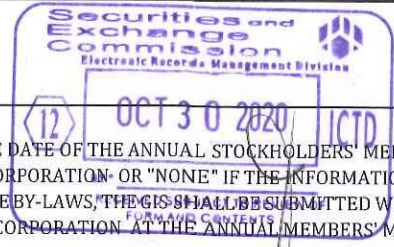


GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION



GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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: MACAY HOLDINGS, INC.		DATE REGISTERED: 16/10/1930
BUSINESS/TRADE NAME: MACAY HOLDINGS, INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-998		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-410-269-000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Wednesday of the Month of June		WEBSITE/URL ADDRESS: www.macayholdings.com.ph
ACTUAL DATE OF ANNUAL MEETING: September 30, 2020		E-MAIL ADDRESS: investor.relations@macayholdings.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 137 Yakal Street, San Antonio Village, Makati City, Philippines 1203		FAX NUMBER: n/a
COMPLETE BUSINESS ADDRESS: 137 Yakal Street, San Antonio Village, Makati City, Philippines 1203		TELEPHONE NUMBER(S): (632) 8893-0733
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Scip Gorres Velayo & Company / Ana Lea C. Bergado		SEC ACCREDITATION NUMBER (if applicable): 0660-AR-3 (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION:
		GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Mazy's Capital, Inc.	CS201318610	84 Banawe Street corner Dapitan Street, Quezon City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ARC Refreshments Corporation	CS201323023	84 Banawe Street corner Dapitan Street, Quezon City
ARC Holdings, Inc.	CS200521062	84 Banawe Street corner Dapitan Street, Quezon City
Artemisplus Express, Inc.	CS201010764	Lot 86 Bagsakan Rd.cor. Avocado St., FTI Complex, Taguig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

MACAY 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:

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

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes No N/A

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: MACAY 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	2,100,000,000	1.00	2,100,000,000.00
	Preferred	200,000	1,000.00	200,000,000.00
TOTAL		2,100,200,000	TOTAL P	2,300,000,000.00

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
	376	Common	930,333,076	16,850,847	1.00	930,333,076.00	87.1%
TOTAL			930,333,076	TOTAL	TOTAL P	930,333,076.00	87.1%
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
PCD Nominee (Non-Filipino)	Various	Common	137,974,284		1.00	137,974,284.00	12.9%
American	2	Common	72,805		1.00	72,805.00	0.0%
Others	10	Common	13,058		1.00	13,058.00	0.0%
Percentage of Foreign Equity :	12.9%	TOTAL	138,060,147	TOTAL	TOTAL P	138,060,147.00	12.9%
TOTAL SUBSCRIBED P						1,068,393,223.00	100%

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	376	Common	930,333,076	1.00	930,333,076.00	87.1%	
TOTAL			930,333,076	TOTAL P	930,333,076.00	87.1%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
PCD Nominee (Non-Filipino)	Various	Common	137,974,284	1.00	137,974,284.00	12.9%	
American	2	Common	72,805	1.00	72,805.00	0.0%	
Others	10	Common	13,058	1.00	13,058.00	0.0%	
12.90%		TOTAL	138,060,147	TOTAL P	138,060,147.00	12.9%	
TOTAL PAID-UP P					1,068,393,223.00	100.0%	

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: **MACAY HOLDINGS, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Alfredo M. Yao [REDACTED]	Filipino	N	C	M	Y	Chairman	N/A	[REDACTED]
2. Armando M. Yao [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	
3. Antonio I. Panajon [REDACTED]	Filipino	N	M	M	Y	President	N/M	
4. Jeffrey S. Yao [REDACTED]	Filipino	N	M	M	Y	Treasurer	N/A	
5. Carolyn S. Yao [REDACTED]	Filipino	N	M	F	Y	N/A	N/M	
6. Mary Grace S. Yao [REDACTED]	Filipino	N	M	F	Y	N/A	N/A	
7. Roberto A. Atendido [REDACTED]	Filipino	N	M	M	Y	N/A	A/M	
8. Albert S. Toribio [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	
9. Jesus G. Gallegos, Jr. [REDACTED]	Filipino	N	I	M	N	N/A	N/C	
10. Roberto F. Anonas, Jr. [REDACTED]	Filipino	N	I	M	N	N/A	A and C/C	
11. Gerardo T. Garcia [REDACTED]	Filipino	N	M	M	Y	Assistant Corporate Secretary	C/M	
12. Rinaldi C. Aves [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	
13. Gabriel A. Dee [REDACTED]	Filipino	N	N	M	N	Corporate Secretary	N/A	
14. Renato J. Jamlang [REDACTED]	Filipino	N	N	M	N	Controller	N/A	

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: **MACAY HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **388** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **288**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PHP 9,675,082,151 (2019 Consolidated Audited Financial Statement)**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Mazy's Capital, Inc. Filipino [REDACTED]	COMMON	900,000,000	900,000,000.00	84.24%	900,000,000.00	
	TOTAL	900,000,000	900,000,000.00			
2. PCD Nominee Corporation Non-Filipino [REDACTED]	Common	137,974,284	137,974,284.00	12.91%	137,974,284.00	
	TOTAL	137,974,284	137,974,284.00			
3. PCD Nominee Corporation (Please see Annex A) Filipino [REDACTED]	Common	27,820,622	27,820,622.00	2.60%	27,820,622.00	
	TOTAL	27,820,622	27,820,622.00			
4. Gonzalo Puyat & Sons, Inc. Filipino [REDACTED]	Common	942,095	942,095.00	0.09%	942,095.00	
	TOTAL	942,095	942,095.00			
5. Hanson G. So/Larcy Marchi Y. So Filipino [REDACTED]	Common	216,000	216,000.00	0.02%	216,000.00	
	TOTAL	216,000	216,000.00			
6. Knights of Columbus-New Haven Conn. Filipino [REDACTED]	Common	62,916	62,916.00	0.01%	62,916.00	
	TOTAL	62,916	62,916.00			
7. Josefa M. Benitez Trinidad Filipino [REDACTED]	Common	62,427	62,427.00	0.01%	62,427.00	
	TOTAL	62,427	62,427.00			
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: MACAY HOLDINGS, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 388	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 288
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 9,675,082,151 (2019 Consolidated Audited Financial Statement)	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Luciano Tan Filipino [REDACTED]	Common	57,879	57,879.00	0.01%	57,879.00	[REDACTED]
	TOTAL	57,879	57,879.00			
9. Sagitro, Inc. Filipino [REDACTED]	Common	52,018	52,018.00	0.00%	52,018.00	[REDACTED]
	TOTAL	52,018	52,018.00			
10. Susana Lee Chung Filipino [REDACTED]	Common	42,994	42,994.00	0.00%	42,994.00	[REDACTED]
	TOTAL	42,994	42,994.00			
11. Ramon Nisce Filipino [REDACTED]	Common	42,814	42,814.00	0.00%	42,814.00	[REDACTED]
	TOTAL	42,814	42,814.00			
12. Nelly V. Katigbak Filipino [REDACTED]	Common	39,560	39,560.00	0.00%	39,560.00	[REDACTED]
	TOTAL	39,560	39,560.00			
13. Sim Chi Tat/Conchling Tan Sim Filipino [REDACTED]	Common	38,097	38,097.00	0.00%	38,097.00	[REDACTED]
	TOTAL	38,097	38,097.00			
14. Teofilo S. Villonco Filipino [REDACTED]	Common	32,967	32,967.00	0.00%	32,967.00	[REDACTED]
	TOTAL	32,967	32,967.00			
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:		MACAY HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		388	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		288	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 9,675,082,151 (2019 Consolidated Audited Financial Statement)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Vicente Villonco Filipino [REDACTED]	Common	32,963	32,963.00	0.00%	32,963.00	Unavailable
	TOTAL	32,963	32,963.00			
16. Pierce Interlink Securities Filipino [REDACTED]	Common	32,400	32,400.00	0.00%	32,400.00	Unavailable
	TOTAL	32,400	32,400.00			
17. Enrique Ramirez Filipino [REDACTED]	Common	32,193	32,193.00	0.00%	32,193.00	Unavailable
	TOTAL	32,193	32,193.00			
18. Violeta R. Barlaan Filipino [REDACTED]	Common	31,732	31,732.00	0.00%	31,732.00	Unavailable
	TOTAL	31,732	31,732.00			
19. Sim Chi Tat Filipino [REDACTED]	Common	30,263	30,263.00	0.00%	30,263.00	Unavailable
	TOTAL	30,263	30,263.00			
20. Jose P. Leviste Jr. Filipino [REDACTED]	Common	30,240	30,240.00	0.00%	30,240.00	Unavailable
	TOTAL	30,240	30,240.00			
21. Others	Common	818,759	818,759.00	0.08%	818,759.00	Unavailable
	TOTAL	818,759	818,759.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,008,550.00	100.00%	1,008,550.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL		1,008,550.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: MACAY HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS ARC Refreshments Corp. ARC Holdings, Inc.	2.15 billion 17 million	November 2013 September 2014	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PHP 4.14 billion			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PHP 213.68 million			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	213.68 million	August 14, 2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 213.68 million		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	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
PHP 9.13 million	0	0	1,392

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Gabriel A. Dee, Corporate Secretary of Macay 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 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 OCT 29 2020 at Makati City.


Gabriel A. Dee
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on OCT 29 2020 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. [REDACTED] issued at DFA Manila on [REDACTED]

Doc No. 264;
Page No. 54;
Book No. II;
Series of 2020.


NADINE PATRIZIAH D. AGUSTIN
Appointment No. M-236
Notary Public for Makati City
Until December 31, 2021
Liberty Center-Picazo Law
104 H.V. Dela Costa Street, Makati City
Roll of Attorney's No. 73956
PTR No. 8148381/Makati City/01-20-2020
IBP No. 101866/Makati City/ 01-07-2020
MCLE Exempted-Admitted to the bar in 2019