

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: CITICORE ENERGY REIT CORP. (formerly Enfinity Phiippines Renewable Resources, Inc.)		DATE REGISTERED: July 15, 2010	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
SEC REGISTRATION NUMBER: CS201010780		December 31	
DATE OF ANNUAL MEETING PER BY-LAWS: 8th of June of each year		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 007-813-849	
ACTUAL DATE OF ANNUAL MEETING: 21-Jun-24		WEBSITE/URL ADDRESS: www.creit.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City, Metro Manila		E-MAIL ADDRESS: corporatesecretary@crec.com.ph	
COMPLETE BUSINESS ADDRESS: 11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City, Metro Manila		FAX NUMBER: N/A	
OFFICIAL E-MAIL ADDRESS corporatesecretary@crec.com.ph	ALTERNATE E-MAIL ADDRESS devangelista@crec.com.ph	OFFICIAL MOBILE NUMBER 09190046128	ALTERNATE MOBILE NUMBER 09178175629
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co.		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the business of owning income-generating real estate assets, including renewable energy generating real-estate assets, under a real estate investment trust by virtue of Republic Act No. 9856, otherwise known as "The Real Estate Investment Trust (REIT) Act of 2009" and its Implementing Rules and Regulations.		INDUSTRY CLASSIFICATION: Real Estate Investment Trust (REIT)	GEOGRAPHICAL CODE:
===== 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

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Corporate Name: CITICORE ENERGY REIT CORP. (formerly Enfinity Phiippines Renewable Resources, 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 of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>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:		CITICORE ENERGY REIT CORP.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common Shares	15,360,000,000	0.25	3,840,000,000.00			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
TOTAL		15,360,000,000	TOTAL P	3,840,000,000.00			
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
	18	Common Shares	6,410,928,101		0.25	1,602,732,025.25	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		6,410,928,101	TOTAL	TOTAL P	1,602,732,025.25		97.94%
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
Chinese	1	Common Shares	328,000		0.25	82,000.00	-----
PCD	1	Common Shares	134,197,903		0.25	33,549,475.75	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity :		TOTAL	134,525,903	TOTAL	TOTAL P	33,631,475.75	2.06%
				TOTAL SUBSCRIBED P		1,636,363,501.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	18	Common Shares	6,410,928,101		0.25	1,602,732,025.25	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		6,410,928,101	TOTAL	TOTAL P	1,602,732,025.25		97.94%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	1	Common Shares	328,000		0.25	82,000.00	-----
PCD	1	Common Shares	134,197,903		0.25	33,549,475.75	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL		134,525,903	TOTAL	TOTAL P	33,631,475.75		2.06%
				TOTAL PAID-UP P		1,636,363,501.00	100.00%
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: CITICORE ENERGY REIT CORP.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDGAR B. SAAVEDRA 17 Potsdam Street, Northeast Greenhills San Juan City	FILIPINO	N	C	M	Y	Chairman	E/C	195-661-064
2. OLIVER Y. TAN 446 Aragona Street, Cittadella Executive Village, Las Piñas City	FILIPINO	N	M	M	Y	President and Chief Executive Officer	E/M A/M RPT/M	208-264-817
3. MANUEL LOUIE B. FERRER No. 17 Rosas Street, Valle Verde II, Brgy. Ugong, Pasig City	FILIPINO	N	M	M	Y	N/A	E/M N/C	191-569-388
4. IAN JASON R. AGUIRRE 10th Floor, One E-Com Center, Mall of Asia Complex, Pasay City	FILIPINO	N	M	M	Y	N/A	RPT/M	198-468-821
5. ELIZABETH ANNE C. UYCHACO 10M Amorsolo West, Rockwell Center, Makati City	FILIPINO	N	I	F	Y	N/A	A/M	103-106-375
6. EMMANUEL G. HERBOSA 101 Banaue Street, Ayala Alabang Village, Muntinlupa City	FILIPINO	N	I	M	Y	N/A	A/C RPT/M N/M ESG/M	135-552-553
7. JOSE M. LAYUG, JR. 120 Aquarius Street, Cinco Hermanos Subdivision, Marikina City	FILIPINO	N	I	M	Y	N/A	A/M RPT/C N/M ESG/M	198-821-659
8. PACITA U. JUAN 162 Valero St., Makati City	FILIPINO	N	I	F	Y	N/A	A/M RPT/M N/M ESG/C	144-273-444
9. JEZ G. DELA CRUZ PH02 Kroma Tower, Dela Rosa Access Rd 3, Legazpi Village, Makati City	FILIPINO	N		M	N	Treasurer		215-461-291
10. ABIGAIL JOAN R. COSICO Unit 301 Asian Mansion, 109 Dela Rosa St., Makati City	FILIPINO	N		F	Y	Chief Investor Relations, Corporate Communications, and Branding Officer		170-573-675
11. MIA GRACE PAULA S. CORTEZ 1918 Kahilom 2 Pandacan, Manila	FILIPINO	N		F	Y	Chief Finance Officer and Chief Risk Officer		230-187-959
12. RAYMUND JAY S. GOMEZ 68 Jose Yulo St. Executive Village Association, Las Piñas City	FILIPINO	N		M	N	Chief Compliance Officer		179-709-929
13. FRENIEL MIKKO P. AUSTRIA 22M Tower C, Magnolia Residences, Quezon City	FILIPINO	N		M	N	Chief Audit Executive		445-761-743
14. DANICA C. EVANGELISTA Parkview Tower 2, One Orchard Road, Eastwood City, Libis, Quezon City	FILIPINO	N		F	N	Corporate Secretary		474-123-390
15. STEVEN ANGELO MICHAEL C. SY 43 Acropolis Drive, Acropolis Subdivision, Quezon City	Filipino	N		M	N	Corporate Information Officer and Assistant Corporate Secretary		457-236-615

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: **CITICORE ENERGY REIT CORP. (formerly Enfinity Philippines Renewable Resources, Inc.)**

TOTAL NUMBER OF STOCKHOLDERS: **20** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **12**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php 9,722,967,242.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1. PCD NOMINEE CORPORATION (FILIPINO) Filipino 29F, BDO Equitable Tower, 8751 Paseo De Roxas, Makati City	Common	4,519,067,093	1,129,766,773.25	69.04%	1,129,766,773.25	004-774-849
	TOTAL	4,519,067,093	1,129,766,773.25			
2. SM INVESTMENTS CORPORATION Filipino 10th Flr, OneE-com Center, Harbor Drive, Mall of Asia Complex, CBP-1, Pasay City	Common	1,884,374,000	471,093,500.00	28.79%	471,093,500.00	000-169-020
	TOTAL	1,884,374,000	471,093,500.00			
3. PCD NOMINEE CORPORATION (NON-FILIPINO) Non-Filipino 29F, BDO Equitable Tower, 8751 Paseo De Roxas, Makati City	Common	134,197,903	33,549,475.75	2.05%	33,549,475.75	004-774-849
	TOTAL	134,197,903	33,549,475.75			
4. CAROUSEL HOLDINGS, INC. Filipino 7 Ideal St., Mandaluyong City	Common	7,310,000	1,827,500.00	0.11%	1,827,500.00	219-734-380
	TOTAL	7,310,000	1,827,500.00			
5. CHANG HAN-CHUN Non-Filipino Blk 184 Lot 14 Jasmin St., Pembo, Makati City	Common	328,000	82,000.00	0.01%	82,000.00	619-232-690
	TOTAL	328,000	82,000.00			
6. GROUP 168 HOLDINGS CORPORATION Filipino No. 16 Sicaba St, Brgy. St. Peter, Sta. Mesa Heights, Quezon City	Common	75,000	18,750.00	0.00%	18,750.00	007-156-014
	TOTAL	75,000	18,750.00			
7. MYRA P. VILLANUEVA Filipino 244-B Vergel Cornr I, Reyes St., Pasay City	Common	40,000	10,000.00	0.00%	10,000.00	105-469-283
	TOTAL	40,000	10,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	1,636,347,999.00	
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

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CORPORATE NAME:		CITICORE ENERGY REIT CORP. (formerly Enfinity Phippines Renewable Resources, Inc.)				
TOTAL NUMBER OF STOCKHOLDERS:		20		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 9,722,967,242.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. MILAGROS P. VILLANUEVA Filipino 244-B Vergel Cornr I., Reyes St., Pasay City	Common	20,000	5,000.00	0.00%	5,000.00	119-381-134
	TOTAL		5,000.00			
9. MYRNA P. VILLANUEVA Filipino 244-B Vergel Cornr I., Reyes St., Pasay City	Common	20,000	5,000.00	0.00%	5,000.00	101-884-887
	TOTAL		5,000.00			
10. JUAN CARLOS V. CABREZA Filipino Block 4 Lot 15 Santiago Subdivision Anabu 2E, Imus City, Cavite	Common	10,000	2,500.00	0.00%	2,500.00	317-107-875
	TOTAL		2,500.00			
11. MARIETTA V. CABREZA Filipino Block 4 Lot 15 Santiago Subdivision Anabu 2E, Imus City, Cavite	Common	10,000	2,500.00	0.00%	2,500.00	105-468-715
	TOTAL		2,500.00			
12. JENNIFER T. RAMOS Filipino 1546 A Galvani St., Makati City	Common	2,000	500.00	0.00%	500.00	162-060-297
	TOTAL		500.00			
13. EDGAR B. SAAVEDRA Filipino 17 Potsdam Street, Northeast Greenhills San Juan City	Common	1	0.25	0.00%	0.25	195-661-064
	TOTAL		0.25			
14. OLIVER Y. TAN Filipino 446 Aragona Street, Cittadella Executive Village, Las Piñas City	Common	1	0.25	0.00%	0.25	208-264-817
	TOTAL		0.25			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	15,500.50	
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.						

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TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 9,722,967,242.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. MANUEL LOUIE B. FERRER Filipino No. 17 Rosas Street, Valle Verde II, Brgy. Ugong, Pasig City	Common	1	0.25	0.00%	0.25	191-569-388
	TOTAL	1	0.25			
16. IAN JASON R. AGUIRRE Filipino 10th Floor, One E-Com Center, Mall of Asia Complex, Pasay City	Common	1	0.25	0.00%	0.25	198-468-821
	TOTAL	1	0.25			
17. ELIZABETH ANNE C. UYCHACO Filipino 10M Amorsolo West, Rockwell Center, Makati City	Common	1	0.25	0.00%	0.25	103-106-375
	TOTAL	1	0.25			
18. EMMANUEL G. HERBOSA Filipino 101 Banaue Street, Ayala Alabang Village, Muntinlupa City	Common	1	0.25	0.00%	0.25	135-552-553
	TOTAL	1	0.25			
19. JOSE M. LAYUG, JR. Filipino 120 Aquarius Street, Cinco Hermanos Subdivision, Marikina City	Common	1	0.25	0.00%	0.25	198-821-659
	TOTAL	1	0.25			
20. PACITA U. JUAN Filipino 162 Valero St., Makati City	Common	1	0.25	0.00%	0.25	144-273-444
	TOTAL	1	0.25			
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	1.50	
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: CITICORE ENERGY REIT CORP. (formerly Enfinity Phiippines Renewable Resources, 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	
1.3 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	
3. TREASURY SHARES	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: Php525,494,267.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
CASH	Php268.71 Million (Regular) Php43.88 Million (Special) Php289.68 Million (Regular) Php300.80 Million (Regular)	March 22, 2023 March 22, 2023 May 10, 2023 August 9, 2023 November 9, 2023	
5.1			
5.2 STOCK			
5.3 PROPERTY			
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	BSP	IC
TYPE OF LICENSE/REGN.	Order approving the Registration Statement for the sale of Php 3 Billion 7.0543% p.a. ASEAN Green Bond with an Oversubscription Option of up to P 1.5 Billion Bonds due 2028	N/A	N/A
DATE ISSUED:	10-Feb-23		
DATE STARTED OPERATIONS:			
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
Php42.28 Million	9	N/A	9

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **DANICA C. EVANGELISTA**, Corporate Secretary of **CITICORE ENERGY REIT CORP.**, 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 _____ day of JUN 28 2024 in QUEZON CITY.

Danica Evangelista

DANICA C. EVANGELISTA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in QUEZON CITY on JUN 28 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of her Driver's License No. D19-11-004571 issued at Department of Transportation - Land Transportation Office on 25 January 2022.

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Book No.: II
Series of 2024.



NOTARY PUBLIC

Neil Kirby L. Ada
NEIL KIRBY L. ADA
Notary Public for and in Quezon City
Notarial Commission No. NP-557 (2023-2024)
Until 31 December 2024

No. 20 N. Domingo Street, Barangay Valencia, Quezon City
Roll No. 7788
PTR No. 5573838 / 01.04.2024 / Quezon City
IBP No. 397718 / 01.04.2024 / Batangas Chapter
MCLE Compliance - Admitted to the BAR on 11 May 2022

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

SEC REGISTRATION NUMBER: CS201010780
CORPORATE NAME: CITICORE ENERGY REIT CORP.

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
SAAVEDRA, EDGAR BUCOY	17 Potsdam Street, Northeast Greenhills San Juan	Filipino	17-Sep-74	195-661-064	100%	I	A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.