

The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: July 11, 2023 04:20:25 PM

Company Information

SEC Registration No.: CS201524712

Company Name: WILCON DEPOT, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF

WILCON DEPOT AND WILCON HOMES ESSENTIALS

Industry Classification: G52344 Company Type: Stock Corporation

Document Information

Document ID: OST10711202381465396 **Document Type:** General Information Sheet

Document Code: GIS

Period Covered: June 19, 2023 Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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

LAWS, RULES AND REGULATIONS					
828888888	000000000000000000000000000000000000000	=== PLEASE PRINT LEGIBLY		103000000000000000000000000000000000000	un.
CORPORATE NAME: WILCON DEPOT, INC. DOING BUSI		AME AND STYLE OF WILC	CON DEPO	T AND WILCON HOME	DATE REGISTERED: 12/17/2015
BUSINESS/TRADE NAME:					FISCAL YEAR END:
	NI	ONE			
SEC REGISTRATION NUMBER:					
	CS201	524712			December 31
DATE OF ANNUAL MEETING PER BY-LAY	NS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)
	THIRD MON	IDAY OF JUNE			009-192-878
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
		19, 2023			www.wilcon.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS	S:				E-MAIL ADDRESS:
90 E. RODRIGUI	EZ JR. AVENUE, UGOI	NG NORTE, DISTRICT 3,	QUEZON (CITY	wilcon2@wilcon.com.ph
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
90 E. RODRIGU	EZ JR. AVENUE, UGO	NG NORTE, DISTRICT 3,	QUEZON (CITY	(02) 8636-1837
OFFICIAL E-MAIL ADDRESS		E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
wilcon2@wilcon.com.ph	compliance_w	di@wilcon.com.ph		09190771878	09178776612
NAME OF EXTERNAL AUDITOR & ITS SIG	ONING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Reyes Tacandong & Co., M	is. Carolina Angeles	- Partner		86981 - Group A	(02) 8634-8387
PRIMARY PURPOSE/ACTIVITY/INDUST			INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:
To engage in, conduct, and carry on the marketing at wholesale and retail, as a commodities, ware		law, all kinds of goods,		Trading	
			ONS ===		
PARENT COMPANY		SEC REGISTRATION	NO.	AD	DRESS
WILCON CORPORATION doing business under Wilcon City Center (Formerly Wilcon Builde business under the name and style of Wilcon Essentials and Wilcon City Ce	r's Depot, Inc. doing Depot; Wilcon Home	CS200259986		90. E. Rodriguez Jr. Aven	ue, Ugong Norte, Quezon City
SUBSIDIARY/AFFILIAT	E	SEC REGISTRATION	NO.	AD	DRESS
	NOT	E: USE ADDITIONAL SHEET	F NECESSA	RY	

GENERAL INFORMATION SHEET STOCK CORPORATION ===================================								
orporate Name:								
A. Is the Corporation a covered person under the Anti Money (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103		ng Act	∩ Yes					
Please check the appropriate box:								
1.								
🗆 a. Banks		. ,						
□ b. Offshore Banking Units	4. □		ry dealers in precious metals, who, as a					
🗆 c. Quasi-Banks		ı	ousiness, trade in precious metals					
☐ d. Trust Entities								
🗀 e. Non-Stock Savings and Loan Associations								
☐ f. Pawnshops								
🔲 g. Foreign Exchage Dealers		Jewel	ry dealers in precious stones, who, as a					
☐ h. Money Changers	5. 🗆		business, trade in precious stone					
☐ i. Remittance Agents								
☐ j. Electronic Money Issuers								
$_{\square}$ k. Financial Institutions which Under Special Laws are subject to								
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,			service providers which, as a business,					
including their subsidiaries and affiliates.	6.	_	ny of the following services to third					
2.		parties:						
a. Insurance Companies								
□ b. Insurance Agents			a formation agent of juridical persons					
☐ Insurance Brokers	□ b.		(or arranging for another person to act as)					
d. Professional Reinsurers			or corporate secretary of a company, a f a partnership, or a similar position in					
e. Reinsurance Brokers			o other juridical persons					
f. Holding Companies			F					
 ☐ g. Holding Company Systems ☐ h. Pre-need Companies 		providing	a registered office, business address or					
- Marked Borr St. Accordation	□ €		dation, correspondence or administrative					
: All Other Develops and antitios supervised and for regulated by the			or a company, a partnership or any other					
Insurance Commission (IC)			on or arrangement					
3.								
☐ a. Securities Dealers	□ d.	acting as	(or arranging for another person to act as)					
☐ b. Securities Brokers	_		e shareholder for another person					
		Danagra	who was ide any of the following cowings:					
_	7.	rei solis v	vho provide any of the following services:					
☐ d. Investment Houses	□ a.		g of client money, securities or other					
☐ e. Investment Agents and Consultants	_	assets						
☐ f. Trading Advisors	□ b.	_	ent of bank, savings or securities					
g. Other entities managing Securities or rendering similar services		accounts						
h. Mutual Funds or Open-end Investment Companies	_ c	_	tion of contributions for the creation,					
i. Close-end Investment Companies		operation	or management of companies					
j. Common Trust Funds or Issuers and other similar entities	1		anaustian or managament of invidical					
k. Transfer Companies and other similar entities	∐ a.		operation or management of juridical or arrangements, and buying and selling					
☐ 1. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on		business						
m. Entities administering of otherwise dealing in valuable objects	8. 🗵	None of t						
n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and	Describe	HONE OF L	IIC ADOVE					
other similar monetary instruments or property supervised	nature of							
and/or regulated by the Securities and Exchange Commission	business:		TRADING					
(SEC)								
B. Has the Corporation complied with the requirements on Custon	ner Due Dili	gence	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
(CDD) or Know Your Customer (KYC), record-keeping, and sub			←Yes ● No					
under the AMLA, as amended, since the last filing of its GIS?			, 169 % MO					

GIS_STOCK(v.2020) Page 2

STOCK CORPORATION

WILCON DEPOT, INC. doing business undert he name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS

CORPORATE NA	ORPORATE NAME:								
			CAPITA	L STRUCTURE					
AUTHORIZED CAI	PITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Sta			
		COMMON	5,000,000,000		1.00	5,000,000,000.00	0		
		TOTAL	5,000,000,000		TOTAL P	5,000,000,000.0	0		
SUBSCRIBED CAP	ITAL								
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		
	26	COMMON	3,384,466,837		1.00	3,384,466,837.00	83%		
SEE ANNEX A									
		TOTAL	3,384,466,837	TOTAL	TOTAL P	3,384,466,837.00	83%		
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	1		715,257,279			715,257,279,00	17%		
Percentage of For	eign Equity :	TOTAL	715,257,279		TOTAL P SUBSCRIBED P	715,257,279.00	17%		
PAID-UP CAPIT	AT.			IOIAL	SUBSCRIBED P				
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
ANNEX A	26		3,384,466,837		1.00	3,384,466,837.00	17%		
FOREIGN	NO. OF	TOTAL	3,384,466,837		TOTAL P	3,391,361,416.00	17%		
(INDICATE BY NATIONALITY)	STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
ANNEX A	1		715,257,279			715,257,279.00	17%		
	L	moma	745 055 050		TOTAL	700 (22 700 00			
		TOTAL	715,257,279	TOTAL PAID-U	TOTAL P	708,632,700.00 4,099,724,116.00	100%		
L				1	 	-,5,7,1, = .,1220,00			

NOTE: USE ADDITIONAL SHEET IF NECESSARY
* Common, Preferred or other classification
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

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

OR	PORATE NAME:	WILCON DEPOT, II	NC. doing	business ı	indert he n	ame and style	of WILCON DE	POT AND	WILCON HOME
			ECTOR	S / OF	FICER	S			
NAN	ME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1	WILLIAM T. BELO	Filipino	Y		М	Υ	Chairman Emeritus	See Annex "B"	
2.	BERTRAM B. LIM	Filipino	N	С	М	Y	Chairman		
3.	LORRAINE C. BELO-CINCOCHAN	Filipino	Y	М	F	Υ	President- CEO		
4.	MARK ANDREW Y. BELO	Filipino	Y	М	М	Y	EVP - Treasurer		
5.	CAREEN Y. BELO	Filipino	Y	М	F	Y	EVP- CFO/CRO/CIO		
6.	ARTHUR R. PONSARAN	Filipino	N		М	Y	Corporate Secretary		
7.	ROLANDO S. NARCISO	Filipino	N	1	М	Y	N/A		
8.	RICARDO S. PASCUA	Filipino	N	I	М	Y	N/A		
9.	DELFIN L WARKEN	Filipino	N	1	М	Y	N/A		
10.	SHEILA P. PASICOLAN-CAMERINO	Filipino	N		F	Y	Asst. Corp. Sec/Comp. Officer		
11.	ROSEMARIE B. ONG	Filipino	N		F	Y	SEVP-COO		
12.	GRACE A. TIONG	Filipino	N		F	Y	SVP- HR		
13.	EDEN M. GODINO	Filipino	N		F	Y	SVP-Product Development		
	MICHAEL D. TIONG	Filipino	N		м	Y	VP-Global Sourcing		
15.	MARY JEAN G. ALGER	Filipino	N		F	N	VP- Investor Relations Officer		
16.	LAURO D.G. FRANCISCO	Filipino	N		М	N	Chicf Audit Executive		

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. GIS_STUCK (v.2020)

STOCK CORPORATION

CORPORATE NAME:	WILCON DEPOT, II ESSENTIALS	NC. doing	business (ındert he n	ame and style	of WILCON D	EPOT AN	D WILCON HOME		
	DIRECTORS / OFFICERS									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
17. KEITH S. CHAN	Filipino	N		М	Y	VP-IT	See Annex "B"			
18. JEAS. REYES	Filipino	N		F	N	VP-Finance				
19. JOSE RUEL J. GODINO	Filipino	N		М	Y	VP - Merchandising				

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.

STOCK CORPORATION

									
CORPORATE NAME:		POT, INC. doing			of WILCON DEPOT AND WILC				
TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 22								
TOTAL ASSETS BASED ON LATEST AUDITED FIN	IANCIAL STATE	MENTS:	35,643,001,204						
		STOCKHOL	DER'S INFORMATION						
		SHARES	SUBSCRIBED			7143/			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER			
1 WILLIAM T. BELO	Common	5,099,995	5,099,995.00						
				0.12%	Php5,099,995.00				
	TOTAL	5,099,995	5,099,995.00	v.12,0	· iipato / ///				
2. LORRAINE C. BELO-CINCOCHAN	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	Common	5,100,000	5,100,000.00						
				0.130/	5,100,000.00				
				0.12%	5,100,000.00				
	TOTAL	5,100,000	5,100,000.00						
4. CARGEN Y. BELO	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	Common	5,100,000	5,100,000.00						
				0.4704	r 100 000 00				
				0.12%	5,100,000.00				
	TOTAL	5,100,000							
6. WILCON CORPORATION	Common	2,680,317,916	2,680,317,916.00						
				65.38%	2,680,317,916.00				
	TOTAL	2,680,317,916	2,680,317,916.00						
7. BERTRAM B. LIM	Common	1	1.00						
				0.00%	1.00				
				1	1.00				
	TOTAL	1	1.00	'		<u> </u>			
TOTAL AMOUNT	OF SUBSCRIBI		2,705,817,912.00		4,099,724	,116.00			
1		TOTAL A	MUUNI OF PANI-UP (ALIAL	1				

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

WILCON DEPOT, INC., doing business undert he name and style of WILCON DEPOT AND WILCON HOME

CORPORATE NAME:	WILCON DEP ESSENTIALS	OT, INC. doing	business undert he nam	e and style of W	ILCON DEPOT AND V	VILCON HOME				
FOTAL NUMBER OF STOCKHOLDERS:	BER OF STOCKHOLDERS: 27 NO. OF STOCKHOLDERS WITH 160 OR									
OTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATEMENTS	i:	35,643,001,204							
	S	TOCKHOLDER	'S INFORMATION							
		SHAR	ES SUBSCRIBED			TAX				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% of owner- Ship	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER				
B. ROSEMARIE B. ONG	Common	1,369,401	1,369,401.00							
	TOTAL	1,369,401	1,369,401.00	0.03%	1,369,401.00					
9. EDEN M. GODINO	Common	267,500	267,500.00			***************************************				
				0.00%	267,500.00					
	TOTAL	267,500	267,500.00							
10. GRACE A. TIONG	Common	148,700	148,700.00							
				0.00%	148,760.00					
	TOTAL	148,700	148,700.00							
11. MICHAEL D. TIONG	Common	148,700	148,700.00							
	TOTAL			0.00%	148,700.00					
	101.112	148,700	148,700.00							
12. SHEILA P. PASICOLAN-CAMERINO	Common	19,900	19,900.00							
	momas			0.00%	19,900.00					
	TOTAL	19,900	19,900.00							
13. ARTHUR R. PONSARAN	Common	10,000	10,000.00							
	TOTAL.	10,000	10,000.00	0.00%	10,000.00					
14. RICARDO S. PASCUA	Common	10,000	10,000.00							
14. nic/m/03.FA3COA	Common		1.00							
				0.00%	1,00					
	TOTAL	1	1.00							
TOTAL AMOUN	T OF SUBSCRIBE		1,964,202.00		4,099.7	24,116.00				
		TOTA	L AMOUNT OF PAID-L	JP CAPITAL						
INSTRUCTIO Note: For PDTC Nominee included in the list, please	ON: SPECIFY THE	TOP 20 STOCKI	IOLDERS AND INDICAT	E 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

CORPORATE NAME: WILCON DEPOT, INC. doing business undert he name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS								
	27		NO. OF STOCKHOLDERS	WITH 100 OR 1	HORE SHARES EACH:	22		
TOTAL ASSETS HASED ON LATEST AUDITED FINANCIAL	. STATEME	NTS:	35,643,001,204.00					
		STOCKHOLDE	R'S INFORMATION					
		SHARE	S SUBSCRIBED					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% of owner- sinp	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
15. ROLANDO S, NARCISO	Common	1	1.00					
				0.00%	1.00			
	TOTAL	1	1,00	0.00%	1.00			
16. DELFIN L. WARREN		1	1.00					
	TOTAL		·····	0.00%	1.00			
	TOTAL	1	1.00					
17. KEITH S. CHAN		3,000	3,000.00					
				0,00%	3,000,00			
	TOTAL				,			
		3,000	3,000.60					
18. JOSÉ RUEL J. GODINO		69,400	69,480.00			1		
!				0.00%	69,400.00			
	TOTAL	69,400	69,100.00					
19. OTHERS		1,391,869,600	1,391,869,600.00					
SEE ANNEX "A"				22.05#	1,392,239,080.00	SEE ANNEX "A"		
	TOTAL			33.95%	1,392,239,000.00	JEE ANTEL A		
		1,391,869,600	1,391,8 69 ,600.00					
20.								
	TOTAL							
21. OTHERS (Indicate the number of the remaining stockholders)								
	ļ			4				
	TOTAL			1				
TOTAL AMOUNT OF	SUBSCRI	BED CAPITAL	1,391,942,002.00	34%	4.000 ***	4 116 00		
		TOTAL	AMOUNT OF PAID-UI	CAPITAL	4,099,72	24,116.00		
			KHOLDERS AND INDIC					
Note: For PDTC Nominee included in the list, please ind sheet, if necessary.	icate furth	er the beneficial ow	ners owning more than !	% of any class o	f the company's voting sec	urities. Attach separate		

Page 7

STOCK CORPORATION

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 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES COMPLEMENT			- PLE	ASE PRINT LEGIBLY			======	
FINDS IN ANOTHER CORPORATION 1.1 STOCKS 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 RESOLUTION RESOLUTION 3. TREASURY PURPOSES (PLEASE SPECIFY:) 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES 4. UNRESTRICTED/JUNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND 5.1 CASH 0.37 PEDIVARY PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BSP TOTAL NO. OF SHARES TOTAL NO. OF SHARE TOTAL NO. OF OFFICERS TOTAL NO. OF FANK & FILE EMPLOYEES TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PERCODING FISCAL YEAR TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PERCODING FISCAL YEAR TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PERCODING FISCAL YEAR IN TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PERCODING FISCAL YEAR IN TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PERCODING FISCAL YEAR IN TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PERCODING FISCAL YEAR IN TOTAL NO. OF OFFICERS OF TOTAL NO. OF FANK & FILE EMPLOYEES TOTAL AND OFFICERS COMPLEMENT TOTAL NO. OF SANK & FILE EMPLOYEES TOTAL NO. OF FANK & FILE EMPLOYEES COMPLEMENT TOTAL NO. OF FANK & FILE EMPLOYEES TOTAL NO. OF FANK & FILE EMPLOYEES COMPLEMENT	CORPORATE NAME:	WILCON DEPOT, INC. doing busin	ess undert h	e name and style of WILCO	ON DEP	OT AND WILCON H	OME ESSENTI	ALS
FINDS IN ANOTHER CORPORATION 1.1 STOCKS 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 RESOLUTION RESOLUTION 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES 4. UNRESTRICTED/JUNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND 5.1 CASH 0.37 February 22, 2023 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE FERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BSP 1 C LICENSE/REGN, DATE STARTED OPERATIONS: TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP) TOTAL LOO, OF OFFICER TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP) S9M 1,116 2,190								
FINDS IN ANOTHER CORPORATION 1.1 STOCKS 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 RESOLUTION RESOLUTION 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES 4. UNRESTRICTED/JUNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND 5.1 CASH 0.37 February 22, 2023 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE FERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BSP 1 C LICENSE/REGN, DATE STARTED OPERATIONS: TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP) TOTAL LOO, OF OFFICER TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP) S9M 1,116 2,190	4 INVECTMENT OF CO.	DODATE		AROUSIN (D)	L D'		DAME C	E DOADD BECOLUMIAN
1.1 STOCKS 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 WISECONDARY PURPOSES (PLEASE SPECIFY:) 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND S. 1 CASH O. 37 February 22, 2023 5. 2 STOCK 5. 3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC TYPE OF LICENSE/REGN. DATE ISSUED: DATE STARTEG DATE ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) S9M 1,116 2,190				AMOUNT (PI	nrj		DATEO	r BUARD RESULUTION
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 3. TREASURY PURPOSES (PLEASE SPECIFY:) 3. TREASURY SHARES 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND 5.1. CASH 6. ADDITIONAL SHARES ISSUED DURING THE PEREDID: DATE NO. OF SHARES AMOUNT 6. ADDITIONAL SHARES ISSUED DURING THE PEREDID: DATE NO. OF SHARES AMOUNT 5. I CADER OF ACENCY: NAME OF ACENCY: NAME OF ACENCY: SEC DATE STARTED OPERATIONS. TOTAL ANUAL COMPENSATION OF DIRECTORS OF FILE EMPLOYEES TOTAL ANUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		, OAT LAND TAU,						
Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES 1.4 GOVERNMENT TREASURY BILLS 1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS WAS SECONDARY PURPOSES (PLEASE SPECIFY;) 3. TREASURY SHARES NO, OF SHARES NO, OF SHARES NO, OF SHARES NO, OF SHARES 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND 5.1 CASH 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO, OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: NAME OF AGENCY: TOTAL ANNUAL COMPENSATION OF AGENCY: TOTAL ANNUAL COMPENSATION OF AGENCY: TOTAL ANNUAL COMPENSATION OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: SECONDARY LICENSE/REGISTRATION OF AGENCY: SEC	1,1 0.000							
1.3 LOANS/ CREDITS/ ADVANCES 1.4 GOVERNMENT TREASURY BILLS 1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS W/SECONDARY PURPOSES (PLEASE SPECIFY:) 3. TREASURY SHARES NO, OF SHARES NO, OF SHARES NO, OF SHARES 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND S.1. CASH AMOUNT (PhP) DATE DECLARED 5.2. STOCK 5.3. PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P 1 C TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF FAIRES TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 1,116 2,190								
1.4 GOVERNMENT TREASURY BILLS 1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS RESOLUTION STOCKHOLDERS RATIFICATION 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES SSUED 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND 5.1 CASH 5.2 STOCK 5.3 PROPERTY TOTAL O. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE O. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: NAME OF AGENCY: SEC DATE STARTED TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR ON TOTAL MAN POWER COMPLEMENT TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 59M 1,116 2,190								
1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS WIS SECONDARY PURPOSES (PLEASE SPECIFY:) 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES 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 TYPE OF DIVIDEND TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P 1 C TOTAL NO. OF GRANK & TOTAL MANPOWER COMPLEMENT TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (IN Php) TOTAL NO. OF OFFICERS TOTAL NO. OF GRANK & TOTAL MANPOWER COMPLEMENT TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (IN Php) TOTAL NO. OF OFFICERS TOTAL NO. OF GRANK & TOTAL MANPOWER COMPLEMENT TOTAL NO. OF FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	1.3 LOANS/ CREDITS	S/ ADVANCES						
1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS WIS SECONDARY PURPOSES (PLEASE SPECIFY:) 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES 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 TYPE OF DIVIDEND TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P 1 C TOTAL NO. OF GRANK & TOTAL MANPOWER COMPLEMENT TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (IN Php) TOTAL NO. OF OFFICERS TOTAL NO. OF GRANK & TOTAL MANPOWER COMPLEMENT TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (IN Php) TOTAL NO. OF OFFICERS TOTAL NO. OF GRANK & TOTAL MANPOWER COMPLEMENT TOTAL NO. OF FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	1 A COVEDNMENT T	DEACHDV BILLS						
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS W SECONDARY PURPOSES (PLEASE SPECIFY:) 3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES AMOUNT (PhP) 5.1 CASH 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT TYPE OF DIVIDEND AMOUNT 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT TOTAL P 1. C B S P 1. C TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (In PhP) 59M 1.116 2.190	1.4 GOVERNMENT I	REASORT BILLS						
RESOLUTION STOCKHOLDERS RATIFICATION 3. TREASURY SHARES 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 1. CASH 0.37 February 22, 2023 February 22, 2023 1. CASH 0.37 February 22, 2023 February 22, 2023 AMOUNT TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P 1 C TYPE OF LICENSE/REGN. DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 1.116 2,190	1.5 OTHERS	***************************************			-			
RESOLUTION STOCKHOLDERS RATIFICATION 3. TREASURY SHARES 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 1. CASH 0.37 February 22, 2023 February 22, 2023 1. CASH 0.37 February 22, 2023 February 22, 2023 AMOUNT TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P 1 C TYPE OF LICENSE/REGN. DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 1.116 2,190								
3. TREASURY SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES NO. OF SHARES 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 0.37 February 22, 2023 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT TOTAL MANPOWER COMPLEMENT			TTIES UN	DER ITS				
3. TREASURY SHARES NO. OF SHARES NO. OF SHARES 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 DATE NO. OF SHARES AMOUNT P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BS P IC TYPE OF LICENSE/REGN. 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 MANDOWER COMPLEMENT TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL MANDOWER COMPLEMENT	WI SECONDARY PURPOS	ES (PLEASE SPECIFY:)				RESOLUTIO	אל	
A. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND S.1. CASH S.2. STOCK S.3. PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY; SEC BSP IC TOTAL NO. OF CAPICLE SEC 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 TOTAL MANPOWER COMPLEMENT		***************************************			!			MATIFICATION
A. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND S.1. CASH S.2. STOCK S.3. PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY; SEC BSP IC TOTAL NO. OF CAPICLE SEC 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 TOTAL MANPOWER COMPLEMENT	1							
A. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND S.1. CASH S.2. STOCK S.3. PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY; SEC BSP IC TOTAL NO. OF CAPICLE SEC 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 TOTAL MANPOWER COMPLEMENT					<u> </u>			
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 0.37 February 22, 2023 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. 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 COMPLEMENT	3. TREASURY SHARES				NO OF CHAI	DEC	% AS TO THE TOTAL NO.	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED 5.1 CASH 0.37 February 22, 2023 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. DATE ISSUED: DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 59M 1,116 2,190						NO, OF SHA	KES	OF SHARES ISSUED
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED 5.1 CASH 0.37 February 22, 2023 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. DATE ISSUED: DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 59M 1,116 2,190						***		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED 5.1 CASH 0.37 February 22, 2023 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TYPE OF LICENSE/REGN. DATE ISSUED: DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 59M 1,116 2,190								i I
TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED 5.1 CASH 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT 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	4. UNRESTRICTED/UNA	PPROPRIATED RETAINEI	D EARNIN	GS AS OF END OF L	AST F	ISCAL YEAR		
5.1 CASH 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TOTAL NO. OF SHARES TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL NO. OF GRANK & FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	5. DIVIDENDS DECLARE	D DURING THE IMMEDIA	TELY PRE	CEDING YEAR:				
5.1 CASH 5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P I C TOTAL NO. OF SHARES TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERIOD: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	TVDE	OF DIVIDEND		AT	MOTIN	T (PhP)		DATE DECLARED
5.2 STOCK 5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT 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 FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	1111	OF DIVIDEND		711				
5.3 PROPERTY TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT 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	5.1 CASH				0.	37		February 22, 2023
TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT 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 FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	5.2 STOCK							
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT 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 FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	5.3 PROPERTY							
DATE NO. OF SHARES AMOUNT 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 FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT				P				
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 FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT TOTAL MANPOWER COMPLEMENT	6. ADDITIONAL SHARES	S ISSUED DURING THE PE	RIOD:					
NAME OF AGENCY: 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 FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT	DATE	NO. O	F SHARES				AMOU	NT
NAME OF AGENCY: 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 FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT								
NAME OF AGENCY: 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 FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES COMPLEMENT								
NAME OF AGENCY: 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 FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES COMPLEMENT								
NAME OF AGENCY: 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 FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES COMPLEMENT	CECONDADVI ICENCE /DI	CICTOATION MUTH CEC	AND OTH	ED COUT ACENCY.	<u>. </u>			
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 FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT TOTAL MANPOWER COMPLEMENT			חוט טות			 	I	I C
LICENSE/REGN. DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT		320						
DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS FILE EMPLOYEES TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL MANPOWER COMPLEMENT								
OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL NO. OF RANK & COMPLEMENT TOTAL NO. OF RANK & COMPLEMENT								
OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL NO. OF RANK & COMPLEMENT TOTAL NO. OF RANK & COMPLEMENT							<u> </u>	*****
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & FILE EMPLOYEES TOTAL NO. OF RANK & COMPLEMENT TOTAL NO. OF RANK & TOTAL MANPOWER COMPLEMENT							1	
DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS FILE EMPLOYEES COMPLEMENT 59M 1,116 2,190	OPERATIONS:	<u> </u>		L			l	T
DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS FILE EMPLOYEES COMPLEMENT 59M 1,116 2,190						TOTAL NO. O	F RANK &	TOTAL MANPOWER
59M 1,116 2,190			TOTA	L NO. OF OFFICER:	s			
	YEAR (in PhP)			-			
					- 1			
				4 4 4 2	-	5.11	<u> </u>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			IICE ADDI		 		70	l

I, ARTHUR R. PONSARAN, Corporate Secretary of WILCON DEPOT, INC. DOING BUSINESS UNDER THE NAME AND STYLE OF WILCON DEPOT AND WILCON HOME ESSENTIALS 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 thisday of, 20 in	QUEZON CITY	
		ARTHUR R. PONSARAN (Signature over printed name)
SUBSCRIBED AND SWORN TO before me inbefore me and exhibited to me his competent evidenceon		by affiant who personally appeared issued at

Doc No. Page No. Book No. Series of 507 101 741 8023 NOTARY POBLIC UNTIL DECEMBER 31, 2024 ADM MATTER NO. 153 PTR NO. 3864343D 04-03-2023 / Q.C. IBP NO. 25963-112-19-2022 / Q.C. ROLL NO. 28435 MCLE NO. VI-0022267 Add. Room 201 Margarita Bidg. No. 28 Matalino St. cs., Masikap Ext., Central Dist. Q.C.

ANNEX A

COMPANY NAME : WILCON DEPOT, INC.

LIST OF ALL STOCKHOLDERS
As Of June 30, 2023

STOCKHOLDER'S NAME	ISSUED SHARES	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
WILCON CORPORATION	2,680,317,916	0	2,680,317,916	65.378
PCD NOMINEE CORPORATION (NON-FILIPINO)	715,257,279	0	715,257,279	17.446
PCD NOMINEE CORPORATION (FILIPINO)	700,184,071	0	700,184,071	17.079
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	1,980,000	0	1,980,000	0.048
NIKHIEL R. GENOMAL OR ANJU C. GENOMAL	1,000,000	0	1,000,000	0.024
TIMOTHY JAMES VORBACH	650,000	0	650,000	0.016
ELLIS C. MAGUAN &/OR MINGMING C. MAGUAN	150,000	0	150,000	0.004
YEE MEN SIAO OR CHARLENE SARTE YEE OR DIXIE JILL SARTE YEE	100,000	0	100,000	0.002
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	20,000	0.000
JOEL M. BANACO	15,000	0	15,000	0.000
RAMCOR5 PROPERTIES, INC.	10,000	0	10,000	0.000
MARY JOY MENDOZA GALAMAY	6,000	0	6,000	0.000
ALMA BELLA PIL ALBERASTINE	5,000	0	5,000	0.000
CHRISTINE F. HERRERA	5,000	0	5,000	0.000
VERONICA AGUILAR PEDRASA	5,000	0	5,000	0.000
DOREEN FATIMA SANOSA PENILLA	4,000	0	4,000	0.000
DIVINE JESSET RAMOS SANTOS	4,000	0	4,000	0.000
MYRA P. VILLANUEVA	4,000	0	4,000	0.000
ADORA BRIGETTE N. CANLAS	2,800	0	2,800	0.000
OFELIA R. BLANCO	2,000	0	2,000	0.000
GABRIELLE CLAUDIA F. HERRERA	1,000	0	1,000	0.000
NADEZHDA ISKRA F HERRERA	1,000	0	1,000	0.000
OWEN NATHANIEL S AU ITF: LI MARCUS AU	30	0	30	0.000
BOTSCHAFT N. CHENG OR SEVILA NGO	10	0	10	0.000
GERARDO L. SALGADO	8	0	8	0.000
ROLANDO S. NARCISO	1	0	1	0.000
RICARDO S. PASCUA	1	0	1	0.000
GRAND TOTAL (27)	4,099,724,116	. 0	4,099,724,116	100.000

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

WLCON0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 30, 2023 WLCON0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	139,500
A & A SECURITIES, INC.	360,400
ABACUS SECURITIES CORPORATION	6,428,372
PHILSTOCKS FINANCIAL INC	1,650,146
A. T. DE CASTRO SECURITIES CORP.	79,600
ALPHA SECURITIES CORP.	90,600
BA SECURITIES, INC.	11,000
AP SECURITIES INCORPORATED	525,100
ANSALDO, GODINEZ & CO., INC.	174,400
AB CAPITAL SECURITIES, INC.	6,952,625
SARANGANI SECURITIES, INC.	900
SB EQUITIES,INC.	6,047,407
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,000
ASIASEC EQUITIES, INC.	433,600
ASTRA SECURITIES CORPORATION	1,576
CHINA BANK SECURITIES CORPORATION	2,256,000
BELSON SECURITIES, INC.	149,800
JAKA SECURITIES CORP.	26,500
BPI SECURITIES CORPORATION	1,927,257
CAMPOS, LANUZA & COMPANY, INC.	11,300
CTS GLOBAL EQUITY GROUP, INC.	269,300
LUNA SECURITIES, INC.	30,000
TRITON SECURITIES CORP.	1,842,500
IGC SECURITIES INC.	96,919,598
CUALOPING SECURITIES CORPORATION	110,000
DAVID GO SECURITIES CORP.	1,543,200
DIVERSIFIED SECURITIES, INC.	80,000
E. CHUA CHIACO SECURITIES, INC.	361,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	280,400
EQUITIWORLD SECURITIES, INC.	23,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,093,200
FIRST ORIENT SECURITIES, INC.	82,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	22,500
F. YAP SECURITIES, INC.	125,400
AURORA SECURITIES, INC.	281,200
GLOBALINKS SECURITIES & STOCKS, INC.	173,900
JSG SECURITIES, INC.	2,964,400
GOLDSTAR SECURITIES, INC.	85,000
GUILD SECURITIES, INC.	18,900
HDI SECURITIES, INC.	966,300
H. E. BENNETT SECURITIES, INC.	80,100

I. B. GIMENEZ SECURITIES, INC.	18,900
INVESTORS SECURITIES, INC,	150,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	70,000
INTRA-INVEST SECURITIES, INC.	145,400
J.M. BARCELON & CO., INC.	21,800
VALUE QUEST SECURITIES CORPORATION	27,000
STRATEGIC EQUITIES CORP.	103,600
LITONJUA SECURITIES, INC.	30,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
LUCKY SECURITIES, INC.	219,300
LUYS SECURITIES COMPANY, INC.	60,000
MANDARIN SECURITIES CORPORATION	125,900
COL Financial Group, Inc.	9,658,179
DA MARKET SECURITIES, INC.	104,700
MERCANTILE SECURITIES CORP.	2,000
MERIDIAN SECURITIES, INC.	156,200
MDR SECURITIES, INC.	85,500
REGIS PARTNERS, INC.	914,486
MOUNT PEAK SECURITIES, INC.	4,000
NEW WORLD SECURITIES CO., INC.	39,100
OPTIMUM SECURITIES CORPORATION	300,500
RCBC SECURITIES, INC.	1,030,140
PAN ASIA SECURITIES CORP.	146,000
PAPA SECURITIES CORPORATION	332,200
MAYBANK SECURITIES, INC.	1,695,500
PLATINUM SECURITIES, INC.	10,000
PNB SECURITIES, INC.	436,600
PREMIUM SECURITIES, INC.	155,000
SALISBURY SECURITIES CORPORATION	37,249
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,419,800
R & L INVESTMENTS, INC.	2,000
ALAKOR SECURITIES CORPORATION	65,000
R. COYIUTO SECURITIES, INC.	90,800
REGINA CAPITAL DEVELOPMENT CORPORATION	271,800
R. NUBLA SECURITIES, INC.	36,838,700
AAA SOUTHEAST EQUITIES, INCORPORATED	210,700
R. S. LIM & CO., INC.	163,300
RTG & COMPANY, INC.	287,700
S.J. ROXAS & CO., INC.	153,751,400
SECURITIES SPECIALISTS, INC.	11,100
FIDELITY SECURITIES, INC.	100,000
SUMMIT SECURITIES, INC.	328,000
STANDARD SECURITIES CORPORATION	430,100
SUPREME STOCKBROKERS, INC	78,000
TANSENGCO & CO., INC.	200,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	163,400
TOWER SECURITIES, INC.	399,200

;

APEX PHILIPPINES EQUITIES CORPORATION	119,500
DRAGONFI SECURITIES, INC.	5,105
LANDBANK SECURITIES, INC.	169,500
VENTURE SECURITIES, INC.	36,100
FIRST METRO SECURITIES BROKERAGE CORP.	18,671,626
WEALTH SECURITIES, INC.	3,213,325
WESTLINK GLOBAL EQUITIES, INC.	33,100
BERNAD SECURITIES, INC.	100,000
WONG SECURITIES CORPORATION	10,000
YAO & ZIALCITA, INC.	723,600
YU & COMPANY, INC.	1,117,500
BDO SECURITIES CORPORATION	9,998,402
EAGLE EQUITIES, INC.	66,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	210,000
SOLAR SECURITIES, INC.	344,500
G.D. TAN & COMPANY, INC.	113,800
PHILIPPINE EQUITY PARTNERS, INC.	65,324
UNICAPITAL SECURITIES INC.	2,256,850
SunSecurities, Inc.	290,000
COHERCO SECURITIES, INC.	140,000
TIMSON SECURITIES, INC.	177,400
VC SECURITIES CORPORATION	95,800
CHINA BANKING CORPORATION - TRUST GROUP	425,200
CITIBANK N.A.	231,765,028
DEUTSCHE BANK MANILA-CLIENTS A/C	21,954,165
BANCO DE ORO - TRUST BANKING GROUP	32,636,442
BANK OF COMMERCE - TRUST SERVICES GROUP	557,500
PNB TRUST BANKING GROUP	694,000
RCBC TRUST & INVESTMENT DIVISION	1,600,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	728,800
STERLING BANK OF ASIA TRUST GROUP	4,400
DEUTSCHE BANK MANILA-CLIENTS A/C	4,512,516
STANDARD CHARTERED BANK	308,019,833
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	331,424,210
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	885,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,492,300
MBTC - TRUST BANKING GROUP	13,427,100
SOCIAL SECURITY SYSTEM	4,474,700
GOVERNMENT SERVICE INSURANCE SYSTEM	19,110,800
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	1,496,200
BDO-TIG SECURITIES SERVICES	101,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	136,400
UCPB GENERAL INSURANCE CO., INC.	90,000
UNITED FUND, INC.	484,600
COCOPLANS, INC.	37,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	75,289
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	52,931,200

TOTAL	1,415,441,350
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,849,800

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