

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 SWEARN 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: CIRTEK HOLDINGS PHILIPPINES CORPORATION		DATE REGISTERED: February 10, 2011
BUSINESS/TRADE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: CS201102137		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 007-979-726
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of May		WEBSITE/URL ADDRESS: www.cirtekholdings.com
ACTUAL DATE OF ANNUAL MEETING: July 30, 2020		E-MAIL ADDRESS: brian.liu@cirtek.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 116 East Main Ave., Ph. V-SEZ, Laguna Technopark, Biñan, Laguna		FAX NUMBER: N/A
COMPLETE BUSINESS ADDRESS: 116 East Main Ave., Ph. V-SEZ, Laguna Technopark, Biñan, Laguna		TELEPHONE NUMBER(S): (02) 812 1718 to 24
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.S. Bernaldo & Associates, with Romeo De Jesus, Jr. as the handling partner		SEC ACCREDITATION NUMBER (if applicable): [REDACTED]
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Please see Annex "A"		INDUSTRY CLASSIFICATION: N/A
GEOGRAPHICAL CODE: N/A		
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY Camerton Inc.	SEC REGISTRATION NO. [REDACTED]	ADDRESS [REDACTED]
SUBSIDIARY/AFFILIATE Cirtek Advanced Technologies and Solutions, Inc.	SEC REGISTRATION NO. [REDACTED]	ADDRESS [REDACTED]
Cirtek Electronic Corporation	[REDACTED]	[REDACTED]
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

CIRTEK HOLDINGS PHILIPPINES CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act Yes No
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

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.

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:

Holding Company

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:		CIRTEK HOLDINGS PHILIPPINES 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	520,000,000	1.00	520,000,000.00						
		Preferred A	700,000,000	0.10	70,000,000.00						
		Preferred B1	70,000,000	1.00	70,000,000.00						
		Preferred B2	200,000,000	1.00	200,000,000.00						
		TOTAL	1,490,000,000	TOTAL P	860,000,000.00						
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)					
	23	Common	415,956,906	197,570,266	1.00	415,956,906.00					
	1	Preferred A	700,000,000		0.10	70,000,000.00					
	1	Preferred B1	70,000,000		1.00	70,000,000.00					
	1	Preferred B2	66,561,000	66,561,000	1.00	66,561,000.00					
		TOTAL	1,252,517,906	264,131,266	TOTAL P	622,517,906.00					
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)					
Chinese	1	Common	1		1.00	1.00					
Non-Filipino	1	Common	3,069,446	3,069,446	1.00	3,069,446.00					
Indian	1	Common	37,000	37,000	1.00	37,000.00					
Non-Filipino	1	Preferred B2	439,000	439,000	1.00	439,000.00					
Percentage of Foreign Equity :		TOTAL	3,545,447	3,545,446	TOTAL P	3,545,447.00					
				TOTAL SUBSCRIBED P		626,063,353.00					
PAID-UP CAPITAL											
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP					
	23	Common	415,956,906	1.00	415,956,906.00	33.12%					
	1	Preferred A	700,000,000	0.10	47,500,000.00	55.73%					
	1	Preferred B1	70,000,000	1.00	70,000,000.00	5.57%					
	1	Preferred B2	66,561,000	1.00	66,561,000.00	5.30%					
		TOTAL	1,252,517,906	TOTAL P	547,517,906.00	99.72%					
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP					
Chinese	1	Common	1	1.00	1.00	0.00%					
Non-Filipino	1	Common	3,069,446	1.00	3,069,446.00	0.24%					
Indian	1	Common	37,000	1.00	37,000.00	0.00%					
Non-Filipino	1	Preferred B2	439,000	1.00	439,000.00	0.03%					
		TOTAL	3,545,447	TOTAL P	3,545,447.00	0.28%					
				TOTAL PAID-UP P		551,063,353.00					
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:		CIRTEK HOLDINGS PHILIPPINES CORPORATION							
D I R E C T O R S / O F F I C E R S									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
1. Jerry Liu [REDACTED]	[REDACTED]	Y	C	M	Y	Chairman	C/M	[REDACTED]	
2. Jorge Aguilar [REDACTED]	[REDACTED]	Y	M	M	Y	President/Vice Chairman/CEO	N/A	[REDACTED]	
3. Justin Liu [REDACTED]	[REDACTED]	Y	M	M	Y	Executive VP/CIO	N/A	[REDACTED]	
4. Brian Gregory Liu [REDACTED]	[REDACTED]	Y	M	M	Y	Executive VP/ CFO / Treasurer	N/A	[REDACTED]	
5. Michael Stephen Liu [REDACTED]	[REDACTED]	Y	M	M	Y	Executive VP/CTO	N/A	[REDACTED]	
6. Ernest Fritz Server [REDACTED]	[REDACTED]	Y	M	M	Y	N/A	C/C	[REDACTED]	
7. Hector Villanueva (Independent Director) [REDACTED]	[REDACTED]	N	M	M	Y	N/A	R/C A/M S/M C/M	[REDACTED]	
8. Corazon Guidote (Independent Director) [REDACTED]	[REDACTED]	N	M	F	Y	N/A	S/C A/M R/M	[REDACTED]	
9. Bernardino Ramos (Independent Director) [REDACTED]	[REDACTED]	N	M	M	Y	N/A	A/C R/M S/M	[REDACTED]	
10. Everlene O. Lee [REDACTED]	[REDACTED]	N		F	N	Corporate Secretary	N/A	[REDACTED]	
11. Nelia T. Liu [REDACTED]	[REDACTED]	Y		F	N	Assistant Corporate Secretary	N/A	[REDACTED]	
12. Ma. Lourdes Laraño [REDACTED]	[REDACTED]	N		F	N	Chief Compliance Officer	N/A	[REDACTED]	
13. Gina Gillen [REDACTED]	[REDACTED]	N		F	N	VP Controller & Internal Audit	N/A	[REDACTED]	
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 AND NOMINATION COMMITTEE; "A" IF AUDIT AND RISK MANAGEMENT COMMITTEE; "S" IF SUSTAINABILITY AND COMPLIANCE COMMITTEE; AND "R" IF RELATED PARTY TRANSACTIONS COMMITTEE.									
ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.									

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:	26	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		USD 229,950,196			
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. CAMERTON, INC.	Common	155,510,791	155,510,791.00	73.68%	220,510,791.00
	Pref. A	700,000,000	70,000,000.00		
	Pref. B1	70,000,000	70,000,000.00		
	TOTAL	925,510,791	295,510,791.00		
2. PCD NOMINEE (FILIPINO)	Common	227,262,864	227,262,864.00	23.39%	293,823,864.00
	Pref. B2	66,561,000	66,561,000.00		
	TOTAL	293,823,864	293,823,864.00		
3. CIRTEK ELECTRONICS CORPORATION	Common	33,149,183	33,149,183.00	2.64%	33,149,183.00
	TOTAL	33,149,183	33,149,183.00		
4. PCD NOMINEE (NON FILIPINO)	Common	3,069,446	3,069,446.00	0.28%	3,508,446.00
	Pref. B2	439,000	439,000.00		
	TOTAL	3,508,446	3,508,446.00		
5. Beant Singh Grewal	Common	37,000	37,000.00	0.00%	37,000.00
	TOTAL	37,000	37,000.00		
6. Anna Loraine M. Mendoza	Common	17,500	17,500.00	0.00%	17,500.00
	TOTAL	17,500	17,500.00		
7. Raymond Alvin M. Mendoza	Common	13,100	13,100.00	0.00%	13,100.00
	TOTAL	13,100	13,100		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			626,063,353.00	100.00%	551,063,353.00
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 - Please see Annex "B"

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		CIRTEK HOLDINGS PHILIPPINES CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		26		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12		
TOTAL ASSETS BASED ON LATEST AUDITED FS: USD 229,950,196						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Myra P. Villanueva [REDACTED]	Common	2,000	2,000.00	0.00%	2,000.00	[REDACTED]
	TOTAL	2,000	2,000.00			
9. Eduardo Lizares [REDACTED]	Common	1,000	1,000.00	0.00%	1,000.00	[REDACTED]
	TOTAL	1,000	1,000.00			
10. Julius Victor D. Sanvictores [REDACTED]	Common	145	145.00	0.00%	145.00	[REDACTED]
	TOTAL	145	145.00			
11. Stephen G. Soliven [REDACTED]	Common	122	122.00	0.00%	122.00	[REDACTED]
	TOTAL	122	122.00			
12. Owen Nathaniel S. Au [REDACTED]	Common	106	106.00	0.00%	106.00	[REDACTED]
	TOTAL	106	106.00			
13. Jesus San Luis Valencia [REDACTED]	Common	62	62.00	0.00%	62.00	[REDACTED]
	TOTAL	62	62.00			
14. Dondi Ron R. Limgenco [REDACTED]	Common	11	11.00	0.00%	11.00	[REDACTED]
	TOTAL	11	11.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			626,063,353.00		551,063,353.00	
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.						

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STOCK CORPORATION

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COPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 26		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12				
TOTAL ASSETS BASED ON LATEST AUDITED FS: USD 229,950,196						
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. Shareholders' Assn. of the Phil. [REDACTED]	Common	10	10.00	0.00%	10.00	[REDACTED]
16. Joselito T. Bautista [REDACTED]	Common	3	3.00	0.00%	3.00	[REDACTED]
17. Jorge Aguilar [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
18. Rafael G. Estrada [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
19. Corazon P. Guidote [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
20. Brian Gregory Liu [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
21. Jerry Liu [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			626,063,353.00		551,063,353.00	
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.						

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TOTAL NUMBER OF STOCKHOLDERS: 26		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12				
TOTAL ASSETS BASED ON LATEST AUDITED FS: USD 229,950,196						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
22. Justin T. Liu [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
23. Michael Stephen Liu [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
24. Bernardino M. Ramos [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
25. Ernest Fritz Server [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
26. Hector Villanueva [REDACTED]	Common	1	1.00	0.00%	1.00	[REDACTED]
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		626,063,353.00		551,063,353.00		
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>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.</small>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME: CIRTEK HOLDINGS PHILIPPINES CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	
1.1 STOCKS		N/A	
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		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 USD1,728,458			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (USD)	
5.1 CASH		4,103,884; 984,221; 1,002,163	
5.2 STOCK		N/A	
5.3 PROPERTY		N/A	
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
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	N/A	N/A
DATE ISSUED:	11/3/2011; 10/26/2015; 11/10/2017; 02/12/2020	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
Php52,000,000.00	9	-	9

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, EVERLENE O. LEE, Corporate Secretary of CIRTEK HOLDINGS PHILIPPINES 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 25th day of August 2020 in Taguig City.



EVERLENE O. LEE

SUBSCRIBED AND SWORN TO before me in Taguig City on 25 August 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of 


Doc. No. 141;
Page No. 30;
Book No. II;
Series of 2020.



ATTY. DAN BERNARD S. SABILALA
Notary Public for Taguig City
Until December 31, 2020
PTR No. A-4764422; January 4, 2020 – Taguig City
IBP No. 062314; January 04, 2019 – Albay
Appointment / Commission No. 91 (2019-2020)
Roll No. 66333
Angara Abello Concepcion Regala & Cruz Law Offices
22/F ACCRALAW Tower
2nd Avenue corner 30th St., Crescent Park West,
Bonifacio Global City, 1635 Taguig, Metro Manila
MCLE Compliance No. VI-0020525; March 28, 2019

ANNEX A

To invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, hypothecate, exchange, or otherwise dispose of real and personal property of every kind and description, including shares of stocks, bonds, debentures, notes, evidences of indebtedness, and other securities or obligations of any corporation or corporations, association or associations, domestic or foreign, for whatever lawful purpose or purposes the same may have been organized and to pay therefor in money or by exchanging therefor stocks, bonds, or other evidences of indebtedness or securities of this or any other corporation, and while the owner or holder of any such real or personal property, stock, bonds, debentures, contracts, or obligations, to guarantee obligations, debts, or loans of a subsidiary related to the foregoing and to receive, collect and dispose of the interest, dividends, and income arising from such property, and to possess and exercise in respect thereof all the rights, powers, and privileges of ownership.

ANNEX B

Under PCD account, the following participants hold shares representing more than 5% of the Corporation's outstanding common shares as of 30 July 2020.

Participant	Number of Shares	Percentage
Guild Securities	53,536,469	12.78%
COL Financial Group, Inc.	39,119,398	9.33%