

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 FIXED INCOME FUND, INC.			DATE REGISTERED: 4/24/2003
BUSINESS/TRADE NAME: COCOLIFE FIXED INCOME FUND, INC.			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: A200112240			
DATE OF ANNUAL MEETING PER BY-LAWS: LAST WEDNESDAY OF JUNE			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 228-070-755
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: 8841-9507
OFFICIAL E-MAIL ADDRESS kristia_magpantay@cocolife.com	ALTERNATE E-MAIL ADDRESS rsmalit@cocolife.com	OFFICIAL MOBILE NUMBER 09204132748	ALTERNATE MOBILE NUMBER 09178598684
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO			SEC ACCREDITATION NUMBER (if applicable):
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO			TELEPHONE NUMBER(S): 8810-6944
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 FIXED INCOME FUND, 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

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:

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)

- ☐ 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

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)

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:

MUTUAL FUNDS

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: COCOLIFE FIXED INCOME FUND, 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	1,000,000,000	1.00	1,000,000,000.00			
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00			
SUBSCRIBED CAPITAL							
F I L I P I N O	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
	1,789	COMMON	253,516,127		1.00	253,516,127.00	99.993
TOTAL		253,516,127	TOTAL	TOTAL P	253,516,127.00		99.993
F O R E I G N (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
Indian	1	COMMON	16,312		1.00	16,312.00	0.006
Malaysian	1	COMMON	100		1.00	100.00	0.000
American	1	COMMON	1,479		1.00	1,479.00	0.001
Percentage of Foreign Equity :		TOTAL	17,891	TOTAL	TOTAL P	17,891.00	0.007
TOTAL SUBSCRIBED					P	253,534,018.00	100.00
PAID-UP CAPITAL							
F I L I P I N O	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
	1,789	COMMON	253,516,127	1.00	253,516,127.00		99.993
TOTAL		253,516,127	TOTAL P		253,516,127.00		99.993
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
Indian	1	COMMON	16,312	1.00	16,312.00		0.006
Malaysian	1	COMMON	100	1.00	100.00		0.000
American	1	COMMON	1,479	1.00	1,479.00		0.001
TOTAL		17,891	TOTAL P		17,891.00		0.007
				TOTAL PAID-UP P	253,534,018.00		100.00

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 FIXED INCOME FUND, 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	M	Y	Chairman	N/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	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	C/M	402-894-103-0000
4. CAROLINA G. DIANGCO 17 Charmane St., Liamzon Subd., Sta. Lucia, Pasig City	Filipino	N	M	F	Y	Director	A/C	107-188-888-0000
5. REINIER PAUL R. YEBRA Tivoli Royale, Quezon City	Filipino	N	M	M	Y	Director		216-592-973-0000
6. JOSE ANTONIO RAFAEL G. SANTOS 9A Liroville Condominium, LP Leviste St., Makati City	Filipino	N	M	M	Y	Director	A/M	239-892-654-0000
7. MIKAELA MONSALUD L4B2 Peach St., Greenwoods Executive Village, Cainta Rizal	Filipino	N	M	F	Y	Independent Director		610-580-995-0000
8. ARTURO B. ORTIZ 36 Evangelista St., AFPOVAI Phase 4, Taguig City	Filipino	N	I	M	Y	Independent Director	N/C; R/C	137-871-428-0000
9. FEDERICO LUIS MARIA M. ESCALER 6080 R. Palma Street, Carmen Court Condominium, Apt. 1 Poblacion, Makati City, 1210	Filipino	N	I	M	Y	Independent Director	C/C	244-044-603-0000
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 Alvarez	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 Fixed Income Fund, Inc.						
TOTAL NUMBER OF STOCKHOLDERS: 1,792			NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 1,792			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 952,682,906						
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 Cocogen Insurance, Inc. Filipino 22F One Corporate Center, Dona Julia Vargas Ave., cor. 1600 Meralco Ave., Ortigas Center Pasig City	Common	51,100,156	51,100,156.00	20.16%	51,100,156.00	432-798-000
	TOTAL	51,100,156	51,100,156.00			
	2. Cocolife (IRF) Filipino Cocolife Building, 6807 Ayala Avenue, Makati City	Common	34,652,599	34,652,599.00	13.67%	34,652,599.00
TOTAL		34,652,599	34,652,599.00			
3. Smart Communications Employees Multi-Purpose Cooperative Filipino Smart Tower I, 6799 Ayala Avenue Makati City		Common	19,400,000	19,400,000.00	7.65%	19,400,000.00
	TOTAL	19,400,000	19,400,000.00			
	4. Provident Fund of SEC Employees Filipino The SEC Headquarters, 7907 Makati Ave., Salcedo Village, Bel-Air, Makati City	Common	8,333,011	8,333,011.00	3.29%	8,333,011.00
TOTAL		8,333,011	8,333,011.00			
5. UCPB TA NO. 82-738 Filipino UCPB Bldg., 7907 Makati Avenue, Makati City		Common	7,679,722	7,679,722.00	3.03%	7,679,722.00
	TOTAL	7,679,722	7,679,722.00			
	6. COCOPLANS, INC. "ACCOUNT C" Filipino Cocolife Bldg., Ayala Avenue, Makati City	Common	7,678,401	7,678,401.00	3.03%	7,678,401.00
TOTAL		7,678,401	7,678,401.00			
7. COCOPLANS, INC. "ACCOUNT B" Filipino Cocolife Bldg., Ayala Avenue, Makati City		Common	5,817,483	5,817,483.00	2.29%	5,817,483.00
	TOTAL	5,817,483	5,817,483.00			
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL				53.12%	134,661,372.00
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 FIXED INCOME FUND, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 1,792			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,792			
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 952,682,906						
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. Air Cavaliers Credit Cooperative Filipino 3rd Floor, Airmen's Mall, Paredes St., Col. Jesus Villamor Air Base, Pasay City	Common	5,175,386	5,175,386.00	2.04%	5,175,386.00	003-957-428
	TOTAL	5,175,386	5,175,386.00			
9. UCPB TRUST Account No. 87-099 Filipino 8F UCPB Bldg., 7907 Makati Avenue, Makati City	Common	4,423,701	4,423,701.00	1.74%	4,423,701.00	000-507-736
	TOTAL	4,423,701	4,423,701.00			
10. Zosimo Z. Lansang or Blessilda Lansang Filipino 9444 Retiro St., Guadalupe Nuevo, Makati City	Common	4,167,808	4,167,808.00	1.64%	4,167,808.00	259-977-800
	TOTAL	4,167,808	4,167,808.00			
11. Ana Marie Valera Filipino #21 Tarhata St., Urduja Village, Novaliches, Quezon City	Common	3,566,170	3,566,170.00	1.41%	3,566,170.00	106-908-827
	TOTAL	3,566,170	3,566,170.00			
12. COCOPLANS INC. "ACCOUNT A" Filipino Cocolife Bldg., Ayala Avenue, Makati City	Common	3,394,788	3,394,788.00	1.34%	3,394,788.00	003-829-888
	TOTAL	3,394,788	3,394,788.00			
13. Carolina G. Diangco or Ma. Anna Clarissa D. Mortel or Delfin Denedictor G. Diangco III Filipino 17 Charmane St., Liamzon Subd., Sta. Lucia Pasig City	Common	3,241,986	3,241,986.00	1.28%	3,241,986.00	107-188-888
	TOTAL	3,241,986	3,241,986.00			
14. Arvin R. Fernando Filipino # 21 Malacampa, Camiling Tarlac		2,888,894	2,888,894.00	1.14%	2,888,894.00	921-056-178
	TOTAL	2,888,894	2,888,894.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				63.74%		
			TOTAL AMOUNT OF PAID-UP CAPITAL		161,520,105.00	
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 FIXED INCOME FUND, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,792		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,792
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 952,682,906				
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. HEALTHASSIST INC. Filipino 8F Feliza Building, 108 V.A. Rufino Street, Legaspi Village, Makati City	Common	2,471,053	2,471,053.00	0.97%	2,471,053.00	245-466-283
	TOTAL	2,471,053	2,471,053.00			
16. Narciso P. Nario, Jr. Filipino 18 Dumas St., Filinvest 2, Quezon City, Metro Manila	Common	2,290,635	2,290,635.00	0.90%	2,290,635.00	108-147-587
	TOTAL	2,290,635	2,290,635.00			
17. Marissa M. Onglengco Filipino #K-F St., Kamuning, Quezon City, Metro Manila	Common	2,237,317	2,237,317.00	0.88%	2,237,317.00	106-909-239
	TOTAL	2,237,317	2,237,317.00			
18. Archipelago Motor Corporation Filipino 2724 Faraday St., Corner Aragon St. San Isidro, Makati City, 0700	Common	2,144,302	2,144,302.00	0.85%	2,144,302.00	005-341-597
	TOTAL	2,144,302	2,144,302.00			
19. United Coconut Planters Life Assurance Corporation Filipino Cocolife Bldg., Ayala Avenue, Makati City	Common	2,046,537	2,046,537.00	0.81%	2,046,537.00	000-604-739
	TOTAL	2,046,537	2,046,537.00			
20. Ma. Socorro J. Ortiz FAO PREPCAMP Filipino 862 Tropical Avenue, BF Homes, Las Piñas City, Metro Manila 1740	Common	1,708,417	1,708,417.00	0.67%	1,708,417.00	
	TOTAL	1,708,417	1,708,417.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	79,115,652	79,115,652.00	31.21%	79,115,652.00	
	TOTAL	79,115,652	79,115,652.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	253,534,018.00	
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 Fixed Income Fund Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	26,099,356.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	335,997,708.00	N/A	
1.4 GOVERNMENT TREASURY BILLS	346,916,848.00	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 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		Php 180,554,411	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	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	3,053,877	3,053,877.00	
28-Feb-25	1,024,789	1,024,789.00	
31-Mar-25	307,495	307,495.00	
30-Apr-25	3,323,798	3,323,798.00	
31-May-25	299,671	299,671.00	
30-Jun-25	6,066,209	6,066,209.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	5-Apr-04	N/A	N/A
DATE STARTED OPERATIONS:	24-Apr-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
845,000.00	NONE	NONE	NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

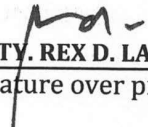
I, **ATTY. REX D. LAMPA**, Corporate Secretary of **COCOLIFE FIXED INCOME FUND, INC.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

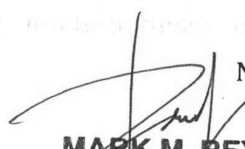
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this OCT 28, 2025 day of **October, 2025** in **Makati City**.


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

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on OCT 28 2025 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. 288
PAGE NO. 59
BOOK NO. I
SERIES OF 1025.

 NOTARY PUBLIC

MARK M. REYES
Notary Public for Makati City
Commission No. M-434
Valid Until 31 December 2026
Yebra Devesa Loon Santos and Hernandez Law Office
Penthouse/ 399 Enzo Building
Sen Gil Puyat Ave. Makati City
Roll of Attorneys No. 91129
PTR No. 10468618 / 01.03.2025 / Makati City
IBP No. 512322 / 01.08.2025 / Quezon City
MCLE Compliance No. VIII-0035719 / 14.04.2028

BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR 2025

SEC REGISTRATION NUMBER: A200112240
CORPORATE NAME: COCOLIFE FIXED INCOME FUND 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

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: John Denver De Guzman

Receipt Date and Time: October 29, 2025 11:47:43 AM

Company Information

SEC Registration No.: A200112240

Company Name: COCOLIFE FIXED INCOME FUND INC.

Industry Classification:

Company Type: Stock Corporation

Document Information

Document ID: OST11029202583802865

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 25, 2025

Submission Type: Amendment

Remarks: None

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