

**marlene@megare.net.ph**

---

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

Dear Customer,

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

Thank you.

SEC ICTD.

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2021

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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> <p align="center">MEGA RE INTERNATIONAL, INC.</p>		<b>DATE REGISTERED:</b> <p align="center">16/11/1987</p>
<b>BUSINESS/TRADE NAME:</b> <p align="center">RM. 906 CITYLAND 10 TOWER II 6817 AYALA AVENUE NORTH, MAKATI CITY</p>		<b>FISCAL YEAR END:</b> <p align="center">31 DECEMBER</p>
<b>SEC REGISTRATION NUMBER:</b> <p align="center">146205</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <p align="center">000-133-045-000</p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">EVERY FIRST FRIDAY (1ST) OF MARCH</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.megare.net.ph">www.megare.net.ph</a></p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">05 MARCH 2021</p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:marlene@megare.net.ph">marlene@megare.net.ph</a></p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>		<b>FAX NUMBER:</b> <p align="center">(02) 893 0532</p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">RM. 906 CITYLAND 10 TOWER II 6817 AYALA AVENUE NORTH, MAKATI CITY</p>		<b>TELEPHONE NUMBER(S):</b> <p align="center">(02) 812 5746</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">I. T. SABADO AND ASSOCIATES, CPAs</p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">REINSURANCE BROKING</p>	<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

Corporate Name:

MEGA RE INTERNATIONAL, INC.

**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><b>4.</b> <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 checked="" 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><b>5.</b> <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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>8.</b> Describe nature of business:</p>	<p> </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

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	MEGA RE INTERNATIONAL, INC.
------------------------	-----------------------------

**CAPITAL STRUCTURE**

<b>AUTHORIZED CAPITAL STOCK</b>				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	100,000	100.00	10,000,000.00
<b>TOTAL</b>		<b>100,000</b>	<b>TOTAL P</b>	<b>10,000,000.00</b>

<b>SUBSCRIBED CAPITAL</b>							
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
	9	COMMON	100,000		100.00	10,000,000.00	100.00
<b>TOTAL</b>			<b>100,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>10,000,000.00</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					
<b>Percentage of Foreign Equity :</b>				<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	
						<b>TOTAL SUBSCRIBED P</b>	<b>10,000,000.00</b>

<b>PAID-UP CAPITAL</b>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	9	COMMON	100,000	100	10,000,000.00	100.00	
<b>TOTAL</b>			<b>100,000</b>	<b>TOTAL P</b>	<b>10,000,000.00</b>		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
<b>0.00 %</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
					<b>TOTAL PAID-UP P</b>	<b>10,000,000.00</b>	

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** MEGA RE INTERNATIONAL, INC.

### DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	
1. LINA CORTEZ LAXAMANA FILIPINO	N	C	F	Y	N/A		
2. MARIA GEMMA I. SANTOS FILIPINO	N	M	M	Y	VP-CHIEF OPERATIONS OFFICER		
3. DAVID P. MERCADO, JR. FILIPINO	N	M	M	Y	N/A		
4. AMIEL M. MERCADO FILIPINO	N	M	M	Y	N/A		
5. JANETTE M. GALLESTRE FILIPINO	N		F	N	TREASURER		
6. FLORENTINO H. GARCES FILIPINO	N	M	M	Y	CORPORATE SECRETARY		
7. MARIA PILAR B. MERCADO FILIPINO	N	M	F	Y	N/A		
8. JOSEPHINE G. DELOS REYES FILIPINO	N	M	F	Y	N/A		
9. MARLENE D. GONZALES FILIPINO	N		F	N	ACCOUNTING MANAGER		
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.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	MEGA RE INTERNATIONAL, INC.		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>NINE (9)</b>	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>	<b>NINE (9)</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	<b>209,601,864.27</b>		

**STOCKHOLDER'S INFORMATION**

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. QUICKWAY HOLDINGS, INC. FILIPINO	COMMON	22,000	2,200,000.00	22.00%	2,200,000.00	
	<b>TOTAL</b>	<b>22,000</b>	<b>2,200,000.00</b>			
2. MARIA VICTORIA L. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
3. DAVID P. MERCADO, JR. FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
4. AMIEL M. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
5. MARIA PILAR B. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
6. JOSEPHINE G. DELOS REYES FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
7. FLORENTINO H. GARGES FILIPINO	COMMON	5,000	500,000.00	5.00%	500,000.00	
	<b>TOTAL</b>	<b>5,000</b>	<b>500,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>(SEE PAGE 5)</b>		
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>	<b>(SEE PAGE 5)</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 =====

**CORPORATE NAME:** MEGA RE INTERNATIONAL, INC.

**TOTAL NUMBER OF STOCKHOLDERS:** NINE (9)      **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** NINE (9)

**TOTAL ASSETS BASED ON LATEST AUDITED FS:**

**STOCKHOLDER'S INFORMATION**

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. LINA CORTEZ LAXAMANA FILIPINO	COMMON	3,500	350,000.00	3.50%	350,000.00
	<b>TOTAL</b>				
9. MARIA GEMMA I. SANTOS FILIPINO	COMMON	2,000	200,000.00	2.00%	200,000.00
	<b>TOTAL</b>				
10.	COMMON				
	<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>				100.00%	<b>10,000,000.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>10,000,000.00</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>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	450,000.00	07/06/1996	
1.2 BONDS/COMMERCIAL PAPER (Issued by 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	
<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>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
N/A	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> PhP12,740,055.19			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			<b>REINSURANCE BROKER</b>
<b>DATE ISSUED:</b>			<b>28/07/2019</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</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
<b>216,000.00</b>	<b>3</b>	<b>4</b>	<b>7</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, FLORENTINO H. GARCES CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS C NINE (9) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.


I UNDERSTAND THAT THE FAILURE OF THE 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 CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE 29TH DAY OF MARCH, 2021 IN MAKATI CITY.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON  
**MAR 29 2021** AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT  
EVIDENCE OF IDENTITY SSS#037261669-6 ISSUED AT SSS ON \_\_\_\_\_

NOTARY PUBLIC FOR  
Notarial Commission No.  
Commission expires on December 31,  
Roll of Attorney Number  
PTR No.  
IBP No.  
Office Address:

  
**ATTY. DAVE JOHN T. HERNANDEZ**  
NOTARY PUBLIC FOR MAKATI CITY  
COMMISSION NO. M-278  
UNTIL JUNE 30, 2021  
(PER SUPREME COURT EN BANC RESOLUTION DATED  
DECEMBER 1, 2020 PURSUANT TO B.M. NO. 3795)  
67F-ZETA II ANNEX BUILDING  
191 SALCEDO STREET, LEGASPI VILLAGE  
MAKATI CITY, METRO MANILA  
ROLL OF ATTORNEYS NO. 59749  
IBP OR NO. 141229 / 01-04-2021 / MANILA  
PTR NO. 9824678 / 01-04-2021 / MANILA  
MCLE COMPLIANCE NO. VI-0021957 / 04-T2-2019

DOC. NO.: 187  
PAGE NO.: 36  
BOOK NO.: X  
SERIES OF: 2021

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

**NOT FOR UPLOADING**

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

**CORPORATE NAME:** MEGA RE INTERNATIONAL, INC.

**LIST OF STOCKHOLDERS ,DIRECTORS AND OFFICERS**

**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	C	214-211-349-000
2. MARIA GEMMA I. SANTOS B6 L22 Fuentebello de Sucat Subd., 4th Estate, Sucat, Paranaque	FILIPINO	VP-CHIEF OPERATIONS OFFICER	127-563-022-000
3. DAVID P. MERCADO, JR. 3H Seville Residences, Circulo Verde, 70 Calle Industria, Quezon City	FILIPINO	S	189-037-270-000
4. 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	301-363-935-000
8. MARIA VICTORIA L. MERCADO 306 APO STREET, AYALA ALABANG, MUNTINLUPA CITY 1780	FILIPINO	S	109-954-684-000
9. QUICKWAY HOLDINGS, INC. 6F Zeta II Bldg., Annex 191 Salcedo Street, Leagspi Village, Makati City	FILIPINO	S	009-413-704-000
10. JOSEPHINE G. DELOS REYES 34 Main Avenue, Village East Executive Homes Subd., Cainta, Rizal	FILIPINO	S	148-792-474-000
11. MARLENE D. GONZALES 4F MALLORCA BLDG., 7216 M. OCAMPO ST., PIO DEL PILAR, MAKATI CITY	FILIPINO	ACCOUNTING MANAGER	203-829-015-000
12.			
13.			
14.			
15.			

**INSTRUCTION:**

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

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

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 1 - AMENDED

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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> <p align="center">MEGA RE INTERNATIONAL, INC.</p>		<b>DATE REGISTERED:</b> <p align="center">16/11/1987</p>
<b>BUSINESS/TRADE NAME:</b> <p align="center">RM. 906 CITYLAND 10 TOWER II 6817 AYALA AVENUE NORTH, MAKATI CITY</p>		<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b> <p align="center">146205</p>		<p align="center">31 DECEMBER</p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">EVERY FIRST FRIDAY (1ST) OF MARCH</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <p align="center">000-133-045-000</p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">05 MARCH 2021</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.megare.net.ph">www.megare.net.ph</a></p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:marlene@megare.net.ph">marlene@megare.net.ph</a></p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">RM. 906 CITYLAND 10 TOWER II 6817 AYALA AVENUE NORTH, MAKATI CITY</p>		<b>FAX NUMBER:</b> <p align="center">(02) 893 0532</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">I. T. SABADO AND ASSOCIATES, CPAs</p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  <b>TELEPHONE NUMBER(S):</b> <p align="center">(02) 812 5746</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">REINSURANCE BROKING</p>	<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**Corporate Name:**

MEGA RE INTERNATIONAL, INC.

**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><b>4.</b> <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 checked="" 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><b>5.</b> <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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>8.</b> Describe nature of business:</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

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** MEGA RE INTERNATIONAL, INC.

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	100,000	100.00	10,000,000.00
<b>TOTAL</b>		<b>100,000</b>	<b>TOTAL P</b>	<b>10,000,000.00</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
	9	COMMON	100,000		100.00	10,000,000.00	100.00
<b>TOTAL</b>			<b>100,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>10,000,000.00</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					
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>		
						<b>TOTAL SUBSCRIBED P</b>	<b>10,000,000.00</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	9	COMMON	100,000	100	10,000,000.00	100.00
<b>TOTAL</b>			<b>100,000</b>	<b>TOTAL P</b>	<b>10,000,000.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
<b>0.00 %</b>			<b>TOTAL</b>	<b>TOTAL P</b>		
				<b>TOTAL PAID-UP P</b>	<b>10,000,000.00</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** MEGA RE INTERNATIONAL, INC.

### DIRECTORS / OFFICERS

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

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> MEGA RE INTERNATIONAL, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> NINE (9)	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> NINE (9)
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 209,568,301.00	

**STOCKHOLDER'S INFORMATION**

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. QUICKWAY HOLDINGS, INC. FILIPINO	COMMON	22,000	2,200,000.00	22.00%	2,200,000.00	
	<b>TOTAL</b>	<b>22,000</b>	<b>2,200,000.00</b>			
2. MARIA VICTORIA L. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
3. DAVID P. MERCADO, JR. FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
4. AMIEL M. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
5. MARIA PILAR B. MERCADO FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
6. JOSEPHINE G. DELOS REYES FILIPINO	COMMON	13,500	1,350,000.00	13.50%	1,350,000.00	
	<b>TOTAL</b>	<b>13,500</b>	<b>1,350,000.00</b>			
7. FLORENTINO H. GARCES FILIPINO	COMMON	5,000	500,000.00	5.00%	500,000.00	
	<b>TOTAL</b>	<b>5,000</b>	<b>500,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>(SEE PAGE 5)</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>				<b>(SEE PAGE 5)</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>		MEGA RE INTERNATIONAL, INC.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		NINE (9)		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> NINE (9)	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>					
<b>STOCKHOLDER'S INFORMATION</b>					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8. LINA CORTEZ LAXAMANA FILIPINO	COMMON	3,500	350,000.00	3.50%	350,000.00
	<b>TOTAL</b>				
9. MARIA GEMMA I. SANTOS FILIPINO	COMMON	2,000	200,000.00	2.00%	200,000.00
	<b>TOTAL</b>				
10.	COMMON				
	<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>				100.00%	<b>10,000,000.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>10,000,000.00</b>
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>					
<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>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		450,000.00	07/06/1996
1.2 BONDS/COMMERCIAL PAPER (Issued by 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
<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>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
N/A		N/A	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> Php12,740,055.19			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>
5.1 CASH		N/A	
5.2 STOCK		N/A	
5.3 PROPERTY		N/A	
<b>TOTAL</b>		<b>P</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			<b>REINSURANCE BROKER</b>
<b>DATE ISSUED:</b>			<b>28/07/2019</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</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
216,000.00	3	4	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, FLORENTINO H. GARCES CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS C NINE (9) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.


I UNDERSTAND THAT THE FAILURE OF THE 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 CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE 5TH DAY OF MAY, 20 21 IN MAKATI CITY.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON MAY 06 2021 INSTANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_

NOTARY PUBLIC FOR  
Notarial Commission No.  
Commission expires on December 31,  
Roll of Attorney Number  
PTR No.  
IBP No.  
Office Address:

  
**ATTY. GERVACIO S. ORTIZ JR.**  
Notary Public City of Makati  
Extended Until June 30, 2021  
Per B.M. No. 3795  
IBP No. 05729-Lifetime Member  
MCLC Compliance No. VI-0024312  
Appointment No. M-183-(2019-2020)  
PTR No. 8531011 Jan. 4, 2021  
Makati City Roll No. 40091  
10f Urban Ave. Campar Rueda Bldg.  
Brgy. Pio del Pilar, Makati City

DOC. NO.: 116  
PAGE NO.: 15  
BOOK NO.: 711  
SERIES OF: 224

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

**NOT FOR UPLOADING**

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

**CORPORATE NAME:** MEGA RE INTERNATIONAL, INC.

**LIST OF STOCKHOLDERS ,DIRECTORS AND OFFICERS**

**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	C	214-211-349-000
2. MARIA GEMMA I. SANTOS B6 L22 Fuentebello de Sucat Subd., 4th Estate, Sucat, Paranaque	FILIPINO	VP-CHIEF OPERATIONS OFFICER	127-563-022-000
3. DAVID P. MERCADO, JR. 3H Seville Residences, Circulo Verde, 70 Calle Industria, Quezon City	FILIPINO	S	189-037-270-000
4. 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	301-363-935-000
8. MARIA VICTORIA L. MERCADO 306 APO STREET, AYALA ALABANG, MUNTINLUPA CITY 1780	FILIPINO	S	109-954-684-000
9. QUICKWAY HOLDINGS, INC. 6F Zeta II Bldg., Annex 191 Salcedo Street, Leagspi Village, Makati City	FILIPINO	S	009-413-704-000
10. JOSEPHINE G. DELOS REYES 34 Main Avenue, Village East Executive Homes Subd., Cainta, Rizal	FILIPINO	S	148-792-474-000
11. MARLENE D. GONZALES 4F MALLORCA BLDG., 7216 M. OCAMPO ST., PIO DEL PILAR, MAKATI CITY	FILIPINO	ACCOUNTING MANAGER	203-829-015-000
12.			
13.			
14.			
15.			

**INSTRUCTION:**

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

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