



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

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: CITYPLANS, INCORPORATED		DATE REGISTERED: October 27, 1988
BUSINESS/TRADE NAME: CITYPLANS, INCORPORATED		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 156675		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-527-090
DATE OF ANNUAL MEETING PER BY-LAWS: Every 2nd Tuesday of March		WEBSITE/URL ADDRESS: www.cityplansinc.com
ACTUAL DATE OF ANNUAL MEETING: March 10, 2020		E-MAIL ADDRESS: cityplans_inc@yahoo.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 3/F Cityland Condo 10 Tower 2, 154 H.V. Dela Costa St., Salcedo Village, Makati City		FAX NUMBER: 8892-8656
COMPLETE BUSINESS ADDRESS: 3/F Cityland Condo 10 Tower 2, 154 H.V. Dela Costa St., Salcedo Village, Makati City		TELEPHONE NUMBER(S): 8819-1111
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES, VELAYO & CO. - ANA LEA C. BERGADO	SEC ACCREDITATION NUMBER (if applicable): 0660-AR-4	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Developing and Selling Pension Plans	INDUSTRY CLASSIFICATION: Pre-Need Company	GEOGRAPHICAL CODE: NONE

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CITYLAND, INC. (Ultimate Parent Company)	86188	3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CITYLAND DEVELOPMENT CORPORATION (Parent Company)	77823	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CITY & LAND DEVELOPERS, INCORPORATED	152661	3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CREDIT & LAND HOLDINGS, INC.	93995	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CITYADS, INCORPORATED	91317	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: CITYPLANS, INCORPORATED

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input checked="" 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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering 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>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>8. Describe nature of business:</p>	<p>Developing and Selling Pension Plans</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**

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:		CITYPLANS, INCORPORATED					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Class A	200,000,000	1	200,000,000.00			
TOTAL		200,000,000	TOTAL P	200,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	10	Class A	158,125,000		1.00	158,125,000.00	100%
TOTAL		158,125,000	TOTAL	TOTAL P	158,125,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N.A.							
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	158,125,000.00	
				TOTAL SUBSCRIBED P	158,125,000.00		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	10	Class A	158,125,000	1	158,125,000.00	100%	
TOTAL		158,125,000	TOTAL P				
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N.A.							
0.00 %		TOTAL	TOTAL P	158,125,000.00			
				TOTAL PAID-UP P	158,125,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		CITYPLANS, INCORPORATED							
DIRECTORS / OFFICERS									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
1. ANDREW I LIUSON 2072 Lumbang cor., Cypress, Dasmariñas Village, Makati City	FILIPINO	Y	C	M	Y	Chairman	C/M N/M	105-361-006	
2. STEPHEN C. ROXAS 1392 Campanilla St., Dasmariñas Village, Makati City	FILIPINO	Y	M	M	Y	President	C/M N/M A/M	104-131-576	
3. GRACE C. LIUSON 2072 Lumbang cor., Cypress, Dasmariñas Village, Makati City	FILIPINO	Y	M	F	Y	Executive VP & Treasurer	A/M	105-814-831	
4. PETER S. DEE #7 Banaba Circle, South Forbes Park, Makati City	FILIPINO	N	I	M	Y	N/A	C/C N/M A/C	100-847-043	
5. WILFRED S. TIU 333L M.H. Del Pilar St., Corner 10th Avenue, East Grace Park, Caloocan City	FILIPINO	N	I	M	Y	N/A	N/A	122-536-516	
6. HELEN C. ROXAS 1392 Campanilla St., Dasmariñas Village, Makati City	FILIPINO	Y	M	F	Y	N/A	N/A	180-189-161	
7. JOCELYN C. DE ASIS Blk.26 Lot 22 Lanzones st., Marilao Green Subd., Loma De Gato, Marilao,	FILIPINO	N	N/A	F	N	Corporate Secretary	N/A	123-424-595	
8. RUDY GO 4027 Maiyene St., Parkview Homes, Parañaque City	FILIPINO	N	N/A	M	N	Compliance Officer/ CFO / SVP	N/A	105-814-708	
9. MELITA M. REVUELTA 4A Pomelo St., Valley View Executive Subdivision, Phase 2 Antipolo City	FILIPINO	N	N/A	F	N	Alt. Compliance Officer/VP	N/A	105-815-637	
10.									
11.									
12.									
13.									
14.									
15.									
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.									

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:	CITYPLANS, INCORPORATED		
TOTAL NUMBER OF STOCKHOLDERS:	10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	9
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	351,170,927.00		

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. CITYLAND DEVELOPMENT CORPORATION Filipino 2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City	A	143,589,052	143,589,052.00	90.8073%	143,589,052.00	000-527-103
	TOTAL	143,589,052	143,589,052.00			
2. CITYLAND, INC. Filipino 3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City	A	14,512,712	14,512,712.00	9.1780%	14,512,712.00	000-662-829
	TOTAL	14,512,712	14,512,712.00			
3. PETER S. DEE Filipino #7 Banaba Circle, South Forbes Park, Makati City	A	5,805	5,805.00	0.0037%	5,805.00	100-847-043
	TOTAL	5,805	5,805.00			
4. MABINI L. JUAN Filipino 305 Acacia St., Ayala Alabang Village, Muntinlupa City	A	5,805	5,805.00	0.0037%	5,805.00	102-195-653
	TOTAL	5,805	5,805.00			
5. VICENTE PATERNO Filipino Unit 16-A Hidalgo Place, Rockwell Center, Makati City	A	5,805	5,805.00	0.0037%	5,805.00	100-133-865
	TOTAL	5,805	5,805.00			
6. STEPHEN C. ROXAS Filipino 1392 Campanilla St., Dasmariñas Village, Makati City	A	1,455	1,455.00	0.0009%	1,455.00	104-131-576
	TOTAL	1,455	1,455.00			
7. ANDREW I. LIUSON Filipino 2072 Lumbang cor., Cypress, Dasmariñas Village, Makati City	A	1,455	1,455.00	0.0009%	1,455.00	105-361-006
	TOTAL	1,455	1,455.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.9982%	158,122,089.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDM Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CITYPLANS, INCORPORATED				
TOTAL NUMBER OF STOCKHOLDERS:		10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		9	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		351,170,927.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. GRACE C. LIUSON Filipino 2072 Lumbang cor., Cypress, Dasmariñas Village, Makati City	A	1,455	1,455.00	0.0009%	1,455.00	105-814-831
	TOTAL	1,455	1,455.00			
9. HELEN C. ROXAS Filipino 1392 Campanilla St., Dasmariñas Village, Makati City	A	1,455	1,455.00	0.0009%	1,455.00	180-189-161
	TOTAL	1,455	1,455.00			
10. WILFRED S. TIU Filipino 333L M.H. Del Pilar St., Corner 10th Avenue, East Grace Park, Caloocan City	A	1	1.00		1.00	122-536-516
	TOTAL	1	1.00			
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.0018%	2,911.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CITYPLANS, INCORPORATED				
TOTAL NUMBER OF STOCKHOLDERS:		10		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		9
TOTAL ASSETS BASED ON LATEST AUDITED FS:		351,170,927.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
		TOTAL				
16.						
		TOTAL				
17.						
		TOTAL				
18.						
		TOTAL				
19.						
		TOTAL				
20.						
		TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)						
		TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	158,125,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTG 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.						

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:
CORPORATE NAME:

156675
CITYPLANS INCORPORATED

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
(SEE ATTACHED ADDITIONAL SHEET)							

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:
CORPORATE NAME:

156675
CITYPLANS INCORPORATED

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ROXAS, STEPHEN C.	1392 Campanilla St., Dasmariñas Village, Makati City	Filipino	September 5, 1941	104-131-576	0.0009% 5.4849%	D I	B/C/D/E
LIUSON, ANDREW I.	2072 Lumbang cor., Cypress, Dasmariñas Village, Makati City	Filipino	August 4, 1944	105-361-006	0.0009% 4.0297%	D I	B/C/D/E
LIUSON, GRACE C.	2072 Lumbang cor., Cypress, Dasmariñas Village, Makati City	Filipino	December 18, 1945	105-814-831	0.0009% 5.7053%	D I	B/C/D/E
ROXAS, HELEN C.	1392 Campanilla St., Dasmariñas Village, Makati City	Filipino	July 10, 1949	180-189-161	0.0009% 2.2146%	D I	B/C

Nothing follows

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: CITYPLANS, INCORPORATED			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	11,803,332.00	NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	0.00	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	0.00	N.A.	
1.4 GOVERNMENT TREASURY BILLS	0.00	N.A.	
1.5 OTHERS	243,053,817.00	NONE	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE	N.A.	N.A.	
3. TREASURY SHARES	NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		149,755,005.00	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.	NONE	NONE	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	NONE	NONE	TO ACT AS PRE-NEED COMPANY
DATE ISSUED:	N.A.	N.A.	01/01/2020
DATE STARTED OPERATIONS:	N.A.	N.A.	10/27/1988
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
0.00	1	1	2

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JOCELYN C. DE ASIS, Corporate Secretary of CITYPLANS, INCORPORATED 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 17 2020 day of JULY, 2020 in PASIG CITY.

JOCELYN C. DE ASIS
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in PASIG CITY on JUL 17 2020 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her Social Security System ID No. 33-0008745-8.

ATTY. ANDRE ANTON S. SIAREZ
NOTARY PUBLIC FOR THE CITIES OF PASIG,
SAN JUAN AND MUNICIPALITY OF PATEROS,
CITY/PROVINCE

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Book No. II ;
Series of 2020.

NOTARY PUBLIC FOR PASIG CITY CITY/PROVINCE
Notarial Commission No. 25
Commission expires on December 31, 2020
Roll of Attorney Number 012664/Lifetime/RSM
PTR No. 6439657/01-03-2020/Pasig
IBP No. Unit 105 Grand Emerald Tower, #6 F. Ortigas Jr.
Office Address: Ruby and Garnet Roads, Ortigas Center, Pasig City