

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:			DATE REGISTERED:
UNITED FUND, INC.			11/16/1993
BUSINESS/TRADE NAME:			FISCAL YEAR END:
UNITED FUND, INC.			December 31
SEC REGISTRATION NUMBER:			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
AS93008943			003-829-892-0000
DATE OF ANNUAL MEETING PER BY-LAWS:			WEBSITE/URL ADDRESS:
LAST WEDNESDAY OF JUNE			N/A
ACTUAL DATE OF ANNUAL MEETING:			E-MAIL ADDRESS:
25-Jun-25			
COMPLETE PRINCIPAL OFFICE ADDRESS:			FAX NUMBER:
8F COCOLIFE BUILDING, 6807 AYALA AVENUE, MAKATI CITY			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:			SEC ACCREDITATION NUMBER (if applicable):
PUNONGBAYAN & ARAULLO			
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	TELEPHONE NUMBER(S):
OPEN-END MUTUAL FUND OPERATIONS PURSUANT TO THE INVESTMENT COMPANY ACT		SECTION K	8810-6944
GEOGRAPHICAL CODE:			
		137602000	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
ted Coconut Planters Life Assurance Corporation (COCOL	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: UNITED 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		
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		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%; padding: 5px;">Describe nature of business:</td> <td style="padding: 5px; text-align: center;">MUTUAL FUNDS</td> </tr> </table>	Describe nature of business:	MUTUAL FUNDS
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			

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: UNITED 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	450,000,000	1.00	450,000,000.00			
TOTAL		450,000,000	TOTAL P		450,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	1,181	COMMON	158,968,951		1.00	158,968,951.00	99.81
TOTAL		158,968,951	TOTAL		TOTAL P		158,968,951.00
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
Norwegian	1	COMMON	301,830		1.00	301,830.00	0.19
Percentage of Foreign Equity :		TOTAL	301,830	TOTAL		TOTAL P	
				TOTAL SUBSCRIBED P		159,270,781.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
	1,181	COMMON	158,968,951	1.00	158,968,951.00		99.81
TOTAL		158,968,951	TOTAL P		158,968,951.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
Norwegian	1	COMMON	301,830	1.00	301,830.00		0.19
TOTAL		301,830	TOTAL P		301,830.00		
				TOTAL PAID-UP P		159,270,781.00	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: UNITED 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/ Independent Director	C/M	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	Director	A/C	107-188-888-0000
5. AGATHA JOSEPHINE V. MATABUENA B5 L1 Lithuania St., Mandarin Homes, Brgy. Fe De Castro, Gen. Mariano Alvarez, Cavite City	Filipino	N	M	F	Y	Director		360-396-338-0000
6. KEVIN PAOLO M. HERNANDEZ #75 Ignacio Avenue, Susana Executive Village, Brgy. Old Balara, Quezon City	Filipino	N	M	M	Y	Director	C/M	409-130-856-0000
7. ALEXANDER P. PAMA 44 Antonio Luna Avenue, Phase 5, AFPOVAL, Western Bicutan, Taguig City	Filipino	N	M	M	Y	Director	C/C	138-954-760-0000
8. JOSE MANUEL C. RAZON 9 Kalipayan Homes, Don Jesus Boulevard Muntinlupa City	Filipino	N	I	M	Y	Independent Director	N/C; A/M	224-071-123-0000
9. GINO ALBERTO DE DIOS AGANON Unit 5, Cotijos 1, 25 Firefly, Valle Verde 6, Pasig City	Filipino	N	I	M	Y	Independent Director		607-118-310-0000
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		UNITED FUND, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,182		NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR		1,182
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php 518,525,285		
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	109,997,438	109,997,438.00	69.06%	109,997,438.00	000-604-739
	TOTAL	109,997,438	109,997,438.00			
2. UCPB Trust Account No. 82-738 Filipino 8F UCPB Bldg., 7907 Makati Avenue, Makati City	Common	13,498,489	13,498,489.00	8.48%	13,498,489.00	000-507-736
	TOTAL	13,498,489	13,498,489.00			
3. UCPLAC Retirement Fund Filipino Cocolife Building, 6807 Ayala Avenue, Makati City	Common	7,636,945	7,636,945.00	4.79%	7,636,945.00	239-503-122
	TOTAL	7,636,945	7,636,945.00			
4. Cocogen Insurance, Inc. Filipino One Corporate Center , Dona Julia Vargas cor.1600 Meralco Ave., Ortigas Center, Pasig City	Common	2,223,202	2,223,202.00	1.40%	2,223,202.00	432-798-000
	TOTAL	2,223,202	2,223,202.00			
5. Evelyn T. Carada or Angelica T. Carada Filipino Fortune Life 162 Legazpi St., Legazpi Village, Makati City	Common	1,092,080	1,092,080.00	0.69%	1,092,080.00	112-826-175
	TOTAL	1,092,080	1,092,080.00			
6. Evelyn T. Carada or Celeste T. Carada Filipino Fortune Life 162 Legazpi St., Legazpi Village, Makati City	Common	1,092,080	1,092,080.00	0.69%	1,092,080.00	112-826-175
	TOTAL	1,092,080	1,092,080.00			
7. Evelyn T. Carada or Roland Andrei Carada Filipino Fortune Life 162 Legazpi St., Legazpi Village, Makati City	Common	1,092,080	1,092,080.00	0.69%	1,092,080.00	112-826-175
	TOTAL	1,092,080	1,092,080.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				85.80%	136,632,314.00	
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:		UNITED FUND, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,182		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,182		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 518,525,285				
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. Evelyn T. Carada or Leah Victoria Carada Rodriguez Filipino Fortune Life 162 Legazpi St., Legazpi Village, Makati City	Common	1,092,080	1,092,080.00	0.69%	1,092,080.00	112-826-175
	TOTAL	1,092,080	1,092,080.00			
9. Marissa M. Onglengco Filipino # 1 K-F St., Kamuning, Quezon City	Common	966,845	966,845.00	0.61%	966,845.00	106-909-239
	TOTAL	966,845	966,845.00			
10. Lyndon C. Asuncion or Lydia Asuncion Filipino B3 L3 Orchid St., Phase 6 Greenwoods Executive Village, Cainta Rizal	Common	879,380	879,380.00	0.55%	879,380.00	188-642-126
	TOTAL	879,380	879,380.00			
11. Narciso P. Nario Jr. Filipino #66 Waco St., Rancho Estate 3, Concepcion 2, Marikina City	Common	796,178	796,178.00	0.50%	796,178.00	108-147-587
	TOTAL	796,178	796,178.00			
12. Daniel Van C. Soto Filipino 47-1 K 9th St., West Kamias Quezon City	Common	703,733	703,733.00	0.44%	703,733.00	138-385-053
	TOTAL	703,733	703,733.00			
13. Kaiser International Healthgroup Filipino C/O. International Marketing Group G/F King's Court 1 Bldg. 2129 Chino Roces, Makati City	Common	697,954	697,954.00	0.44%	697,954.00	232-191-988
	TOTAL	697,954	697,954.00			
14. Mary Ann P. Florendo or Margerry Ann P. Florendo Filipino #66 Waco St., Rancho Estate 3, Concepcion 2, Marikina City	Common	622,764	622,764.00	0.39%	622,764.00	187-769-716
	TOTAL	622,764	622,764.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				89.41%		
TOTAL AMOUNT OF PAID-UP CAPITAL					142,391,248.00	
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:		UNITED FUND, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,182		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,182
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 518,525,285				
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. Mary Ann P. Florendo or Gerardo Florendo Filipino # 66 Waco St., Rancho Estate 3, Concepcion 2, Marikina City	Common	622,764	622,764.00	0.39%	622,764.00	187-769-716
	TOTAL	622,764	622,764.00			
16. Cesar S. Bonifacio or Charmaine Bonifacio Filipino 19th Floor Smart Tower, Ayala Avenue, Makati City	Common	579,894	579,894.00	0.36%	579,894.00	123-308-219
	TOTAL	579,894	579,894.00			
17. Jaime M. Santiago Filipino 67 Maayusin St., U.P. Village, Quezon City	Common	567,138	567,138.00	0.36%	567,138.00	102-096-724
	TOTAL	567,138	567,138.00			
18. Atty. Karlo Marco P. Estavillo ITF Javea Maria F. Estavillo Filipino 29 Sampaguita St. Valle Verde 2, Pasig, Metro Manila 1600	Common	558,368	558,368.00	0.35%	558,368.00	201-527-115
	TOTAL	558,368	558,368.00			
19. Atty. Karlo Marco P. Estavillo ITF Maria Andion F. Estavillo Filipino 29 Sampaguita St. Valle Verde 2, Pasig, Metro Manila 1600	Common	432,025	432,025.00	0.27%	432,025.00	201-527-115
	TOTAL	432,025	432,025.00			
20. CONEC INC. Filipino 67 Maayusin St., U.P. Village, Quezon City	Common	423,653	423,653.00	0.27%	423,653.00	102-096-724-0000
	TOTAL	423,653	423,653.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	13,695,690	13,695,690.00	8.60%	13,695,690.00	
	TOTAL	13,695,690	13,695,690.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	159,270,780.00	
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: UNITED FUND, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		505,942,876.86	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		N/A	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
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			P 87,579,091.00
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	
January 2025	124,245	124,245.00	
February 2025	160,593	160,593.00	
March 2025	68,592	68,592.00	
April 2025	63,466	63,466.00	
May 2025	69,909	69,909.00	
June 2025	46,873	46,873.00	
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:	19-Oct-94	N/A	N/A
DATE STARTED OPERATIONS:	16-Nov-93	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
810,000.00	NONE	NONE	NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ATTY. REX D. LAMPA**, Corporate Secretary of **UNITED 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 26 AUG 2025 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. 101
PAGE NO. 22
BOOK NO. 161
SERIES OF 3225

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.P. NO. 488207- Dec. 27, 2024 for the year 2025
PTR, NO. 2041441- Jan. 2, 2025 at Manila
MCLE No. VIII-0810660- Valid until 4-14-2028
ROLL NO. 88314

BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR 2025

SEC REGISTRATION NUMBER: AS93008943
CORPORATE NAME: UNITED 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 OWNERSHI P 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.	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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The following document has been received:

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Company Type: Stock Corporation

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