

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2025</u> 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 DOLLAR FUND BUILDER, INC.			DATE REGISTERED: 9/23/2008
BUSINESS/TRADE NAME: COCOLIFE DOLLAR FUND BUILDER, INC.			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: CS200814119			
DATE OF ANNUAL MEETING PER BY-LAWS: LAST WEDNESDAY OF JUNE			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 007-117-272-000
ACTUAL DATE OF ANNUAL MEETING: 25-Jul-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: 8841-9507
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
kristia_magpantay@cocolife.com	rsmalit@cocolife.com	09204132748	09178598684
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO			SEC ACCREDITATION NUMBER (if applicable):
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 United Coconut Planters Life Assurance Corporation (COCOLIFE)		SEC REGISTRATION NO. 093-028-715	ADDRESS 6807 AYALA AVENUE, MAKATI CITY
SUBSIDIARY/AFFILIATE N/A		SEC REGISTRATION NO. N/A	ADDRESS N/A
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: COCOLIFE DOLLAR FUND BUILDER, 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 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)	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?	Describe nature of business: MUTUAL FUNDS
Yes ☒ No ☐	

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: COCOLIFE DOLLAR FUND BUILDER, 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	100,000,000	1.00	100,000,000.00			
TOTAL		100,000,000	TOTAL P	100,000,000.00			
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 (\$)	% OF OWNERSHIP
	46	COMMON	33,054,136		0.02292	757,600.80	99.28%
TOTAL		33,054,136	TOTAL		TOTAL \$	757,600.80	
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 (\$)	% OF OWNERSHIP
American	2	COMMON	239,928		0.02292	5,499.15	0.72%
Percentage of Foreign Equity :		TOTAL	239,928	TOTAL		TOTAL \$	5,499.15
TOTAL SUBSCRIBED						\$	763,099.95
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (\$)		% OF OWNERSHIP
	46	COMMON	33,054,136	0.02292	757,600.80		99.28%
TOTAL		33,054,136	TOTAL		\$	757,600.80	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (\$)		% OF OWNERSHIP
American	2	COMMON	239,928	0.02292	5,499.15		0.72%
TOTAL		239,928	TOTAL		\$	5,499.15	
TOTAL PAID-UP					\$	763,099.95	

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 DOLLAR FUND BUILDER, 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	C/I	M	Y	Chairman/ Independent Director	C/M; R/C	127-297-258-0000
2. RAMON MANUEL G. DE CLARO 26 Luxury Plaza, Valle Verde, Pasig City	Filipino	N	M	M	Y	President		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 Charmane St., Liamzon Subd., Sta. Lucia, Pasig City	Filipino	N	M	F	Y	Independent Director	A/C	107-188-888-0000
5. JOSE ANTONIO RAFAEL G. SANTOS 70 East Capitol Drive, Barrio Kapitolyo, Pasig City	Filipino	N	M	M	Y	Director		239-892-654-0000
6. KEVIN PAOLO M. HERNANDEZ #75 Ignacio Avenue, Susana Executive Village, Brgy. Old Balara, Quezon City	Filipino	N	M	M	Y	Director	N/M	409-130-856-0000
7. JESUS L. ARRANZA 100 Agama Circle, BF Homes, Paranaque City	Filipino	N	M	M	Y	Director	N/C ; C/C	224-071-124-0000
8. TIFFANY SO Penthouse, ENZO Building, 399 Sen. Gil I. Puyat Avenue, Makati City	Filipino	N	I	F	Y	Independent Director		634-481-166-0000
9. ROWENA E.V. DAROY MORALES #10-G M.V. Del Rosario St., Varsity Hills Loyola Heights, Quezon City	Filipino	N	I	F	Y	Independent Director	C/M	162-252-576-0000
10. REX D. LAMPA 8th Floor Cocolife Bldg, 6807 Ayala Avenue, Makati City	Filipino	N		M	Y	Corporate Secretary		911-396-292-0000
11. AGATHA JOSEPHINE V. MATABUENA B5 L1 Lithuania St., Mandarin Homes, Brgy. Fe De Castro, Gen. Mariano	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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: COCOLIFE DOLLAR FUND BUILDER, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 48			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 48			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			\$ 1,104,359			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (\$)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (\$)	% OF OWNER-SHIP		
1 United Coconut Planters Life Assurance Corporation Filipino Cocolife Building, 6807 Ayala Avenue, Makati City	Common	24,993,000	572,839.56	75.07%	572,839.56	000-604-739-000
	TOTAL	24,993,000	572,839.56			
2. Mary Ann P. Florendo or Margerry Ann P. Florendo Filipino # 66 Waco St., Rancho Estate 3, Concepcion 2, Marikina City	Common	1,366,120	31,311.47	4.10%	31,311.47	187-769-716-000
	TOTAL	1,366,120	31,311.47			
3. Encanto, Georgina or Encanto, Melissa or Katrina Filipino 74 Ifugao La Vista Brgy. Pansol, Quezon City	Common	1,004,049	23,012.80	3.02%	23,012.80	293-986-036-000
	TOTAL	1,004,049	23,012.80			
4. Mary Ann P. Florendo ITF Marian Bianca Florendo Filipino # 66 Waco St., Rancho Estate 3, Concepcion 2, Marikina City	Common	762,954	17,486.91	2.29%	17,486.91	187-769-716-000
	TOTAL	762,954	17,486.91			
5. Mary Ann P. Florendo or Gerardo Florendo Filipino # 66 Waco St., Rancho Estate 3, Concepcion 2, Marikina City	Common	566,520	12,984.64	1.70%	12,984.64	187-769-716-000
	TOTAL	566,520	12,984.64			
6. Estacio, Ma. Lourdes L. Filipino 1070 Don Pedro St., Malate Manila	Common	535,116	12,264.86	1.61%	12,264.86	110-191-641-000
	TOTAL	535,116	12,264.86			
7. Gerard Francisco Florendo Filipino # 66 Waco St., Rancho Estate 3, Concepcion 2, Marikina City	Common	454,541	10,418.08	1.37%	10,418.08	000-000-000-000
	TOTAL	454,541	10,418.08			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			89.16%		680,318.32	
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

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

CORPORATE NAME: COCOLIFE DOLLAR FUND BUILDER, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 48			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 48			
TOTAL ASSETS BASED ON LATEST AUDITED FS:			\$ 1,104,359			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (\$)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (\$)			
8. Ma. Maila R. Bihis Filipino 3705E Bautista St., Palanan, Makati City	Common	331,895	7,607.03	1.00%	7,607.03	130-473-336-000
	TOTAL	331,895	7,607.03			
9. Gen. Eduardo S.L. Oban, Jr. Filipino #4 Datiles Place, Ayala Westgrove Heights, Silang Cavite	Common	303,951	6,966.56	0.91%	6,966.56	127-297-258-000
	TOTAL	303,951	6,966.56			
10. Cuenca, Zenaida P. FAO: Cuenca, Regina P. Filipino Cuenca Building, II C.M. Recto Avenue, Lipa City	Common	286,562	6,568.00	0.86%	6,568.00	921-302-300-000
	TOTAL	286,562	6,568.00			
11. Ocaya, Josephine Filipino Unit 1207 Cityland 10 Tower 2 Valero St., Salcedo Village, Makati City	Common	280,898	6,438.18	0.84%	6,438.18	195-716-033-000
	TOTAL	280,898	6,438.18			
12. Artemio A. Tanchoco, Jr. Filipino #5 Martinez St., Miranila Homes, Tandang Sora, Quezon City	Common	276,202	6,330.55	0.83%	6,330.55	417-495-435-000
	TOTAL	276,202	6,330.55			
13. Serrano, Jaimee L. or Serrano, Angelita Ligaya L. Filipino 29K - 1st St., Kamuning, Quezon City	Common	227,659	5,217.94	0.68%	5,217.94	194-870-179-000
	TOTAL	227,659	5,217.94			
14. Jimenez, Ana Marie ITF Valera, Julianne Gless Filipino 3 Pearl Laguna Miguel California, United States	Common	210,517	4,825.05	0.63%	4,825.05	106-908-827-000
	TOTAL	210,517	4,825.05			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				94.91%	724,271.63	
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.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: COCOLIFE DOLLAR FUND BUILDER, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		48		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		48
TOTAL ASSETS BASED ON LATEST AUDITED FS:				\$ 1,104,359		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (\$)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (\$)	% OF OWNER- SHIP		
15. Poblete, Susan C. or Poblete, Yvette C. Filipino 1147 Estrada St., Malate, Manila	Common	177,856	4,076.46	0.53%	4,076.46	171-531-986-000
	TOTAL	177,856	4,076.46			
16. Macaranas, Melinda F. or Macaranas, Paul Michael F. Filipino Unit 3208 Grand Emerald Tower Emerald Ave., Ortigas, Pasig City	Common	141,964	3,253.81	0.43%	3,253.81	225-426-560-000
	TOTAL	141,964	3,253.81			
17. Dizon, Agnes Filipino 141 M.L. Quezon St., Lower Bicutan Bagumbayan, Taguig City	Common	134,848	3,090.72	0.41%	3,090.72	000-000-000-0000
	TOTAL	134,848	3,090.72			
18. Charmaine S. Bonifacio Filipino # 5 Ines Mamapil St., BF Resort Village, Las Pinas City	Common	133,790	3,066.47	0.40%	3,066.47	433-291-185-000
	TOTAL	133,790	3,066.47			
19. Poblete, Yvette C or Poblete, Susan C. Filipino 1147 Estrada St., Malate, Manila	Common	129,435	2,966.65	0.39%	2,966.65	000-000-000-0000
	TOTAL	129,435	2,966.65			
20. Oxaes, Manuel P. or Sylvia Oxaes Filipino 52 Matintiman St., Teacher's Village Diliman Quezon City	Common	108,831	2,494.41	0.33%	2,494.41	000-000-000-0000
	TOTAL	108,831	2,494.41			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	867,356	19,879.80	2.61%	19,879.80	
	TOTAL	867,356	19,879.80			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	763,099.95	
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.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: Cocolife Dollar Fund Builder, Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (\$)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	\$ 84,625.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	\$ 264,625.00	N/A	
1.5 OTHERS	\$ 656,551.37	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 N/A	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: \$ 208,335			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (\$)	DATE DECLARED	
5.1 CASH	NONE	NONE	
5.2 STOCK	NONE	NONE	
5.3 PROPERTY	NONE	NONE	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
31-Jan-25	0	0.00	
28-Feb-25	0	0.00	
31-Mar-25	0	0.00	
30-Apr-25	0	0.00	
31-May-25	0	0.00	
30-Jun-25	0	0.00	
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:	9-Aug-10	N/A	N/A
DATE STARTED OPERATIONS:	23-Sep-08	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
865,000.00	NONE	NONE	NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ATTY. REX D. LAMPA**, Corporate Secretary of **COCOLIFE DOLLAR FUND BUILDER, 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 day of **August**, 2025 in **Makati City**.

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 _____.

NOTARY PUBLIC

DOC. NO. 103
PAGE NO. 22
BOOK NO. 161
SERIES OF 2025

ATTY. MARIELLE JENEL 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.A. NO. 489207- Dec. 27, 2024 for the year 2025
PTR. NO. 2041441- Jan. 2, 2025 at Manila
MCLE No. VBN-0610560- Valid until 4-14-2028
ROLL NO. 80314

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR 2025**

SEC REGISTRATION NUMBER: CS200814119
CORPORATE NAME: COCOLIFE DOLLAR FUND BUILDER, 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

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Industry Classification: J66910

Company Type: Stock Corporation

Document Information

Document ID: OST10905202583688331

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: July 25, 2025

Submission Type: Amendment

Remarks: None

Acceptance of this document is subject to review of forms and contents