

# COVER SHEET

C S 2 0 0 3 4 0 2 6 9

S.E.C. Registration Number

E K K L E S I A M U T U A L F U N D , I N C .

(Company's Full Name)

7 / F B P I B U E N D I A C E N T E R

S E N . G I L J . P U Y A T A V E .

M A K A T I C I T Y

(Business Address: No., Street, City / Town / Province)

**Bhona Jane G. Nacar**

Contact Person

(632) 8580-3575

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

**Certification of Independent Director**

FORM TYPE

Month

Day

Annual Meeting

N / A

Secondary License Type, If Applicable

C G F D

Dept. Requiring this Doc.

Amended Articles / Section

-

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

\_\_\_\_\_

LCU

Document I.D.

\_\_\_\_\_

Cashier

S T A M P S

Remarks = pls. use black ink for scanning purposes

**CERTIFICATION OF INDEPENDENT DIRECTOR**

I, **Atty Ma. Fides L Andin-Balili.**, Filipino, of legal age and a resident of B4 L1 Yokohama Street, South Legacy BF International, Las Pinas City 1740, after having been duly sworn to in accordance with law hereby declare that:

1. I am a nominee for independent director of **Ekklesia Mutual Fund, Inc.**, and have been its independent director since 2022.
2. I am affiliated with the following companies or organizations:

<b>COMPANY/ORGANIZATION</b>	<b>POSITION/RELATIONSHIP</b>	<b>PERIOD OF SERVICE</b> (up to the present)
1. Bank of Florida (A Rural Bank)	Chair, Audit Risk & Compliance Committee	June 1, 2024 – Present
2. Bank of Florida (A Rural Bank)	Chairman of the Board	October 2022 – May 31, 2024
3. Esguerra & Blanco Law Firm	Senior Tax Counsel	2017 to Present
4. Institute of Corporate Directors	Fellow	2017 to Present
5. FAB Law Office	Founder	
6. SGV & Co.	Tax Partner	
7. Asian Institute of Management	Management Development Program Participant	1987
8. Harvard Business School	Leadership Development Program Participant	1996
9. Philippine Bar	Lawyer	1980

3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of **Ekklesia Mutual Fund, Inc.**, as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.
4. I am NOT related to director/officer/substantial shareholder of covered company and its subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.
5. To the best of my knowledge, I am not the subject of any pending criminal or administrative investigation or proceeding.
6. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
7. I shall inform the Corporate Secretary of **Ekklesia Mutual Fund, Inc.**, of any changes in the abovementioned information within five days from its occurrence.

Done this 16 SEP 2024 day of \_\_\_\_\_ at Makati City.

Signed by:

Atty. Ma. Fides Balili

Affiant

D6581F8AAD4E440...

SUBSCRIBED AND SWORN to before me this 16 SEP 2024 day of \_\_\_\_\_ at MAKATI CITY, affiant personally appeared before me and exhibited to me his Tax Identification No. 102-081-189.

Doc No. 448 ;  
Page No. 90 ;  
Book No. IV ;  
Series of 204

Cesar T Verano  
**ATTY. CESAR T VERANO**  
NOTARY PUBLIC MAKATI CITY  
APPOINTMENT NO M-029  
VALID UNTIL DECEMBER 31 2024  
ISSUED ON DECEMBER 14 2022  
PTR NO MKT 10075072 01-02 2024 MAKATI CITY  
IBP NO 396485 ROLL NO 29024  
MCLE COMPLIANCE NO VII-0023845  
VALID UNTIL APRIL 14 2025  
OFFICE ADDRESS #2733 G/F CARREON BLDG  
ZENAIDA ST, BRGY POBLACION MAKATI CITY