



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: December 14, 2023 11:09:09 AM

Company Information

SEC Registration No.: CS201010780

Company Name: CITICORE ENERGY REIT CORP.

Industry Classification: E40100

Company Type: Stock Corporation

Document Information

Document ID: OST11214202381824913

Document Type: General Information Sheet

Document Code: GIS

Period Covered: June 08, 2023

Submission Type: Amendment

Remarks: None

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

AMENDED 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">CITICORE ENERGY REIT CORP. (formerly Enfinity Phippines Renewable Resources, Inc.)</p>		DATE REGISTERED: <p align="center">July 15, 2010</p>	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
SEC REGISTRATION NUMBER: <p align="center">CS201010780</p>		<p align="center">December 31</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">8th of June of each year</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">007-813-849</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">8-Jun-23</p>		WEBSITE/URL ADDRESS: <p align="center">www.creit.com.ph</p>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">11F Rockwell! Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City, Metro Manila</p>		E-MAIL ADDRESS: <p align="center">jdelrosario@crec.com.ph</p>	
COMPLETE BUSINESS ADDRESS: <p align="center">11F Rockwell! Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City, Metro Manila</p>		FAX NUMBER: <p align="center">N/A</p>	
OFFICIAL E-MAIL ADDRESS <p align="center">jdelrosario@crec.com.ph</p>	ALTERNATE E-MAIL ADDRESS <p align="center">falejandro@crec.com.ph</p>	OFFICIAL MOBILE NUMBER <p align="center">+63 9177145206</p>	ALTERNATE MOBILE NUMBER <p align="center">+639 661587935</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">Isla Lipana & Co.</p>		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: <p align="center">Real Estate Investment Trust (REIT)</p>	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

STOCK CORPORATION

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

Corporate Name: **CITICORE ENERGY REIT CORP. (formerly Enfinity Philippines 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

AMENDED 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
	17	Common Shares	6,298,710,041		0.25	1,574,677,510.25	
TOTAL			6,298,710,041	TOTAL	TOTAL P	1,574,677,510.25	96.23%
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 Shares	246,743,963		0.25	61,685,990.75	
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	61,685,990.75	3.77%
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	
	17	Common Shares	6,298,710,041		0.25	1,574,677,510.25	
TOTAL			6,298,710,041	TOTAL P	1,574,677,510.25	96.23%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1	Common Shares	246,743,963		0.25	61,685,990.75	
TOTAL			246,743,963	TOTAL P	61,685,990.75	3.77%	
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.							

AMENDED 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 [REDACTED]	FILIPINO	N	C	M	Y	Chairman	E/C	[REDACTED]
2. OLIVER Y. TAN [REDACTED]	FILIPINO	N	M	M	Y	President	E/M ESG/M	[REDACTED]
3. MANUEL LOUIE B. FERRER [REDACTED]	FILIPINO	N	M	M	Y	N/A	RPT/C M/C	[REDACTED]
4. JEZ G. DELA CRUZ [REDACTED]	FILIPINO	N	M	M	Y	Treasurer	N/C E/M	[REDACTED]
5. EMMANUEL G. HERBOSA [REDACTED]	FILIPINO	N	I	M	Y	N/A	A/C RPT/M N/M	[REDACTED]
6. JOSE M. LAYUG, JR. [REDACTED]	FILIPINO	N	I	M	Y	N/A	RPT/C M/C	[REDACTED]
7. PACITA U. JUAN [REDACTED]	FILIPINO	N	I	F	Y	N/A	ESG/C N/M	[REDACTED]
8. ELIZABETH ANNE C. UYCHACO [REDACTED]	FILIPINO	N	I	F	Y	N/A	E/M RPT/M	[REDACTED]
9. JAIME P. DEL ROSARIO [REDACTED]	FILIPINO	N		M	N	Corporate Secretary and Chief Information Officer		[REDACTED]
10. MIA GRACE PAULA S. CORTEZ [REDACTED]	FILIPINO	N		F	N	Chief Finance Officer		[REDACTED]
11. RAYMUND JAY S. GOMEZ [REDACTED]	FILIPINO	N		M	N	Compliance Officer		[REDACTED]
12. GIDEON ANTONIO DE VILLA [REDACTED]	FILIPINO	N		M	N	Investor Relations Officer		[REDACTED]
13. DANICA C. EVANGELISTA [REDACTED]	FILIPINO	N		F	N	Assistant Corporate Secretary		[REDACTED]

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CITICORE ENERGY REIT CORP. (formerly Enfinity Piiippines Renewable Resources, Inc.)

TOTAL NUMBER OF STOCKHOLDERS: 18 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 10

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 5,112,029,667.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. CITICORE RENEWABLE ENERGY CORPORATION Filipino 11F, Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City	Common	3,117,641,132	779,410,283.00	47.63%	779,410,283.00	010-007-383
	TOTAL	3,117,641,132	779,410,283.00			
2. PCD NOMINEE CORPORATION - FILIPINO Filipino	Common	2,260,257,037	565,064,259.25	34.53%	565,064,259.25	
	TOTAL	2,260,257,037	565,064,259.25			
3. CITICORE SOLAR TARLAC 1, INC. Filipino Sitio Sampaloc, Brgy. Armenia, Tarlac City, Philippines	Common	918,720,864	229,680,216.00	14.04%	229,680,216.00	008-654-146
	TOTAL	918,720,864	229,680,216.00			
4. PCD NOMINEE CORPORATION - NON-FILIPINO Non-Filipino	Common	246,743,963	61,685,990.75	3.77%	61,685,990.75	
	TOTAL	246,743,963	61,685,990.75			
5. JEZ G. DELA CRUZ Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL	1	0.25			
6. MANUEL LOUIE B. FERRER Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL	1	0.25			
7. EDGAR B. SAAVEDRA Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL	1	0.25			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.97%	1,635,840,749.75	
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CITICORE ENERGY REIT CORP. (formerly Enfinity Philippines Renewable Resources, Inc.)				
TOTAL NUMBER OF STOCKHOLDERS:		18	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php5,112,029,667.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. OLIVER Y. TAN Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL		0.25			
9. PACITA U. JUAN Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL		0.25			
10. ELIZABETH ANNE C. UYCHACO Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL		0.25			
11. EMMANUEL G. HERBOSA Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL		0.25			
12. JOSE M. LAYUG, JR Filipino	Common	1	0.25	0.00%	0.25	[REDACTED]
	TOTAL		0.25			
13. MYRA P. VILLANUEVA Filipino	Common	40,000	10,000.00	0.00%	10,000.00	
	TOTAL		10,000.00			
14. MILAGROS P. VILLANUEVA Filipino	Common	20,000	5,000.00	0.00%	5,000.00	
	TOTAL		5,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	15,001.25	
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.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:	CITICORE ENERGY REIT CORP. (formerly Enfinity Phiippines Renewable Resources, Inc.)		
TOTAL NUMBER OF STOCKHOLDERS:	18	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php5,112,029,667.00		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. MYRNA P. VILLANUEVA Filipino	Common	20,000	5,000.00	0.00%	5,000.00	
	TOTAL	20,000	5,000.00			
16. MARIETTA V. CABREZA Filipino	Common	10,000	2,500.00	0.00%	2,500.00	
	TOTAL	10,000	2,500.00			
17. JENNIFER T. RAMOS Filipino	Common	1,000	250.00	0.00%	250.00	
	TOTAL	1,000	250.00			
18. METROPOLITAN MANAGEMENT CORP. Filipino	Common	2,000,000	500,000.00	0.03%	500,000.00	
	TOTAL	2,000,000	500,000.00			
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.03%	507,750.00	
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.

AMENDED 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: Php410,306,874.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	Php227.93 million; Php285.09 million	3/9/2022; 5/11/2022	
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
N/A	8	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **JAIME P. DEL ROSARIO**, 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 DEC 11 2023 day of _____ 2023 in San Juan City, Metro Manila.

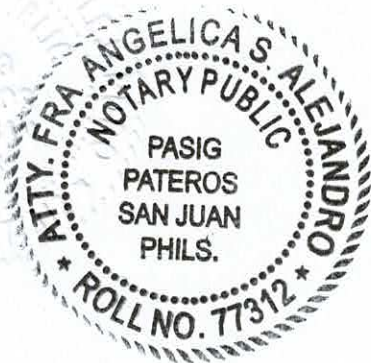


JAIME P. DEL ROSARIO
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in SAN JUAN CITY on DEC 11 2023 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of his Philippine Passport No. P4252892B issued at DFA NCR-East on 18 December 2019.

NOTARY PUBLIC

Doc. No. 363 ;
Page No. 74 ;
Book No. 6 ;
Series of 2023.



FRA ANGELICA S. ALEJANDRO
Appointment No. 109 (2023-2024)
Notary Public for and in the Cities of
Pasig and San Juan and in the Municipality of Pateros:
Until December 2024
1/F Santolan Town Plaza, 276 Santolan Road, San Juan C
Roll of Attorneys No. 77312
PTR No. 1673663 / 01-06-2023 / San Juan C
IBP O.R. No. 275028 / 01-07-2023 / RSM

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR 2023**

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:

<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
SAAVEDRA, EDGAR BUCOY		Filipino	17-Sep-74		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.