



GENERAL INFORMATION SHEET (GIS)
 FOR THE YEAR 2020
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND 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: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS		DATE REGISTERED: 12/17/2015
BUSINESS/TRADE NAME: SAME AS ABOVE		FISCAL YEAR END:
SEC REGISTRATION NUMBER: CS201524712		December 31
DATE OF ANNUAL MEETING PER BY-LAWS: THIRD MONDAY OF JUNE		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 009-192-878
ACTUAL DATE OF ANNUAL MEETING: 21 September 2020		WEBSITE/URL ADDRESS: www.wilcon.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 90 E. RODRIGUEZ JR. AVE., UGONG NORTE, DISTRICT 3, QUEZON CITY		E-MAIL ADDRESS: wilcon@wilcon.com.ph
COMPLETE BUSINESS ADDRESS: 90 E. RODRIGUEZ JR. AVE., UGONG NORTE, DISTRICT 3, QUEZON CITY		FAX NUMBER: 8636-1837
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tcandong & Co., Ms. Haydee M. Reyes Partner-0663-ar-2 Group A		SEC ACCREDITATION NUMBER (if applicable): 0207-FR-1 Group A
		TELEPHONE NUMBER(S): 8634-8387
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in, conduct, and carry on the business of buying, selling, distributing, marketing at whole sale and retail, as maybe permitted by law, all kinds of goods, commodities, wares and merchandise xxxxxx	INDUSTRY CLASSIFICATION: Trading	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
WILCON CORPORATION (Formerly Wilcon Builder's Depot, inc.)	CS200259986	90 E. RODRIGUEZ JR. AVE., UGONG NORTE, QUEZON CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS

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:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>		
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>		
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p><input checked="" type="checkbox"/> 8. None of the above</p>		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Describe nature of business:</td> <td align="center">TRADING</td> </tr> </table>	Describe nature of business:	TRADING
Describe nature of business:	TRADING		
<p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT and WILCON HOME ESSENTIALS

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	5,000,000,000	1.00	5,000,000,000.00
TOTAL		5,000,000,000	TOTAL P	5,000,000,000.00

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
SEE ANNEX "A"		Common	3,320,718,025		1.00	3,320,718,025.00	80.9986%
TOTAL			3,320,718,025	TOTAL	TOTAL P	3,320,718,025.00	80.9986%

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
SEE ANNEX "A"		Common	779,006,091		1.00	779,006,091.00	19.0014%
Percentage of Foreign Equity:			TOTAL 779,006,091	TOTAL	TOTAL P	779,006,091.00	19.0014%
TOTAL SUBSCRIBED P						4,099,724,116.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
SEE ANNEX "A"		Common	3,320,718,025	1.00	3,320,718,025.00	80.9986%
TOTAL			3,320,718,025	TOTAL P	3,320,718,025.00	80.9986%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
SEE ANNEX "A"			779,006,091	1.00	779,006,091.00	19.0014%
TOTAL			779,006,091	TOTAL P	779,006,091.00	19.0014%
TOTAL PAID-UP P					4,099,724,116.00	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

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STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT and WILCON HOME ESSENTIALS

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. WILLIAM T. BELO	Filipino	Y		M	Y	Chairman Emeritus	See Annex "B"	
2. BERTRAM B. LIM	Filipino	N	C	M	Y	Chairman		
3. LORRAINE C. BELO-CINCOCHAN	Filipino	Y	M	F	Y	President-CEO		
4. MARK ANDREW Y. BELO	Filipino	Y	M	M	Y	EVP - Treasurer		
5. CAREEN Y. BELO	Filipino	Y	M	F	Y	EVP-CPD/CRO/ CIO		
6. ARTHUR R. PONSARAN	Filipino	N		F	Y	Corporate Secretary		
7. ROLANDO NARCISO	Filipino	N	I	M	Y	N/A		
8. RICARDO S. PASCUA	Filipino	N	I	M	Y	N/A		
9. DELFIN L. WARREN	Filipino	N	I	M	N	N/A		
10. SHEILA P. PASICOLAN-CAMERINO	Filipino	N		F	N	Asst. Corp. Sec./Comp. Officer		
11. ROSEMARIE B. ONG	Filipino	N		F	Y	SBVP-COO		
12. GRACE A. TIONG	Filipino	N		F	Y	VP- HR		
13. EDEN M. GODINO	Filipino	N		F	Y	VP-Product Development		
14. MICHAEL D. TIONG	Filipino	N		M	Y	VP-Global Sourcing		
15. MARY JEAN G. ALGER	Filipino	N		F	N	VP- Investor Relations Officer		
16. LAURO G. FRANCISCO	Filipino	N		M	N	Chief Audit Executive		

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.

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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFIC
17. KEITH S. CHAN	Filipino	N		M	N	VP-IT	See Annex "B"	

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 INCR 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**

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CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT and WILCON HOME ESSENTIALS

TOTAL NUMBER OF STOCKHOLDERS: _____ **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E** _____

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: _____

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 WILLIAM T. BELO Filipino	Common	5,099,995	5,099,995.00	0.12%	Php5,099,995.00	
	TOTAL	5,099,995	5,099,995.00			
2. LORRAINE C. BELO-CINCOCHAN Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
3. MARK ANDREW Y. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
4. CARBEN Y. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
5. ROSY C. BELO Filipino	Common	5,100,000	5,100,000.00	0.12%	5,100,000.00	
	TOTAL	5,100,000	5,100,000.00			
6. WILCON CORPORATION Filipino	Common	2,680,317,916	2,680,317,916.00	65.38%	2,680,317,916.00	
	TOTAL	2,680,317,916	2,680,317,916			
7. BERTRAM LIM Filipino	Common	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
			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:		WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT and WILCON HOME ESSENTIALS				
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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. ROSEMARIE B. ONG Filipino	Common	1,069,401	1,069,401.00	0.03%	1,069,401.00	
	TOTAL	1,069,401	1,069,401.00			
9. EDEN M. GODINO Filipino	Common	267,500	267,500.00	0.01%	267,500.00	
	TOTAL	267,500	267,500.00			
10. GRACE A. TIONG Filipino	Common	148,700	148,700.00	0.00%	148,700.00	
	TOTAL	148,700	148,700.00			
11. MICHAEL D. TIONG Filipino	Common	148,700	148,700.00	0.00%	148,700.00	
	TOTAL	148,700	148,700.00			
12. SHEILA P. PASICOLAN-CAMERINO Filipino	Common	19,900	19,900.00	0.00%	19,900.00	
	TOTAL	19,900	19,900.00			
13. ARTHUR R. PONSARAN Filipino	Common	10,000	10,000.00	0.00%	10,000.00	
	TOTAL	10,000	10,000.00			
14. RICARDO S. PASCUA Filipino	Common	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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>						

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CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT and WILCON ESSENTIALS						
TOTAL NUMBER OF STOCKHOLDERS:			<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>			
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ROLANDO S. NARCISO Filipino	Common	1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
16. DELFIN L. WARREN Filipino		1	1.00	0.00%	1.00	
	TOTAL	1	1.00			
17. OTHERS SEE ANNEX "A"						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,099,724,116.00	100.00%	4,099,724,116.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</small>						

**GENERAL INFORMATION SHEET
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CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT and WILCON ESSENTIALS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	2,585,661,900.01		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
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
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	0.16	3/6/2019	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	n/a		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
50,600,000.00	14	1,834	n/a

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ARTHUR R. PONSARAN**, Corporate Secretary of **WILCON CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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

Done this _____ day of OCT 21 2020, 20 ____ in PASIG CITY.



ARTHUR R. PONSARAN

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on OCT 21 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport Number _____ issued at _____ on _____.

Doc. No. 190
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Series of 2020

NOTARY PUBLIC



ATTY. ALLEN F. GERONIMO
Notary Public for and in the Cities of Pasig,
San Juan and the Municipality of Pateros
Appointment No. 135 until December 31, 2021
Roll No. 72853,
IBP No. 109754, Manila City 1, 09 Jan 2020
Unit 3104 Antel Global Corporate Center,
Dofia Julia Vargas., Ortigas Center, Pasig City
Admitted to Bar 2019

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	335,730,306
DEUTSCHE BANK MANILA-CLIENTS A/C	210,483,056
IS.J. ROXAS & CO., INC.	194,005,500
CITIBANK N.A.	162,722,991
IGC SECURITIES INC.	97,855,998
STANDARD CHARTERED BANK	87,369,284
GOVERNMENT SERVICE INSURANCE SYSTEM	71,856,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	51,147,200
IBANCO DE ORO - TRUST BANKING GROUP	39,204,340
IR. NUBLA SECURITIES, INC.	23,273,100
FIRST METRO SECURITIES BROKERAGE CORP.	18,996,455
IA & A SECURITIES, INC.	14,356,400
ICOL Financial Group, Inc.	11,959,939
IMBTC - TRUST BANKING GROUP	8,941,900
IBDO SECURITIES CORPORATION	8,126,400
DEUTSCHE BANK MANILA-CLIENTS A/C	7,606,340
ABACUS SECURITIES CORPORATION	6,368,251
VALUE QUEST SECURITIES CORPORATION	6,332,700
IREGIS PARTNERS, INC.	4,570,846
ISOLAR SECURITIES, INC.	4,368,900
ISB EQUITIES, INC.	3,772,808
IBDO NOMURA SECURITIES INC	3,554,311
IWEALTH SECURITIES, INC.	3,092,860
ISG SECURITIES, INC.	2,969,000
IUNICAPITAL SECURITIES INC.	2,594,550
IAB CAPITAL SECURITIES, INC.	2,111,070
IBPI SECURITIES CORPORATION	1,921,372
IDAVID GO SECURITIES CORP.	1,886,300
TRITON SECURITIES CORP.	1,841,000
PHILSTOCKS FINANCIAL INC	1,793,129
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,654,400
IMAYBANK ATR KIM ENG SECURITIES, INC.	1,645,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,524,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,201,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,184,000
IANSALDO, GODINEZ & CO., INC.	1,113,300
IHDI SECURITIES, INC.	1,102,700
IRCBC SECURITIES, INC.	953,940
IYU & COMPANY, INC.	939,900
IEASTERN SECURITIES DEVELOPMENT CORPORATION	884,900
IPNB SECURITIES, INC.	622,000
I STANDARD SECURITIES CORPORATION	610,000
IAP SECURITIES INCORPORATED	590,700
ICLSA PHILIPPINES, INC.	516,900
IPHILIPPINE EQUITY PARTNERS, INC.	502,056
IYAO & ZIALCITA, INC.	470,000
IUNITED FUND, INC.	469,600

BPNAME	HOLDINGS
IOPTIMUM SECURITIES CORPORATION	465,200
IUNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000
IE. CHUA CHIACO SECURITIES, INC.	432,400
IPAPA SECURITIES CORPORATION	413,100
IUNITED COCONUT PLANTERS BANK-TRUST BANKING	409,400
ITOWER SECURITIES, INC.	394,700
IBA SECURITIES, INC.	375,000
ISUMMIT SECURITIES, INC.	330,000
IRTG & COMPANY, INC.	325,500
ITRI-STATE SECURITIES, INC.	298,100
ICTS GLOBAL EQUITY GROUP, INC.	266,100
IDA MARKET SECURITIES, INC.	262,700
IREGINA CAPITAL DEVELOPMENT CORPORATION	249,100
IUCPB SECURITIES, INC.	240,400
IG.D. TAN & COMPANY, INC.	235,800
IF. YAP SECURITIES, INC.	223,300
ITANSENGCO & CO., INC.	204,000
IGOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
ICOHERCO SECURITIES, INC.	200,000
ISTRATEGIC EQUITIES CORP.	180,000
IAAA SOUTHEAST EQUITIES, INCORPORATED	172,100
IFIDELITY SECURITIES, INC.	171,000
IR. S. LIM & CO., INC.	166,300
ITIMSON SECURITIES, INC.	166,200
IMERIDIAN SECURITIES, INC.	162,400
IPREMIUM SECURITIES, INC.	160,000
IINVESTORS SECURITIES, INC.	151,500
IASIASEC EQUITIES, INC.	151,100
IALPHA SECURITIES CORP.	150,500
IGLOBALLINKS SECURITIES & STOCKS, INC.	140,300
IAPEX PHILIPPINES EQUITIES CORPORATION	121,600
ILOPEZ, LOCSIN, LEDESMA & CO., INC.	117,500
IH. E. BENNETT SECURITIES, INC.	115,000
IFIRST ORIENT SECURITIES, INC.	111,000
ICUALOPING SECURITIES CORPORATION	110,000
IPAN ASIA SECURITIES CORP.	110,000
IPHIL-PROGRESS SECURITIES CORPORATION	110,000
IBELSON SECURITIES, INC.	109,800
IGOLDSTAR SECURITIES, INC.	108,900
IA. T. DE CASTRO SECURITIES CORP.	107,600
IVENTURE SECURITIES, INC.	106,500
IINTRA-INVEST SECURITIES, INC.	106,000
IUPCC SECURITIES CORP.	99,500
IAURORA SECURITIES, INC.	91,200
IDIVERSIFIED SECURITIES, INC.	83,900
IMDR SECURITIES, INC.	82,000
IBERNAD SECURITIES, INC.	80,000
IIMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	74,000
IB. H. CHUA SECURITIES CORPORATION	70,000
IKING'S POWER SECURITIES, INC.	70,000
IALAKOR SECURITIES CORPORATION	65,000
IJ.M. BARCELON & CO., INC.	58,000
ISARANGANI SECURITIES, INC.	50,000
IUCPB GENERAL INSURANCE CO., INC.	50,000
IEQUITIWORLD SECURITIES, INC.	49,700
IMANDARIN SECURITIES CORPORATION	47,900
ITHE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	47,500

BPNAME	HOLDINGS
IR. COYIUTO SECURITIES, INC.	46,400
IRCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	44,000
ISALISBURY BKT SECURITIES CORPORATION	43,080
IWESTLINK GLOBAL EQUITIES, INC.	38,100
IASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000
ILITONJUA SECURITIES, INC.	33,700
ILUCKY SECURITIES, INC.	33,200
IENWORLD SECURITIES CO., INC.	31,700
IGUILD SECURITIES, INC.	30,400
IVSEC.COM, INC.	30,000
IEAGLE EQUITIES, INC.	26,100
IAB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	24,200
ICHINA BANK SECURITIES CORPORATION	23,800
ICHINA BANKING CORPORATION - TRUST GROUP	23,400
ILUYS SECURITIES COMPANY, INC.	21,400
II. B. GIMENEZ SECURITIES, INC.	20,500
ISUPREME STOCKBROKERS, INC	20,000
IMERCANTILE SECURITIES CORP.	17,200
ICAMPOS, LANUZA & COMPANY, INC.	14,900
ISECURITIES SPECIALISTS, INC.	10,100
IPLATINUM SECURITIES, INC.	10,000
IWONG SECURITIES CORPORATION	10,000
IJAKA SECURITIES CORP.	9,000
IARMSTRONG SECURITIES, INC.	7,500
IASTRA SECURITIES CORPORATION	5,576
ISTERLING BANK OF ASIA TRUST GROUP	4,400
IMOUNT PEAK SECURITIES, INC.	4,000
ISunSecurities, Inc.	2,300
IR & L INVESTMENTS, INC.	2,000
IDBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	700

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.



October 02, 2020

WILCON DEPOT, INC.
90 E. RODRIGUEZ JR. AVE. UGONG
NORTE, QUEZON CITY

Attention : **ATTY. SHEILA PASICOLAN**
ASST. CORP. SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF September 30, 2020

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	WILCON DEPOT, INC.
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 4,099,724,116
SHARES ALLOWED TO FOREIGNERS	NO LIMIT
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	779,006,091 19.0014
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	3,320,718,025 80.9986
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	September 28, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 25, 2019
TOTAL NUMBER OF STOCKHOLDERS	25

Thank you.

BDO-TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



WILCON

90 E. Rodriguez Jr. Ave., Ugong Norte Libis, Quezon City
Tels: 634-8387 (connecting all departments)
Fax: 636-2950, 636-1837
Website: www.wilcon.com.ph

ANNEX "B"

COMMITTEES

EXECUTIVE COMMITTEE:

Chairman: Bertram B. Lim
Vice Chairman: Lorraine Belo-Cincochan

Members:

Mark Andrew Y. Belo
Careen Y. Belo
Delfin L. Warren

AUDIT COMMITTEE/RELATED PARTY TRANSACTIONS COMMITTEE/BOARD RISK OVERSIGHT COMMITTEE:

Chairman: Ricardo S. Pascua

Members:

Rolando S. Narciso
Delfin L. Warren

CORPORATE GOVERNANCE COMMITTEE/NOMINATION COMMITTEE/REMUNERATION AND COMPENSATION COMMITTEE:

Chairman: Rolando S. Narciso

Members:

Ricardo S. Pascua
Delfin L. Warren

ADVISORY BOARD:

Chairman: William T. Belo

Member:

Rosemarie B. Ong