



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Anthony Oseña

Receipt Date and Time: April 25, 2023 04:14:44 PM

Company Information

SEC Registration No.: A199611651

Company Name: MAYNILAD WATER SVCS. INC.

Industry Classification: E41000

Company Type: Stock Corporation

Document Information

Document ID: OST10425202381045245

Document Type: General Information Sheet

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Period Covered: April 25, 2023

Submission Type: Annual Meeting

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Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2023**

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: <p align="center">MAYNILAD WATER SERVICES, INC.</p>			DATE REGISTERED: <p align="center">1/22/1997</p>
BUSINESS/TRADE NAME: <p align="center">MAYNILAD WATER SERVICES, INC.</p>			FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">A1996-11651</p>			CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">005-393-442-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">4th Tuesday of April</p>			WEBSITE/URL ADDRESS: <p align="center">None</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">25-Apr-23</p>			E-MAIL ADDRESS: <p align="center">corpsec@mayniladwater.com.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">Engineering Building, MWSS Complex, Katipunan Ave., Balara, 1119 Quezon City</p>			FAX NUMBER: <p align="center">8920-5485</p>
COMPLETE BUSINESS ADDRESS: <p align="center">Engineering Building, MWSS Complex, Katipunan Ave., Balara, 1119 Quezon City</p>			ALTERNATE MOBILE NUMBER: <p align="center">09213734774</p>
OFFICIAL E-MAIL ADDRESS <p align="center">corpsec@mayniladwater.com.ph</p>	ALTERNATE E-MAIL ADDRESS <p align="center">corprecords@mayniladwater.com.ph</p>	OFFICIAL MOBILE NUMBER <p align="center">09985305923</p>	ALTERNATE MOBILE NUMBER <p align="center">09213734774</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">Sycip Gorres Velayo & Co. (Meynard A. Bonoen)</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">0001-SEC (Group A)</p>	TELEPHONE NUMBER(S): <p align="center">89813333</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Water Services</p>		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Maynilad Water Holding Company Inc.	CS200618052	Unit 9-2, 9th Floor, Net One Center, 26th corner 3rd Avenue, Bonifacio Global City, Taguig
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Philippine Hydro (Ph) Inc.	A199902718	Unit 2902, Atlanta Center, 31 Anapolis Greenhills, San Juan, Metro Manila
Amayi Water Solutions, Inc.	CS201213214	MWSS Compound, Katipunan Road, Balara, Quezon City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name:

MAYNILAD WATER SERVICES, 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 checked="" 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 checked="" 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 checked="" 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 checked="" type="checkbox"/> acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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"/> 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"/> 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"/> managing of client money, securities or other assets</p> <p><input type="checkbox"/> management of bank, savings or securities accounts</p> <p><input type="checkbox"/> organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>8. Describe nature of business:</p>	<p>Please refer to Page 1 for the Primary Purpose of the Corporation</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:		MAYNILAD WATER SERVICES, 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 A	4,222,482	1,000.00	4,222,482,000.00			
	Common B	236,000	1,000.00	236,000,000.00			
	ESOP	88,500	1,000.00	88,500,000.00			
TOTAL		4,546,982	TOTAL P	4,546,982,000.00			
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
	15	Common A	4,222,480		1,000.00	4,222,480,000.00	93.57%
	1	Common B	236,000		1,000.00	236,000,000.00	5.23%
	1,343	ESOP	54,148		1,000.00	54,148,000.00	1.20%
TOTAL			4,512,628		TOTAL P	4,512,628,000.00	100%
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
Japanese	2	Common A	2		1,000	2,000.00	Nil
TOTAL			2		TOTAL P	2,000.00	
Percentage of Foreign Equity :			TOTAL	2	TOTAL P	2,000.00	
TOTAL SUBSCRIBED P						4,512,630,000.00	100%
PAID-UP CAPITAL*							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	15	Common A	4,222,480	1,000.00	4,222,480,000.00	93.57%	
	1	Common B	236,000	1,000.00	236,000,000.00	5.23%	
	1,343	ESOP	54,148	1,000.00	54,148,000.00	1.20%	
TOTAL			4,512,628	TOTAL P	4,512,628,000.00	100%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Japanese	2	Common A	2	1,000.00	2,000.00	Nil	
TOTAL			2	TOTAL P	2,000.00		
TOTAL PAID-UP P					4,512,630,000.00	100%	

* Exclusive of Additional Paid-in Capital

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: MAYNILAD WATER SERVICES, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MANUEL V. PANGILINAN 15 Banaba Circle, South Forbes Park, Makati City	Filipino	N	C	M	Y	Chairman	N/A	914-481-801
2. JOSE MA. K. LIM 301 P. Guevara St., San Juan, Metro Manila	Filipino	N	M	M	Y	N/A	ExCom/M C/C*	100-930-065
3. JUNE CHERYL A. CABAL-REVILLA 111 Camia Street, Alabang, Muntinlupa City	Filipino	N	M	F	Y	N/A	ExCom/M A/C	162-410-711
4. RAMONCITO S. FERNANDEZ No. 16 Brazil Street Loyola Grand Villas Quezon City	Filipino	N	M	M	Y	President/CEO	ExCom/M C/M*	115-967-679
5. RANDOLPH T. ESTRELLADO Unit 14H, Shang Grand Tower, Perea St., Legaspi Village, Makati City	Filipino	N	M	M	Y	Chief Operating Officer / Compliance Officer	C/M*	138-814-437
6. JOSEPH IAN G. GENDRANO Unit 15-E Laguna Tower, The Residences at Greenbelt, Esperanza St. Makati City	Filipino	N	M	M	Y	N/A	N/A	908-149-345
7. RICARDO M. PILARES III 309 & 310 Sandstone at Portico, Capt. Henry Javier Street, Brgy. Oranbo, Pasig City	Filipino	N	M	M	Y	N/A	N/A	250-582-495
8. ISIDRO A. CONSUNJI No. 7 Bauhinia St. cor. Intsia Road, South Forbes Park Makati City	Filipino	N	M	M	Y	Vice-Chairman	ExCom/C	100-985-420
9. JORGE A. CONSUNJI 4883 Pasay Road Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	C/M* A/M	110-929-728
10. HERBERT M. CONSUNJI Dacon Bldg, 2281 Chino Roces Avenue, Makati City	Filipino	N	M	M	Y	N/A	N/A	110-929-710
11. KAZUAKI SHIBUYA 38-45 Utsukushigaoka-4 Chome, Aoba-ku, Yokohama, Kanagawa, 225-	Japanese	N	M	M	Y	N/A	N/A	607-282-668
12. NAGAHITO MIYOSHI Unit 35C, Park Terraces Tower 1, A. Arnaiz Avenue, corner West Street, Makati City	Japanese	N	M	M	Y	N/A	ExCom/M C/M* A/M	624-617-696
13. FORTUNATO T. DELA PEÑA 5 APA Compound, Philand Drive, Tandang Sora, Quezon City	Filipino	N	I	M	Y	N/A	N/A	120-416-945
14. GIL S. JACINTO 33-B Masbate St., Nayong Kanluran, Quezon City	Filipino	N	I	M	Y	N/A	N/A	100-828-186
15. MA. ASSUNTA C. CUYEGKENG 67-B C. Salvador St., Varsity Hills Subd., Loyola Heights, Quezon City	Filipino	N	I	F	Y	N/A	N/A	107-269-684
16. RICARDO F. DE LOS REYES 50-B Hydra Street, Bel Air Village, Makati City	Filipino	N	N/A	M	N	Treasurer / Chief Finance Officer	N/A	135-854-606
17. ALEX ERLITO S. FIDER 1 Townsend Street, Ayala Hillside Estates, Old Balara, Quezon City	Filipino	N	N/A	M	N	Corporate Secretary	N/A	107-043-050
18. KRISTINA JOYCE C. GANGAN B3 L5 Phase 2 Canyon Ranch, Carmona, Cavite	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	303-689-577
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.								
*C stands for Compensation and Nomination Committee.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MAYNILAD WATER SERVICES, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	1,359	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	95
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php127,663,757 (2021)			

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. MAYNILAD WATER HOLDING COMPANY, INC. Filipino Unit 9-2, 9th Floor, Net One Center, 26th corner 3rd Avenue Bonifacio Global City, Taguig City	Common A	4,221,943	4,221,943,000.00	93.56%	4,221,943,000.00	006-509-548
	TOTAL	4,221,943	4,221,943,000.00			
2. METRO PACIFIC INVESTMENTS CORPORATION Filipino 10th Floor MGO Building Legaspi cor. Dela Rosa Streets, Legaspi Village, Makati City	Common B	236,000	236,000,000.00	5.23%	236,000,000.00	244-520-457
	TOTAL	236,000	236,000,000.00			
3. ESOP Beneficiaries Filipino	ESOP	54,148	54,148,000.00	1.20%	54,148,000.00	N/A
	TOTAL	54,148	54,148,000.00			
4. METROPOLITAN BANK AND TRUST COMPANY Filipino Metropolitan Bank Plaza Senator Gil Puyat Ave., Makati City	Common A	524	524,000.00	Nil	524,000.00	000-477-863
	TOTAL	524	524,000.00			
5. MANUEL V. PANGILINAN Filipino 15 Banaba Circle, South Forbes Park, Makati City	Common A	1	1,000.00	Nil	1,000.00	914-481-801
	TOTAL	1	1,000.00			
6. JOSE MA. K. LIM Filipino 301 P. Guevara St., San Juan, Metro Manila	Common A	1	1,000.00	Nil	1,000.00	225-311-078
	TOTAL		1,000.00			
7. JUNE CHERYL A. CABAL-REVILLA Filipino 111 Camia Street, Alabang, Muntinlupa City	Common A	1	1,000.00	Nil	1,000.00	162-410-711
	TOTAL		1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,512,618,000.00	100.00%	4,512,618,000.00	
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: MAYNILAD WATER SERVICES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 1,359 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 95

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php127,663,757 (2021)

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. RAMONCITO S. FERNANDEZ Filipino No. 16 Brazil Street Loyola Grand Villas Quezon City	Common A	1	1,000.00	Nil	1,000.00	115-967-679
	TOTAL		1,000.00			
9. RANDOLPH T. ESTRELLADO Filipino Unit 14H, Shang Grand Tower, Perea St., Legaspi Village, Makati City	Common A	1	1,000.00	Nil	1,000.00	138-814-437
	TOTAL		1,000.00			
10. JOSEPH IAN G. GENDRANO Filipino Unit 15-E Laguna Tower, The Residences at Greenbelt, Esperanza St. Makati City	Common A	1	1,000.00	Nil	1,000.00	908-149-345
	TOTAL		1,000.00			
11. RICARDO M. PILARES III Filipino 309 & 310 Sandstone at Portico, Capt. Henry Javier Street, Brgy. Oranbo, Pasig City	Common A	1	1,000.00	Nil	1,000.00	250-582-495
	TOTAL		1,000.00			
12. ISIDRO A. CONSUNJI Filipino No. 7 Bauhinia St. cor. Intsia Road, South	Common A	1	1,000.00	Nil	1,000.00	100-985-420
	TOTAL		1,000.00			
13. JORGE A. CONSUNJI Filipino 4883 Pasay Road	Common A	1	1,000.00	Nil	1,000.00	110-929-728
	TOTAL		1,000.00			
14. HERBERT M. CONSUNJI Filipino Dacon Bldg. 2281 Chino Roces Avenue, Makati City	Common A	1	1,000.00	Nil	1,000.00	110-929-710
	TOTAL		1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,512,625,000.00	100.00%	4,512,625,000.00	
			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

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STOCK CORPORATION

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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php127,663,757 (2021)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)*	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. KAZUAKI SHIBUYA Japanese 38-45 Utsukushigaoka-4 Chome, Aoba-ku, Yokohama, Kanagawa, 225-0002 Japan	Common A	1	1,000.00	Nil	1,000.00	607-282-668
	TOTAL		1,000.00			
16. NAGAHITO MIYOSHI Japanese Unit 35C, Park Terraces Tower 1, A. Arnaiz Avenue, corner West Street, Makati City	Common A	1	1,000.00	Nil	1,000.00	624-617-696
	TOTAL		1,000.00			
17. FORTUNATO T. DELA PEÑA Filipino 5 APA Compound, Philand Drive, Tandang Sora, Quezon City	Common A	1	1,000.00	Nil	1,000.00	120-416-945
	TOTAL		1,000.00			
18. GIL S. JACINTO Filipino 33-B Masbate St., Nayong Kanluran, Quezon City	Common A	1	1,000.00	Nil	1,000.00	100-828-186
	TOTAL		1,000.00			
19. MA. ASSUNTA C. CUYEGKENG Filipino 67-B C. Salvador St., Varsity Hills Subd., Loyola Heights, Quezon City	Common A	1	1,000.00	Nil	1,000.00	107-269-684
	TOTAL		1,000.00			
20.						
21. OTHERS (Indicate the number of the remaining stockholders)						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,512,630,000.00	100.00%	4,512,630,000.00	
			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

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
MAYNILAD WATER SERVICES, 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	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	ESOP Treasury = 34,352	NIL	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhP17,627,412 (2021)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	3,000,000,000.00	2/24/2022	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	3,000,000,000.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
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
N/A	7	1,152	1,990

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, KRISTINA JOYCE CARO-GANGAN, Assistant Corporate Secretary of MAYNILAD WATER SERVICES, 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 APR 25 2023 in Makati City.



KRISTINA JOYCE CARO-GANGAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on APR 25 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PASSPORT NO. P5562137A ISSUED ON 9 JANUARY 2018 AT DFA MANILA.

Doc. No. 406 ;
Page No. 09 ;
Book No. H ;
Series of 2023.


NOTARY PUBLIC
JOHN EDRICK R. SERRANO
Appointment No. M-326
Notary Public for Makati City
Until December 31, 2023
Liberty Center-Picazo Law
104 H.V. Dela Costa Street, Makati City
Roll of Attorney's No. 81121
PTR No. 9573209/Makati City/01-07-2023
JBP No. 260997/Manila 1/01-05-2023
MCLE Exempted-Admitted to the bar in 2022

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: **A1996-11651**
 CORPORATE NAME: **MAYNILAD WATER SERVICES, 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:

- | <u>Category</u> | <u>Description</u> |
|-----------------|---|
| 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
PANGILINAN, MANUEL VELEZ Chairman of the Board of MPIC, who exerts dominant influence over the management or policies of the corporation and its subsidiaries	15 Banaba Circle, South Forbes Park, Makati City	Filipino	14-Jul-46	914-481-801	N/A	N/A	D
CONSUNJI, ISIDRO ALMEDA	No. 7 Bauhinia St. cor. Intsia Road, South Forbes Park Makati City	Filipino	15-Jan-49	100-985-420	N/A	N/A	D

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

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