

*Kalahi Realty, Inc.*

Suites 214-215, State Condominium IV  
Ortigas Avenue, Greenhills,  
San Juan City, Philippines  
Telephone Nos. 8570-3639

**KALAHI REALTY INC. \_SEC-GIS\_ 06 DECEMBER 2021**





**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 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 =====

<b>CORPORATE NAME:</b> KALAH REALTY INC			<b>DATE REGISTERED:</b> 4/31/1989
<b>BUSINESS/TRADE NAME:</b> KALAH REALTY INC			<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b> 161872			<b>END DECEMBER 31</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> LAST WEDNESDAY OF MAY			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-645-746
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 25-Nov-21			<b>WEBSITE/URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> SUITE 214 STATE CONDOMINIUM IV, ORTIGAS AVENUE, GREENHILLS SAN JUAN CITY			<b>E-MAIL ADDRESS:</b> <a href="mailto:kalahirealty@yahoo.com">kalahirealty@yahoo.com</a>
<b>COMPLETE BUSINESS ADDRESS:</b> SUITE 214 STATE CONDOMINIUM IV, ORTIGAS AVENUE, GREENHILLS SAN JUAN CITY			<b>FAX NUMBER:</b> 8570-3639
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:kalahirealty@yahoo.com">kalahirealty@yahoo.com</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:fvustilo@yahoo.com">fvustilo@yahoo.com</a>	<b>OFFICIAL MOBILE NUMBER</b> 0916-703-9624	<b>ALTERNATE MOBILE NUMBER</b> 0918-905-3316
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP GORRES VELAYO & CO. BIENVENIDO M. REBULLIDO II		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1801-A	<b>TELEPHONE NUMBER(S):</b> 8570-3639
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> REAL ESTATE		<b>INDUSTRY CLASSIFICATION:</b> REALTY	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
NONE	NONE	NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: **KALAHI REALTY 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 Exchange 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.

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:

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)

- 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

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)

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:

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: KALAHI REALTY INC</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par /Stated Value)			
	COMMON	100,000,000	1.00	100,000,000.00			
<b>TOTAL</b>		<b>100,000,000</b>	<b>TOTAL P</b>	<b>100,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	2558	COMMON	78,763,363	78,763,363	1.00	78,763,363.00	
<b>TOTAL</b>		<b>78,763,363</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>78,763,363.00</b>		<b>99.59%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	66	COMMON	324,136	324,136	1.00	324,136.00	
<b>Percentage of Foreign Equity:</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>324,136.00</b>		<b>0.41%</b>
				<b>TOTAL SUBSCRIBED P</b>			
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	2,558	COMMON	78,763,363	1.00	78,763,363.00	100%	
<b>TOTAL</b>		<b>78,763,363</b>	<b>TOTAL P</b>	<b>78,763,363.00</b>		<b>99.59%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	66	COMMON	324,136	1.00	324,136.00		
<b>TOTAL</b>		<b>324,136</b>	<b>TOTAL P</b>	<b>324,136.00</b>		<b>0.41%</b>	
				<b>TOTAL PAID-UP P</b>	<b>79,087,499.00</b>		<b>100.00%</b>
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* 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:** **KALAHI REALTY INC**

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Franklin D. Matsuda 40 Dragonfly St., Valle Verde 6, Pasig City	Filipino	N	C	M	Y	Chairman/ President	A/M	219-166-256
2. Frederick D. Matsuda 63 Swallow Drive, Greenmeadows Subd. Lilibis, O.C.	Filipino	N	M	M	Y	Vice President/ Treasurer	N/C	100-680-672
3. Atty. Francis V. Gustilo 49 Norway St., Annex 5 Better Living Subd. Paranaque, M.M.	Filipino	N	M	M	Y	Corp. Sec./Compliance	A/M C/M	116-071-439
4. Lawrence D. Peliciano 21 Don Antonio Royal Subd., Old Balara, O.C.	Filipino	N	M	M	Y		C/C	105-046-433
5. Roberto S. Guevarra SF DMG Center, DM Guevarra St., Mandaluyong City	Filipino	N	I	M	Y		C/M N/M	102-051-538
6. Hermogenes T. Tabbada G452 Smile Githomes, Zabarte Ext. Center, Erap, O.C.	Filipino	N	I	M	Y		A/C N/M	125-972-312
7.								
8.								
9.								
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 INCR 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:** **KALAHI RELATY INC**

**TOTAL NUMBER OF STOCKHOLDERS:** **2,624** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHA** **2,306**

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** **PHP 146,887,921.00**

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 Lordiz and Co., Inc. Filipino  14 Missouri St .. Greenhills. San Juan City		10,360,350	1.00	13.28%	10360350	000-185-013
	<b>TOTAL</b>	<b>10,360,350</b>	<b>1.00</b>			
2. Diz-Marc Fortunes. Inc. Filipino 214 State Cond. IV Ortigas Ave.. Greenhill  San Juan City		10,156,459	1.00	13.02%	10,156,459.00	000-179-409
	<b>TOTAL</b>	<b>10,156,459</b>	<b>1.00</b>			
3. Little Flower Corporation Filipino  14 Missouri St., Greenhills, San Juan City		6,615,632	1.00	8.48%	6,615,632.00	214-341-051
	<b>TOTAL</b>	<b>6,615,632</b>	<b>1.00</b>			
4. Markelsha Developers, Inc. Filipino 52 Libertad St., Mandaluyong City, Metro Manila		5,607,343	1.00	7.19%	5,607,343.00	246-532-830
	<b>TOTAL</b>	<b>5,607,343</b>	<b>1.00</b>			
5. Fordjem Enterprises, Inc Filipino 214 State Condominium IV, Ortigas Ave., Greenhills San Juan City		4,707,504	1.00	6.03%	4,707,504.00	000-531-368
	<b>TOTAL</b>	<b>4,707,504</b>	<b>1.00</b>			
6. Marcel Holdings Corporation Filipino 386 P. Guevarra Street, San Juan City		4,481,304	1.00	5.74%	4,481,304.00	241-565-355
	<b>TOTAL</b>	<b>4,481,304</b>	<b>1.00</b>			
7. Lutgarda D. Lacson Filipino 14 Missouri St., Greenhills, San Juan City		3,945,833	1.00	5.06%	3,945,833.00	100-680-623
	<b>TOTAL</b>	<b>3,945,833</b>	<b>1.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>45,874,425.00</b>	<b>58.80%</b>	<b>45,874,425.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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>KALAH I REALTY INC</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		2,624		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 2,306		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PHP 146,887,921.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Lourdes Dizon &/or F Matsuda A/C Filipino 14 M Issourist . Greenhills. San Juan City		2,011,492	1.00	2.58%	2,011,492.00	100-680-542
	<b>TOTAL</b>	2,011,492				
9. Teresita O . Dizon Filipino Unit J 386 P. Guevarra St . San Juan City		1,865,375	1.00	2.39%	1,865,375.00	110-680-550
	<b>TOTAL</b>	1,865,375				
10. Carlo, Inc Filipino #5 Castrillo Street. Corinthian Gardens, Quezon City		1,828,268	1.00	2.34%	18,828,268.00	000-698-434
	<b>TOTAL</b>	1,828,268				
11. Juver Enterprises, Inc. Filipino 47 Ilongot Street, La Vista Subdivision, Quezon City		1,231,345	1.00	1.58%	1,231,345.00	000-395-739
	<b>TOTAL</b>	1,231,345				
12. Gibraltar Mining Enterprises, Inc. Filipino Suite 214 State Condominium IV, Ortigas, San Juan City		1,161,950	1.00	1.49%	1,161,950.00	000-387-386
	<b>TOTAL</b>	1,161,950				
13. Acrodiz Estate Realty & Dev. Corp. Filipino Panoan, Magalang Road. Angeles City		960,177	1.00	1.23%	960,177.00	005-311-646
	<b>TOTAL</b>	960,177				
14. Lourdes D. Dizon &/or Fortunata D. Filipino 14 Missouri St. . Gr eenhills, San Juan City		747,973	1.00	0.96%	747,973.00	100-680-542
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			9,806,579.00	12.57%	9,806,579.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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>		KALAHI REALTY INC				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		2,624		<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>		2,306
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PHP 146,887,921.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Michael O. Uy Filipino Moldcx Bldg., Ligaya St. cor. West Ave., Q. C		480,500	1.00	0.62%	480,500.00	252-141-483
	<b>TOTAL</b>	<b>480,500</b>	<b>1.00</b>			
16. Abacus Securities Corporation Filipino Unit E 2904-A PSE CenTe Tektite Rd, Ortigas Complex, Pasig City		466,419	1.00	0.60%	466,419.00	001-006-900
	<b>TOTAL</b>	<b>466,419</b>	<b>1.00</b>			
17. Elma Laguina Filipino #60 J. Rizal St., Arty Subdivision, Valenzuela City		412,500	1.00	0.53%	412,500.00	106-683-076
	<b>TOTAL</b>	<b>412,500</b>	<b>1.00</b>			
18. Joel D. Matsuda Filipino 40 Dragonfly Street, Valle Verde 6, Pasig City		356,180	1.00	0.46%	356,180.00	100-680-599
	<b>TOTAL</b>	<b>356,180</b>	<b>1.00</b>			
19. Dizon Jose Realty & Development Corp Filipino 3C-Makati Bel-Air Condo. 5022 P. Burgos St., Makati City		351,301	1.00	0.45%	351,301.00	000-698-484
	<b>TOTAL</b>	<b>351,301</b>	<b>1.00</b>			
20. Juvencio D. Dizon &/Or Veronica C. Dizon Filipino 47 Ilongot St., La Vista Subdivision, Quezon City		234,235	1.00	0.30%	234,235.00	
	<b>TOTAL</b>	<b>234,235</b>	<b>1.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders)		21,105,360	1.00	27.06%	21,105,360.00	
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			23,406,495	30.02%	<b>23,406,495.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<small>Note: For PDC 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.</small>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>		<b>KALAHI REALTY INC</b>	
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A		
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	N/A		
<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>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	7,840,280	9.91%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<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:None</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>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</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>
	5	1	6

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**



I, FRANCIS V. GUSTILO, Corporate Secretary of Kalahi Realty 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).


**DEC 02 2021**

Done this \_\_\_\_\_ day of \_\_\_\_\_, 20 in QUEZON CITY

  
\_\_\_\_\_  
ATTY. FRANCIS V. GUSTILO  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in QUEZON CITY on **DEC 02 2021** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN -116-071-439-000 issued at Quezon City on May 31, 1999.

NOTARY PUBLIC

  
**ATTY. NELLY B. MOLINA**  
Notary Public for Quezon City  
Until December 31, 2022  
Commission No. NP-125 (2021-2022)  
Roll of Attorney No. 19379  
PTR No. 511499110; 1-05-2021  
RFP No. 190055; 1-08-2021  
MCLR Exemption No. VI-0011303  
#17 Nativ St., Cubao, Quezon City

DOC NO. 196  
PAGE NO. 40  
BOOK NO. 248  
SERIES OF 2021

## BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2021

SEC REGISTRATION NUMBER:

161872

CORPORATE NAME:

KALAHI REALTY, 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGOR BENEFIC OWNERS
Franklin D. Matsuda	40 Dragonfly Pasig city	Filipino	05-Nov-67	219-166-256	0.00%	D	President

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

<sup>1</sup> For Stock Corporations.

GIS\_FOREIGN (for 2020) Stock Corporations.



# Kalahi Realty, Inc.

Suites 214-215, State Condominium IV  
Ortigas Avenue, Greenhill's  
San Juan City, Philippines  
Telephone Nos. 8570-3639

## CERTIFICATION

I, Frederick D. Matsuda, as the Vice President / Treasurer of Kalahi Realty, Inc., with SEC registration number 161872 with principal office at Suite 214 State Condominium IV, Ortigas Avenue, Greenhills, San Juan, Metro Manila, on oath state:


- 1) That on behalf of Kalahi Realty, Inc. I have caused this SEC 17- C to be prepared;
- 2) That I read and understood its contents which are true and correct of my own personal knowledge and/or based on true records;
- 3) That the company Kalahi Realty, Inc., will comply with the requirements set forth in SEC Notice dated June 24, 2020 for a complete and official submission of reports and/or documents through electronic mail; and
- 4) That I am fully aware that documents filed online which requires pre-evaluation and/or processing fee shall be considered complete and officially received only upon payment of a filing fee.

IN WITNESS WHEREOF, I have hereunto set my hand this **NOV 26 2021** day of November 2021.

  
Frederick D. Matsuda  
Affiant

SUBSCRIBED AND SWORN to before me this **NOV 26 2021** day of November 2021 affiant exhibiting his Passport no. P4703704B expire on February 05, 2030.

Doc. No. 505  
Page No 103  
Book No. 247  
Series of 2021

  
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