



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: April 13, 2022 01:43:39 PM

Company Information

SEC Registration No.: CS201621802

Company Name: QUICKWAY HOLDINGS, INC.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST1041320228300790

Document Type: General Information Sheet

Document Code: GIS

Period Covered: March 08, 2022

Submission Type: Annual Meeting

Remarks: None

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 SIGNED 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 OCCURRED 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: QUICKWAY HOLDINGS, INC.		DATE REGISTERED: September 20, 2016	
BUSINESS/TRADE NAME: QUICKWAY HOLDINGS, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS201621802			
DATE OF ANNUAL MEETING PER BY-LAWS: Every 2nd Tuesday of March		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 009-413-704-000	
ACTUAL DATE OF ANNUAL MEETING: March 08, 2022		WEBSITE/URL ADDRESS: NONE	
COMPLETE PRINCIPAL OFFICE ADDRESS: 6/F Zeta II Annex Building, 191 Salcedo Street, Legaspi Village, Makati City		E-MAIL ADDRESS: quickwayholdings@gmail.com	
COMPLETE BUSINESS ADDRESS: 6/F Zeta II Annex Building, 191 Salcedo Street, Legaspi Village, Makati City		FAX NUMBER: NONE	
OFFICIAL E-MAIL ADDRESS dmercado59@gmail.com	ALTERNATE E-MAIL ADDRESS fhgarces@yahoo.com	OFFICIAL MOBILE NUMBER 09209195252	ALTERNATE MOBILE NUMBER 09178175979
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T. SABADO & ASSOCIATES, CPAs		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 8891-1331
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the business of a holding company; to vote its shareholdings in other companies and exercise all rights of a shareholder under the Corporation Code and applicable laws		INDUSTRY CLASSIFICATION: Holding Company	GEOGRAPHICAL CODE: NONE
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY "N.A."	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE "N.A."	SEC REGISTRATION NO.	ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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:

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.

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)

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)

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:

- 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

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:

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: QUICKWAY HOLDINGS, 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	10,000,000	Ps. 100.00		1,000,000,000.00		
			TOTAL	10,000,000	TOTAL P		
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
	5	COMMON	10,000,000		100.00	1,000,000,000.00	100%
			TOTAL	10,000,000	TOTAL P	1,000,000,000.00	
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
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
					TOTAL SUBSCRIBED P		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	5	COMMON	10,000,000	100		1,000,000,000.00	100%
			TOTAL	10,000,000	TOTAL P		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
NONE	NONE	NONE	NONE	NONE		NONE	NONE
0.00 %			TOTAL	TOTAL P			
			TOTAL PAID-UP P	1,000,000,000.00			

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:		QUICKWAY HOLDINGS, INC.							
DIRECTORS / OFFICERS									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
1. MA. VICTORIA L. MERCADO 306 Apo Street, Ayala Alabang Village Muntinlupa City	FILIPINO	Y	C	F	Y	Chairperson		109-954-684-000	
2. DAVID P. MERCADO, JR. 3H Seville Residences, Circulo Verde 70 Calle Industria, Quezon City	FILIPINO	Y	M	M	Y	President		189-037-270-000	
3. AMIEL M. MERCADO 305 Santiago Street, Ayala Alabang Village Muntinlupa City	FILIPINO	Y	M	M	Y	Vice-Chairman & EVP		189-037-288-000	
4. MARIA PILAR B. MERCADO 306 Apo Street, Ayala Alabang Village Muntinlupa City	FILIPINO	Y	M	F	Y	Treasurer		301-363-935-000	
5. ROMULO I. DELOS REYES, JR. Unit 22C One Legazpi Park, 121 Rada Street Legazpi Village, Brgy. San Lorenzo, Makati City	FILIPINO	Y	M	M	Y	N/A		127-489-539-000	
6. FLORENTINO H. GARCES L35, B31, Keil Street, MBV, Brgy. San Andres, Cainta, Rizal	FILIPINO	N		M		Corporate Secretary		127-489-338-000	
***** Nothing follows*****									
8.									
9.									
10.									
11.									
12.									
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:		QUICKWAY HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		5				
		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:				
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 MA. VICTORIA L. MERCADO 306 Apo Street, Ayala Alabang Village Muntinlupa City	COMMON	2,000,000	200,000,000.00	20.00%	200,000,000.00	109-954-684-000
	TOTAL	2,000,000	200,000,000.00			
2. DAVID P. MERCADO, JR. 3H Seville Residences, Circulo Verde 70 Calle Industria, Quezon City	COMMON	2,000,000	200,000,000.00	20.00%	200,000,000.00	189-037-270-000
	TOTAL	2,000,000	200,000,000.00			
3. AMIEL M. MERCADO 305 Santiago Street, Ayala Alabang Village Muntinlupa City	COMMON	2,000,000	200,000,000.00	20.00%	200,000,000.00	189-037-288-000
	TOTAL	2,000,000	200,000,000.00			
4. MARIA PILAR B. MERCADO 306 Apo Street, Ayala Alabang Village Muntinlupa City	COMMON	2,000,000	200,000,000.00	20.00%	200,000,000.00	301-363-935-000
	TOTAL	2,000,000	200,000,000.00			
5. ROMULO I. DELOS REYES, JR. Unit 22C One Legazpi Park, 121 Rada Street Legazpi Village, Brgy. San Lorenzo, Makati City	COMMON	2,000,000	200,000,000.00	20.00%	200,000,000.00	127-489-539-000
	TOTAL	2,000,000	200,000,000.00			
6. ***** Nothing follows*****						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		1,000,000,000	100.00%	1,000,000,000.00		
		TOTAL AMOUNT OF PAID-UP CAPITAL				

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDT 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:		QUICKWAY HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:				
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)	% OF OWNER- SHIP		
8. " N.A. " ***** Nothing follows****						
9.						
10.						
11.						
12.						
13.						
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			0.00%			
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:		QUICKWAY HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:				
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)	% OF OWNER- SHIP		
15. " N.A. " ***** Nothing follows****						
16.						
17.						
18.						
19.						
20.						
21. OTHERS (Indicate the number of the remaining stockholders)						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		0.00%	TOTAL AMOUNT OF PAID-UP CAPITAL			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDT 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: QUICKWAY HOLDINGS, INC.				
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		1,337,366,600.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		"N.A."		
1.3 LOANS/ CREDITS/ ADVANCES		"N.A."		
1.4 GOVERNMENT TREASURY BILLS		"N.A."		
1.5 OTHERS				
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."		
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
"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."		
5.2 STOCK		"N.A."		
5.3 PROPERTY		"N.A."		
TOTAL				
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:				
DATE	NO. OF SHARES	AMOUNT		
	"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.	REG. NO. CS201621802			
DATE ISSUED:	September 20, 2016			
DATE STARTED OPERATIONS:	September 20, 2016			
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
N/A		5	5	"N.A."

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, FLORENTINO H. GARCES, Corporate Secretary of QUICKWAY HOLDINGS, 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 8th day of March 2022 in MAKATI CITY.


FLORENTINO H. GARCES
(Signature over printed name) 

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on March 08, 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Non-Professional Driver's License with No. N03-94-157872 issued by Land Transportation Office on October 15, 2017 with expiry date on October 16, 2022.

DOC. NO: 128;
PAGE NO: 27;
BOOK NO: XXIV;
SERIES OF: 2022.


ATTY. DAVE JOHN T. HERNANDEZ
NOTARY PUBLIC FOR MAKATI CITY
COMMISSION NO. M-278
VALID UNTIL JUNE 30, 2022
NOTARY PUBLIC FOR SUPREME COURT EN BANC RESOLUTION DATED
SEPTEMBER 28, 2021 PURSUANT TO B.M. NO. 3795
Notarial Commission No. / F. ZETA II ANNEX BUILDING
Commission expires on December 31
191 SA CEDRO STREET, LEGASPI VILLAGE
MAKATI CITY, METRO MANILA
Roll of Attorney Number ROLL OF ATTORNEYS NO. 59749
PTR no. IBP O.R. NO. 171489 / 01-03-2022 / MAKATI CHAPTER
IBP No. PTR NO. 8853619 / 01-03-2022 / MAKATI
MCLE COMPLIANCE NO. YR002195 / 04-12-2019
Office Address _____

BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2022

SEC REGISTRATION NUMBER: CS201621802

CORPORATE NAME: QUICKWAY HOLDINGS, INC.

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
MA. VICTORIA L. MERCADO	306 Apo Street, Ayala Alabang Village Muntinlupa	Filipino	13 09 1963	109-954-684-000	100%	D	ABCDE

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.