



## SECURITIES AND EXCHANGE COMMISSION

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

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**The following document has been received:**

**Receiving:** Jojit Licudine

**Receipt Date and Time:** July 06, 2022 11:18:05 AM

### Company Information

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**SEC Registration No.:** CS200801099

**Company Name:** SMC GLOBAL POWER HOLDINGS CORP.

**Industry Classification:** J66940

**Company Type:** Stock Corporation

### Document Information

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**Document ID:** OST1070620228577514

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** June 07, 2022

**Submission Type:** Annual Meeting

**Remarks:** None

**GENERAL INFORMATION SHEET (GIS)**

**FOR THE YEAR 2022**

**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 =====

|   |  |  |  |
|---|--|--|--|
| <b>CORPORATE NAME:</b> SMC GLOBAL POWER HOLDINGS CORP.  |  | <b>DATE REGISTERED:</b><br><br>January 23, 2008  |  |
| <b>BUSINESS/TRADE NAME:</b> SMC GLOBAL POWER HOLDINGS CORP.   |  | <b>FISCAL YEAR END:</b><br><br>December 31   |  |
| <b>SEC REGISTRATION NUMBER:</b> CS200801099   |  | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br><br>006-960-000   |  |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 1st Tuesday of June  |  | <b>WEBSITE/URL ADDRESS:</b><br><a href="http://www.smcglobalpower.com.ph">www.smcglobalpower.com.ph</a>          |  |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b> 07 June 2022  |  | <b>E-MAIL ADDRESS:</b><br><a href="mailto:corsec.imc@sanmiguel.com.ph">corsec.imc@sanmiguel.com.ph</a>           |  |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Avenue, C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila   |  | <b>FAX NUMBER:</b><br><br>85317-1000   |  |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Avenue, C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila   | <b>OFFICIAL E-MAIL ADDRESS:</b><br><a href="mailto:corsec.imc@sanmiguel.com.ph">corsec.imc@sanmiguel.com.ph</a>  | <b>ALTERNATE E-MAIL ADDRESS:</b><br><a href="mailto:corsec.msb@sanmiguel.com.ph">corsec.msb@sanmiguel.com.ph</a> | <b>OFFICIAL MOBILE NUMBER:</b><br>0917-1010354 |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>R.G. Manabat & Co. / Darwin P. Virocel  | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>94495-SEC, Group A, valid for five (5) years covering the audit of 2019 to 2023 financial statements | <b>ALTERNATE MOBILE NUMBER:</b><br>0917-1010355  |  |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>To acquire by purchase, exchange, assignment or otherwise, & to sell, assign, transfer, exchange, lease, develop, mortgage, pledge, deal in & with & otherwise operate, enjoy & dispose of, all properties. | <b>INDUSTRY CLASSIFICATION:</b><br><br>N.A.  | <b>TELEPHONE NUMBER(S):</b><br><br>8632-3000   |  |
| <b>GEOGRAPHICAL CODE:</b><br><br>N.A.   |  |  |  |

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

| PARENT COMPANY            | SEC REGISTRATION NO. | ADDRESS                                    |
|---------------------------|----------------------|--|
| San Miguel Corporation    | PW 277               | No. 40 San Miguel Avenue, Mandaluyong City |
| SUBSIDIARY/AFFILIATE      | SEC REGISTRATION NO. | ADDRESS                                    |
| Please see attached list. |                      |  |
|                           |                      |  |
|                           |                      |  |
|                           |                      |  |

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## List of SMC Global Power Holdings Corp. Subsidiaries

| Company Name   | SEC Registration No. | Principal Address  |
|--|----------------------|--|
| Albay Power and Energy Corp.   | CS201322210          | W Vinzon St., Old Albay District, Legaspi City   |
| Alpha Water and Realty Services Corp.  | CS200800031          | 19/F San Miguel Properties Centre, No. 7 St. Francis St. Mandaluyong City 1550                                       |
| Ascend Power Resources Inc.  | CS201919330          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604               |
| Bonanza Energy Resources, Inc.   | A200111314           | 155 EDSA, Bgy. Wack-Wack, Mandaluyong City   |
| Central Luzon Premiere Power Corp.   | CS201500973          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604               |
| Converge Power Generation Corp.  | CS201919332          | 5th Floor, 100 Eulogio Rodriguez Jr. Ave., C5 Road (North Bound), Pasig City 1604 Metro Manila                       |
| Daguma Agro-Minerals, Inc.   | CS200251533          | 155 EDSA, Bgy. Wack-Wack, Mandaluyong City   |
| Dewsweeper Industrial Park, Inc.   | CS201404956          | Unit 50-D Delgado St., Brgy. San Antonio, Pasig City   |
| EnergyCore Resources Inc.  | CS201919331          | 5th Floor, 100 Eulogio Rodriguez Jr. Ave., C5 Road (North Bound), Pasig City 1604 Metro Manila                       |
| Everest Power Development Corporation  | CS201908796          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Excellent Energy Resources Inc.  | CS201919431          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Golden Quest Equity Holdings Inc.  | CS201507390          | 808 Bldg., Meralco Ave., Brgy. San Antonio, San Antonio Vill., P.C.  |
| Grand Planters International, Inc.   | CS200712733          | Planters Products Compound, Limay, Bataan  |
| Lumiere Energy Technologies Inc.<br>(formerly Limay Premiere Power Corp.)                    | CS201500984          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604               |
| Mantech Power Dynamics Services Inc.   | CS201500975          | Roman Highway, Barangay Lamao, Limay, Bataan   |
| Mariveles Power Generation Corporation   | CS201500966          | Bataan Freeport Mariveles, Bataan  |
| Masinloc Power Partners Co. Ltd.   | PL200709834          | Masinloc Coal-Fired Thermal Power Plant, Brgy Bani, Masinloc, Zambales, Phils  |
| Oceantech Power Generation Corporation   | CS201727170          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Ondarre Holdings Corporation   | CS201313876          | 171 EDSA, Mandaluyong City   |
| Power Ventures Generation Corporation  | CS201824053          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| PowerOne Ventures Energy Inc.  | CS200340697          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Prestige Power Resources Inc.  | CS201919034          | 5th Floor, 100 Eulogio Rodriguez Jr. Ave., C5 Road (North Bound), Pasig City 1604 Metro Manila                       |
| Premiere Energy Resources Inc. (formerly, Masinloc Energy Resources Inc.)                    | CS201840916          | 5th Floor, 100 Eulogio Rodriguez Jr. Ave., C5 Road (North Bound), Pasig City 1604 Metro Manila                       |
| Prime Electric Generation Corporation  | CS201713504          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Reliance Energy Development Inc.   | CS201919185          | 5th Floor, 100 Eulogio Rodriguez Jr. Ave., C5 Road (North Bound), Pasig City 1604 Metro Manila                       |
| Safetech Power Services Corp.  | CS201500974          | Sitio Inaburan, Barangay Culaman, Malita, Davao Occidental 8012  |
| San Miguel Consolidated Power Corporation  | CS201114450          | Sitio Inaburan, Barangay Culaman, Malita, Davao Occidental 8012  |
| San Miguel Electric Corp.  | CS201102065          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| San Miguel Energy Corporation  | CS200312197          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| SMC Consolidated Power Corporation   | CS201114451          | Roman Highway, Barangay Lamao, Limay, Bataan   |
| SMCGP Masin Pte. Ltd. - Philippine Branch*   | FS200709344          | Masinloc Coal-Fired Thermal Power Plant, Brgy Bani, Masinloc, Zambales, Phils  |
| SMC Global Light and Power Corp.   | CS201908797          | 5th Floor, 100 E. Rodriguez Jr. Ave., C5 Road (North Bound), Pasig City 1604, Metro Manila                           |
| SMC Power Generation Corp.   | CS201114449          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| SMC PowerGen Inc.  | CS201114448          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| SMCGP Masinloc Partners Company Limited (formerly Masinloc AES Partner Company Limited)      | PL200800394          | Masinloc Coal-Fired Thermal Power Plant, Brgy Bani, Masinloc, Zambales, Phils  |
| SMCGP Masinloc Power Company Limited (formerly Masinloc AES Power Company Limited)           | PL200800397          | Masinloc Coal-Fired Thermal Power Plant, Brgy Bani, Masinloc, Zambales, Phils  |
| SMCGP Philippines Energy Storage Co. Ltd. (formerly AES Philippines Energy Storage Co. Ltd.) | PL201511903          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| SMCGP Philippines Inc.   | CS200719542          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| SMCGP Transpower Pte. Ltd. and its Regional Operating Headquarters                           | FS201310523          | 5th Floor, 100 E. Rodriguez Jr. Ave., C5 Road (North Bound), Pasig City 1604, Metro Manila                           |
| Soracil Prime Inc.   | CS201310331          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604               |
| South Premiere Power Corp  | CS200340130          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Strategic Energy Development Inc.  | CS201919329          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Strategic Power Devt. Corp.  | CS200340593          | 5th Floor, C5 Office Building Complex, #100 E. Rodriguez Jr. Ave., C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila |
| Sultan Energy Phils. Corp.   | CS200610295          | 155 EDSA, Bgy. Wack-Wack, Mandaluyong City   |
| TopGen Energy Development Inc.   | CS201823943          | 5th Floor, 100 Eulogio Rodriguez Jr. Avenue, C5 Road (North Bound), Pasig City 1604, Metro Manila                    |
| Universal Power Solutions, Inc.<br>(formerly Limay Power Generation Corporation)             | CS201303081          | 5th Floor, #100 Eulogio Rodriguez Jr. Avenue, C5 Road, Bo. Ugong, Pasig City 1604, Metro Manila                      |

\*NOTE: SMCGP Masin Pte. Ltd. (formerly, Masin-AES Pte. Ltd.), a foreign company organized and existing under the laws of Singapore has already been dissolved in accordance with Singapore and Dutch laws effective 12 June 2021. Accordingly, the application for the withdrawal of its license to transact business in the Philippines will follow.



**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** **SMC GLOBAL POWER HOLDINGS CORP.**

**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><b>1.</b></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><b>2.</b></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><b>3.</b></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 of 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><b>6.</b> 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><b>7.</b> 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 type="checkbox"/> <b>8.</b> None of the above</p>  |
|  | <p>Describe nature of business: <b>Please refer to Page 1.</b></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?**

Yes     No    N.A.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** SMC GLOBAL POWER HOLDINGS CORP.

### CAPITAL STRUCTURE

#### AUTHORIZED CAPITAL STOCK

|              | TYPE OF SHARES * | NUMBER OF SHARES     | PAR/STATED VALUE | AMOUNT (PhP)<br>No. of shares X Par/Stated Value |
|--------------|------------------|----------------------|------------------|--|
|              | Common           | 2,000,000,000        | 1.00             | 2,000,000,000.00                                 |
| <b>TOTAL</b> |                  | <b>2,000,000,000</b> | <b>TOTAL P</b>   | <b>2,000,000,000.00</b>                          |

#### 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 |
|--------------|----------------------|------------------|----------------------|--|------------------|-------------------------|----------------|
|              | 8                    | Common           | 1,250,004,000        |  | 1.00             | 1,250,004,000.00        | 100            |
| <b>TOTAL</b> |                      |                  | <b>1,250,004,000</b> | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>1,250,004,000.00</b> | <b>100</b>     |

| 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 |
|-----------------------------------|----------------------|------------------|------------------|--|------------------|--------------|----------------|
| N.A.                              |                      |                  |                  |  |                  |              |                |

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P**  
**TOTAL SUBSCRIBED P** **1,250,004,000.00**

#### PAID-UP CAPITAL

| FILIPINO     | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES     | PAR/STATED VALUE           | AMOUNT (PhP)            | % OF OWNERSHIP |
|--------------|----------------------|------------------|----------------------|----------------------------|-------------------------|----------------|
|              | 8                    | Common           | 1,250,004,000        | 1.00                       | ***1,250,004,000.00     | 100            |
|              |                      |                  |                      | Additional Paid-In Capital | 2,490,000,100.00        |                |
| <b>TOTAL</b> |                      |                  | <b>1,250,004,000</b> | <b>TOTAL P</b>             | <b>3,740,004,100.00</b> | <b>100</b>     |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE       | AMOUNT (PhP)            | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|------------------|------------------------|-------------------------|----------------|
|                                   |                      |                  |                  |                        |                         |                |
| <b>TOTAL</b>                      |                      |                  |                  | <b>TOTAL P</b>         | <b>3,740,004,100.00</b> |                |
|                                   |                      |                  |                  | <b>TOTAL PAID-UP P</b> | <b>3,740,004,100.00</b> |                |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

\*\*\*This includes the payment of the Subscription Receivable of Php187,500,000.00 on April 22, 2022.



## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**CORPORATE NAME:** **SMC GLOBAL POWER HOLDINGS CORP.**

### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS             | NATIONALITY | INC'R | BOARD  | GENDER | STOCK HOLDER | OFFICER  | EXEC. COMM.             | TAX IDENTIFICATION NUMBER |
|--|-------------|-------|--------|--------|--------------|--|-------------------------|---------------------------|
| 1. Ramon S. Ang<br>[REDACTED]                | Filipino    | N     | C      | M      | Y            | Chairman & CEO; Pres. & COO                              | E/C                     | [REDACTED]                |
| 2. John Paul L. Ang<br>[REDACTED]            | Filipino    | N     | M      | M      | Y            | Vice Chairman  | E/M, ARO/M, CG/M, RPT/M | [REDACTED]                |
| 3. Aurora T. Calderon<br>[REDACTED]          | Filipino    | N     | M      | F      | Y            | N.A.   | E/M, ARO/M, RPT/M       | [REDACTED]                |
| 4. Virgilio S. Jacinto<br>[REDACTED]         | Filipino    | N     | M      | M      | Y            | Corp. Sec. & Compliance Off.                             | CG/M                    | [REDACTED]                |
| 5. Jack G. Arroyo, Jr.<br>[REDACTED]         | Filipino    | N     | I      | M      | Y            | N.A.   | ARO/C, CG/M, RPT/M      | [REDACTED]                |
| 6. Consuelo M. Ynares-Santiago<br>[REDACTED] | Filipino    | N     | Lead I | F      | Y            | N.A.   | ARO/M, CG/C, RPT/M      | [REDACTED]                |
| 7. Josefina Guevara-Salonga<br>[REDACTED]    | Filipino    | N     | I      | F      | Y            | N.A.   | ARO/M, CG/M, RPT/C      | [REDACTED]                |
| 8. Elenita D. Go<br>[REDACTED]               | Filipino    | N     | N      | F      | N            | General Manager  | N.A.                    | [REDACTED]                |
| 9. Paul Bernard D. Causon<br>[REDACTED]      | Filipino    | N     | N      | M      | N            | VP & Chief Finance Officer                               | N.A.                    | [REDACTED]                |
| 10. Ramon U. Agay<br>[REDACTED]              | Filipino    | N     | N      | M      | N            | AVP & Comptroller  | N.A.                    | [REDACTED]                |
| 11. Jeciel B. Campos<br>[REDACTED]           | Filipino    | N     | N      | M      | N            | AVP, Sales & Mktg. Manager                               | N.A.                    | [REDACTED]                |
| 12. Gonzalo B. Julian, Jr.<br>[REDACTED]     | Filipino    | N     | N      | M      | N            | AVP, Sales & Mktg. Mgr.-RES. and Head of the Battery Bus | N.A.                    | [REDACTED]                |
| 13. Julie Ann B. Domino-Pablo<br>[REDACTED]  | Filipino    | N     | N      | F      | N            | AVP & General Counsel                                    | N.A.                    | [REDACTED]                |
| 14. Jose Ferlino P. Raymundo<br>[REDACTED]   | Filipino    | N     | N      | M      | N            | AVP, Energy Sourcing & Trdg. Mgr.                        | N.A.                    | [REDACTED]                |
| 15. Danilo T. Tolarba<br>[REDACTED]          | Filipino    | N     | N      | M      | N            | AVP & HR Group Manager                                   | N.A.                    | [REDACTED]                |

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**CORPORATE NAME:** **SMC GLOBAL POWER HOLDINGS CORP.**

### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS                     | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                   | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|--|-------------|-------|-------|--------|--------------|---------------------------|-------------|---------------------------|
| 16. Irene M. Cipriano<br>[REDACTED]                  | Filipino    | N     | N     | F      | N            | Asst. Corporate Secretary | N.A.        | [REDACTED]                |
| 17. Maria Floreselda S. Abalos-Sampaga<br>[REDACTED] | Filipino    | N     | N     | F      | N            | Data Protection Officer   | N.A.        | [REDACTED]                |
| 18. Reynaldo S. Matillano<br>[REDACTED]              | Filipino    | N     | N     | M      | N            | Internal Audit Manager    | N.A.        | [REDACTED]                |
| 19. <i>Nothing follows</i>                           |             |       |       |        |              |                           |             |                           |
| 20.  |             |       |       |        |              |                           |             |                           |
| 21.  |             |       |       |        |              |                           |             |                           |
| 22.  |             |       |       |        |              |                           |             |                           |
| 23.  |             |       |       |        |              |                           |             |                           |
| 24.  |             |       |       |        |              |                           |             |                           |
| 25.  |             |       |       |        |              |                           |             |                           |
| 26.  |             |       |       |        |              |                           |             |                           |
| 27.  |             |       |       |        |              |                           |             |                           |
| 28.  |             |       |       |        |              |                           |             |                           |
| 29.  |             |       |       |        |              |                           |             |                           |
| 30.  |             |       |       |        |              |                           |             |                           |

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** **SMC GLOBAL POWER HOLDINGS CORP.**

**TOTAL NUMBER OF STOCKHOLDERS:** **8** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **8**

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** **Php349,980,948,000.00 (as of 31 December 2021)**

### STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                  | SHARES SUBSCRIBED |               |                  |                | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|--|-------------------|---------------|------------------|----------------|-------------------|---------------------------|
|  | TYPE              | NUMBER        | AMOUNT (PhP)     | % OF OWNERSHIP |                   |                           |
| 1 San Miguel Corporation<br>Filipino<br>No. 40 San Miguel Avenue, Mandaluyong City | Common            | 1,250,000,500 | 1,250,000,500.00 | 100%           | 3,740,000,600.00  | 000-060-741               |
|  |                   |               |                  |                |                   |                           |
|  | <b>TOTAL</b>      | 1,250,000,500 | 1,250,000,500.00 |                |                   |                           |
| 2. Ramon S. Ang<br>Filipino<br>[REDACTED]  | Common            | 500           | 500.00           |                | 500.00            | [REDACTED]                |
|  |                   |               |                  |                |                   |                           |
|  | <b>TOTAL</b>      | 500           | 500.00           |                |                   |                           |
| 3. John Paul L. Ang<br>Filipino<br>[REDACTED]                                      | Common            | 500           | 500.00           |                | 500.00            | [REDACTED]                |
|  |                   |               |                  |                |                   |                           |
|  | <b>TOTAL</b>      | 500           | 500.00           |                |                   |                           |
| 4. Aurora T. Calderon<br>Filipino<br>[REDACTED]                                    | Common            | 500           | 500.00           |                | 500.00            | [REDACTED]                |
|  |                   |               |                  |                |                   |                           |
|  | <b>TOTAL</b>      | 500           | 500.00           |                |                   |                           |
| 5. Virgilio S. Jacinto<br>Filipino<br>[REDACTED]                                   | Common            | 500           | 500.00           |                | 500.00            | [REDACTED]                |
|  |                   |               |                  |                |                   |                           |
|  | <b>TOTAL</b>      | 500           | 500.00           |                |                   |                           |
| 6. Jack G. Arroyo, Jr.<br>Filipino<br>[REDACTED]                                   | Common            | 500           | 500.00           |                | 500.00            | [REDACTED]                |
|  |                   |               |                  |                |                   |                           |
|  | <b>TOTAL</b>      | 500           | 500.00           |                |                   |                           |
| 7. Consuelo M. Ynares-Santiago<br>Filipino<br>[REDACTED]                           | Common            | 500           | 500.00           |                | 500.00            | [REDACTED]                |
|  |                   |               |                  |                |                   |                           |
|  | <b>TOTAL</b>      | 500           | 500.00           |                |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |               | 1,250,003,500.00 | <b>100%</b>    |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |               |                  |                | 3,740,003,600.00  |                           |

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.*



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b>   |                   | SMC GLOBAL POWER HOLDINGS CORP.                |  |                 |                         |                           |
|--|-------------------|--|--|-----------------|-------------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>   |                   | 8  | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                 | 8                       |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>  |                   | Php349,980,948,000.00 (as of 31 December 2021) |  |                 |                         |                           |
| 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. Josefina Guevara-Salonga<br>Filipino<br>[REDACTED]  | Common            | 500  | 500.00   |                 | 500.00                  | [REDACTED]                |
|  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  | <b>TOTAL</b>      | <b>500</b>                                     | <b>500.00</b>  |                 |                         |                           |
| 9. <i>Nothing follows</i>  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  | <b>TOTAL</b>      |  |  |                 |                         |                           |
| 10.  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  | <b>TOTAL</b>      |  |  |                 |                         |                           |
| 11.  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  | <b>TOTAL</b>      |  |  |                 |                         |                           |
| 12.  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  | <b>TOTAL</b>      |  |  |                 |                         |                           |
| 13.  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  | <b>TOTAL</b>      |  |  |                 |                         |                           |
| 14.  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  |                   |  |  |                 |                         |                           |
|  | <b>TOTAL</b>      |  |  |                 |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |  | <b>1,250,004,000.00</b>                                  | <b>100%</b>     |                         |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |  |  |                 | <b>3,740,004,100.00</b> |                           |
| 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 =====

| <b>CORPORATE NAME:</b>  |                   | SMC GLOBAL POWER HOLDINGS CORP.                |  |                |                   |                           |
|---|-------------------|--|--|----------------|-------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>  |                   | 8  | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                |                   | 8                         |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>   |                   | Php349,980,948,000.00 (as of 31 December 2021) |  |                |                   |                           |
| STOCKHOLDER'S INFORMATION   |                   |  |  |                |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |  |  |                | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|   | TYPE              | NUMBER   | AMOUNT (PhP)   | % OF OWNERSHIP |                   |                           |
| 15.   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   | <b>TOTAL</b>      |  |  |                |                   |                           |
| 16.   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   | <b>TOTAL</b>      |  |  |                |                   |                           |
| 17.   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   | <b>TOTAL</b>      |  |  |                |                   |                           |
| 18.   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   | <b>TOTAL</b>      |  |  |                |                   |                           |
| 19.   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   | <b>TOTAL</b>      |  |  |                |                   |                           |
| 20.   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   | <b>TOTAL</b>      |  |  |                |                   |                           |
| 21. OTHERS (Indicate the number of the remaining stockholders)  |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   |                   |  |  |                |                   |                           |
|   | <b>TOTAL</b>      |  |  |                |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |  | 1,250,004,000.00   | 100%           |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |  |  |                | 3,740,004,100.00  |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS  |                   |  |  |                |                   |                           |
| <i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i> |                   |  |  |                |                   |                           |



## GENERAL INFORMATION SHEET

STOCK CORPORATION

| PLEASE PRINT LEGIBLY  |                              |   |   |
|---|------------------------------|---|---|
| <b>CORPORATE NAME:</b> SMC GLOBAL POWER HOLDINGS CORP.  |                              |   |   |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b> N.A.   |                              | <b>AMOUNT (PhP)</b>   | <b>DATE OF BOARD RESOLUTION</b>               |
| 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  |                              |   |   |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>        |                              | <b>DATE OF BOARD RESOLUTION</b>   | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |
| N.A.  |                              |   |   |
| <b>3. TREASURY SHARES</b> N.A.  |                              | <b>NO. OF SHARES</b>  | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |
|   |                              |   |   |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b> PhP10,799,137,000.00 |                              |   |   |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> N.A.                                    |                              |   |   |
| <b>TYPE OF DIVIDEND</b>   |                              | <b>AMOUNT (PhP)</b>   | <b>DATE DECLARED</b>                          |
| 5.1 CASH  |                              |   |   |
| 5.2 STOCK   |                              |   |   |
| 5.3 PROPERTY  |                              |   |   |
| <b>TOTAL</b>  |                              | <b>P</b>  |   |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> N.A.  |                              |   |   |
| <b>DATE</b>   | <b>NO. OF SHARES</b>         | <b>AMOUNT</b>   |   |
|   |                              |   |   |
|   |                              |   |   |
|   |                              |   |   |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b> N.A.                                 |                              |   |   |
| <b>NAME OF AGENCY:</b>  | <b>SEC</b>                   | <b>BSP</b>  | <b>IC</b>                                     |
| <b>TYPE OF LICENSE/REGN.</b>  |                              |   |   |
| <b>DATE ISSUED:</b>   |                              |   |   |
| <b>DATE STARTED OPERATIONS:</b>   |                              |   |   |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>                     | <b>TOTAL NO. OF OFFICERS</b> | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES, SUPERVISORS &amp; MANAGERS</b> | <b>TOTAL MANPOWER COMPLEMENT</b>              |
| N.A.  | 14                           | 243   | 257   |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **IRENE M. CIPRIANO**, Asst. Corporate Secretary of **SMC GLOBAL POWER HOLDINGS CORP.** 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 JUL 05 2022 in Mandaluyong City.

  
**IRENE M. CIPRIANO**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in **Mandaluyong City** on JUL 05 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of **Philippine Passport No.** [REDACTED] issued at [REDACTED]

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Book No.: T ;  
Series of 2022.



  
**MA. KRISTINA S. ZAMORA**  
[REDACTED]



**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2022**

SEC REGISTRATION NUMBER: CS200801099  
CORPORATE NAME: SMC GLOBAL POWER HOLDINGS CORP.

**Instructions:**

- 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.
- Fill in the required information on the beneficial owner in the fields provided for.
- 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.
- 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.).
- 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:

| <u>Category</u> | <u>Description</u>  |
|-----------------|---|
| 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<br>{Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)} | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup> | TYPE OF BENEFICIAL OWNER <sup>3</sup><br>Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|------------------------------|-------------|---------------|------------------------|---|---|----------------------------------|
| Ang, Ramon See  |                              | Filipino    |               |                        | 32.92%  | (D) and (I)   | A                                |
| Zobel, Iñigo Urquijo  |                              | Filipino    |               |                        | 39.57%  | (I)   | A                                |

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.