



# SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

**Receiving:** James Christopher Virne Villa

**Receipt Date and Time:** June 27, 2024 03:54:28 PM

## 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:** OST10627202482774736

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** June 03, 2024

**Submission Type:** Annual Meeting

**Remarks:** None

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

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

**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 =====

<b>CORPORATE NAME:</b> MEDILINES DISTRIBUTORS INCORPORATED			<b>DATE REGISTERED:</b> 12-Jul-2002
<b>ME:</b> ES DISTRIBUTORS INCORPORATED			<b>FISCAL YEAR END:</b> DECEMBER 31
<b>SEC REGISTRATION NUMBER:</b> CS200251064			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 219-075-614-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> EVERY FIRST MONDAY OF JUNE OF EACH YEAR			<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.medilines.com.ph">www.medilines.com.ph</a>
<b>TING:</b> 3-Jun-2024			<b>E-MAIL ADDRESS:</b> <a href="mailto:admin@medilines.com.ph">admin@medilines.com.ph</a>
<b>MPL IPAL OFFICE ADDRESS:</b> V. Starr Avenue, Pamplona Dos, Las Piñas City			<b>FAX NUMBER:</b> 7747-1016
<b>S:</b> ub, C.V. Starr Avenue, Pamplona Dos, Las Piñas City			
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<a href="mailto:admin@medilines.com.ph">admin@medilines.com.ph</a>	<a href="mailto:investorrelationsoffice@medilines.com.ph">investorrelationsoffice@medilines.com.ph</a>	091759634987	09178545861
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> PUNONGBAYAN & ARAULLO / JAMES JOSEPH BENJAMIN J. ARAULLO		<b>SEC ACCREDITATION NUMBER (if applicable):</b> PARTNER - No. 11202-SEC FIRM - No. 002	<b>TELEPHONE NUMBER(S):</b> 8634-3752
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> DISTRIBUTION OF ALL KINDS OF GOODS SUCH AS MEDICINES, MACHINERY, EQUIPMENT, INSTRUMENTS, MEDICAL SUPPLIES AT WHOLESALE		<b>INDUSTRY CLASSIFICATION:</b> N/A	<b>GEOGRAPHICAL CODE:</b> N/A
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		MEDILINES DISTRIBUTORS INCORPORATED					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	Common	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>		
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	14	Common	2,740,897,200	808,782,400	0.25	685,224,300.00	99.67
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>		<b>2,740,897,200</b>	<b>TOTAL</b>		<b>TOTAL P</b>		<b>685,224,300.00</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
VARIOUS	1	Common	9,103,600	9,103,600	0.25	2,275,900.00	0.33
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>9,103,600</b>	<b>TOTAL P</b>		<b>2,275,900.00</b>	
				<b>TOTAL SUBSCRIBED P</b>			
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	14	Common	2,740,897,200	0.25		685,224,300.00	99.67
	-----	-----	-----	-----		-----	-----
	-----	-----	-----	-----		-----	-----
<b>TOTAL</b>		<b>2,740,897,200</b>	<b>TOTAL P</b>		<b>685,123,925.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
VARIOUS	1	Common	9,103,600	0.25		2,275,900.00	0.33
	-----	-----	-----	-----		-----	-----
	-----	-----	-----	-----		-----	-----
<b>0.33 %</b>		<b>TOTAL</b>	<b>9,103,600</b>	<b>TOTAL P</b>		<b>2,376,275.00</b>	
				<b>TOTAL PAID-UP P</b>		<b>687,500,200.00</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 B. VILLAR [REDACTED]	Filipino	N	C	M	Y	N/A	A / M	[REDACTED]
2. MARIA THERESA V. VILLAR [REDACTED]	Filipino	N	M	F				[REDACTED]
3. MARIA PATRICIA DOLOR V. YAMBING [REDACTED]	Filipino	N	M	F	Y	President & CEO	CG / M	[REDACTED]
4. NORMAN K. MACAPAGAL [REDACTED]	Filipino	N	M	M				[REDACTED]
5. FERNANDO SIXTO V. SEGOVIA [REDACTED]	Filipino	N	I	M				[REDACTED]
6. BRIAN N. EDANG [REDACTED]	Filipino	N	I	M	Y	N/A	A / C CG / M	[REDACTED]
7. LUIS ANGEL G. ASEOCHE [REDACTED]	Filipino	N	M	M				[REDACTED]
8. DANIEL C. ZULUETA [REDACTED]	Filipino	N		M	N	Corporate Secretary	N/A	[REDACTED]
9. MARIA CARMELA D. OCHOA [REDACTED]	Filipino	N		F	N	CFO Treasurer IRO	N/A	[REDACTED]
10.								
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 =====

<b>CORPORATE NAME:</b>	MEDILINES DISTRIBUTORS INCORPORATED		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	15	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	15
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	3,833,646,890.00		

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	NU
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. VIRGILIO B. VILLAR 	Common	1,005,002,800	251,250,700.00			
	<b>TOTAL</b>	<b>1,005,002,800</b>	<b>251,250,700.00</b>			
2. PDC Filipino 	Common	808,782,400	202,195,600.00			
	<b>TOTAL</b>	<b>808,782,400</b>	<b>202,195,600.00</b>			
3. TWO ON, INC. 	Common	600,000,000	150,000,000.00			
	<b>TOTAL</b>	<b>600,000,000</b>	<b>150,000,000.00</b>			
4. MARIA THERESA V. VILLAR 	Common	319,996,000	79,999,000.00			
	<b>TOTAL</b>	<b>319,996,000</b>	<b>79,999,000.00</b>			
5. PCD NON-FILIPINO 	Common	9,103,600	2,275,900.00			
	<b>TOTAL</b>	<b>9,103,600</b>	<b>2,275,900.00</b>			
6. RENE GOLANGCO 	Common	7,000,000	1,750,000.00			
	<b>TOTAL</b>	<b>7,000,000</b>	<b>1,750,000.00</b>			
7. SOLAR SECURITIES, INC. 	Common	100,000	25,000.00			
	<b>TOTAL</b>	<b>100,000</b>	<b>25,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>687,496,200.00</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> MEDILINES DISTRIBUTORS INCORPORATED	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 15	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 15
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 3,833,646,890.00	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOU (PhP)	N
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. JUAN TRINIDAD LIM 	Common	10,000	2,500.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>2,500.00</b>			
9. JENNIFER T. RAMOS 	Common	2,000	500.00			
	<b>TOTAL</b>	<b>2,000</b>	<b>500.00</b>			
10. JESUS SAN LUIS VALENCIA 	Common	2,000	500.00			
	<b>TOTAL</b>	<b>2,000</b>	<b>500.00</b>			
11. MARIA PATRICIA DOLOR V. YAMBING 	Common	400	100.00			
	<b>TOTAL</b>	<b>400</b>	<b>100.00</b>			
12. NORMAN K. MACAPAGAL 	Common	400	100.00			
	<b>TOTAL</b>	<b>400</b>	<b>100.00</b>			
13. FERNANDO SIXTO V. SEGOVIA 	Common	400	100.00			
	<b>TOTAL</b>	<b>400</b>	<b>100.00</b>			
14. BRIAN N. EDANG 	Common	400	100.00			
	<b>TOTAL</b>	<b>400</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.00%</b>	<b>3,900.00</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>		15		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		15
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		3,833,646,890.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOU (PhP)	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. GERARDO J. GUERRERO <div style="background-color: black; width: 200px; height: 30px; margin-top: 5px;"></div>	Common	400	100.00			
	<b>TOTAL</b>	<b>400</b>	<b>100.00</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>100.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>687,500,200.00</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:</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	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	
<b>ESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS IFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
	N/A	N/A	
<b>REASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	3,425,000	0.12	
<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	PHP 0.010484247 / Share	3-Jul-2023	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>PHP 28,795,779.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
<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	44	54

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).

Done this 27 JUN 2024 day of \_\_\_\_\_, 20 \_\_\_\_ in TAGUIG CITY.

DANIEL C. ZULUETA  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in TAGUIG CITY on 27 JUN 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport # P01045148 issued at 4 Jan 2019 on OFA NCR Northeast

NOTARY PUBLIC

DOC NO. 241  
PAGE NO. 61  
BOOK NO. XL  
SERIES OF 2024

**ATTY. IRISH S. PRECION**  
Notary Public for Taguig City  
Appointment No. 23 (2023-2024)  
Roll No. 69281/05.31.17 / IBP No. 257478/12.29.23  
PTR No. A-6123618/01.02.24/Taguig City  
MCI F Compliance No. VII-0020815 valid until 04-14-25  
Ground Floor FTI Old Admn. Bldg. FTI Complex, Taguig City  
precionirishs@gmail.com / 09988534549

**BENEFICIAL OWNERSHIP DECLARATION**

**FOR THE YEAR: 2024**

**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 control over the corporation. This definition covers the natural person(s) distinguished from the legal owners. Such beneficial ownership is exercised through one or more persons who actually own or control the corporation as determined on the basis of the following:

**Category**

**D**

- A** Natural person(s) owning, directly or indirectly, through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship or tiered entity.
- C** Natural person(s) having the ability to exercise control over the reporting corporation, through the ownership of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exercise dominant influence over the management or policies of the reporting corporation.
- E** Natural person(s) whose directions or wishes in conducting the affairs of the corporation are carried out by majority of the board of directors of such corporation who are accustomed or inclined to follow the reporting person's directions, instructions or wishes.
- F** Natural person(s) acting as trustee, executor, administrator or other fiduciary of the reporting corporation, where such properties are under the care and control of the reporting person.
- G** Natural person(s) who act through nominee directors acting on behalf of the reporting person.
- H** Natural person(s) who exercise ultimate effective control over the reporting corporation through other means.
- I** Natural person(s) who exercise ultimate effective control over the reporting corporation through positions held within a corporation (i.e., responsible for strategic business practices or general direction of the corporation such as the president or similar body within the corporation; or exercising executive authority over the reporting corporation through a senior management position). This category includes a natural person who ultimately owns or exerts ultimate effective control over the reporting corporation having exhausted all reasonable means of identification and is not identified as a beneficial owner under any other category or under 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)	CATEGORY OF BENEFICIAL OWNERSHIP
VILLAR, VIRGILIO, BAMBA		Filipino			36		

*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.