

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

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: COCOLIFE ASSET MANAGEMENT COMPANY, INC.			DATE REGISTERED: 3/17/2003
BUSINESS/TRADE NAME: COCOLIFE ASSET MANAGEMENT COMPANY, INC.			FISCAL YEAR END:
SEC REGISTRATION NUMBER: CS200305754			December 31
DATE OF ANNUAL MEETING PER BY-LAWS: LAST WEDNESDAY OF JUNE			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 228-070-303-000
ACTUAL DATE OF ANNUAL MEETING: 25-Jun-25			WEBSITE/URL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: 8F COCOLIFE BUILDING, 6807 AYALA AVENUE, MAKATI CITY			E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: 8F COCOLIFE BUILDING, 6807 AYALA AVENUE, MAKATI CITY			FAX NUMBER: 8-841-9507
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
clara_mortega@cocolife.com	rsmalit@cocolife.com	09204132748	09178598684
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 8-810-1888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: OPEN-END MUTUAL FUND OPERATIONS PURSUANT TO THE INVESTMENT COMPANY ACT		INDUSTRY CLASSIFICATION: SECTION K	GEOGRAPHICAL CODE: 137602000

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
ed Coconut Planters Life Assurance Corporation (COCOLIFE)	093-028-715	6807 AYALA AVENUE, MAKATI CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **COCOLIFE ASSET MANAGEMENT COMPANY, INC.**

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.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals
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)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
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)	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
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

Describe nature of business:

INVESTMENT COMPANY ADVISER/MUTUAL FUNDS DISTRIBUTOR

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: COCOLIFE ASSET MANAGEMENT COMPANY, 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	200,000,000	1.00	200,000,000.00			
TOTAL		200,000,000	TOTAL P		200,000,000.00		
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
	10	COMMON	50,000,000		1.00	50,000,000.00	
TOTAL		50,000,000	TOTAL		TOTAL P		50,000,000.00
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
		N/A					
Percentage of Foreign Equity :			TOTAL		TOTAL P		
					TOTAL SUBSCRIBED P		50,000,000.00 100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	10	COMMON	50,000,000	1.00	50,000,000.00		
TOTAL		50,000,000	TOTAL P		50,000,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
		N/A					
0.00 % TOTAL			TOTAL P		50,000,000.00		
				TOTAL PAID-UP P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		COCOLIFE ASSET MANAGEMENT COMPANY, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDUARDO S.L. OBAN, JR. # 4 Datiles Place, Ayala Westgrove Heights, Silang Cavite. 4118	Filipino	N	I/C	M	Y	Independent Director/Chairman	A/M; R/M	127-297-258-0000
2. RAMON MANUEL G. DE CLARO 26 Luxury Plaza, Valle Verde Pasig City	Filipino	N	M	M	Y	President	C/M; A/M	305-584-413-0000
3. JOSE MARTIN A. LOON Katipunan Extension, Vista Real Subd., Brgy. Matandang Balara, Quezon City	Filipino	N	M	M	Y	Director	N/M	402-894-103-0000
4. CAROLINA G. DIANGCO 17 Charmaine St., Liamzon Subd., Sta. Lucia, Pasig City	Filipino	N	I	F	Y	Director	A/C	107-188-888-0000
5. ALLOYSIUS R. YEBRA 5th Floor Cocolife Building, 6807 Ayala Avenue, Makati City	Filipino	N	M	M	Y	Director	C/M; R/M	333-899-508-0000
6. JOSE ANTONIO RAFAEL G. SANTOS 9A Liroville Condominium, LP Leviste St., Makati City	Filipino	N	M	M	Y	Director		239-892-654-0000
7. ROWENA E.V. DAROY MORALES #10-G M.V. Del Rosario St., Varsity Hills Lovola Heights, Quezon City	Filipino	N	I	F	Y	Independent Director	R/C	162-252-576-0000
8. JOSE MANUEL C. RAZON 9 Kalipayan Homes, Don Jesus Boulevard Muntinlupa City	Filipino	N	I	M	Y	Independent Director	N/C	224-071-124-0000
9. JAIME MANUEL A. FAUSTO 27 Guerreo St., Xavierville 1 Subd., Lovola Heights, Quezon City	Filipino	N	M	M	Y	Director		274-342-834-000
10. REX D. LAMPA 8th Floor Cocolife Building, 6807 Ayala Avenue, Makati City	Filipino	N		M	N	Corporate Secretary		911-396-292-0000
11. ATTY. AGATHA JOSEPHINE V. MATABUENA B1 L1 Lithuania St., Mandarin Homes, Brgy. Fe De Castro, Gen. Mariano Alvarez, Cavite City	Filipino	N	M	F	Y	Treasurer		360-396-338-0000
12. RYAN ANTHONY S. MALIT 34- Brgy. Panghulo, Obando, Bulacan	Filipino	N		M	N	Compliance Officer		448-756-311-0000
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.								

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: COCOLIFE ASSET MANAGEMENT COMPANY , INC.						
TOTAL NUMBER OF STOCKHOLDERS: 10			NO. OF STOCKHOLDERS WITH 100 OR MORE SHA 10			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			67,993,928.00			
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 United Coconut Planters Life Assurance Corp. Filipino Cocolife Building, 6807 Ayala Avenue, Makati City	Common	49,991,000	49,991,000.00	99.98%	49,991,000.00	000-604-739-0000
	TOTAL	49,991,000	49,991,000.00			
2. Eduardo SL. Oban, Jr. Filipino # 4 Datiles Place, Ayala Westgrove Heights Silang Cavite, 4118	Common	1,000	1,000.00	0.002%	1,000.00	127-297-258-0000
	TOTAL	1,000	1,000.00			
3. Jan Robert V. Beltejar Filipino 22F One Corporate Center, Dona Julia Vargas St., cor. Meralco Ave., Ortigas, Pasig City	Common	1,000	1,000.00	0.002%	1,000.00	474-744-354-0000
	TOTAL	1,000	1,000.00			
4. Jose Martin A. Loon Filipino Katipunan Extension, Vista Real Subd., Brgy. Matandang Balara, Quezon City	Common	1,000	1,000.00	0.002%	1,000.00	402-894-103-0000
	TOTAL	1,000	1,000.00			
5. Carolina G. Diangco Filipino 17 Charmane St., Liamzon Subdivision, Sta. Lucia, Pasig City	Common	1,000	1,000.00	0.002%	1,000.00	107-188-888-0000
	TOTAL	1,000	1,000.00			
6. Alloysius R. Yebra Filipino 5th Floor Cocolife Building, 6807 Ayala Avenue, Makati City	Common	1,000	1,000.00	0.002%	1,000.00	333-899-508-0000
	TOTAL	1,000	1,000.00			
7. Ramon Manuel G. De Claro Filipino 26 Luxury Plaza, Valle Verde Pasig City	Common	1,000	1,000.00	0.002%	1,000.00	305-584-413-0000
	TOTAL	1,000	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.99%	49,997,000.00	
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		COCOLIFE ASSET MANAGEMENT COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		10		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		67,993,928.00				
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. Rowena E.V. Daroy Morales Filipino #10-G M.V. Del Rosario St., Varsity Hills, Loyola Height, Quezon City	Common	1,000	1,000.00	0.002%	1,000.00	162-252-576-0000
	TOTAL	1,000	1,000.00			
9. Jose Manuel C. Razon Filipino 9 Kalipayan Homes, Don Jesus Boulevard, Muntinlupa City	Common	1,000	1,000.00	0.002%	1,000.00	224-071-124-0000
	TOTAL	1,000	1,000.00			
10. Van Lee Roy C. Devesa Filipino 27 Eastport St., Parkridge Estate, 1807 Antipolo City	Common	1,000	1,000.00	0.002%	1,000.00	411-443-288-0000
	TOTAL	1,000	1,000.00			
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	3,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					50,000,000.00	
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.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		COCOLIFE ASSET MANGEMENT COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		10			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		67,993,928.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
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>						

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: COCOLIFE ASSET MANAGEMENT COMPANY, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,607,830.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	7,220,163.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	5,392,317.00	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			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	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	NONE		
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
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.	Investment Company Adviser/CR. No. 01-2004-00152	N/A	N/A
DATE ISSUED:	30-Mar-04	N/A	N/A
DATE STARTED OPERATIONS:	17-Mar-03	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
2,370,000.00	4	16	20

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ATTY. REX D. LAMPA**, Corporate Secretary of **COCOLIFE ASSET MAANAGEMENT COMPANY, 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 26 AUG 2025 day of **August**, 2025 in **Makati City**.

la-
ATTY. REX D. LAMPA
(Signature over printed name)

CITY OF MANILA 26 AUG 2025

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of **TIN: 911-396-292-0000** issued at _____ on _____.

DOC. NO. 102
PAGE NO. 22
BOOK NO. 161
SERIES OF 2025

ATTY. MARIELLE JENELLE L. LAGUERTA
Notary Public for City of Manila- until Dec. 31, 2025
Notarial Commission No. 2024-179
Tower 3, 3K, No. 181 N. Lopez St., Ermita, Manila
I.B.P. NO. 488207- Dec. 27, 2024 for the year 2025
PTR. NO. 2041441- Jan. 2, 2025 at Manila
MCLE No. VIII-0010660- Valid until 4-14-2028
ROLL NO. 88314

NOTARY PUBLIC

BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2025

SEC REGISTRATION NUMBER: CS200305754
CORPORATE NAME: COCOLIFE ASSET MANAGEMENT COMPANY, 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:

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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Mr. Eduardo S.L. Oban, Jr.	# 4 Datiles Place, Ayala Westgrove Heights, Silang Cavite, 4118	Filipino		127-297-258-0000		I	Chairman
Mr. Ramon Manuel G. De Claro	26 Luxury Plaza, Valle Verde, Pasig City	Filipino		305-584-413-0000		I	President

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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