CR05955-2024

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Marcventures Holdings, Inc.
MARC

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	GENERAL INFORMATION SHEET 2024
Report Period/Report Date	Aug 22, 2024

Description of the Disclosure
PLEASE SEE ATTACHED GENERAL INFORMATION SHEET OF MARCVENTURES HOLDINGS INC. FOR THE YEAR 2024.

Filed on behalf by:

Name	Rommel Casipe
Designation	Co-Asst. Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: MARCVENTURES HOLDINGS, INC.	**DATE REGISTERED:** 8/7/1957
BUSINESS/TRADE NAME: MARCVENTURES HOLDINGS, INC,	**FISCAL YEAR END:** December 31
SEC REGISTRATION NUMBER: 12942	
DATE OF ANNUAL MEETING PER BY-LAWS: LAST FRIDAY OF JULY OF EACH YEAR	**CORPORATE TAX IDENTIFICATION NUMBER (TIN)** 000-104-320-000
ACTUAL DATE OF ANNUAL MEETING: July 26, 2024	**WEBSITE/URL ADDRESS:** www.marcventuresholdings.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 4TH FLOOR, BDO TOWERS PASEO (FORMERLY CITIBANK CENTER), 8741 PASEO DE ROXAS, MAKATI CITY	**E-MAIL ADDRESS:** N/A
COMPLETE BUSINESS ADDRESS: 4TH FLOOR, BDO TOWERS PASEO (FORMERLY CITIBANK CENTER), 8741 PASEO DE ROXAS, MAKATI CITY	**FAX NUMBER:** 8832-3149

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
rommel.casipe@marcventures.com.ph	corpsec-mhi@marcventures.com.ph	09171875742	0920-9286552

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & CO	**SEC ACCREDITATION NUMBER (if applicable):** 0872-A	**TELEPHONE NUMBER(S):**
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: to acquire by purchase, exchange, assignment, gift or otherwise, and to hold, own and use for investment or otherwise, and to sell, assign, transfer, exchange, lease, let, develop, mortgage, pledge, traffic, deal in, and with, and otherwise operate, manage, enjoy and dispose of any and all properites of every kind and description and wherever situated, including land, etc.	**INDUSTRY CLASSIFICATION:** N/A	**GEOGRAPHICAL CODE:**

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	**SEC REGISTRATION NO.**	**ADDRESS**
MARCVENTURES MINING AND DEVELOPMENT CORPORATION	ASO95-000416	Unit E, One Luna Bldg., E. Luna St., Butuan City, Agusan del Norte
ALUMINA MINING PHILIPPINES INC.	A200112590	4th Floor BDO Towers Paseo (formerly Citibank Center), 8741 Paseo de Roxas, Makati City
BAUXITE RESOURCES INC.	A200110951	4th Floor BDO Towers Paseo (formerly Citibank Center), 8741 Paseo de Roxas, Makati City
BRIGHTGREEN RESOURCES CORPORATION	DE00002061	2nd Floor, One Luna Bldg., E. Luna St., Butuan City, Agusan del Norte

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **MARCVENTURES HOLDINGS, 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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchage Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ 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.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ 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)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering of otherwise dealing in valuable objects
- ☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☑ None of the above

Describe nature of business: to acquire by purchase, exchange, assignment, gift or otherwise, and to hold, own and use for investment or otherwise, and to sell, assign, transfer, exchange, lease, let, develop, mortgage, pledge, traffic, deal in, and with, and otherwise operate, manage, enjoy and dispose of any and all properites of every kind and description and wherever situated, including land, etc.

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: MARCVENTURES HOLDINGS, 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	4,000,000,000	1.00	4,000,000,000.00
	TOTAL	**4,000,000,000**	**TOTAL P**	**4,000,000,000.00**

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
	1,785	Common	2,933,852,660		1.00	2,933,852,660.00	97.31%
		TOTAL	**2,933,852,660**	**TOTAL**	**TOTAL P**	**2,933,852,660.00**	**97.31%**

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
AMERICAN	73	Common	15,317		1.00	15,317.00	0.00%
CHINESE	279	Common	59,378		1.00	59,378.00	0.00%
AUSTRALIAN	1	Common	1,800		1.00	1,800.00	0.00%
OTHERS	37	Common	80,891,150		1.00	80,891,150.00	2.68%
		TOTAL	**80,967,645**	**TOTAL**	**TOTAL P**	**80,967,645.00**	**2.68%**
					TOTAL SUBSCRIBED P	**3,014,820,305.00**	**100%**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,785	Common	2,933,852,660	1.00	2,933,852,660.00	97.31%
		TOTAL	**2,933,852,660**	**TOTAL P**	**2,933,852,660.00**	**97.31%**

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	73	Common	15,317	1.00	15,317.00	0.00%
CHINESE	279	Common	59,378	1.00	59,378.00	0.00%
AUSTRALIAN	1	Common	1,800	1.00	1,800.00	0.00%
OTHERS	37	Common	80,891,150	1.00	80,891,150.00	2.68%
		TOTAL	**80,967,645**	**TOTAL P**	**80,967,645.00**	**2.69%**
				TOTAL PAID-UP P	**3,014,820,305.00**	**100%**

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: MARCVENTURES HOLDINGS, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. CESAR C. ZALAMEA [redacted]	Filipino	N	C	M	Y	Chairman of the Board	N/C	[redacted]
2. ANDREW JULIAN K. ROMUALDEZ [redacted]	Filipino	N	M	M	Y	N/A	E/M; R/M	[redacted]
3. MICHAEL L. ESCALER [redacted]	Filipino	N	M	M	Y	N/A	A/M; N/M	[redacted]
4. MARIANNE REGINA T. DY [redacted]	Filipino	N	M	F	Y	N/A		[redacted]
5. AUGUSTO C. SERAFICA, JR [redacted]	Filipino	N	M	M	Y	President	E/M; N/M; I/C; R/C	[redacted]
6. RUBY K. SY [redacted]	Filipino	N	M	F	Y	N/A		[redacted]
7. ANTHONY M. TE [redacted]	Filipino	N	M	M	Y	N/A	E/C; I/M	[redacted]
8. CARLOS ALFONSO T. OCAMPO [redacted]	Filipino	N	I	M	Y	N/A	E/M; A/C; I/M; R/M	[redacted]
9. KWOK YAM IAN CHAN [redacted]	British (HK)	N	I	M	Y	N/A	E/M; A/M	[redacted]
10. ROLANDO S. SANTOS [redacted]	Filipino	N		M	Y	Chief Operating Officer and Executive Vice-President		[redacted]
11. ROBERTO V. SAN JOSE [redacted]	Filipino	N		M	N	Corporate Secretary		[redacted]
12. ANA MARIA A. KATIGBAK [redacted]	Filipino	N		F	Y	Asst. Corp. Secretary/ CO/CIO/DPO		[redacted]
13. ROMMEL T. CASIPE [redacted]	Filipino	N		M	N	Co-Assistant Corporate Secretary/ Co-CO/Co-CIO		[redacted]
14. DEBORRA C. ILAGAN [redacted]	Filipino	N		F	N	VP for HR & Admin		[redacted]
15. DALE A. TONGCO [redacted]	Filipino	N		M	N	Treasurer		[redacted]
16. MA. THERESA A. DEFENSOR [redacted]	Filipino	N		F	N	VP for Corporate Communications		[redacted]
17								
18								
19								

INSTRUCTION:

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========			
CORPORATE NAME:	**MARCVENTURES HOLDINGS, INC.**		
TOTAL NUMBER OF STOCKHOLDERS:	2,175	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		**Php 3,656,825,491 (as of December 31, 2023)**	

STOCKHOLDER'S INFORMATION (AS OF JULY 31, 2024)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 PCD NOMINEE CORPORATION (FILIPINO) [redacted]	Common	2,600,057,717	2,600,057,717.00	86.24%	2,600,057,717.00	
	TOTAL	**2,600,057,717**	**2,600,057,717.00**			
2. PCD NOMINEE CORP. (NON-FILIPINO) [redacted]	Common	80,880,852	80,880,852.00	2.68%	80,880,852.00	
	TOTAL	**80,880,852**	**80,880,852.00**			
3. STINSON PROPERTIES INC. [redacted]	Common	87,834,569	87,834,569.00	2.91%	87,834,569.00	
	TOTAL	**87,834,569**	**87,834,569.00**			
4. SUREGUARD PROPERTIES INC. [redacted]	Common	86,514,534	86,514,534.00	2.87%	86,514,534.00	
	TOTAL	**86,514,534**	**86,514,534.00**			
5. MYOLNER PROPERTIES INC. [redacted]	Common	86,514,533	86,514,533.00	2.87%	86,514,533.00	
	TOTAL	**86,514,533**	**86,514,533.00**			
6. GLORIOUS DECADE PROPERTIES INC [redacted]	Common	30,000,000	30,000,000.00	1.00%	30,000,000.00	
	TOTAL	**30,000,000**	**30,000,000.00**			
7. TE, ANTHONY M. [redacted]	Common	27,000,500	27,000,500.00	0.90%	27,000,500.00	[redacted]
	TOTAL	**27,000,500**	**27,000,500.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:	**MARCVENTURES HOLDINGS, INC.**		
TOTAL NUMBER OF STOCKHOLDERS:	2,175	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	**Php 3,656,825,491 (as of December 31, 2023)**		

STOCKHOLDER'S INFORMATION (AS OF JULY 31, 2024)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. **GLORIOUS DECADE PROPERTIES INC** [redacted]	Common	13,013,000	13,013,000.00	0.43%	13,013,000.00	
	TOTAL	**13,013,000**	**13,013,000.00**			
9. **ATC SECURITIES INC.** [redacted]	Common	808,023	808,023.00	0.03%	808,023.00	
	TOTAL	**808,023**	**808,023.00**			
10. **GELI, BENJAMIN S.** [redacted]	Common	100,000	100,000.00	0.00%	100,000.00	[redacted]
	TOTAL	**100,000**	**100,000.00**			
11. **JOVEN, JOHN C.** [redacted]	Common	100,000	100,000.00	0.00%	100,000.00	
	TOTAL	**100,000**	**100,000.00**			
12. **ANSALDO GODINEZ & CO. INC.** [redacted]	Common	92,255	92,255.00	0.00%	92,255.00	
	TOTAL	**92,255**	**92,255.00**			
13. **TACUB, PACIFICO B.** [redacted]	Common	50,000	50,000.00	0.00%	50,000.00	
	TOTAL	**50,000**	**50,000.00**			
14. **MOLO, OTILIA D. OR MOLO, ELAINE D.** [redacted]	Common	48,419	**48,419.00**	0.00%	48,419.00	
	TOTAL	**48,419**	**48,419.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:	**MARCVENTURES HOLDINGS, INC.**					
TOTAL NUMBER OF STOCKHOLDERS:	2,175		**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**			
TOTAL ASSETS BASED ON LATEST AUDITED FS:	**Php 3,656,825,491 (as of December 31, 2023)**					
STOCKHOLDER'S INFORMATION (AS OF JULY 31, 2024)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	**SHARES SUBSCRIBED**				**AMOUNT PAID (PhP)**	**TAX IDENTIFICATION NUMBER**
	TYPE	**NUMBER**	**AMOUNT (PhP)**	**% OF OWNER-SHIP**		
15. **BANTUGAN, ARNOLD JANSSEN T. OR BANTUGAN, CHRISTINE ANGELI L.** [redacted]	Common	45,000	45,000.00	0.00%	45,000.00	[redacted]
	TOTAL	**45,000**	**45,000.00**			
16. **LIM, TERESITA N.** [redacted]	Common	40,000	40,000.00	0.00%	40,000.00	[redacted]
	TOTAL	**40,000**	**40,000.00**			
17. **VICENTE GOQUIOLAY & CO., INC.** [redacted]	Common	39,599	39,599.00	0.00%	39,599.00	
	TOTAL	**39,599**	**39,599.00**			
18. **MENDOZA,ALBERTO &/OR MENDOZA, JEANIE** [redacted]	Common	30,000	30,000.00	0.00%	30,000.00	
	TOTAL	**30,000**	**30,000.00**			
19. **PERALTA, ENRIQUE B.** [redacted]	Common	23,000	23,000.00	0.00%	23,000.00	
	TOTAL	**23,000**	**23,000.00**			
20. **INDEPENDENT REALTY CORPORATION**	Common	20,400	20,400.00	0.00%	20,400.00	[redacted]
	TOTAL	**20,400**	**20,400.00**			
21.	Common					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,014,820,305.00	100.00%	**3,014,820,305.00**	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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: MARCVENTURES HOLDINGS, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A
1 LOANS/ CREDITS/ ADVANCES	N/A	N/A
1 GOVERNMENT TREASURY BILLS	N/A	N/A
2 OTHERS	N/A	N/A

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A	N/A	N/A

3. TREASURY SHARES: N/A	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

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	N/A	N/A

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	December 6, 2012; August 10, 2011	N/A	N/A
DATE STARTED OPERATIONS:	February 10, 2010	N/A	N/A

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
	7		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANA MARIA A. KATIGBAK, Asst. Corporate Secretary of MARCVENTURES HOLDINGS, INC. 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 _____ day of AUG 2 2 2024, 20 ____ in Makati City

ANA MARIA A. KATIGBAK
Asst. Corporate Secretary

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on AUG 2 2 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport Numbe[redacted] issued on July 7, 2021 at Manila.

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Book No. VIII;
Series of 2024

SHAIN BIANCA C. EPANAG
NOTARY PUBLIC
ROLL NO. 79039
MAKATI CITY, PHILIPPINES

SHAIN BIANCA C. EPANAG
NOTARY PUBLIC
Appointment No. M-018
Notary Public for Makati City
Until December 31, 2024
Castillo Laman Tan Pantaleon
& San Jose Law Firm
The Valero Tower, 122 Valero Street
Salcedo Village, Makati City
PTR No. 10074325; 01-02-2024; Makati City
IBP No. 296774; 12-21-2023; Cavite Chapter
Roll No. 79039

BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2024

SEC REGISTRATION NUMBER: 12942
CORPORATE NAME: MARCVENTURES HOLDINGS, INC.

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
Santos, Rolando S.	[redacted]	Filipino	[redacted]	[redacted]	0%	D	I
Serafica, Augusto C., Jr.	[redacted]	Filipino	[redacted]	[redacted]	0%	D	I

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

[1] For Stock Corporations.
[2] For Non-Stock Corporations.
[3] For Stock Corporations.