



# SECURITIES AND EXCHANGE COMMISSION

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**Receiving:** ARIEL FETALVO

**Receipt Date and Time:** July 12, 2024 06:40:14 PM

## Company Information

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**SEC Registration No.:** 2022030044636-59

**Company Name:** PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION

**Industry Classification:** K642

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10712202482812768

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** June 17, 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**

**STOCK CORPORATION**

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

**Corporate Name:** PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)

**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>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?</b></p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	<b>PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)</b>
<b>CAPITAL STRUCTURE</b>	

<b>AUTHORIZED CAPITAL STOCK</b>				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	7,500,000,000	1.00	7,500,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
<b>TOTAL</b>		<b>7,500,000,000</b>	<b>TOTAL P</b>	<b>7,500,000,000.00</b>

<b>SUBSCRIBED CAPITAL</b>							
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
	16	Common	3,288,669,000		1.00	3,288,669,000.00	100%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			<b>3,288,669,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>3,288,669,000.00</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
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
<b>Percentage of Foreign Equity: TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>TOTAL SUBSCRIBED P</b>	<b>3,288,669,000.00</b>

<b>PAID-UP CAPITAL</b>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	16	Common	3,288,669,000	1.00	8,221,665,000.00	100%	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
<b>TOTAL</b>			<b>3,288,669,000</b>	<b>TOTAL P</b>	<b>8,221,665,000.00</b>		

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
<b>0.00 % TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>	<b>TOTAL PAID-UP P</b>	<b>8,221,665,000.00</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:** PREMIERE ISLAND POWER REIT CORPORATION  
(formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. TIMOTHY JOSEPH M. MENDOZA [REDACTED]	Filipino	N	M	M	Y	President and CEO		[REDACTED]
2. CYNTHIA J. JAVAREZ [REDACTED]	Filipino	N	C	F	Y	N/A		[REDACTED]
3. MANUEL PAOLO A. VILLAR [REDACTED]	Filipino	N	M	M	Y	N/A		[REDACTED]
4. JOSE ROMMEL C. ORILLAZA [REDACTED]	Filipino	N	M	M	Y	Chief Operating Officer		[REDACTED]
5. GARTH F. CASTANEDA [REDACTED]	Filipino	N	I	M	Y	Independent Director		[REDACTED]
6. LEONARDO A. SINGSON [REDACTED]	Filipino	N	I	M	Y	Independent Director		[REDACTED]
7. MARIA ISABEL J. RODRIGUEZ [REDACTED]	Filipino	N	I	F	Y	Independent Director		[REDACTED]
8. CECILLE MARIE H. BERNARDO [REDACTED]	Filipino	N	N	F	Y	CFO, CRO and Treasurer		[REDACTED]
9. KAREN G. EMPAYNADO [REDACTED]	Filipino	N	N	F	Y	Corporate Secretary		[REDACTED]
10. ROBERT MARLON T. PEREJA [REDACTED]	Filipino	N	N	M	Y	Business Development Head		[REDACTED]
11. VINCENT KITTO N. JACINTO [REDACTED]	Filipino	N	N	M	N	Investor Relations Officer		[REDACTED]
12. NIELSON G. PANGAN [REDACTED]	Filipino	N	N	M	N	Compliance Officer		[REDACTED]
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>		<b>PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>16</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>10</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			<b>9,865,143,947.00</b>			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD Nominee Corporation Domestic	Common	1,605,859,000	1,605,859,000.00	48.83%	1,605,859,000.00	
	<b>TOTAL</b>	<b>1,605,859,000</b>	<b>1,605,859,000.00</b>			
2. S.I.POWER CORPORATION Domestic	Common	845,589,861	845,589,861.00	25.71%	3,327,873,861.00	
	<b>TOTAL</b>	<b>845,589,861</b>	<b>845,589,861.00</b>			
3. CAMOTES ISLAND POWER GENERATION CORPORATION Domestic	Common	834,839,132	834,839,132.00	25.39%	3,285,551,132.00	
	<b>TOTAL</b>	<b>834,839,132</b>	<b>834,839,132.00</b>			
4. PRIME ASSET VENTURES INC. Domestic	Common	5,000	5,000.00	0.00%	5,000.00	
	<b>TOTAL</b>	<b>5,000</b>	<b>5,000.00</b>			
5. PCD Nominee Corporation Foreign Corporation	Common	1,504,000	1,504,000.00	0.05%	1,504,000.00	
	<b>TOTAL</b>	<b>1,504,000</b>	<b>1,504,000.00</b>			
6. TIMOTHY JOSEPH M. MENDOZA Filipino	Common	1	1.00	0.00%	1.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
7. CYNTHIA J. JAVAREZ Filipino	Common	801,001	801,001.00	0.02%	801,001.00	
	<b>TOTAL</b>	<b>801,001</b>	<b>801,001.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>3,288,669,000.00</b>		<b>8,221,665,000.00</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>PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>16</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>10</b>					
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	<b>9,865,143,947.00</b>							
STOCKHOLDER'S INFORMATION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP				
8. MANUEL PAOLO A. VILLAR Filipino	Common	1	1.00	0.00%	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>					
9. JOSE ROMMEL C. ORILLAZA Filipino	Common	1	1.00	0.00%	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>					
10. GARTH F. CASTANEDA Filipino	Common	1	1.00	0.00%	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>					
11. LEONARDO A. SINGSON Filipino	Common	1	1.00	0.00%	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>					
12. MARIA ISABEL J. RODRIGUEZ Filipino	Common	1	1.00	0.00%	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>					
13. JENNIFER T. RAMOS Filipino	Common	1,000	1,000.00	0.00%	1,000.00			
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000.00</b>					
14. CECILLE MARIE H. BERNARDO Filipino	Common	68,000	68,000.00	0.00%	68,000.00			
	<b>TOTAL</b>	<b>68,000</b>	<b>68,000.00</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>3,288,669,000.00</b>	<b>100.00%</b>	<b>8,221,665,000.00</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>PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)</b>		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>16</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>10</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	<b>9,865,143,947.00</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. KAREN G. EMPAYNADO Filipino	Common	1,000	1,000.00	0.00%	1,000.00	
<b>TOTAL</b>		<b>1,000</b>	<b>1,000.00</b>			
16. ROBERTO MAKLON T. PEREJA Filipino		1,000	1,000.00	0.00%	1,000.00	
<b>TOTAL</b>		<b>1,000</b>	<b>1,000.00</b>			
17. VINCENT KITTO N. JACINTO Filipino		0	0.00	0.00%	0.00	
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>			
18. NIELSON G. PANGAN Filipino		0	0.00	0.00%	0.00	
<b>TOTAL</b>		<b>0</b>	<b>0.00</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>			<b>3,288,669,000.00</b>	<b>100.00%</b>	<b>8,221,665,000.00</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> PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING C			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<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>
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P</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			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<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>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<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>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **KAREN G. EMPAYNADO**, Corporate Secretary of **PREMIERE ISLAND POWER REIT CORPORATION** 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).

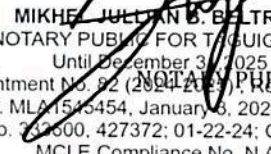
Done this 12th day of July, 2024 in TAGUIG CITY.



KAREN G. EMPAYNADO  
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in TAGUIG CITY on 12 JUL 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of

Doc. No. 7 ;  
Page No. 3 ;  
Book No. 1 ;  
Series of 2024.



MIKHE JULIAN B. BELTRAN  
NOTARY PUBLIC FOR TAGUIG CITY  
Until December 31, 2025  
Appointment No. 92 (2024) (Notary Public) 84823  
PTR No. ML-15-3454, January 6, 2024, Manila City  
IBP No. 73-600, 427372; 01-22-24; Quezon City  
MCLE Compliance No. N.A.  
Admitted to the Bar: May 2, 2023  
SW 16M One Uptown Residence BGC

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2024**

SEC REGISTRATION NUMBER: 2022030044636-59

PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)

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:

**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, Manuel Paolo					51.10%	I	A

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.