</b>	<b>10,000</b>	<b>2,500.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>687,498,700.00</b>	
				<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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 =====

<b>CORPORATE NAME:</b>		MEDILINES DISTRIBUTORS INCORPORATED				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		14		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 14		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. JENNIFER T. RAMOS FILIPINO 	COMMON	2,000	500.00	0.00%	500.00	
	<b>TOTAL</b>	<b>2,000</b>	<b>500</b>			
9. JESUS SAN LUIS VALENCIA FILIPINO 	COMMON	2,000	500.00	0.00%	500.00	
	<b>TOTAL</b>	<b>2,000</b>	<b>500</b>			
10. MARIA PATRICIA DOLOR V. YAMBING FILIPINO 	COMMON	400	100.00	0.00%	100.00	
	<b>TOTAL</b>	<b>400</b>	<b>100</b>			
11. NORMAN K. MACAPAGAL FILIPINO 	COMMON	400	100.00	0.00%	100.00	
	<b>TOTAL</b>	<b>400</b>	<b>100</b>			
12. FERNANDO SIXTO V. SEGOVIA FILIPINO 	COMMON	400	100.00	0.00%	100.00	
	<b>TOTAL</b>	<b>400</b>	<b>100</b>			
13. BRIAN N. EDANG FILIPINO 	COMMON	400	100.00	0.00%	100.00	
	<b>TOTAL</b>	<b>400</b>	<b>100</b>			
14. GERARDO J. GUERRERO FILIPINO 	COMMON	400	100.00	0.00%	100.00	
	<b>TOTAL</b>	<b>400</b>	<b>100</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>687,500,200.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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 =====

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
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.						
		<b>TOTAL</b>				
16.						
		<b>TOTAL</b>				
17.						
		<b>TOTAL</b>				
18.						
		<b>TOTAL</b>				
19.						
		<b>TOTAL</b>				
20.						
		<b>TOTAL</b>				
21. OTHERS (Indicate the number of the remaining stockholders)						
		<b>TOTAL</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					0.00%	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						<b>0.00</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

<b>CORPORATE NAME: MEDILINES DISTRIBUTORS INCORPORATED</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	NA	
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	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
N/A	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	255,000,000.00	6/23/2021	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P 255,000,000.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
7-Dec-21	550,000,000	137,500,000.00	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
0.00	10	55	55

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **DANIEL C. ZULUETA**, Corporate Secretary of **MEDILINES DISTRIBUTORS INCORPORATED** 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.

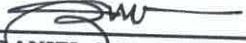
I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for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

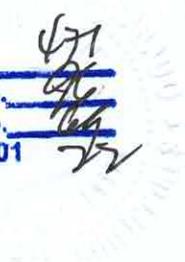
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

**SEP 06 2022**

Done this 5th day of September, 20 22 in Las Pinas City.

  
\_\_\_\_\_  
**DANIEL C. ZULUETA**

**SUBSCRIBED AND SWORN TO** before me in **CITY OF TAGUIG** on **SEP 06 2022** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

  
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Series 201 72

  
**NOTARY PUBLIC**  
**ATTY. JENNYLYN R. OJANO-SABADO**  
Notary Public City of Taguig  
Until 31 December 2022  
IBP O.R No. 168265 issued on December 17, 2021  
PTR No. 8852508 / 3 January 2022/ Makati City  
Appointment No. M-4-(2021-2022)  
MCLE Compliance No. VII-0003699  
Unit 25, G/F Fiesta Market Market Ext.  
BGC, Taguig City  
Roll No. 71171

## BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2022

SEC REGISTRATION NUMBER:

CS 200251064

CORPORATE NAME:

MEDILINES DISTRIBUTORS INCORPORATED

**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:

**Category**

**Description**

- 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
VILLAR, VIRGILIO, BAMBA	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	36.55%	D	A,B,C,D,E,G

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.