

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **VISTAREIT, 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>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 type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>To engage in the business of a real estate investment trust, as provided under Republic Act No. 9856 xxx</p>
<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?</p>	
<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>	

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **VISTAREIT, INC.**

CAPITAL STRUCTURE¹

AUTHORIZED CAPITAL STOCK			
	TYPE OF SHARES *	NUMBER OF SHARES	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	15,000,000,000	1.00 15,000,000,000.00
	-----	-----	-----
	-----	-----	-----
TOTAL		15,000,000,000	TOTAL P 15,000,000,000.00

SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	15	Common	7,482,451,000	2,629,291,000	1.00	7,482,451,000.00	99.77%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			7,482,451,000	TOTAL	TOTAL P	7,482,451,000.00	

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
	1	Common	17,549,000	17,549,000	1.00	17,549,000.00	0.23%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			17,549,000	TOTAL	TOTAL P	17,549,000.00	
Percentage of Foreign Equity : 0.23%				TOTAL	TOTAL P	17,549,000.00	
TOTAL SUBSCRIBED P						7,500,000,000.00	

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	15	Common	7,482,451,000	1.00	7,482,451,000.00	99.77%	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
TOTAL			7,482,451,000	TOTAL P	7,482,451,000.00		

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	Common	17,549,000	17,549,000 1.00	17,549,000.00	0.00
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL			17,549,000	TOTAL P	17,549,000.00	
TOTAL PAID-UP P					7,500,000,000.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification
 ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.
¹ Capital Structure as of June 30, 2023

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **VISTAREIT, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MANUEL PAOLO A. VILLAR	Filipino	Y	M	M	Y	President & CEO	M/C; B/M	
2. JERYLLE LUZ C. QUISMUNDO	Filipino	N	C	F	Y	Chairman	M/M; R/M	
3. BRIAN EDANG	Filipino	Y	M	M	Y	Director	M/M; A/M	
4. MELISSA CAMILLE Z. DOMINGO	Filipino	N	M	F	Y	Treasurer, CFO & Head-IR	M/M; G/M	
5. JUSTINA F. CALLANGAN	Filipino	N	I	F	Y	Independent Director	G/C; A/M	
6. LETICIA A. MORENO	Filipino	N	I	F	Y	Independent Director	G/M; B/C; R/C	
7. RAUL JUAN N. ESTEBAN	Filipino	N	I	M	Y	Independent Director	B/M; A/C; R/M	
8. GEMMA M. SANTOS	Filipino	N	N	F	N	Corporate Secretary		
9. MA. NALEN S.J. ROSERO	Filipino	N	N	F	N	Asst. Corp Sec, CLC, CCO & CIO		
10. MARILYN S. OBLENA	Filipino	N	N	F	N	Chief Audit Executive		
11. MAYUMI MITZI L. ARAO	Filipino	N	N	F	N	Data Protection Officer		
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: VISTAREIT, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 16			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 27,518,799,446.00						
STOCKHOLDER'S INFORMATION ²						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 VISTA RESIDENCES INC. Domestic Lower Ground Floor, Building B, Evia Lifestyle Center, Vista City Daang Hari, Almanza II, Las Piñas City	Common	1,305,247,888	1,305,247,888.00	17.40%	1,305,247,888.00	227-762-835
	TOTAL	1,305,247,888	1,305,247,888.00			
2. MASTERPIECE ASIA PROPERTIES, INC. Domestic 3rd Floor, Starmall, CV Starr Avenue, Philamlife Village, Pamplona, Las Pinas City	Common	2,472,009,663	2,472,009,663.00	32.96%	2,472,009,663.00	214-238-317
	TOTAL	2,472,009,663	2,472,009,663.00			
3. CROWN ASIA PROPERTIES, INC. Domestic Lower Ground Floor, Building B, Evia Lifestyle Center, Vista City Daang Hari, Almanza II, Las Piñas City	Common	261,865,952	261,865,952.00	3.49%	261,865,952.00	004-737-665
	TOTAL	261,865,952	261,865,952.00			
4. COMMUNITIES PAMPANGA, INC. Domestic Lower Ground Floor, Building B, Evia Lifestyle Center, Vista City Daang Hari, Almanza II, Las Piñas City	Common	364,301,277	364,301,277.00	4.86%	364,301,277.00	229-425-389
	TOTAL	364,301,277	364,301,277.00			
5. MANUELA CORPORATION Domestic 3rd Floor, Starmall, CV Starr Avenue, Philamlife Village, Pamplona, Las Pinas City	Common	444,235,220	444,235,220.00	5.92%	444,235,220.00	000-185-616
	TOTAL	444,235,220	444,235,220.00			
6. MANUEL PAOLO A. VILLAR ³ Filipino	Common	4,500,000	4,500,000.00	0.06%	4,500,000.00	
	TOTAL	4,500,000	4,500,000.00			
7. JERYLLE LUZ C. QUISMUNDO ³ Filipino	Common	500,000	500,000.00	0.01%	500,000.00	
	TOTAL	500,000	500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,852,660,000.00	64.70%	4,852,660,000.00	
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.

² Stockholders' Information as of June 30, 2023

³ Lodged under PCD Nominee Corp - Filipino

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CORPORATE NAME:		VISTAREIT, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		16		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		16
TOTAL ASSETS BASED ON LATEST AUDITED FS:		27,518,799,446.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. BRIAN EDANG ³ Filipino	Common	250,000	250,000.00	0.00%	250,000.00	
	TOTAL	250,000	250,000.00			
9. MELISSA CAMILLE Z. DOMINGO Filipino	Common	62,500	62,500.00	0.00%	62,500.00	
	TOTAL	62,500	62,500.00			
10. JUSTINA F. CALLANGAN Filipino	Common	62,500	62,500.00	0.00%	62,500.00	
	TOTAL	62,500	62,500.00			
11. LETICIA A. MORENO Filipino	Common	62,500	62,500.00	0.00%	62,500.00	
	TOTAL	62,500	62,500.00			
12. RAUL JUAN N. ESTEBAN Filipino	Common	62,500	62,500.00	0.00%	62,500.00	
	TOTAL	62,500	62,500.00			
13. PCD NOMINEE CORPORATION - FILIPINO Filipino Makati City	Common	2,629,073,000	2,629,073,000.00	35.05%	2,629,073,000.00	004-774-849
	TOTAL	2,629,073,000	2,629,073,000.00			
14. PCD NOMINEE CORPORATION - NON FILIPINO Foreign Makati City	Common	17,549,000	17,549,000.00	0.23%	17,549,000.00	004-774-849
	TOTAL	17,549,000	17,549,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,499,782,000.00	100.00%	7,499,782,000.00	
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.						
³ Lodged under PCD Nominee Corp - Filipino						

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

CORPORATE NAME:		VISTARET, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		16		<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH</small>		16
TOTAL ASSETS BASED ON LATEST AUDITED FS:		27,518,799,446.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. VILLANUEVA MYRNA P. Filipino	Common	60,000	60,000.00	0.00%	60,000.00	
	TOTAL	60,000	60,000.00			
16. VILLANUEVA MYRA P. Filipino	Common	121,000	121,000.00	0.00%	121,000.00	
	TOTAL	121,000	121,000.00			
17. VILLANUEVA MILAGROS P. Filipino	Common	30,000	30,000.00	0.00%	30,000.00	
	TOTAL	30,000	30,000.00			
18. CABREZA MARIETTA V. Filipino	Common	5,000	5,000.00	0.00%	5,000.00	
	TOTAL	5,000	5,000.00			
19. RAMOS JENNIFER T. Filipino	Common	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,500,000,000.00	100.00%	7,500,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDM 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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STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: VISTAREIT, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	None	None	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None	None	
1.3 LOANS/ CREDITS/ ADVANCES	None	None	
1.4 GOVERNMENT TREASURY BILLS	None	None	
1.5 OTHERS	None	None	
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	
None	None	None	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.0386/share 0.00361/share 0.0210/share 0.0001/share	19 04 2023 11 11 2022 15 08 2022 31 03 2022	
5.2 STOCK	None	None	
5.3 PROPERTY	None	None	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	None	None	
N/A	None	None	
N/A	None	None	
N/A	None	None	
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
639,682.57	11	0	11

NOTE: USE ADDITIONAL SHEET IF NECESSARY

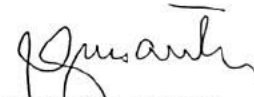
I, GEMMA M. SANTOS, Corporate Secretary of VISTAREIT, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 28 day of JUL 28 2023, 2023 in MAKATI CITY.



GEMMA M. SANTOS

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 28 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____

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Book No. 1
Series of 2023



NOTARY PUBLIC

FRANCES CHRISTINE P. SAYSON

Appointment No. M-319

Notary Public for Makati City

Until December 31, 2024

Liberty Center-Picazo Law

104 H.V. Dela Costa Street, Makati City

Roll of Attorney's No. 80914

PTR No. 9573245/Makati City/01-07-2023

IBP No 213805/Rizal (RSM)/05-21-2022

Admitted to the bar in 2022