marlene@megare.net.ph

From: Sent: To: Subject: ICTD Submission <ictdsubmission+canned.response@sec.gov.ph> Wednesday, 5 May 2021 1:53 pm marlene@megare.net.ph Re: GENERAL INFORMATION SHEET

Dear Customer,

SUCCESSFULLY ACCEPTED (subject to verification and review of the quality of the attached document)

Thank you.

SEC ICTD.

GENE	ERAL INFORMATION	SHEET	(GIS)	
FO	OR THE YEAR 2021			н. 1
OFNER AL INORPHOTYCAYO	STOCK CORPORAT	ION		
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITT MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CAL	A." IF THE INFORMATION STOCKHOLDERS' MEETIN	REQUIRE G IS HELI	D IS NOT APPLICABLE TO TH D ON A DATE OTHER THAN T	E CORPORATION OR "NONE" IF THAT STATED IN THE BY-LAWS,
 IF NO MEETING IS HELD, THE CORPORATION SHALL SUF AN ANNUAL STOCKHOLDERS' MEETING BE HELD THERE THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CEF THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT C ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETIN TO THE NEW INFORMATION TOGETHER WITH A COVER GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN S 	AFTER, A NEW GIS SHALL TIFIED AND SWORN TO E HANGES IN THE SUBMIT GS, THE CORPORATION S LETTER SIGNED BY THE	BE SUBM BY THE CO TED INFO HALL SUI CORPOR	IITTED/FILED. DRPORATE SECRETARY OF TH RMATION AS THEY ARISE. F BMIT ONLY THE AFFECTED P. ATE SECRETARY OF THE COF	HE CORPORATION. OR CHANGES RESULTING FROM AGE OF THE GIS THAT RELATES RPORATION. THE PAGE OF THE
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRA SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPE CORPORATIONS SUBMITTING A COPY OF THEIR GIS ON CERTIFICATION UNDER OATH BY ITS CORPORATE SECRI	R WITH A STANDARD CO LLINE OR VIA INTERNET	OVER PAC	E. THE PAGES OF ALL COPI IBMIT ONE (1) HARD COPY (ES SHALL USE ONLY ONE SIDE. DF THE GIS, TOGETHER WITH A
 ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CO LAWS, RULES AND REGULATIONS 				
	==== PLEASE PRINT LEGIBLY	*******		
CORPORATE NAME:				DATE REGISTERED:
MEGA RE INTE BUSINESS/TRADE NAME:	RNATIONAL, INC.	t in a state		16/11/1987
RM. 906 CITYLAND 10 TOWER II 6817	ГІ СІТҮ	FISCAL YEAR END:		
SEC REGISTRATION NUMBER:				
14	6205			31 DECEMBER
DATE OF ANNUAL MEETING PER BY-LAWS:	4			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
	DAY (1ST) OF MARCH			000-133-045-000
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:
05 MAI	RCH 2021			www.megare.net.ph
COMPLETE FRINCIPAL OFFICE ADDRESS:				
				marlene@megare.net.ph
COMPLETE BUSINESS ADDRESS:				FAX NUMBER: (02) 893 0532
RM. 906 CITYLAND 10 TOWER II 681	7 AYALA AVENUE NORTI	H, MAKA'	ΓΙ ΟΙΤΥ	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	· · · · · · · · · · · · · · · · · · ·	SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
I. T, SABADO AND ASSOCIATES, CPA	s			(02) 812 5746
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENG	GAGED IN:	INDUSTR	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
REINSURANCE BROKING				
INT	TERCOMPANY AFFILIATIO	ONS ===		
PARENT COMPANY	SEC REGISTRATION	NO.	AD	DRESS
	SEC REGISTRATION	NO	A D	DRESS
SUBSIDIARY/AFFILIATE	JEC REGIJI KATION	NU.	AD	DRE55
				· · · · · · · · · · · · · · · · · · ·
NOT	E: USE ADDITIONAL SHEET I	F NECESS		

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GENERAL INFORMAT	ION SHEET
STOCK CORPORA	
	GIBLY =======
	INTERNATIONAL, INC.
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103)	
Please check the appropriate box:	
1.	
 a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities 	4. Jewelry dealers in precious metals, who, as a business trade in precious metals
 e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers 	5. Jewelry dealers in precious stones, who, as a business
 h. Money Changers i. Remittance Agents j. Electronic Money Issuers 	trade in precious stone
 k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. a. Insurance Companies 	6. Company service providers which, as a business, provide any of the following services to third parties:
 b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies 	 a. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
 g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	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
3. a. Securities Dealers b. Securities Brokers	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
C. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other assets
 e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services 	b. management of bank, savings or securities accounts
 h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities 	c. organization of contributions for the creation, operation or management of companies
 k. Transfer Companies and other similar entities I. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on 	 d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
\Box m. Entities administering of otherwise dealing in valuable objects	8. None of the above
 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) 	Describe nature of business:
B. Has the Corporation complied with the requirements on Custon (CDD) or Know Your Customer (KYC), record-keeping, and sub- under the AMLA, as amended, since the last filing of its GIS?	-

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STOCK CORPORATION

_____ PLEASE PRINT LEGIBLY _____ **CORPORATE NAME:** MEGA RE INTERNATIONAL, INC. **CAPITAL STRUCTURE** AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) **TYPE OF SHARES * PAR/STATED VALUE** (No. of shares X Par/Stated Value) SHARES 100,000 100.00 10,000,000.00 COMMON --------TOTAL TOTAL P 10,000,000.00 100,000 SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF FILIPINO **TYPE OF SHARES *** STOCK-AMOUNT (PhP) HANDS OF THE **OWNERSHIP** SHARES VALUE HOLDERS **PUBLIC **** COMMON 100.00 9 100,000 100.00 10,000,000.00 TOTAL 100,000 TOTAL TOTAL P 10,000,000.00 NUMBER OF FOREIGN NO. OF SHARES IN THE PAR/STATED NUMBER OF % OF (INDICATE BY STOCK-**TYPE OF SHARES *** AMOUNT (PhP) SHARES HANDS OF THE VALUE **OWNERSHIP** NATIONALITY) HOLDERS **PUBLIC **** N/A Percentage of Foreign Equity : TOTAL TOTAL TOTAL P TOTAL SUBSCRIBED P 10,000,000.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF **TYPE OF SHARES *** PAR/STATED VALUE FILIPINO STOCK-AMOUNT (PhP) SHARES OWNERSHIP HOLDERS COMMON 100,000 10,000,000.00 9 100.00 -----TOTAL 100,000 TOTAL 10,000,000.00 P FOREIGN NO. OF NUMBER OF % OF (INDICATE BY **TYPE OF SHARES * PAR/STATED VALUE** STOCK-AMOUNT (PhP) SHARES OWNERSHIP NATIONALITY) HOLDERS 0.00 % TOTAL TOTAL P TOTAL PAID-UP P 10,000,000.00 NOTE: USE ADDITIONAL SHEET IF NECESSARY Common, Preferred or other classification

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

STOCK CORPORATION

CORPORATE NAME:

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MEGA RE INTERNATIONAL, INC.

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EX	KEC. COMM.
LINA CORTEZ LAXAMANA FILIPINO	N	с	F	Y	N/A		
MARIA GEMMA I. SANTOS FILIPINO	N	м	м	Y	VP-CHIEF OPERATI ONS OFFICER	·	
DAVID P. MERCADO, JR. FILIPINO	N	м	м	Y	N/A		
AMIEL M. MERCADO FILIPINO	N	м	м	Y	N/A		
5. JANETTE M. GALLESTRE FILIPINO	N		F	N	TREASUR ER	,	
6. FLORENTINO H. GARCES FILIPINO	N	M	M	Y	CORPOR ATE SECRETA RY		
7. MARIA PILAR B. MERCADO FILIPINO	N	м	F	. Y	N/A		
B. JOSEPHINE G. DELOS REYES FILIPINO	N	м	F	Y	N/A		
9. MARLENE D. GONZALES FILIPINO	N		F	N	ACCOUN TING MANAGE R		
0.							******
1.							
2							
3.							
4.							
5.							

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

			RPORATION			******
CORPORATE NAME:			INT LEGIBLY =====			: 2 9
TOTAL NUMBER OF STOCKHOLDERS:	NINE (9)	'ERNATIONAL, IN	U.	MORE CHARTE FACIL		
TOTAL ASSETS BASED ON LATEST AUDITED FIN		l	209,601,864.27	TORE SIMILS EACH.		NINE (9)
			'S INFORMATION			
	T		SUBSCRIBED	T		
NAME AND NATIONALITY	туре	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AM	IOUNT PAID (PhP)
1. QUICKWAY HOLDINGS, INC.					3	1
FILIPINO	COMMON	22,000	2,200,000.00	22.00%	2,200,000.00	
	TOTAL	22,000	2,200,000.00		2,200,000.00	
2. MARIA VICTORIA L. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	4	4 250 000 00	
	TOTAL	13,500	1,350,000.00	13.50%	1,350,000.00	
3. DAVID P. MERCADO, JR. FILIPINO	COMMON	13,500	1,350,000.00			
	TOTAL	13,500	1,350,000.00	13.50%	1,350,000.00	
4. AMIEL M. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	TOTAL	13,500	1,350,000.00			
5. MARIA PILAR B. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	1		
	TOTAL	13,500	1,350,000.00	13.50%	1,350,000.00	
6. JOSEPHINE G. DELOS REYES				1		
FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	TOTAL	13,500	1,350,000.00			
7. FLORENTINO H. GARCES FILIPINO	COMMON	5,000	500,000.00		500 000	
e	TOTAL	5,000	500,000.00	5.00%	500,000.00	
TOTAL AMO	OUNT OF SUBSCRIB	ED CAPITAL			(SEE PA	GE 5)
e		TOTAL	AMOUNT OF PAID-U	P CAPITAL	and the second	EE PAGE 5)

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.

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GENERAL INFORMATION SHEET STOCK CORPORATION

EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	MEGA RE IN	TERNATIONAL, IN	C.		······
TOTAL NUMBER OF STOCKHOLDERS:	NINE (9)		D. OF STOCKHOLDERS WITH 100 OR	MORE SHARES EACH:	NINE (9)
OTAL ASSETS BASED ON LATEST AUDITED FS:					
		STOCKHOLDER'S	INFORMATION		
		SHARES S	SUBSCRIBED		
NAME AND NATIONALITY	ТҮРЕ	NUMBER	AMOUNT (PbP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)
8. LINA CORTEZ LAXAMANA		0.500	050 000 00		11.0000 August - English and provide a second state of the second second second second second second second se
FILIPINO	COMMON	3,500	350,000.00	3.50%	350,000.00
	TOTAL			3.30 /0	550,000.00
9. MARIA GEMMA I. SANTOS					
FILIPINO	COMMON	2,000	200,000.00	2.000/	200.000.00
	TOTAL			2.00%	200,000.00
10.	COMMON				1975 Tall - Galegador - 197 ann 2017 - 297 ann 2017 - 298 ann 2017 - 298 ann 2017 ann 2017 ann 2017 ann 2017 a
	COMMON			l l	
	TOTAL				
11.					
	TOTAL				
12.					
	TOTAL				
13.					
	TOTAL				
14.	1				
×.	TOTAL		5		
TOTAL AMOU	INT OF SUBSCRIB	ED CAPITAL		100.00%	10,000,000.00
		TOTAL AN	OUNT OF PAID-UP C	APITAL	10,000,000.00
			LDERS AND INDICATE		

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GENERAL INFORMATION SHEET STOCK CORPORATION

		- PLEA	SE PRINT LEGIBL	Y			
CORPORATE NAME:							
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORA	TION		AMOUNT (PhP))	DATE O	F BOARD RESOLUTION
1.1 STOCKS	non		450,000	.00			07/06/1996
1.2 BONDS/COMMERCIAL PA Private Corporations)	PER (Issued by		N/A				
1.3 LOANS/ CREDITS/ ADVAN	ICES		N/A				
1.4 GOVERNMENT TREASURY	BILLS		N/A				
1.5 OTHERS			150,000	.00			02/01/1998
2. INVESTMENT OF CORPORATE SECONDARY PURPOSES (PLEAS		VITIES UN	ÐER ITS		DATE OF BOA RESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION
	N/A						
3. TREASURY SHARES	N/A				NO. OF SHAF	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
					N/A		
4. UNRESTRICTED/UNAPPROPRI	ATED RETAINE	D EARNIN	GS AS OF END O	FLA	ST FISCAL YEA	R PhP12	,740,055.19
5. DIVIDENDS DECLARED DURING	G THE IMMEDIA	TELY PRE	ECEDING YEAR:				
TYPE OF DIVID	DEND			AMO	UNT (PhP)		DATE DECLARED
5.1 CASH					N/A		
5.2 STOCK					N/A		
5.3 PROPERTY					N/A		
		TOTAL	Р			1	
6. ADDITIONAL SHARES ISSUED D	URING THE PE	RIOD:					
DATE	NO. OF	SHARES				AMOU	NT
SECONDARY LICENSE/REGISTRAT	ION WITH SEC	AND OTH	FR GOV'T ACEN	CV.			
NAME OF AGENCY:	SEC	AND OTH		BSP			10
TYPE OF						REIN	SURANCE BROKER
LICENSE/REGN. DATE ISSUED:							
DATE STARTED							28/07/2019
OPERATIONS:							
TOTAL ANNUAL COMPENSA DIRECTORS DURING THE PRECE YEAR (in PhP)		TOTAL	NO. OF OFFICEI	RS	TOTAL NO. OF FILE EMPLO	NORCESSED OF SAMPLES MARKET 1	TOTAL MANPOWER COMPLEMENT
216,000.00			3		4	a.	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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I, FLORENTINO H. GARCES	CORPORATE SECRETARY	OF THE ABOVE-MENTIONED
(Name)	(Position)	
DECLARE UNDER THE PENALTY OF PERJURY, TH INFORMATION SHEET WHICH CONSISTS C NINE ME AND TO THE BEST OF MY KNOWLEDGE AND BE	(9) PAGES HAVE BEEN MADE IN GOOD	
I HEREBY CERTIFY THAT THE PERSONS INDICA CORPORATION HAD CONSENTED IN WRITING TO		F DIRECTORS AND OFFICERS OF THE
I UNDERSTAND THAT THE FAILURE OF THE CO	DRPORATION TO FILE THIS GIS FOR FIN	VE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED
AS NON-OPERATION OF THE CORPORATION A	AND A GROUND FOR THE REVOCA	TION OF THE CORPORATION'S CERTIFICATE OF
INCORPORATION: IN THIS EVENTUALITY, THE CO	RPORATION HEREBY WAIVES ITS RIGH	T TO A HEARING FOR THE SAID REVOCATION.
DONE DAY OF	MARCH , 20 21 IN	MAKATI CITY .
subscribed and sworn to before me in MAR 292021affiant personally appeared evidence of identity \$\$\$#03 <u>72\$16</u> \$9-\$ issue	BEFORE ME AND EXHIBITED TO ME H	ITY/PROVINCE, PHILIPPINES ON IS/HER COMPETENT ON,
DOC. NO:: PAGE NO:: BOOK NO:: SERIES OF. ZO 2	Commission expires on December 31, Roll of Attorney Number PTR No. IBP No. Office Address:	UNTIL JUNE 30, 2021 EFM COURT EN BANC RESOLUTION DATED EF 1, 2020 PURSUANT TO B.M. NO. 3795) 6"7F-ZETATI ANNEX BUILDING SALCEDO STREET, L EGASPI VILLAGE MAKATI CITY, METRO MANILA ROLL OF ATTORNEYS NO. 59749 ROLL OF ATTORNEYS NO. 59749 ROLL OF ATTORNEYS NO. 59749 COLO 42021 / MANILA COLO 42021 / MANILA

STOCK CORPORATION

NOT FOR UPLOADING

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION						
NATIONALITY	POSITION	TIN				
FILIPINO	C	214-211-349-000				
FILIPINO	VP-CHIEF OPERATIONS OFFICER	127-563-022-000				
FILIPINO	S	189-037-270-000				
FILIPINO	S	189-037-288-000				
FILIPINO	TREASURER	901-956-073-000				
FILIPINO	CORPORATE SECRETARY	127-489-338-000				
FILIPINO	S	301-363-935-000				
FILIPINO	S	109-954-684-000				
FILIPINO	S	009-413-704-000				
FILIPINO	S	148-792-474-000				
FILIPINO	ACCOUNTING MANAGER	203-829-015-000				
	NATIONALITY FILIPINO FILIPINO FILIPINO FILIPINO FILIPINO FILIPINO FILIPINO FILIPINO FILIPINO	NATIONALITYPOSITIONFILIPINOCFILIPINOVP-CHIEF OPERATIONS OFFICERFILIPINOSFILIPINOSFILIPINOTREASURERFILIPINOCORPORATE SECRETARYFILIPINOSFILIPINOSFILIPINOSFILIPINOSFILIPINOSFILIPINOSFILIPINOSFILIPINOSFILIPINOS				

INSTRUCTION:

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FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or

GENE	RAL INFORMATION	SHEET	(GIS)	
	R THE YEAR 1 - AMENI		()	
19	STOCK CORPORAT			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITT MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N. THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL S THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CAL	FED WITHIN THIRTY (30) A." IF THE INFORMATION STOCKHOLDERS' MEETIN) CALEND REQUIRE	D IS NOT APPLICABLE TO TH D ON A DATE OTHER THAN 1	IE CORPORATION OR "NONE" IF THAT STATED IN THE BY-LAWS,
 IF NO MEETING IS HELD, THE CORPORATION SHALL SUB AN ANNUAL STOCKHOLDERS' MEETING BE HELD THERE THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CER THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT C ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETIN TO THE NEW INFORMATION TOGETHER WITH A COVER GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN S 	AFTER, A NEW GIS SHALI RTIFIED AND SWORN TO I HANGES IN THE SUBMIT IGS, THE CORPORATION S LETTER SIGNED BY THI	L BE SUBM BY THE CO TED INFO SHALL SUI S CORPOR	IITTED/FILED. DRPORATE SECRETARY OF TI RMATION AS THEY ARISE. F BMIT ONLY THE AFFECTED P ATE SECRETARY OF THE CO	HE CORPORATION. OR CHANGES RESULTING FROM PAGE OF THE GIS THAT RELATES RPORATION. THE PAGE OF THE
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 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CO LAWS, RULES AND REGULATIONS 	RPORATION AND ITS RE	SPONSIBI	LE DIRECTORS/OFFICERS FO	R ANY VIOLATION OF EXISTING
	=== PLEASE PRINT LEGIBLY	26228232		
CORPORATE NAME:				DATE REGISTERED:
MEGA RE INTE BUSINESS/TRADE NAME:	RNATIONAL, INC.			16/11/1987
RM. 906 CITYLAND 10 TOWER II 6817	7 AYALA AVENUE NORT	H, MAKAT	ГІ СІТҮ	FISCAL YEAR END:
SEC REGISTRATION NUMBER:		i e ta statu		
14	6205			31 DECEMBER
DATE OF ANNUAL MEETING PER BY-LAWS:				CORPORATE TAX IDENTIFICATION
1				NUMBER (TIN)
EVERY FIRST FRID	DAY (1ST) OF MARCH			000-133-045-000
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:
	RCH 2021			www.megare.net.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:				E-MAIL ADDRESS:
				marlene@megare.net.ph
COMPLETE BUSINESS ADDRESS:				FAX NUMBER: (02) 893 0532
RM. 906 CITYLAND 10 TOWER II 6817	7 AYALA AVENUE NORT	'H, MAKA'	ГІ СІТҮ	(01) 000 0001
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
I. T, SABADO AND ASSOCIATES, CPA	S			×
				(02) 812 5746
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENG REINSURANCE BROKING	GAGED IN:	INDUSTI	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
	FRCOMPANY AFEII IATI	ONS		
PARENT COMPANY	SEC REGISTRATION			DDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION	NO.	AI	DDRESS
			· · · · · · · · · · · · · · · · · · ·	
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NOT	E: USE ADDITIONAL SHEET	IF NECESSA	ARY	

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GENERAL INFORMAT STOCK CORPORAT	TON
======================================	
	INTERNATIONAL, INC.
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	Tes Total
Please check the appropriate box:	
1.	
 a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities 	 Jewelry dealers in precious metals, who, as a business, trade in precious metals
 e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers 	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
 k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. 2. 	 6. Company service providers which, as a business, provide any of the following services to third parties:
 a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers ✓ e. Reinsurance Brokers f. Holding Companies 	 a. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
 g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	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
3.	·
 a. Securities Dealers b. Securities Brokers 	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
C. Securities Salesman	7. Persons who provide any of the following services:
 d. Investment Houses e. Investment Agents and Consultants 	a. managing of client money, securities or other assets
 f. Trading Advisors g. Other entities managing Securities or rendering similar services 	b. management of bank, savings or securities accounts
 h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities 	c. organization of contributions for the creation, operation or management of companies
 k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on 	 d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
m. Entities administering of otherwise dealing in valuable objects	8. 🔲 None of the above
 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) 	Describe nature of business:
B. Has the Corporation complied with the requirements on Custon (CDD) or Know Your Customer (KYC), record-keeping, and subr under the AMLA, as amended, since the last filing of its GIS?	

STOCK CORPORATION

CORPORATE NAME: MEGA RE INTERNATIONAL, INC. **CAPITAL STRUCTURE** AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) **TYPE OF SHARES * PAR/STATED VALUE** SHARES (No. of shares X Par/Stated Value) COMMON 10,000,000.00 100,000 100.00 -----_____ _____ TOTAL 100,000 TOTAL P 10,000,000.00 SUBSCRIBED CAPITAL NUMBER OF NO. OF % OF PAR/STATED NUMBER OF SHARES IN THE **TYPE OF SHARES *** AMOUNT (PhP) FILIPINO STOCK-HANDS OF THE VALUE OWNERSHIP SHARES HOLDERS **PUBLIC **** ______ -----==== 100.00 9 COMMON 100,000 10,000,000.00 100.00 _ _ _ _ _ _ _ _ TOTAL P TOTAL 100,000 TOTAL 10,000,000.00 NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF AMOUNT (PhP) (INDICATE BY STOCK-**TYPE OF SHARES * OWNERSHIP** SHARES VALUE HANDS OF THE NATIONALITY) HOLDERS **PUBLIC **** N/A Percentage of Foreign Equity : TOTAL TOTAL TOTAL P TOTAL SUBSCRIBED P 10,000,000.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF **PAR/STATED VALUE TYPE OF SHARES *** AMOUNT (PhP) FILIPINO STOCK-SHARES OWNERSHIP HOLDERS -----9 10,000,000.00 100.00 COMMON 100,000 100 _____ TOTAL 100,000 TOTAL P 10,000,000.00 FOREIGN NO. OF NUMBER OF % OF **PAR/STATED VALUE** (INDICATE BY STOCK-**TYPE OF SHARES *** AMOUNT (PhP) OWNERSHIP SHARES NATIONALITY) HOLDERS TOTAL P 0.00 % TOTAL 10,000,000.00 TOTAL PAID-UP P NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

on

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

STOCK CORPORATION

CORPORATE NAME:

MEGA RE INTERNATIONAL, INC.

	DIRECTO	JRS / UI	FILE			
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
LINA CORTEZ LAXAMANA FILIPINO	N	с	F	Y	N/A	
2. MARIA GEMMA I. SANTOS FILIPINO	N	м	м	Y	VP-CHIEF OPERATI ONS OFFICER	
B. DAVID P. MERCADO, JR. FILIPINO	N	м	м	Y	N/A	
AMIEL M. MERCADO FILIPINO	N	м	м	Y	N/A	
5. JANETTE M. GALLESTRE FILIPINO	N		F	N	TREASUR ER	
^{6.} FLORENTINO H. GARCES FILIPINO	N	м	м	Y	CORPOR ATE SECRETA RY	
7. MARIA PILAR B. MERCADO FILIPINO	N	м	F	.Y	N/A	
B. JOSEPHINE G. DELOS REYES FILIPINO	N	м	F	Y	N/A	
9. MARLENE D. GONZALES FILIPINO	N		F	N	ACCOUN TING MANAGE R	
0.						
1.						
2.						
3.						
4.						
5.						

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

STOCKHOLDER'S INFORMATION NAME AND NATIONALITY SHARES SUBSCRIBED AMOUNT (PhP) % OF OWNER, SHIP AMOUNT (PhP) QUICKWAY HOLDINGS, INC. COMMON 22,000 2200,000.00 22,000,00.00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500,000,00 13,500	16
DTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS 209,568,301.00 STOCKHOLDER'S INFORMATION STOCKHOLDER'S INFORMATION NAME AND NATIONALITY STOCKHOLDER'S INFORMATION NAME AND NATIONALITY AMOUNT (PAI) I OUICROWAY HOLDINGS, INC. COMMON AUMINEER AMOUNT (PAI) I OUICROWAY HOLDINGS, INC. COMMON 22.000,000 AMOUNT TOTAL 22.000,000 AMOUNT PAIL I OUICROWAY HOLDINGS, INC. COMMON 22.000,000.00 22.000,000.00 22.000,000.00 22.000,000.00 22.000,000.00 22.000,000.00 13.500 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.500,000.00 13.50%,000.00 13.500,000.00 13.500,000.00 13.50%,000.00 13.500,000.00 13.50%,000.00 13.50%,000.00 13.50%,000.00 13.500,000.00 13.50%,000.00 13.50%,000.00 13.50%,000.00 <	(9)
NAME AND NATIONALITY SHARES SUBSCRIPED AMOUNT (PhP) % OF OWNER- SHIP AMOUNT (PAIL (PhP) 1. QUICKWAY HOLDINGS, INC. COMMON 22,000 2,200,000.00 22,000 22,000,000 22,000,000 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 22,000,000.00 13,550,000.00 <th></th>	
NAME AND NATIONALITY TYPE NUMBER AMOUNT (Ph.P) %, 0F OWNER: SHIP AMOUNT PAIL (Ph.P) 1. GUICKWAY HOLDINGS, INC. FILIPINO COMMON 22,000 2,200,000.00 22,000,000.00 13,500,000,00	
NAME AND NATIONALITY TYPE NUMBER AMOUNT (PhP) % or owner. % or owner. SHP (PhP) 1. OLICKWAY HOLDINGS, INC.	
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TOTAL 13,500 1,350,000.00 7. FLORENTINO H. GARCES COMMON 5,000 500,000.00 FILIPINO COMMON 5,000 500,000.00	
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7. FLORENTINO H. GARCES FILIPINO COMMON 5,000 500,000.00	
FILIPINO COMMON 5,000 500,000.00	
5.00% 500,000.00	
TOTAL 5,000 500,000.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL (SEE PAGE 5)	

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.

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GENERAL INFORMATION SHEET STOCK CORPORATION

ORPORATE NAME:	MEGA RE IN	TERNATIONAL, IN	С.		
DTAL NUMBER OF STOCKHOLDERS:			. OF STOCKHOLDERS WITH 100 OR	NINE (9)	
TAL ASSETS BASED ON LATEST AUDITED FS:	MINE (5)	<u>1</u>			NINE (9)
THE ADDITO BADLE ON EATLEST ROBITLE IS.			NEODMARION		
		STOCKHOLDER'S			
		SHARES S	UBSCRIBED		
NAME AND NATIONALITY	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)
3. LINA CORTEZ LAXAMANA		0.500	050 000 00		
FILIPINO	COMMON	3,500	350,000.00	3.50%	350,000.00
	TOTAL			3.30%	
MARIA GEMMA I. SANTOS					
FILIPINO	COMMON	2,000	200,000.00		200,000.00
	TOTAL			2.00%	
0.	COMMON				
	TOTAL				
1.					
	TOTAL		-		
2.			1		
	TOTAL				
3.					
	TOTAL				
4.					
	TOTAL				
TOTAL AM	DUNT OF SUBSCRIB	ED CAPITAL		100.00%	10,000,000.00
		TOTAL AM	IOUNT OF PAID-UP (CAPITAL	10,000,000.00
			LDERS AND INDICATI		

STOCK CORPORATION

	- PLEA	SE PRINT LEGIBL	Y		========	
CORPORATE NAME:						
1. INVESTMENT OF CORPORATE		AMOUNT (PhP)		DATEO	F BOARD RESOLUTION
FUNDS IN ANOTHER CORPORATION			i mi j		DAILO	P BOARD RESOLUTION
1.1 STOCKS		450,000.	.00			07/06/1996
1.2 BONDS/COMMERCIAL PAPER (Issued by		N/A				
Private Corporations)		N/A				
1.3 LOANS/ CREDITS/ ADVANCES	N/A					
1.4 GOVERNMENT TREASURY BILLS	N/A					
1.5 OTHERS		150,000.00			02/01/1998	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIV	VITIES UN	DER ITS	DATE OF BOARD			DATE OF
SECONDARY PURPOSES (PLEASE SPECIFY:)				RESOLUTIC)N	STOCKHOLDERS RATIFICATION
N/A	×					
3. TREASURY SHARES N/A				-	~	
				NO. OF SHAF	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
				N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINE	D EARNIN	IGS AS OF END O	F LAS	ST FISCAL YEA	R PhP12	,740,055.19
5. DIVIDENDS DECLARED DURING THE IMMEDIA						,, ,
			AMOUNT (PhP)			DATE DECLARED
5.1 CASH				N/A		
5.2 STOCK				N/A		
5.3 PROPERTY		N/A				
	TOTAL	Р				
6. ADDITIONAL SHARES ISSUED DURING THE PE	RIOD:					
DATE NO. OF	SHARES				AMOU	NT
			4			
SECONDARY LICENSE/REGISTRATION WITH SEC	AND OTH	T	CY: BSP			
	NCY: SEC				10	
TYPE OF LICENSE/REGN.					REINSURANCE BROKER	
DATE ISSUED:						28/07/2019
DATE STARTED OPERATIONS:						
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		NO. OF OFFICERS		TOTAL NO. OF FILE EMPL		
216,000.00		3		4		7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, FLORENTINO H. GARCES	CORPORATE SECRI	TARY OF THE ABOVE-MENTIONED
(Name)	(Position)	
DECLARE UNDER THE PENALTY OF PERJURY, T INFORMATION SHEET WHICH CONSISTS C <u>NINE</u> ME AND TO THE BEST OF MY KNOWLEDGE AND B	(9) PAGES HAVE BEEN MADE	IN GOOD FAITH, DULY VERIFIED BY
I HEREBY CERTIFY THAT THE PERSONS INDI CORPORATION HAD CONSENTED IN WRITING T		
I UNDERSTAND THAT THE FAILURE OF THE O	CORPORATION TO FILE THIS GIS	FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED
AS NON-OPERATION OF THE CORPORATION	AND A GROUND FOR THE	REVOCATION OF THE CORPORATION'S CERTIFICATE OF
INCORPORATION. IN THIS EVENTUALITY, THE C	ORPORATION HEREBY WAIVES I	IS RIGHT TO A HEARING FOR THE SAID REVOCATION.
DONE DAY OF	MAY , 20 <u>21</u>	IN MAKATI CITY
	Lean	reac
	(SIGNATU	RE)
SUBSCRIBED AND SWORN TO BEFORE ME I	MAKATI CITY	CITY/PROVINCE, PHILIPPINES ON
MAY 0 6 2024 NT PERSONALLY APPEARE		
EVIDENCE OF IDENTITY ISS	UED AT	ON,
		1
		- H
		ALTY. GERVACIO & ORTIZ JR
	NOTARY PUBLIC FOR	Notary Public City of Makati
	Notarial Commission No.	Extended Until June 30, 2021
	Commission expires on Decer Roll of Attorney Number	IBP No. 05729-Lifetime Member
	PTR No.	MCLE Compliance No. VI-0024312
	IBP No.	Appointment No. M-183-(2019-2020)
	Office Address:	PTR No. 8531011 Jan. 4, 2021 Makati City Roll No. 40091
		101 Urban Ave. Campor Rueda Hidg.
116		Brgy. Pio del Piler, Makati City
DOC. NO.: TY PAGE NO.:		
BOOK NO .: A H A		
SERIES OF.		-
and a second		

STOCK CORPORATION

NOT FOR UPLOADING

CORPORATE NAME: MEGA RE INTERNATIONAL, INC.

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

TAX IDENTIFICATION NO. (TIN) INFORMATION						
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN			
1. LINA CORTEZ LAXAMANA 11 DON SENEN ST., DON ANTONIO HTS. DILIMAN, QUEZON CITY	FILIPINO	С	214-211-349-000			
 MARIA GEMMA I. SANTOS B6 L22 Fuentebello de Sucat Subd., 4th Estate, Sucat, Paranaque 	FILIPINO	VP-CHIEF OPERATIONS OFFICER	127-563-022-00			
 DAVID P. MERCADO, JR. 3H Seville Residences, Circulo Verde, 70 Calle Industria, Quezon City 	FILIPINO	S	189-037-270-00			
 AMIEL M. MERCADO No. 305 Santiago Street, Ayala Alabang Village, Muntinlupa City 	FILIPINO	S	189-037-288-000			
5. JANETTE M. GALLESTRE 18P GATEWAY REGENCY, PIONEER ST., MANDALUYONG	FILIPINO	TREASURER	901=956=073=000			
6. FLORENTINO H. GARCES KIEL ST., MERCEDES EXEC VILLAGE MERCEDES AVENUE, PASIG CITY	FILIPINO	CORPORATE SECRETARY	127-489-338-000			
7. MARIA PILAR B. MERCADO 306 APO STREET, AYALA ALABANG, MUNTINLUPA CITY 1780	FILIPINO	S	301-363-935-00			
 MARIA VICTORIA L. MERCADO 306 APO STREET, AYALA ALABANG, MUNTINLUPA CITY 1780 	FILIPINO	S	109-954-684-00			
 QUICKWAY HOLDINGS, INC. 6F Zeta II Bldg., Annex 191 Salcedo Street, Leagspi Village, Makati City 	FILIPINO	S	009-413-704-00			
 JOSEPHINE G. DELOS REYES 34 Main Avenue, Village East Executive Homes Subd., Cainta, Rizal 	FILIPINO	S	148-792-474-00			
11. MARLENE D. GONZALES 4F MALLORCA BLDG., 7216 M. OCAMPO ST., PIO DEL PILAR, MAKATI CITY	FILIPINO	ACCOUNTING MANAGER	203-829-015-00			
12.			200 027 010 00			
13.						
14.						
15.						
INSTRUCTION:		11	L			

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or