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Receiving: ARIEL FETALVO

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Company Information

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 Type: GENERAL_INFORMATION_SHEET

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Period Covered: June 17, 2024 Submission Type: Annual Meeting

Remarks: None

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.
- 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 LEGIB	LY		
CORPORATE NAME:					DATE REGISTERED:
PREMIERE ISLAND POWER REIT COR	PORATION (formerly, P	REMIERE ISLAND P	HILIPPINE	S HOLDING CORPORATION)	200
BUSINESS/TRADE NAME:					March 4, 2022
PREMIERE ISLAND POWER REIT COR	PORATION (formerly, P	PREMIERE ISLAND P	HILIPPINE	S HOLDING CORPORATION)	FISCAL YEAR END:
SEC REGISTRATION NUMBER:					
	202203004	4636-59			December 31
DATE OF ANNUAL MEETING PER BY-L	AWS:				CORPORATE TAX IDENTIFICATION
					NUMBER (TIN)
	3RD MONDA	Y OF JUNE			607-224-091
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
	17-Jun	-24			
COMPLETE PRINCIPAL OFFICE ADDRE	ESS:				E-MAIL ADDRESS:
4TH STARMALL IT HUB, CV S	TARR AVENUE, PHILAN	MLIFE VILLAGE, PAM	IPLONA D	OS, LAS PIÑAS CITY	https://preit.com.ph/#
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:			
4TH STARMALL IT HUB, CV S	TARR AVENUE, PHILAN	ILIFE VILLAGE, PAN	IPLONA D	OS, LAS PIÑAS CITY	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-M		ALTERNATE MOBILE NUMBER		
pipcorporation2022@gmail.com	edel.delossantos	@pavi.com.ph	09985300647		09985929877
NAME OF EXTERNAL AUDITOR & ITS S	I SIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
D				47 - 65000 - 640	200,000 to
	iullo ; Renan A. Piamon			0002;107805	(02) 89944377
PRIMARY PURPOSE/ACTIVITY/INDUS			INDUSTE	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
To engage in the business of real estat Republic Act No. 9856 xxx	te investment trust, as p	provided under			
		COMPANY AFFILIAT	IONS ===		
PARENT COMPANY		SEC REGISTRATIO	N NO.	ADI	DRESS
S.I.POWER CORPORATI	ON	CS201115876	;	4TH STARMALL IT HUB, CV	STARR AVENUE, PHILAMLIFE A DOS, LAS PIÑAS CITY
SUBSIDIARY/AFFILIA	TE	SEC REGISTRATIO	N NO.		DRESS
					di
	NOTE: US	SE ADDITIONAL SHEET	IF NECESSA	RY	

GENERAL INFORMATION	
STOCK CORPORAT ===================================	TION GIBLY ====================================
	merly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)
A. Is the Corporation a covered person under the Anti Mone	ey Laundering Act Ves No
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	
1.	
_ a. Banks	Jewelry dealers in precious metals, who, as a
b. Offshore Banking Units	4. business, trade in precious metals
_ c. Quasi-Banks	
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	f
g. Foreign Exchage Dealers	5 Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
i. Remittance Agents	f -
k. Financial Institutions which Under Special Laws are subject to	447 27 202 30270
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	Company service providers which, as a business,
2.	6. provide any of the following services to third
a. Insurance Companies	parties:
b. Insurance Agents	a seting as a formation agent of juridical persons
c. Insurance Brokers	 a. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	 a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	SCT Principles of the Set Laboratoria of Apparatoria for the set where conservations is
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	370 a72 and and an ex-
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	
d. Investment Houses	7. Persons who provide any of the following services:
e. Investment Houses e. Investment Agents and Consultants	a. managing of client money, securities or other assets
f. Trading Advisors	l h
g. Other entities managing Securities or rendering similar services	b. management of bank, savings or securities accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	operation of management of companies
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes and	Describe To engage in the business of real estate investment
other similar monetary instruments or property supervised and/or	nature of trust, as provided under Republic Act No. 9856 xxx
regulated by the Securities and Exchange Commission (SEC)	business:
B. Has the Corporation complied with the requirements on Custom	aer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and subn	nission of reports Yes No

GIS_STOCK(v.2020) Page 2

STOCK CORPORATION

CORPORATE NA	ORPORATE NAME: PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)										
			CAPITA	L STRUCTURE	•						
AUTHORIZED CA	PITAL STOCK										
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)					
		Common	7,500,000,000		1.00	7,500,000,000.0	0				
		TOTAL	7,500,000,000		TOTAL P	7,500,000,000.0	00				
SUBSCRIBED CAP	ITAL										
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%				
		TOTAL	3,288,669,000	TOTAL	TOTAL P	3,288,669,000.00					
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				
Percentage of For	eign Equity :	TOTAL		TOTAL	TOTAL P						
				TOTAL	SUBSCRIBED P	3,288,669,000.00					
PAID-UP CAPIT											
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP				
(16	Common	3,288,669,000		1.00	8,221,665,000.00	100%				
(
		TOTAL	3,288,669,000		TOTAL P	8,221,665,000.00					
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP				
0.00 %		TOTAL			TOTAL P						
				TOTAL PAID-U		8,221,665,000.00					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

^{••} Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

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

	(formerly, PREMI	1000000		OFFICE		PORATION)		
					STOCK	T	EXEC.	TAX IDENTIFICATION
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	HOLDER	OFFICER	COMM.	NUMBER
1. TIMOTHY JOSEPH M. MENDOZA	Filipino	N	М	М	Y	President and CEO		
2. CYNTHIA J. JAVAREZ	Filipino	N	С	F	Y	N/A		
3. MANUEL PAOLO A. VILLAR	Filipino	N	М	М	Y	N/A		
4. JOSE ROMMEL C. ORILLAZA	Filipino	N	М	М	Y	Chief Operating Officer		
5. GARTH F. CASTAÑEDA	Filipino	N	I	М	Y	Independent Director		
6. LEONARDO A. SINGSON	Filipino	N	I	М	Y	Independent Director		
7. MARIA ISABEL J. RODRIGUEZ	Filipino	N	I	F	Y	Independent Director		
8. CECILLE MARIE H. BERNARDO	Filipino	N	N	F	Y	CFO, CRO and Treasurer		
9. KAREN G. EMPAYNADO	Filipino	N	N	F	Y	Corporate Secretary		
10. ROBERT MARLON T. PEREJA	Filipino	N	N	М	Y	Business Development Head		
11. VINCENT KITTO N. JACINTO	Filipino	N	N	М	N	Investor Relations Officer		
12. NIELSON G. PANGAN	Filipino	N	N	М	N	Compliance Officer		
13.								
14.								
15.								

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.

STOCK CORPORATION

=======================================	=======	==== PLEASE	PRINT LEGIBLY =====			==
CORPORATE NAME:		ISLAND POWER F	REIT CORPORATION (for			
TOTAL NUMBER OF STOCKHOLDERS:	16		NO. OF STOCKHOLDERS W	TTH 100 OR MO	RE SHARES EACH:	10
TOTAL ASSETS BASED ON LATEST AUDITED FIN.	ANCIAL STATE	MENTS:	9,865,143,947.00			
		STOCKHOLD	ER'S INFORMATION			
		SHARI	S SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1 PCD Nominee Corporation	Common	1,605,859,000	1,605,859,000.00			
Domestic				10 020/	1 605 950 000 00	
	TOTAL	1,605,859,000	1,605,859,000.00	48.83%	1,605,859,000.00	
z. S.I.POWER CORPORATION	Common	845,589,861	845,589,861.00		-	
Domestic				25.71%	3,327,873,861.00	
	TOTAL	845,589,861	845,589,861.00	25.7170	3,327,073,001.00	
3. CAMOTES ISLAND POWER GENERATION CORPORATION	Common	834,839,132	\$\$MADE.			
Domestic				25.39%	3,285,551,132.00	
	TOTAL	834,839,132	834,839,132.00	-		
4. PRIME ASSET VENTURES INC.	Common	5,000	5,000.00			
Domestic				0.00%	5 000 00	
	TOTAL	5,000	5,000.00	0.00%	5,000.00	
5. PCD Nominee Corporation	Common	1,504,000	1,504,000.00			
Foreign Corporation	Common	1,304,000	1,304,000.00	-		
Statistic gortou dereverados (1 a veres estas).				0.05%	1,504,000.00	
	TOTAL	1,504,000	1,504,000.00			
6. TIMOTHY JOSEPH M. MENDOZA	Common	1	1.00			
Filipino				0.00%	1.00	
	TOTAL	1	1.00	3033030.E	2.00	
7. CYNTHIA J. JAVAREZ	Common	801,001	801,001.00			
Filipino	Sommon	001,001	501,001.00	100274624045111		
				0.02%	801,001.00	
	TOTAL	801,001	801,001.00			
TOTAL AMOUNT	OF SUBSCRIB	ED CAPITAL	3,288,669,000.00			65,000.00

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:	PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)							
TOTAL NUMBER OF STOCKHOLDERS:	16		H 100 OR MORE S	HARES EACH:	10			
TOTAL ASSETS BASED ON LATEST AUDITED FS:	9,865,143,947	7.00						
		STOCKHOLDI	ER'S INFORMATION					
		SH	ARES SUBSCRIBED			TAV		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER		
8. MANUEL PAOLO A. VILLAR	Common	1	1.00					
Filipino				0.00%	1.00			
	TOTAL	1	1.00	1				
9. JOSE ROMMEL C. ORILLAZA	Common	1	1.00					
Filipino				0.00%	1.00			
	TOTAL	1	1.00	5000000000				
10. GARTH F. CASTANEDA	Common	1	1.00					
Filipino				0.00%	1.00			
	TOTAL	-	1.00		1.00			
11. LEONARDO A. SINGSON	Common	1	1.00		 			
Filipino			1.00	***************	1.00			
				0.00%				
12. MARIA ISABEL J. RODRIGUEZ	TOTAL	1	1.00					
Filipino	Common	1	1.00	1 1				
				0.00%	1.00			
12 IEMMEED T DAMOS	TOTAL	1	1.00					
13. JENNIFER T. RAMOS Filipino	Common	1,000	1,000.00					
				0.00%	1,000.00			
	TOTAL	1,000	1,000.00					
14. CECILLE MARIE H. BERNARDO	Common	68,000	68,000.00					
Filipino				0.00%	68,000.00			
	TOTAL	68,000	68,000.00					
TOTAL AMOUNT	OF SUBSCRIBED		3,288,669,000.00	100.00%	VYSALONS \$2,2224 - #2.55	buttime and the control of		
		т	OTAL AMOUNT OF PAID-UI	223222222222	8,221,66	5,000.00		

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.

STOCK CORPORATION

CORPORATE NAME:	PREMIERE ISLAND POWER REIT CORPORATION (formerly, PREMIERE ISLAND PHILIPPINES HOLDING CORPORATION)								
TOTAL NUMBER OF STOCKHOLDERS:	16		RES EACH:	10					
TOTAL ASSETS BASED ON LATEST AUDITED FS:	9,865,143,9	947.00							
		STOCKHOLD	ER'S INFORMATION						
		SHA	RES SUBSCRIBED						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIO NUMBER			
15. KAREN G. EMPAYNADO	Common	1,000	1,000.00						
Filipino				0.0004					
				0.00%	1,000.00				
	TOTAL	1,000	1,000.00						
10. RUBERT MARLON T. PEREJA		1,000	1,000.00						
Filipino				0.00%	1,000.00				
	momas			200					
17. VINCENT KITTO N. JACINTO	TOTAL	1,000	1,000.00 0.00						
Filipino	-		0.00						
				0.00%	0.00				
	TOTAL	0	0.00						
18. NIELSON G. PANGAN	191112	0	0.00						
Filipino									
				0.00%	0.00				
	TOTAL	Ö	0.00						
19.									
				1					
	TOTAL								
20.	-								
	_								
	TOTAL								
	DESCRIPTION								
 OTHERS (Indicate the number of the remainin stockholders) 	g								
	TOTAL								
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL	3,288,669,000.00	100.00%		65,000.00			

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.

STOCK CORPORATION

		- PLEA	ASE PRINT LEGIBLY	========	=======			
CORPORATE NAME:	PREMIERE ISLAND POV	VER REIT	CORPORATION (f	ormerly, PREMII	ERE ISLANI	PHILIPPINES HOLDING (
l .			2	550A				
1. INVESTMENT OF COL	DDODATE		AMOUNT (D	L D)	DAME	DE DO I DE DESCRIPTION		
FUNDS IN ANOTHER			AMOUNT (PhP) DATE OF BOARD					
1.1 STOCKS	CORPORATION							
III DIOGIO								
1.2 BONDS/COMME	ERCIAL PAPER (Issued							
by Private Corp								
1.3 LOANS/ CREDIT	TS/ ADVANCES							
1.4 GOVERNMENT	TREASURY BILLS							
1.5 OTHERS								
2. INVESTMENT OF COL	RPORATE FUNDS IN ACTI	VITIES U	NDER ITS	DATE OF BO	ARD	DATE OF		
	SES (PLEASE SPECIFY:)			RESOLUTI		STOCKHOLDERS		
		1.1				RATIFICATION		
					•••••			
3. TREASURY SHARES								
				NO. OF SHA	RES	% AS TO THE TOTAL		
						NO. OF SHARES ISSUED		
			Г					
	APPROPRIATED RETAIN			LAST FISCAL YE	AR P			
5. DIVIDENDS DECLARI	ED DURING THE IMMEDIA	ATELY PR	RECEDING YEAR:					
ТҮРІ	E OF DIVIDEND		AM	AMOUNT (PhP) DATE DECLARED				
5.1 CASH								
5.2 STOCK								
5.3 PROPERTY								
0.0	-	TOTAL	P					
6. ADDITIONAL SHARE	S ISSUED DURING THE PI							
DATE		SHARES			11101			
DATE	NU. UF	SHARES		AMOUNT				
					-			
SECONDARY LICENSE/R	EGISTRATION WITH SEC	AND OT	HER GOV'T AGENO	v.				
NAME OF AGENCY:	SEC SEC		B S			10		
TYPE OF			, D.	1.FE		10		
LICENSE/REGN.					1)			
DATE ISSUED:								
	P							
DATE STARTED								
OPERATIONS:								
TOTAL ANNUAL CO				momer we a	n n			
	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICERS	TOTAL NO. O		TOTAL MANPOWER		
YEAR (i	in PhP)			FILE EMPL	OYEES	COMPLEMENT		
		Ţ.						

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 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of

Scries of 2024.

MIKHE JULIAN B. BETRAN NOTARY PUBLIC FOR TIGUIG CITY Until Bezember 37, 1025

Appointment No. 32 (2004 At 1) PRBILIG 84823 PTR No. ML215 3454, January 8, 2024, Manila City IBP No. 32000, 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)

Instructions:

- 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.
- 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.
- 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.

 Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any
- B 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.
- 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
Villar, Manuel Paolo					51.10%	1	Α

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

GIS_FOREIGN (v.2020)
Page 10

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.