

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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

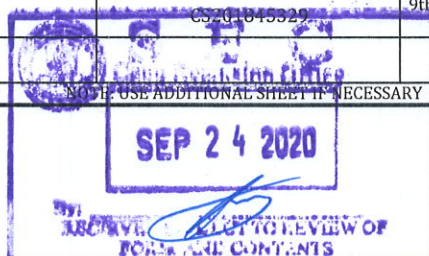
===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: VIVANT CORPORATION		DATE REGISTERED: 3/22/1990
BUSINESS/TRADE NAME: VIVANT CORPORATION		FISCAL YEAR END:
SEC REGISTRATION NUMBER: 175222		December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Every 3rd Thursday of June		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 242-603-734-000
ACTUAL DATE OF ANNUAL MEETING: September 11, 2020		WEBSITE/URL ADDRESS: vivant.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 9th Floor, Oakridge IT Center 3, Oakridge Business Park, A.S. Fortuna Street, Brgy. Banilad, Mandaue City, Cebu, Philippines		E-MAIL ADDRESS: vivant@vivant.com.ph
COMPLETE BUSINESS ADDRESS: 9th Floor, Oakridge IT Center 3, Oakridge Business Park, A.S. Fortuna Street, Brgy. Banilad, Mandaue City, Cebu, Philippines		FAX NUMBER: N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. / MA. GENALIN Q. AREVALO		SEC ACCREDITATION NUMBER (if applicable): SEC ACCREDITATION NO. 1199-A (GROUP A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest in and manage the general business of any other corporation or corporations except management of fund, securities portfolios and other similar assets of the managed entity.		TELEPHONE NUMBER(S): (032) 234-2256
INDUSTRY CLASSIFICATION: Holding Company		GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Vivant Energy Corporation	CS200525653/CEO 20887	9th Floor, Oakridge IT Center 3, Oakridge Business Park, A.S. Fortuna Street, Brgy. Banilad, Mandaue City, Cebu, Philippines
Visayan Electric Company, Inc.	18370	VECO Complex, J. Panis St., Banilad, Cebu City
Hijos de F. Escaño, Inc.	89312	907 Ayala Life FGU Center, Cebu Business Park, Bgy. Luz, Cebu City
Corenergy	CS201232239	9th Floor, Oakridge IT Center 3, Oakridge Business Park, A.S. Fortuna Street, Brgy. Banilad, Mandaue City, Cebu, Philippines
Southern Grove Properties and Development Corp.	CS200430231	Unit 907-908 Ayala Life-FGU Center, Mindanao Ave. Cor. Biliran Rd, Cebu Business Park, Bgy. Luz, Cebu City
Prism Energy, Inc.	CS2009-626493	J. Panis St., VECO Banilad Complex, Cebu City
Vivant Infracore Holdings Inc.	CS201843322	9th Floor, Oakridge IT Center 3, Oakridge Business Park, A.S. Fortuna Street, Brgy. Banilad, Mandaue City, Cebu, Philippines

DO NOT USE ADDITIONAL SHEET IF NECESSARY



GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name:

VIVANT 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:

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 or 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:		VIVANT CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	2,000,000,000	1.00	2,000,000,000.00			
			1.00	0.00			
TOTAL		2,000,000,000	TOTAL P	2,000,000,000.00			
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
	1,417	COMMON	1,023,115,129	129,293,212	1.00	1,023,115,129.00	
TOTAL		1,023,115,129	TOTAL	TOTAL P	1,023,115,129.00		
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
Malaysian	1	COMMON	750	750	1.00	750.00	
Singapore	1	COMMON	125	125	1.00	125.00	
British	1	COMMON	125	125	1.00	125.00	
Chinese	3	COMMON	4,437	4,437	1.00	4,437.00	
Others	2	COMMON	336,132	336,132	1.00	336,132.00	
Percentage of Foreign Equity :		TOTAL	341,569	TOTAL	TOTAL P	341,569.00	0.03
				TOTAL SUBSCRIBED P	1,023,456,698.00		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,422	COMMON	1,023,115,129	1.00	1,023,115,129.00		
TOTAL		1,023,115,129	TOTAL P	1,023,115,129.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Malaysian	1	COMMON	750	1.00	750.00		
Singapore	1	COMMON	125	1.00	125.00		
British	1	COMMON	125	1.00	125.00		
Chinese	3	COMMON	4,437	1.00	4,437.00		
Others	2	COMMON	349,457	1.00	499,757.00		
0.05 %		TOTAL	354,894	TOTAL P	354,894.00	0.03%	
				TOTAL PAID-UP P	1,023,456,698.00		
					100%		

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: VIVANT CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RAMONTITO E. GARCIA	Filipino	N	C	M	Y	CEO	M	
2. EDGAR JOHN A. GARCIA	Filipino	N	M	M	Y	Vice Chairman	M	
2. ARLO ANGELO G. SARMIENTO	Filipino	N	M	M	Y	President	M	
3. EMIL ANDRE M. GARCIA	Filipino	N	M	M	Y	Sr. VP - Power	M	
4. GIL A. GARCIA II	Filipino	N	M	M	Y	-	M	
5. CHARLES SYLVESTRE A. GARCIA	Filipino	N	M	M	Y	-	M	
6. JOSE MARKO ANTON G. SARMIENTO	Filipino	N	M	M	Y	-	M	
7. CARMELO MARIA LUZA BAUTISTA	Filipino	N	I	M	Y	-	-	
8. ROGELIO Q. LIM	Filipino	N	I	M	Y	-	-	
9. RAUL CH. RABE	Filipino	N	I	M	Y	-	-	
10. JESUS B. GARCIA, JR.	Filipino	N	I	M	Y	-	-	
11. JESS ANTHONY N. GARCIA	Filipino	N	-	M	Y	Sr. VP-Infrastructure /Corporate Secretary/Chief Information Officer	-	
12. MINUEL CARMELA N. FRANCO	Filipino	N	-	F	N	Sr. VP-Corporate & Shared Services/ Group Chief Finance Officer/Treasurer/ Compliance Officer/ Chief Risk Officer	-	

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

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CORPORATE NAME: VIVANT CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
13. MARIA CIELITA C. AÑIGA	Filipino	N	N	F	N	VP-Human Resource	-	
14. MARIA VICTORIA E. SEMBRANO	Filipino	N	N	F	N	Sr. AVP- Controllershship and Corporate Services for Infrastructure	-	
15. CATHERINE S. BRINGAS	Filipino	N	N	F	N	AVP Legal	-	
16. GRANT CLARK	Filipino	N	N	M	N	Special Assistant to the CEO; AVP- Information Technology;Data Privacy Officer	-	
17. SHEM JOSE W. GARCIA	Filipino	N	N	M	N	AVP - Corporate Communications	-	
18. BRIGETTE CECILE N. GARCIA	Filipino	N	N	F	N	AVP - Corporate Planning	-	
19. RONNEL VERGEL E. DE LEON	Filipino	N	N	M	N	AVP - Treasury	-	
20. CARLOS F. BARGAMENTO, JR.	Filipino	N	N	M	Y	AVP - Internal Audit	-	
21. DYAN RAMONA S. OLEGARIO	Filipino	N	N	F	N	AVP - Accounting	-	
22. ELLEN S. BALADYA	Filipino	N	N	F	N	AVP - Water Infrastrurcture	-	
23. JOAN A. GIDUQUIO-BARON	Filipino	N	N	F	N	Asst. Corporate Secretary	-	
24. NOTHING FOLLOWS								
25.								

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GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		VIVANT CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,423		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA		1344
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				9,457,616,384.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
1. MAI-I RESOURCES CORPORATION Filipino 375-G Acacia St., Lahug, Cebu City	com	464,831,568	464,831,568.00	45.42%	464,831,568.00	001-699-426-000
	TOTAL	464,831,568	464,831,568.00			
2. JEG DEVELOPMENT CORPORATION Filipino Room 211 TPE Building, Gov. M. Cuenco Avenue, Banalad, Cebu City	com	311,524,642	311,524,642.00	30.44%	311,524,642.00	004-269-787-000
	TOTAL	311,524,642	311,524,642.00			
3. GLOBAL BUSINESS POWER CORPORATION Filipino 22F, GT Tower International, Ayala Ave. cor H.V. Dela Costa St., Makati City	com	116,555,553	116,555,553.00	11.39%	116,555,553.00	216-792-884-000
	TOTAL	116,555,553	116,555,553.00			
4. PCD NOMINEE CORPORATION Filipino 37th Floor, Tower 1, The Enterprise Center, 6788 Ayala Avenue cor. Paseo De Roxas, Makati City	com	68,774,542	68,774,542.00	6.72%	68,774,542.00	004-774-849-000
	TOTAL	68,774,542	68,774,542.00			
5. POPSIVAN HOLDINGS CORPORATION Filipino 15 Paseo Mary Anne, Ma. Luisa Estate Park, Banalad, Cebu City	com	31,498,212	31,498,212.00	3.08%	31,498,112.00	277-598-633-000
	TOTAL	31,498,212	31,498,212.00			
6. MALACAPAS HOLDINGS, INC. Filipino #104 HV Dela Costa St. Salcedo Village, Makati City	com	27,677,848	27,677,848.00	2.70%	27,677,848.00	008-410-931-000
	TOTAL	27,677,848	27,677,848.00			
7. PCD NOMINEE CORPORATION Non-Filipino 37th Floor, Tower 1, The Enterprise Center, 6788 Ayala Avenue cor. Paseo De Roxas, Makati City	com	334,132	334,132.00	0.03%	334,132.00	004-774-849-000
	TOTAL	334,132	334,132.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,021,196,497.00	100%	1,021,196,397.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		VIVANT CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,423		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA		1344
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				9,457,616,384.00		
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 EULALIO C. ARCE Filipino	com	343,750	343,750.00	0.03%	343,750.00	
	TOTAL	343,750	343,750.00			
9. ALFREDO A. CRUZ Filipino	com	34,062	34,062.00		34,062.00	
	TOTAL	34,062	34,062.00			
10. MARIETTA P. LAVIN Filipino	com	27,750	27,750.00		27,750.00	
	TOTAL	27,750	27,750.00			
11. EBC SECURITIES CORPORATION Filipino	com	20,625	20,625.00		20,625.00	
	TOTAL	20,625	20,625.00			
12. CONSORTIUM INDUSTRIES, INC. Filipino	com	20,500	20,500.00		20,500.00	
	TOTAL	20,500	20,500.00			
13. ROSE MARIE R. LOPEZ Filipino	com	19,687	19,687.00		19,687.00	
	TOTAL	19,687	19,687.00			
14. MARINO OLONDRIZ Y CIA Filipino	com	16,000	16,000.00		16,000.00	
	TOTAL	16,000	16,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			482,374.00	0%	482,374.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
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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 ROSARIO PAJE RIVERA Filipino	com	15,625	15,625.00			
	TOTAL	15,625	15,625.00			
16. RODULFO SEVILLA Filipino	com	15,625	15,625.00			
	TOTAL	15,625	15,625.00			
17. JUN M. BORRES Filipino	com	15,000	15,000.00			
	TOTAL	15,000	15,000.00			
18. ANITA TE &/OR OSCAR TE Filipino	com	15,000	15,000.00			
	TOTAL	15,000	15,000.00			
19. OSCAR O. MARTINEZ Filipino	com	13,437	13,437.00			
	TOTAL	13,437	13,437.00			
20. SIA PHOA A. HON Filipino	com	12,625	12,625.00			
	TOTAL	12,625	12,625.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1423	com	1,690,515	1,690,515.00	0.17%		
	TOTAL	1,690,515	1,690,515.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,777,827.00	0%	1,777,827.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: VIVANT CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	6,714,244,525.00		
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.	
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	N.A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N.A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		Php 971,489,778.00	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		Php 346,133,059.00	
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	346,133,059.00	May 15, 2019	
5.2 STOCK	N.A	N.A	
5.3 PROPERTY	N.A	N.A	
TOTAL	P 346,133,059.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	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.	Certificate of Permit to Offer Securities for Sale (Order No. 986, s. 1994)		N.A.
DATE ISSUED:	September 23, 1994		N.A.
DATE STARTED OPERATIONS:	September 23, 1994		
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
	17	47	64

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **JESS ANTHONY N. GARCIA**, Corporate Secretary of **VIVANT 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 _____ day of **SEP 23 2020** in **Cebu City**, Philippines.


ATTY. JESS ANTHONY N. GARCIA


(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in **Cebu City** on **SEP 23 2020** by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Philippine Passport with No. P4404705B issued at DFA Cebu on January 16, 2020.

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NOTARY PUBLIC


ATTY. JOAN GIDUQUIO-BARON
NOTARIAL COMMISSION NO. 018-19
NOTARY PUBLIC
UNTIL DEC. 31, 2020
UNITS 1501-1502 AYALA LIFE-FGU CENTER
CEBU BUSINESS PARK, CEBU CITY
ROLL NO. 41829
PTR NO. 1571681-CEBU CITY-1-8-2020
IBP LIFETIME NO. 019431-CEBU CITY