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**SECURITIES AND EXCHANGE COMMISSION**

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Company Information

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Industry Classification
Company Type Stock Corporation

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2013
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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: WATERFRONT PHILIPPINES INC.		DATE REGISTERED: 23-Sep-94
BUSINESS/TRADE NAME: WATERFRONT PHILIPPINES INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: AS094-8678		CORPORATE TAX IDENTIFICATION NUMBER (TIN): D80-003-878-254-NV
DATE OF ANNUAL MEETING PER BY-LAWS: last day of September of each year		WEBSITE/URL ADDRESS: www.waterfronthotels.net
ACTUAL DATE OF ANNUAL MEETING: 14-Sep-13		E-MAIL ADDRESS: r.wasawas@waterfronthotels.net
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 1 Salinas Drive, Lahug, Cebu City		FAX NUMBER: 559-0130
COMPLETE BUSINESS ADDRESS: No. 1 Salinas Drive, Lahug, Cebu City		TELEPHONE NUMBER(S): 559-0888 loc 811
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: KPMG Manabat Sanagustin and Co., and partner Mr. Tomas Mahinay		SEC ACCREDITATION NUMBER (if applicable): 0047-AR-1
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Investment in Hotel, Leisure & Tourism Business		INDUSTRY CLASSIFICATION: Hotel & Leisure
		GEOGRAPHICAL CODE: 6000

INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
WELLEX GROUP INC.	AS 940011665	Corporate Centre, Meralco Ave., cor Julia Vargas Ave., Ortigas
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
WATERFRONT CEBU CITY HOTEL INC.	AS094-008677	NO.1 OFF Salinas Drive, Lahug Cebu City
WATERFRONT MACTAN CASINO HOTEL INC.	AS094-008676	No.1 Airport Road, Lapu-Lapu City
DAVAO INSULAR HOTEL CO., INC.	15688	KM 800 Lanang, Davao City (KMT)
MANILA PAVILION HOTEL	7199	United Nations Ave., Ermita, Manila
WATERFRONT MANAGEMENT CORPORATION	CS200307745	2090 Roxas Boulevard, Malate, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: WATERFRONT PHILIPPINES 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.

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)

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 or 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)

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:

- ☐ 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

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:

Hotel, Leisure & Tourism 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

Yes ☐ No ☒

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: WATERFRONT PHILIPPINES INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. RENATO B. MAGADIA - Filipino 5 Amorsolo St., Corinthian Gardens, Quezon City	N	C	M	Y	Chairman		100-942-390 Filipino
2. KENNETH T. GATCHALIAN - Filipino 22/F Citibank Towers, Paseo de Roxas, Makati City	N	M	M	Y	President		167-406-526 Filipino
3. LAMBERTO B. MERCADO JR. - Filipino 48F. Manalo St., Cubao, Quezon City	N	M	M	Y			127-640-176 Filipino
4. ELVIRA A. TING - Filipino 5 Dahlia St., Malabon City	N	M	F	Y	Treasurer		Filipino
5. DEE HUA T. GATCHALIAN - Filipino 22/F Citibank Towers, Paseo de Roxas, Makati City	N	M	F	Y		A/M	117-922-138 Filipino
6. ARTHUR M. LOPEZ - Filipino Ritz Tower, Makati City	N	I	M	Y		A/M	181-980-515 Filipino
7. RENO I. MAGADIA - Filipino Unit 2002, Antel 2000, 121 Valero Salcedo Village, Makati City	N	M	M	Y			165-603-376 Filipino
8. SERGIO R. ORTIZ-LUIS JR. - Filipino 19/F Salcedo Towers, H.V. dela Costa St., Makati City	N	I	M	Y		A/C	107-846-762 Filipino
9. RUBEN D. TORRES - Filipino Suite 1704 Sunsetview Tower, Roxas Blvd, Manila	N	I	M	Y			135-071-068 Filipino
10. ARTHUR R. PONSARAN - Filipino 5 Aurelio St., BF Resorts, Las Pinas City	N		M	Y	Corporate Secretary		127-640-176 Filipino
1. PRECILLA O. TORIANO - Filipino No.1 Salinas Drive, Lahug, Cebu City	N		F	N	Compliance Officer		120-452-778 Filipino
2. ARSENIO A. ALFILER - Filipino 3104 Antel Global Corporation, Julia Vargas, Ortigas, Pasig City	N		M	N	Asst. Corporate		108-160-743 Filipino
3. RICHARD I. RICARDO - Filipino 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	N		M	N	Corporate Affairs Officer		140-857-860 Filipino
4.							
5.							

INSTRUCTIONS:

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: WATERFRONT PHILIPPINES INC.

TOTAL NUMBER OF STOCKHOLDERS: 482

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 9,371,397,101

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
The Wellex Group Inc./Filipino 15F One Corporate Centre, Alerco Ave., cor Julia Vargas, Ortigas Centre, Pasig City		1,143,466,800	1,143,466,800.00	45.76	1,143,466,800.00	004-740-001-000
	TOTAL	1,143,466,800	1,143,466,800.00			
PDC Nominee Corporation (Filipino) Ground Floor MKSE Building Ayala Ave. Makati		550,023,074	550,023,074.00	22.01	550,023,074.00	004-774-849-000
	TOTAL	550,023,074	550,023,074.00			
Silver Green Investment LTD 2503 Bank of America Tower Hard Court Road Central Hongkong		180,230,000	180,230,000.00	7.21	180,230,000.00	004-774-849-000
	TOTAL	180,230,000	180,230,000.00			
Chesa Holdings, Inc. 101 Joy Bldg. #6 Joy Street, Grace Village Barangay Balingasa, Q.C.		175,924,000	175,924,000.00	7.04	175,924,000.00	
	TOTAL	175,924,000	175,924,000.00			
Cybalt Investment LTD 11th P.O. Box 2804 George Grand Cayman British, West Indies		135,010,000	135,010,000.00	5.40	135,010,000.00	215-735-394-000
	TOTAL	135,010,000	135,010,000.00			
PDC Nominee Corp. (Non- Filipino) Ground Floor MSKE Building Ayala Ave., Makati		56,120,100	56,120,100.00	2.25	56,120,100.00	
	TOTAL	56,120,100	56,120,100.00			
Pacific Wide Realty Development Corp. Unit 401 JOY Bldg. No. 6 Joy St., Grace Village Brgy., Balingasa		36,445,000	36,445,000.00	1.46	36,445,000.00	002-646-682-000
	TOTAL	36,445,000	36,445,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,277,218,974.00		2,277,218,974.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

ORATE NAME: WATERFRONT PHILIPPINES, INC.

NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
nneth T. Gatchalian F CITIBANK TOWERS, iseo de Roxas, Makati City		30,000,100	30,000,100.00	1.20	30,000,100.00	167-406-526-000
	TOTAL					
xlon T. Gatchalian F CITIBANK TOWERS, iseo de Roxas, Makati City		30,000,000	30,000,000.00	1.20	30,000,000.00	216-509-340-000
	TOTAL					
eslie T. Gatchalian F CITIBANK TOWERS, iseo de Roxas, Makati City		30,000,000	30,000,000.00	1.20	30,000,000.00	235-807-295-000
	TOTAL					
rum Holdings Corporation it 401 JOY Bldg. No. 6 Joy it 401 JOY Bldg. No. 6 Joy St., Grace Village gy., Balingasa		20,626,000	20,626,000.00	0.83	20,626,000.00	002-646-691-000
	TOTAL					
imary Structures Corporation Rama Avenue, Cebu City		16,212,500	16,212,500.00	0.65	16,212,500.00	000-309-963-000
	TOTAL					
icific Rehouse Corporation V One Corporate Center, ona Julia Vargas, Pasig City		15,598,900	15,598,900.00	0.62	15,598,900.00	002-646-682-000
	TOTAL					
xlon T. Gatchalian F CITIBANK TOWERS, iseo de Roxas, Makati City		14,740,000	14,740,000.00	0.60	14,740,000.00	216-509-340-000
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			157,177,500.00		157,177,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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. separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: WATERFRONT PHILIPPINES, INC.						
TOTAL NUMBER OF STOCKHOLDERS:			6 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Metro Alliance Holdings & Equities Inc. 22/F Citibank Towers, Paseo de Roxas, Makati City		14,370,000	14,370,000.00	0.58	14,370,000.00	000-130-411-000
	TOTAL	14,370,000	14,370,000.00			
16. MIZPAH Holdings, Inc. Unit 401 Joy Bldg., No. 6 Joy St. Grace Village Brgy., Balingasa		10,489,200	10,489,200.00	0.42	10,489,200.00	208-176-422-000
	TOTAL	10,489,200	10,489,200.00			
17. Elmira A. Ting #5 Dahlia St., Malabon City		10,000,009	10,000,009.00	0.40	10,000,009.00	117-822-153-000
	TOTAL	10,000,009	10,000,009.00			
18. Catalina Roxas Melendres 73 Swallow Drive., Greenmeadows Subd., Quezon City		6,246,000	6,246,000.00	0.25	6,246,000.00	202-311-523-000
	TOTAL	6,246,000	6,246,000.00			
19. Renato Chua 578 Sto Cristo St., Binondo Manila		4,453,500	4,453,500.00	0.11	4,453,500.00	
	TOTAL	4,453,500	4,453,500.00			
20. Manuel H Osmeña Oikonomos Intl Res. Corp. Hilton Cebu Resort & Towers, Punta Engano		1,400,000	1,400,000.00		1,400,000.00	
	TOTAL	1,400,000	1,400,000.00			
21. OTHERS SEE ANNEX "A"			17,636,570.00		64,595,279.00	
	TOTAL		17,636,570.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			45,254,209.00			
TOTAL AMOUNT OF PAID-UP CAPITAL				2,498,991,753.00		
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

CORPORATE NAME: WATERFRONT PHILIPPINES INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS			None
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			None
1.3 LOANS/ CREDITS/ ADVANCES			None
1.4 GOVERNMENT TREASURY BILLS			None
1.5 OTHERS			None
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None		None	
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		none	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR :None			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED
5.1	CASH		none
5.2	STOCK		none
5.3	PROPERTY		none
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Permit to sell & registration of SEC	na	na
DATE ISSUED:	22-Apr-96	na	na
DATE STARTED OPERATIONS:	23-Sep-94	na	na
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) 160, 000.00	TOTAL NO. OF OFFICERS 13	TOTAL NO. OF RANK & FILE EMPLOYEES 2	TOTAL MANPOWER COMPLEMENT 13

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ARTHUR R. PONSARAN, Corporate Secretary OF THE ABOVE-MENTIONED

(NAME)

(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (10) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 12th DAY OF AUGUST, 2013 IN PASIG CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON

OCT 11 2013

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY _____ ISSUED AT _____ ON _____, 200__.

DOC. NO: 158
PAGE NO: 133
BOOK NO: XLIX
SERIES OF: 2013

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. ATTY. CESAR G. VIOLA
Commission expires on December 31, NOTARY PUBLIC
Roll of Attorney Number UNTIL DEC. 31, 2014
PTR No. PTR No. 1403274, 01-02-13
IBP No. IBP No. 905607, 11-09-12
Office Address: ROLL No. 15654
MCLE COMPLIANCE No. IV
0004741-03-05-12

LIST OF TOP 100 STOCKHOLDERS
As of September 30, 2013

Page

Annex "A"

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
THE WELLEX GROUP, INC.	1,143,466,800	0	1,143,466,800	45.757	FILIPINO	35/F ONE CORPORATE CENTER, DONA JULIA VARGAS AVE. COR. MERALCO AVE.,
PCD NOMINEE CORP. (FILIPINO)	550,023,074	0	550,023,074	22.010	FILIPINO	37/F TOWER 1, THE ENTERPRISE CENTER 6766 AYALA AVE. COR. PASEO DE ROXAS,
SILVER GREEN INVESTMENTS LTD.	180,230,000	0	180,230,000	7.212	OTHERS	COMMENCE OVERSEAS LTD. COMMENCE CHAMBERS P.O. BOX 2208, ROAD TOWN TORTOLA, BVI
CHESA HOLDINGS, INC.	175,924,000	0	175,924,000	7.040	FILIPINO	UNIT 401 JOY BLDG., NO. 6 JOY ST., GRACE VILLAGE BRGY. BALINGASA,
TYBALT INVESTMENT LTD.	135,010,000	0	135,010,000	5.403	BRITISH	SCOTIA CTR 4/F P.O. BOX 2804 GEORGE TOWN GRAND CAYMAN ISLAND BRITISH WEST INDIES
PCD NOMINEE CORP. (NON-FILIPINO)	56,120,100	0	56,120,100	2.246	OTHERS	37/F TOWER 1, THE ENTERPRISE CENTER 6766 AYALA AVE. COR. PASEO DE ROXAS,
PACIFIC WIDE REALTY DEVELOPMENT CORP.	36,445,000	0	36,445,000	1.456	FILIPINO	UNIT 401 JOY BLDG., NO. 6 JOY ST., GRACE VILLAGE BRGY. BALINGASA,
KENNETH T. GATCHALIAN	30,000,100	0	30,000,100	1.200	FILIPINO	22ND FLOOR CITIBANK TOWER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
REXLON T. GATCHALIAN	30,000,000	0	30,000,000	1.200	FILIPINO	22/F CITIBANK TOWER, 8741 PASEO DE ROXAS, MAKATI CITY 1228
WESLIE T. GATCHALIAN	30,000,000	0	30,000,000	1.200	FILIPINO	22/F CITIBANK TOWER, 8741 PASEO DE ROXAS, MAKATI CITY 1228
FORUM HOLDINGS CORPORATION	20,626,000	0	20,626,000	0.825	FILIPINO	UNIT 401 JOY BLDG., NO. 6 JOY ST., GRACE VILLAGE, BRGY. BALINGASA,
PRIMARY STRUCTURES CORPORATION	16,212,500	0	16,212,500	0.649	FILIPINO	333 V. RAMA AVENUE CEBU CITY 6000
PACIFIC REHOUSE CORPORATION	15,598,900	0	15,598,900	0.624	FILIPINO	25/F ONE CORPORATE CENTER, DONA JULIA VARGAS AVE. COR. MERALCO AVE.,
REXLON GATCHALIAN	14,740,000	0	14,740,000	0.590	FILIPINO	22/F CITIBANK TOWER, PASEO DE ROXAS, MAKATI CITY 1226
METRO ALLIANCE HOLDINGS & EQUITIES, INC.	14,370,000	0	14,370,000	0.575	FILIPINO	22/F CITIBANK TOWER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
MIZEPAH HOLDINGS, INC.	10,489,200	0	10,489,200	0.420	FILIPINO	UNIT 401 JOY BLDG., NO. 6 JOY ST., GRACE VILLAGE BRGY. BALINGASA,
ELVIRA A. TING	10,000,009	0	10,000,009	0.400	FILIPINO	35/F ONE CORPORATE CENTER, DONA JULIA VARGAS AVE. COR. MERALCO AVE.,
CATALINA ROXAS MELENDRES	6,246,000	0	6,246,000	0.250	FILIPINO	73 SWALLOW DRIVE., GREENMEADOWS SUBD., QUEZON CITY 1100
RENATO CHUA	2,749,000	0	2,749,000	0.110	FILIPINO	578 STO. CRISTO ST., BINONDO, MANILA
RENATO YAO CHUA	1,704,500	0	1,704,500	0.068	FILIPINO	578 STO. CRISTO ST., BINONDO, MANILA
MANUEL H. OSMENA &/OR MANUEL L. OSMENA II	1,400,000	0	1,400,000	0.056	FILIPINO	OTKONOMOS INTL. RES. CORP., HILTON CEBU RESORT & TOWERS, PUNTA ENGANO RM. 204, DANAQUE BLDG., OSMENA BLVD., CEBU CITY 6000
ROLANDO M. LIM	1,142,500	0	1,142,500	0.046	FILIPINO	11 MCKINLEY ROAD, FORBES PARK, MAKATI CITY
FELIPE A CRUZ JR.	1,100,000	0	1,100,000	0.044	FILIPINO	11 MCKINLEY ROAD, FORBES PARK, MAKATI CITY
MARIA CONCEPCION CRUZ	876,000	0	876,000	0.035	FILIPINO	9/F ESPANA TOWER COR. JOSEFINA ST., ESPANA, MANILA 1008
FREYSSINET PHILIPPINES, INC.	770,000	0	770,000	0.031	FILIPINO	4TH FLOOR 1448 COYUCO BLDG. ABAD SANTOS, TONDO, MANILA
BENSON COYUCO	605,000	0	605,000	0.024	FILIPINO	

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2013

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
LUCENA B. ENRIQUEZ	552,000	0	552,000	0.022	FILIPINO	#30 BAUTISTA ST., CORINTHIAN GARDENS, QUEZON CITY
EMILY LIM	500,000	0	500,000	0.020	FILIPINO	133 DR. ALEJOS ST., SMH, QUEZON CITY 1114
DEE HUA T. GATCHALIAN	350,000	0	350,000	0.014	FILIPINO	22/F CITIBANK TOWER, 8741 PASO DE ROXAS, MAKATI CITY 1226
MARVIN J. GIROUARD	330,000	0	330,000	0.013	FILIPINO	C/O FIRST ORIENT SEC. RM. 316 MKSE BLDG. AYALA AVE., MAKATI CITY
ARTHUR H. OSMENA &/OR JANE Y. OSMENA	330,000	0	330,000	0.013	FILIPINO	1ST AVE. MANALAC ESTATE BAGUMBAYAN TAGUIG, M.M. 1631 C/O PHILS. BASKETS
JOSE YAP &/OR CONCHITA YAP	330,000	0	330,000	0.013	FILIPINO	CASUNTINGAN MAGUIKAY, MANDAUE CITY, CEBU 6014
ESTHER A. VIBAL	324,500	0	324,500	0.013	FILIPINO	DON PEPE COR. SIROUN ST. STA MESA HEIGHTS, QUEZON CITY
DAVID LAO OSMENA	314,600	0	314,600	0.013	FILIPINO	1ST AVE. TRISTAN DRIVE, MANALAC ESTATE, BAGUMBAYAN, TAGUIG, M.M. 1631
ANA L. GO	300,000	0	300,000	0.012	FILIPINO	#23 ORCHID ST., BAYVIEW GARDEN HOMES I, ROXAS BLVD., TAMBO, PARANAQUE, M.M.
SEGUNDO SEANGIO &/OR VIRGINIA SEANGIO CHARTERED COMMODITIES CORPORATION	297,000 294,999	0 0	297,000 294,999	0.012 0.012	FILIPINO FILIPINO	465 A. FLORES ST., ERMITA, MANILA 6 T. SANTIAGO ST., CANUMAY VALENZUELA, M.M. 1443
DOMINGO C GO	275,000	0	275,000	0.011	FILIPINO	METROBANK - BUENDIA, MERCHANT BANKING DI 6/F METROBANK PLAZA, BUENDIA AVE., MKTI.
DAVID LAO OSMENA	275,000	0	275,000	0.011	FILIPINO	1ST AVE., MANALAC ESTATE, TRISTAN DRIVE, BO. BAGUMBAYAN, TAGUIG, M.M. 1631
SBDMC, INC.	220,000	0	220,000	0.009	FILIPINO	ADMIN. BLDG., SUBIC BAY INDUSTRIAL PARK, ARGONAUT COR. RIZAL HI-WAYS
GARY GO DYCHIAO	200,000	0	200,000	0.008	FILIPINO	PACIFIC OFFICE MACHINES, INC. 28 EDSA, GREENHILLS, SAN JUAN, M.M.
MERIDIAN SEC., INC. A/C# 844	200,000	0	200,000	0.008	FILIPINO	27/F SUITE 2702 B&C TEKITE TOWER, EXCHANGE RD., PASIG CITY
RAMESES VICTORIUS G. VILLAGONZALO	200,000	0	200,000	0.008	FILIPINO	NO.8 VILLAGE PARK EXEC. APTS. GUADALUPE CEBU CITY 6000
CRISTINO NAGUIAT, JR.	181,500	0	181,500	0.007	FILIPINO	URDANETA SACRED HEART HOSPITAL SAN VICENTE, URDANETA CITY
WILLIE TIO	159,500	0	159,500	0.006	FILIPINO	CAPISTRANO ST., OZAMIS CITY 7200
BETO Y. LIM	150,000	0	150,000	0.006	FILIPINO	411 T. PINPIN ST., STA. CRUZ, MANILA
PIERCE INTERLINK SECURITIES, INC.	150,000	0	150,000	0.006	FILIPINO	C/O S. J. ROXAS & CO., INC. UNIT 612 TOWER I & EXCHANGE PLAZA, AYALA AVE.
AURORA V. SAN JOSE	143,000	0	143,000	0.006	FILIPINO	1282 GLADIOLA DASMARINAS VILLAGE, MAKATI CITY
YAN TO A. CHUA	132,000	0	132,000	0.005	FILIPINO	44 5TH ST., NEW MANILA, Q.C.
CELY S. LIM	112,200	0	112,200	0.004	FILIPINO	1221 TYTANA PLAZA, PLAZA LORENZO RUIZ, BINONDO, MANILA
DEWEY CHOACHUY, JR.	111,300	0	111,300	0.004	FILIPINO	DEW FOAM #69 LEGASPI STREET, CEBU CITY 6000
CATHAY SEC. CO., INC. A/C# 1030	110,000	0	110,000	0.004	FILIPINO	UNIT 1203 12/F EAST TOWER, EXCHANGE ROAD
WILSON CHUA &/OR BECKY. QUE CHUA	110,000	0	110,000	0.004	FILIPINO	ORTIGAS CENTER, PASIG CITY 1605
WANG YU HUEI	110,000	0	110,000	0.004	OTHERS	42-B FLORENTINO ST. STA. MESA HEIGHTS, QUEZON CITY
						130 TANJONG RHU ROAD, #12-14, PEBBLE BAY,

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
KENSTAR INDUSTRIAL CORPORATION	110,000	0	110,000	0.004	FILIPINO	SINGAPORE 436918
JOHN CHRISTOPHER D. WEIGEL	110,000	0	110,000	0.004	FILIPINO	P.O. BOX 51, VALENZUELA, M.M. 1469
WATERFRONT NOMINEES SDN BHD A/C#6	107,800	0	107,800	0.004	OTHERS	GUN-OB, LAPU-LAPU CITY CEBU CITY 6000
PABLITO T. CHUA	100,000	0	100,000	0.004	FILIPINO	NO. 79, JALAN BANGKUNG, BUKIT BANDARAYA
LUISITO T. HIZON &/OR EVA A. HIZON	100,000	0	100,000	0.004	FILIPINO	59100 KUALA LUMPUR, MALAYSIA
CARRIE LIM	100,000	0	100,000	0.004	FILIPINO	726 JUAN LUNA ST., BINONDO, MANILA
MANUEL H. OSMENA &/OR GRELLINA L. OSMENA	100,000	0	100,000	0.004	FILIPINO	65 DURAN ST., PROJ. 2, QUEZON CITY
PACIFIC CONCORDE CORPORATION	100,000	0	100,000	0.004	FILIPINO	167 EDSA, MANDALUYONG CITY
PACIFIC IMAGES, INC.	100,000	0	100,000	0.004	FILIPINO	OIKONOMOS INTL. RES. CORP., HILTON CEBU RESORT & TOWERS, PUNTA ENGANO
HANSON G. SO &/OR LARCY MARICHI Y. SO	100,000	0	100,000	0.004	FILIPINO	2111 CITYLAND 10 TOWER 2 6817 H.V. DELA COSTA ST. SALCEDO VILL.
EDWIN C. TECSON	100,000	0	100,000	0.004	FILIPINO	2111 CITYLAND 10, TOWER 2 6817 H.V. DELA COSTA, MAKATI CITY
CHONG PENG YNG	100,000	0	100,000	0.004	OTHERS	34 APOSTOL ST., SAN LORENZO VILL., MAKATI CITY 1223
ALVIN TAN UNJO	88,000	0	88,000	0.004	FILIPINO	9 ICELAND ST., BETTERLIVING SUBD., PARANAQUE CITY
TERESITA GO &/OR SATURNINA GO	87,000	0	87,000	0.003	FILIPINO	#48 NAGORE RD. PENANG, MALAYSIA
CLARITA T. HAI HUAT	84,000	0	84,000	0.003	FILIPINO	8/F CFC TOWER NORTH RECL. AREA CEBU CITY 6000
GEORGE U. YOUNG, JR.	82,500	0	82,500	0.003	FILIPINO	37/F GONZALES ST., CEBU CITY 6000
MARIANO MARQUEZ-LIM, JR. &/OR MA. FE MARQUEZ-LIM	68,400	0	68,400	0.003	FILIPINO	R-1004, CHINATOWN STEEL TOWER, ASUNCION ST., BINONDO, MANILA
ROLANDO D. DE LEON	66,000	0	66,000	0.003	FILIPINO	33/F EIB PLAZA, CHINO ROCES AVE. COR. SEN. GIL J. PUYAT AVE.,
LIPPO SECURITIES, INC.	56,500	0	56,500	0.002	FILIPINO	GAMMA ST., GREENSVILLE 1 SUBD., BACOLOD CITY 6100
PRIMITIVO C. CAL	55,000	0	55,000	0.002	FILIPINO	15 A. SEBASTIAN ST., PACHECO VILL.
CESAR CAMPOS	55,000	0	55,000	0.002	FILIPINO	VALENZUELA M.M. 1440
VICKY L. CHAN	55,000	0	55,000	0.002	FILIPINO	31/F RUFINO PACIFIC TOWER, AYALA COR. HERRERA ST., MAKATI CITY
MA. TERESA P. CRUZ	55,000	0	55,000	0.002	FILIPINO	COMMONWEALTH HOBART HOMES, ZUZUARIQUE ST., OLD BALARA,
RENATO C. GENDRANO &/OR GENDRANO BERNADETTE	55,000	0	55,000	0.002	FILIPINO	5 FILMORE ST., NORTH GREENHILLS, SAN JUAN, METRO MANILA
L.M. GARCIA & ASS., INC. A/C# 160	55,000	0	55,000	0.002	FILIPINO	267 IBANEZ ST., LITTLE BAGUIO, SAN JUAN, M.M.
LUISA CO LI	55,000	0	55,000	0.002	FILIPINO	11 MACKINLEY ROAD, FORBES PARK, MAKATI CITY
KIRBY YU LIM	55,000	0	55,000	0.002	FILIPINO	51 ROSARY ST., REMANVILLE, BETTER LIVING, PARANAQUE
LYDIA J. SY	55,000	0	55,000	0.002	FILIPINO	627 MADRID ST., BINONDO MANILA
EDILBERTO &/OR ROSITA TANYU &/OR WELLINGTON HO VELASCO	55,000	0	55,000	0.002	FILIPINO	1128 L. GUERRERO ST., ERMITA, MANILA
LIM TAY	55,000	0	55,000	0.002	FILIPINO	RM. 702 MANILA HERITAGE BLDG., 1851 DR. VASQUEZ ST., MALATE, MIA.
						SAN CARLOS CITY, NEGROS OCCIDENTAL 6127
						1219 ACASIA ST., DASMARINAS VILL. MAKATI

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2013

COMPANY NAME : WATERFRONT PHILS., INC.

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
FRUTO M. TEODORICO, JR.	55,000	0	55,000	0.002	FILIPINO	CITY UNION BANK-LAHUG BRANCH GORDO AVE., CEBU CITY 6000
LEONG JEE VAN	55,000	0	55,000	0.002	OTHERS	80 JALAN SS1/32, 47300, PETALING JAYA, SELANGOR, MALAYSIA
ESTHER A. VIBAL AND/OR STELLA V. LAWSON	55,000	0	55,000	0.002	FILIPINO	DON PEPE & SIMOUN ST., STA. MESA HEIGHTS, QUEZON CITY 1100
NATIVIDAD C. SY WHO	52,000	0	52,000	0.002	FILIPINO	RM. 4C, 455 JABONEROS ST., BINONDO, MANILA
UY TIAK ENG	50,000	0	50,000	0.002	FILIPINO	2448 KARAPATAN ST., STA. CRUZ, MANILA
SANDRA E. PASCUAL	50,000	0	50,000	0.002	FILIPINO	#6 APITONG ST., PROJECT 3, QUEZON CITY
FRANCISCO C. SAN DIEGO	50,000	0	50,000	0.002	FILIPINO	424 BONI AVENUE, MANDALUYONG CITY
ROBERTO L. UY	50,000	0	50,000	0.002	FILIPINO	1667 JORGE C. BOCOBO ST., MALATE, MANILA 1004
NEIL JOHN A. YU	50,000	0	50,000	0.002	FILIPINO	NCY BRGY. PAHAK 6015 LAPULAPU CITY 6015
EBC SECURITIES CORPORATION	48,400	0	48,400	0.002	FILIPINO	RM. 401 EBC BUILDING 262 J. LUNA ST. BINONDO, MANILA
TAN DAISY TIENG	46,500	0	46,500	0.002	FILIPINO	33 SAN GREGORIO ST., MAGALLANES VILLAGE, MAKATI CITY 1232
ALBERTO CHUA &/OR LINDA CHUA	44,000	0	44,000	0.002	FILIPINO	#4 MALINDANG ST., CORNER ANGELO (LALOMA)
ROMMIE TAN	44,000	0	44,000	0.002	FILIPINO	840 ONGPIN ST., STA. CRUZ, MANILA
EAST ASIA OIL & MINING COMPANY, INC.	40,000	0	40,000	0.002	FILIPINO	2111 CITYLAND 10 TOWER 2 6817 H.V. DELA COSTA ST. SALCEDO VILL.
OCBC SECURITIES PHILS., INC.	40,000	0	40,000	0.002	OTHERS	UNIT 2502-A, PHIL. STOCK EXCH. CTR., WEST TWR., EXCH. RD., ORTIGAS CTR., PASIG CITY
JAY JACOBS	39,600	0	39,600	0.002	FILIPINO	C/O FIRST ORIENT SEC., INC. RM-316 MKSE BLDG., AYALA AVE., MKTI. CITY
ROBERT KLING	39,600	0	39,600	0.002	FILIPINO	C/O FIRST ORIENT SEC., INC. RM-316 MKSE BLDG., AYALA AVE., MKTI. CITY
ADRIAN LONG	39,600	0	39,600	0.002	FILIPINO	C/O FIRST ORIENT SEC., INC. RM-316 MKSE BLDG., AYALA AVE., MKTI. CITY
GLADYS MAY L. OSMENA	39,600	0	39,600	0.002	FILIPINO	77-A BONI SERRANO ST., CUBAO, QUEZON CITY
MANILYN L. OSMENA	39,600	0	39,600	0.002	FILIPINO	77-A BONI SERRA ST., CUBAO, QUEZON CITY
MEGHANN GAIL L. OSMENA	39,600	0	39,600	0.002	FILIPINO	77-A BONI SERRANO ST., CUBAO, QUEZON CITY
MANUEL L. OSMENA, II	39,600	0	39,600	0.002	FILIPINO	77-A BONI SERRANO ST., CUBAO, QUEZON CITY
STEVE WOODWARD	39,600	0	39,600	0.002	FILIPINO	C/O FIRST ORIENT SEC., INC. RM-316 MKSE BLDG., AYALA AVE., MKTI. CITY
LUZ YAMANE	38,500	0	38,500	0.002	FILIPINO	16 GEN. ARELLANO ST., WEST REMBO, MAKATI CITY
LILY S. HO	36,300	0	36,300	0.001	FILIPINO	23-C QUEZON ST., ILOILO CITY, 5000
ABACUS SECURITIES CORPORATION	35,200	0	35,200	0.001	FILIPINO	UNIT E 2904-A PSE CENTRE EXCHANGE RD. ORTIGAS CTR., PASIG, M.M.
LILIAN HONG	34,000	0	34,000	0.001	FILIPINO	RM.206 WESTEAST BLDG., 815 SEVERINO REYES ST., STA. CRUZ
ARTURO GUANZON	33,000	0	33,000	0.001	FILIPINO	#61 CONNECTICUT ST., GREENHILLS VILL SAN JUAN, METRO MANILA
INTERNATIONAL POLYMER CORPORATION	33,000	0	33,000	0.001	FILIPINO	22/F CITIBANK BLDG., PASEO DE ROXAS, MAKATI CITY 1226
VICENTE JOAQUIN	33,000	0	33,000	0.001	FILIPINO	311 GOV. A. SANTOS ST., BF HOMES III, PARANAQUE, MLA.

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
SEAFRONT RESOURCES CORP.	33,000	0	33,000	0.001	FILIPINO	3201A 32/F TEKTITE TOWER, TEKTITE RD. ORTIGAS CENTER, PASIG CITY
HENRY H. SYJUECO	33,000	0	33,000	0.001	FILIPINO	2135-M JUAN LUNA ST., TONDO, MANILA 1013
LEONCIO TIU	33,000	0	33,000	0.001	FILIPINO	C/O HEDY SY 640 CARVAJAL ST., BINONDO, MANILA
RAMONCITO ARCEO	30,000	0	30,000	0.001	FILIPINO	25/F PS BANK TOWER, BUENDIA AVENUE, MAKATI CITY
TAN LIN LAY	30,000	0	30,000	0.001	FILIPINO	2059 M. NATIVIDAD STREET, STA. CRUZ, 1003 MANILA
RODOLFO B. LEDESMA	30,000	0	30,000	0.001	FILIPINO	VILLA SAN LORENZO SUBD., GUADALUPE, CEBU CITY 6000
MA. YOLANDA MALLARI	30,000	0	30,000	0.001	FILIPINO	C/O BPI-ANGELES NEPO MART PLARIDEL COR. CATALINA ST., ANGELES CITY,
ROGELIO GANZON	27,500	0	27,500	0.001	FILIPINO	11 PLARIDEL STREET, CEBU CITY 6000
YVETTE LEE	27,500	0	27,500	0.001	FILIPINO	20 SEN.GIL PUYAT MAKATI CITY 1200
MARIANO RUBEN LIM	27,500	0	27,500	0.001	FILIPINO	129C KAMIAS ROAD, KAMUNING, QUEZON CITY
ONG YU LING	27,500	0	27,500	0.001	FILIPINO	618 NUEVA COR. CONDESA ST., BINONDO MANILA 1006
DELFIN R. SUPAEO JR.	27,500	0	27,500	0.001	FILIPINO	BLOCK 13 LOT 7 PAG-IBIG HOMES, TALA LAS PINAS, MANILA
FELICIANO ZULLAGA G & L SECURITIES CO., INC.	27,500	0	27,500	0.001	FILIPINO	P.O. BOX 29, CEBU CITY 6000
EDGAR M. ALFEREZ	26,000	0	26,000	0.001	FILIPINO	UNIT 512-B LEE GARDENS TOWER 2, SHAW BLVD., MANDALUYONG CITY 1552
RAMON A. TINIO	25,000	0	25,000	0.001	FILIPINO	WASHINGTON ST., GREENLAND NEWTOWN SUBD., AMPID, SAN MATEO, RIZAL 1850
RAYMOND TONG	25,000	0	25,000	0.001	FILIPINO	#12 JERICHO ST. ST. MICHAEL VILL. MAA, DAVAO CITY
IMELDA L. ACIDERA	23,300	0	23,300	0.001	FILIPINO	621-B CALDERON ST., MANDALUYONG CITY
PHILIP NG CLARIN & EVELYN NG LEE	22,000	0	22,000	0.001	FILIPINO	45C 11TH ST., NEW MANILA QUEZON CITY 1112
CHIOTI HSU	22,000	0	22,000	0.001	FILIPINO	83 8TH AVE., CUBAO, QUEZON CITY
ANITA LIM	22,000	0	22,000	0.001	FILIPINO	93 GIL PUYAT AVE., MAKATI CITY
CONSUELO A. MOPAS	22,000	0	22,000	0.001	FILIPINO	747 ROMUALDEZ ST., ERMITA MANILA
MARCELO S. NUGUID	22,000	0	22,000	0.001	FILIPINO	17 P. LOVINA ST., DBP VILL., LAS PINAS, M.M.
ROSALIE P. ONG &/OR MILAGROS T. CHAN VICKY ONG	22,000	0	22,000	0.001	FILIPINO	2686 DAU ST., U.H.V., PARANAQUE, METRO MANILA
QUALITY INVESTMENTS & SECURITIES CORP.	22,000	0	22,000	0.001	FILIPINO	1996 DAYANG ST., STA. ANA, MANILA
RICARDA B. QUIROS ERNESTO R. SALAS, JR.	22,000	0	22,000	0.001	FILIPINO	395-H PRES. MAGSAYSAY COR. MABOLO CEBU CITY 6000
YU STOK HUI	22,000	0	22,000	0.001	FILIPINO	S-1602 TYTANA PLAZA ORIENTE ST., BINONDO, MANILA
PABLO SON KENG PO	22,000	0	22,000	0.001	FILIPINO	54-B 13TH AVENUE
ROBERT C. TING	22,000	0	22,000	0.001	FILIPINO	371 FIRST BANK BLDG., SEN. GIL PUYAT AVE., MKTI. CITY
CLIFFORD LAO YOUNG	22,000	0	22,000	0.001	FILIPINO	1128 L. GUERRO ST., ERMITA MANILA
WATERFRONT NOMINEES SDN BHD A/C#9	20,900	0	20,900	0.001	OTHERS	45 DONA HEMADY QUEZON CITY #4-A ILIGAN ST., SFGM, QUEZON CITY 513 QUINTIN PARDES ST., BINONDO, MANILA NO. 79, JALAN BANGKUNG, BUKIT BANDARAYA 59100 KUALA LUMPUR, MALAYSIA

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
AMADO AU ANG	20,000	0	20,000	0.001	FILIPINO	2274 LEVERIZA ST., PASAY CITY 1300
JIM HO KHE BIN	20,000	0	20,000	0.001	FILIPINO	DAVAO FIL-CHINESE CHAMBER OF COMMERCE, DAVAO CITY 8000
FRANCIS S. CHOA	20,000	0	20,000	0.001	FILIPINO	ROOM 703, 611 ELCANO ST. BINONDO, MANILA
NELIA CO	20,000	0	20,000	0.001	FILIPINO	FAMELAND COMMERCIAL 1055 G. MASANGKAY ST., BINONDO, MANILA
VENUS DE OCAMPO	20,000	0	20,000	0.001	FILIPINO	#6 TRESE MARTERES ST., ALABANG HILLS VILLAGE
GUILLERMO F. GILI, JR.	20,000	0	20,000	0.001	FILIPINO	GREENPLAIN SUBD. MOLAVE ST., MAMBOG BACOR CAVITE 4102
RUBY PING GO	20,000	0	20,000	0.001	CHINESE	7-A F. MANALO ST., CUBAO, Q.C. 1107
LUISA TAN JAO	20,000	0	20,000	0.001	FILIPINO	478 SAN JUAN DE LETRAN ST., INTRAMUROS, MANILA
ALEXANDER C. LEE	20,000	0	20,000	0.001	FILIPINO	912 198 CHINA TOWN PLAZA BLDG., ESPELETA ST., STA. CRUZ, MANILA 1003
REGINA CAPITAL DEVT., CORP. A/C#1845	20,000	0	20,000	0.001	FILIPINO	RM. 409 MANILA BANK BLDG., AYALA AVE., MAKATI CITY
TRITON SECURITIES CORPORATION	20,000	0	20,000	0.001	FILIPINO	26/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY 1226
CATHERINE LAO YOUNG	19,800	0	19,800	0.001	FILIPINO	513 QUINTIN PAREDES ST., BINONDO, MANILA
RAMON JAIME VILA BIROSEL	17,600	0	17,600	0.001	FILIPINO	21 JOCON ST., XAVIERVILLE II SUBD., LOYOLA HTS., QUEZON CITY 1108
ARISTEO O. FERAREN, JR.	17,600	0	17,600	0.001	FILIPINO	37 ENCARNACION STREET, MAGALLANES VILL., MAKATI CITY
REXLON INDUSTRIAL CORPORATION	17,000	0	17,000	0.001	FILIPINO	22/F CITIBANK BLDG., PASEO DE ROXAS, MAKATI CITY 1226
AIM SCIENTIFIC RESEARCH FOUNDATION, INC.	16,500	0	16,500	0.001	FILIPINO	AIM BLDG., PASEO DE ROXAS, MAKATI CITY
ELVIN CHAN	16,500	0	16,500	0.001	FILIPINO	200 GOTAMCO ST., PASAY CITY
KATHLEEN COPON	16,500	0	16,500	0.001	FILIPINO	C/O VICKY VINLUAN G/F UCPB BLDG., MAKATI AVE., MAKATI CITY
JOSEFINA DINSAY	16,500	0	16,500	0.001	FILIPINO	C/O PNB CEBU BRANCH
ERIC JAO	16,500	0	16,500	0.001	CHINESE	C-12 1995 JUAN LUNA ST. TONDO, MANILA
CARMELITA KONG KIAT	16,500	0	16,500	0.001	FILIPINO	32 ATIP ST., SILAUN SUR ECHAQUE, ISABELA
ANTONIO LIM &/OR BELLA LIM	16,500	0	16,500	0.001	FILIPINO	182 DIEGE ST. COR. WILSON ST. SAN JUAN
MATEO H. LUGA	16,500	0	16,500	0.001	FILIPINO	C/O PUBLIC SEC. CORP., 8/F SILVERCORD TOWER, 803 LAUREL ST. MANDALUYONG CITY
GRACE MAGNAYE	16,500	0	16,500	0.001	FILIPINO	#10 H. RODIS ST., BF LAS PINAS
AMANDO J. PONSARAN, JR.	16,500	0	16,500	0.001	FILIPINO	CORP. COUNSELS, PHILS., 21/F PACIFIC STAR BLDG., SEN. GIL PUYAT
GLENN ANTHONY O. SOCO	16,500	0	16,500	0.001	FILIPINO	RM. 210 FOODLAND BLD. COR. SATURNINO STS., MA. LUISA,
JAY DEXTER A. LIM	16,200	0	16,200	0.001	FILIPINO	154-B WILSON ST., SAN JUAN, METRO MANILA
REMEDIOS S. ORBETA	14,300	0	14,300	0.001	FILIPINO	RM. 1205 MERALCO ORTIGAS AVE., PASIG CITY
AH LAY OH	13,750	0	13,750	0.001	FILIPINO	455 T. PINPIN ST., MANILA
IBURI TADAFUMI	13,750	0	13,750	0.001	FILIPINO	453 T. PINPIN ST., BINONDO, MANILA
MONINA GRACE S. LIM	13,200	0	13,200	0.001	FILIPINO	BLK 3 LOT 14 CZESAR ZALAMEA ST., BF RESORT, LAS PINAS
AURELIO P. VENDIVEL, JR.	13,200	0	13,200	0.001	FILIPINO	LG 12 146 ALFAHO PLACE BLDG., LP LEVISTE ST., SALCEDO VILL.,

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
LOUIS FALCON	13,000	0	13,000	0.001	FILIPINO	27 GEN. GUTIERREZ STREET, LITTLE BAGUIO, SAN JUAN, METRO MANILA
PEDRO DOMINGO	12,100	0	12,100	0.000	FILIPINO	#6 AGUHO RD., PHASE 4, PILAR VILL., LAS PINAS, M.M.
LILY C. ABADILLA	11,000	0	11,000	0.000	FILIPINO	JUAN LONA ST., MUNTING BAYAN TAYABAS, QUEZON 4327
RICARDO R. AGUADO	11,000	0	11,000	0.000	FILIPINO	4TH ST., CAVALIEN VILL., ANTIPOLO, RIZAL 1870
EVELYN ARCEAL	11,000	0	11,000	0.000	FILIPINO	85 TALAYAN ST., TALAYAN VILL., QUEZON CITY 1104
DAXIM-REY L. BANAGUDOS	11,000	0	11,000	0.000	FILIPINO	7973 TERA STREET SAN ANTONIO VILLAGE, MAKATI CITY
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	11,000	0	11,000	0.000	FILIPINO	114 CRISPIN ST., RIZAL VILL., ALABANG, MUNTINLUPA CITY
ANITA T. DAVID	11,000	0	11,000	0.000	FILIPINO	515 QUINTIN PAREDES ST., BINONDO, MANILA 1006
ROY A. DE LOS REYES	11,000	0	11,000	0.000	FILIPINO	#13 KARILAGAN ST. DONA DAMIANA., VILL. ROSARIO PASIG CITY
MANUEL DY	11,000	0	11,000	0.000	FILIPINO	MA MARKETING SIKATUNA ST., CEBU CITY 6000
HUNG CHUEN FEI	11,000	0	11,000	0.000	FILIPINO	968 SOLER ST., BINONDO, M.L.A. 1006
TRICIA WOO GAN	11,000	0	11,000	0.000	FILIPINO	20 SCOUT BORROMEO ST., QUEZON CITY 1103
MARLENE S. GUEVARA	11,000	0	11,000	0.000	FILIPINO	413 GEN. LUNA ST. GUINAYANG, SAN MATEO, RIZAL 1850
YAO YEE HEO	11,000	0	11,000	0.000	FILIPINO	#27 KAMAGONG ST., BAGONG ILOG, PASIG CITY
ROY CECIL D. IBAY	11,000	0	11,000	0.000	FILIPINO	NO. 7 F. DELA CRUZ, BF RESORT, LAS PINAS, METRO MANILA
LILY IMON	11,000	0	11,000	0.000	FILIPINO	LEMON ST., BASAK, CEBU CITY 6000
CONSUELO DY KHU	11,000	0	11,000	0.000	FILIPINO	183 INT. RIVERA STREET BAESA, CALOOCAN CITY
YU PEK KIAN	11,000	0	11,000	0.000	FILIPINO	UNIT 90 GALLERIA NEW TOWNHOUSE, 14TH ST., NEW MANILA, QUEZON CITY
PHILIP KIONG	11,000	0	11,000	0.000	FILIPINO	539 LAVEZARES ST., BINONDO, MANILA
RICARDO P. LAZARO	11,000	0	11,000	0.000	FILIPINO	C/O CASINO FILIPINO-PAVILLION U.N. AVE., MANILA
KATHERINE LIM &/OR MARSHA LIM	11,000	0	11,000	0.000	CHINESE	753-E-EDSA, MALIBAY, PASAY CITY
SILVIA TAN LIU	11,000	0	11,000	0.000	FILIPINO	#20 VICTONETA AVE., ARANETA UNIVERSITY VILL., MALABON
JOSEFA T. LUA	11,000	0	11,000	0.000	FILIPINO	KIAN-AN TRADING 238 MANALILI ST., CEBU CITY 6000
ALBERTO MENDOZA &/OR JEANIE MENDOZA	11,000	0	11,000	0.000	FILIPINO	1145 AGUILAR ST. MANILA
ELIZABETH MERCADO	11,000	0	11,000	0.000	FILIPINO	C/O PBCOM-BUENDIA
CARMEN ONG	11,000	0	11,000	0.000	FILIPINO	940 C.M. RECTO AVE., MANILA 1000
HARVEY OSMEÑA	11,000	0	11,000	0.000	FILIPINO	2ND ST., BEVERLY HILLS, LAHUG, CEBU CITY 6000
VENUS FACIA	11,000	0	11,000	0.000	FILIPINO	C/O DRA. BELLE BERGONIA STALL#2, DIAMOND BLDG., VICTORY LINER, TERMINAL RIZAL AVE
GAUDENCIO H. PANALIGAN	11,000	0	11,000	0.000	FILIPINO	18 E. CALDERON ST., PROJECT 4, QUEZON CITY 1109
CIRILO E. PASUCAL	11,000	0	11,000	0.000	FILIPINO	77-A B. SERRANO ST., QUEZON CITY
MA. THERESA C. PE	11,000	0	11,000	0.000	FILIPINO	NO. 16 LIBRA ST., BEL-AIR VILL. III

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
NERISSA C. QUINTANA	11,000	0	11,000	0.000	FILIPINO	MAKATI CITY 1809 C/O OSCAR QUINTANA, DELBROS INC. PORT AREA, MANILA
R. COYIUTO SECURITIES, INC.	11,000	0	11,000	0.000	FILIPINO	5/F CORINTHIAN PLAZA, 121 PASEO DE ROXAS LEGASPI VILLAGE, MAKATI CITY
SEIICHIRO TAKAHASHI	11,000	0	11,000	0.000	OTHERS	2/F CACHO GONZALEZ BLDG., 101 AGUIRRE ST. LEGASPI VILLAGE, MAKATI CITY
CARLOS S. TAN	11,000	0	11,000	0.000	FILIPINO	60 SIERRA MADRE ST., COR. LIBERTAD ST., HIGHWAY HILLS, MANDALUYONG CITY
CHEAH TUCK	11,000	0	11,000	0.000	FILIPINO	1204 NOBEL PLAZA, VALERO ST., SALCEDO VILL., MAKATI CITY
PHILIP L. UY	11,000	0	11,000	0.000	FILIPINO	121 SINCIEGO ST. FB HARRISON PASAY CITY
EDGARDO YAMBAL &/OR MARIA ISABEL YAMBAL	11,000	0	11,000	0.000	FILIPINO	C/O EDITA BAILON TRADERS ROYAL BANK REGENCY SUPERMARKET COR. PROJ 4 CUBAO QC
JEFFERSON Y. YAO	11,000	0	11,000	0.000	FILIPINO	ASCENDAS PHLS. 9/F CHATHAM HOUSE 116 VALERO ST., COR. HERRERA, PHILTRUST BANK, MAGALLANES ST., CEBU CITY 6000
RODERICK ALAIN ALVAREZ	10,000	0	10,000	0.000	FILIPINO	#21-1 ROAD 5 PROJECT 6, QUEZON CITY
CARINA H. BALONES	10,000	0	10,000	0.000	FILIPINO	275 LIMKETKAI DRIVE, CAGAYAN DE ORO CITY 9000
GARRY BOOC	10,000	0	10,000	0.000	FILIPINO	1/F LEGASPI TOWERS 200 PASEO DE ROXAS, MAKATI CITY
FRANKLIN M. COSTALES	10,000	0	10,000	0.000	FILIPINO	#55 A. QUEZON ST., BF HOMES PHASE 1, PARANAQUE
ARSENIO L. LIM &/OR RUBY O. LIM	10,000	0	10,000	0.000	FILIPINO	ROSE PHARMACY INC., 16 EMILIO OSMENA ST., COR. BACAYO CAPITOL
GIOVANNI JOSEF B. LIM	10,000	0	10,000	0.000	FILIPINO	117 G. ROXAS ST., BO., MANRESA, QUEZON CITY
ROLANDO I. LOMBOY &/OR MILAGROS R. LOMBOY	10,000	0	10,000	0.000	FILIPINO	HOPE FINANCE CORP. DIVINAGRACIA BLDG. QUEZON ST., ILOILO CITY 5000
M.J. SORIANO TRADING, INC.	10,000	0	10,000	0.000	FILIPINO	5 AMORSOLO ST., CORINTHIAN GARDENS, QUEZON CITY 1100
RENO I. MAGADIA	10,000	0	10,000	0.000	FILIPINO	P.O. BOX 2175 MANILA 1061
JAMES O. NG &/OR ELSIE Y. NG	10,000	0	10,000	0.000	FILIPINO	42 ESPANA ST., CEBU CITY 6000
LAWRENCE C. NG	10,000	0	10,000	0.000	FILIPINO	2111 CITYLAND TOWER 2 6817 H.V. DELA COSTA ST. SALCEDO VILL
NOBLE ARCH REALTY AND CONSTRUCTION CORP.	10,000	0	10,000	0.000	FILIPINO	C/O PLDT CO. ESPANA COR. MACARAEG STS., SAMPALOC, MANILA
CARMELO OBCEMEA	10,000	0	10,000	0.000	OTHERS	ADB, 6 ADB AVE., MANDALUYONG CITY 1550
CHAN TOONG SAN	10,000	0	10,000	0.000	FILIPINO	72 GEN. MAXILON AVENUE CEBU CITY 6000
JOHN BENEDICT O. YU	10,000	0	10,000	0.000	FILIPINO	C/O MC ENGINEERING, 98 SGT. CATOLOST ST. CUBAO, QUEZON CITY
CARMELITA P. CRUEL	8,800	0	8,800	0.000	FILIPINO	C/O CITRUST BANKING CORP., 7/F TEKITE TWR 1, ORTIGAS CTR., PASIG CITY
MA. ISABEL H. ERMITA	8,800	0	8,800	0.000	FILIPINO	2516 B. CORAL ST., SAN ANDRES, MANILA
FATIMA A. FARRALES	8,800	0	8,800	0.000	FILIPINO	926 FABELLA ST., PLAINVIEW MANDALUYONG CITY
MAXIMO V. LUCAS	8,800	0	8,800	0.000	FILIPINO	#22 GUERRERO, BF HOMES PARANAQUE, METRO MANILA
ILDEFONSO REYNOSO II	8,800	0	8,800	0.000	FILIPINO	

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
RUFINO B. TIANGCO	8,800	0	8,800	0.000	FILIPINO	52 NARRA AVE., FORBES PARK, MAKATI CITY
CHARISSA YLAYA	8,800	0	8,800	0.000	FILIPINO	20 P. LIWANAG ST., BERV LAS PINAS CITY
MARIA A. GARCIA	8,000	0	8,000	0.000	FILIPINO	223 SAN JOSE ST. DAGUPAN CITY 2400
LIPPO SECURITIES, INC.	8,000	0	8,000	0.000	FILIPINO	31/F RUFINO PACIFIC TOWER AYALA AVE., MAKATI CITY
FAO: SHEN KUO HSU	7,700	0	7,700	0.000	FILIPINO	#6 GUMAMELA ST., SAMPAGUITA VILLAGE
MA. CYNTHIA AMIGO ALCANTARA	7,700	0	7,700	0.000	FILIPINO	MARIKINA, METRO MANILA
WILLIAM N. CHUA CO KIONG	7,700	0	7,700	0.000	FILIPINO	UNIT 3107 CITYLAND PASONG TAMO TOWER DON CHINO ROCES AVE. MAKATI
E.N. MADRAZO CORPORATION	7,700	0	7,700	0.000	FILIPINO	C. BANGOR ST. DAVAO CITY 8000
ARTHUR HAIN III	7,700	0	7,700	0.000	FILIPINO	1111 C. AYALA STREET, SAN ANDRES, MANILA
RAFAEL T. JUAN	7,700	0	7,700	0.000	FILIPINO	711 SHAW BLVD., MANDALUYONG CITY
JUANA M. REYES	7,700	0	7,700	0.000	FILIPINO	C/O WESTMONT BANK-H.O., 411 QUINTIN PAREDES ST., BINONDO, MANILA
SALVADOR T. RIGOR, JR.	7,700	0	7,700	0.000	FILIPINO	32 V. GUSTILLO, SAN CARLOS CITY NEGROS OCCIDENTAL 6127
EUFEMIA ZULJAGA	7,700	0	7,700	0.000	FILIPINO	P.O. BOX 29, CEBU CITY 6000
BING ROJO	6,700	0	6,700	0.000	FILIPINO	#31 BRIXTON HILL BRGY. TATALON Q.C. 1113
HANNAH JALECO ALLANIGUE	6,600	0	6,600	0.000	FILIPINO	3-5 KABESANG SEGUNDO STREET, FORTUNATA VILL., PARANAQUE CITY 1700
EXUPERTO P. CABATANA	6,600	0	6,600	0.000	FILIPINO	UNIT 304, MERMOLYNA CONDO., 101 I. LOPEZ ST., MANDALUYONG CITY
CLEOFE D.V. CANETE	6,600	0	6,600	0.000	FILIPINO	B9 L15 SAN PEDRO 7 SUBD., NOVALICHES, QUEZON CITY
JOCELYN FULACHE	6,600	0	6,600	0.000	FILIPINO	C/O TAIYO YODEN (PHILS.) INC., MACTAN
ROZANA C. GUTIERREZ	6,600	0	6,600	0.000	FILIPINO	EXPORT PROCESSING ZONE, PROCTER & GAMBLE PHILS. 19/F 6750 AYALA AVE., MAKATI CITY
LESLIE A. LAVA	6,600	0	6,600	0.000	FILIPINO	BLOCK 6 LIT 25 PHASE 1A, PALMERA HOMES, QUEZON CITY
ELIZABETH SY LIM	6,600	0	6,600	0.000	FILIPINO	#30 STA. ROSA ST., COR. BIAK NA BATO ST., QUEZON CITY
STEVEN M. ONG	6,600	0	6,600	0.000	FILIPINO	3552 V. MAPA EXT., STA. MESA, MANILA
PROSERFINA SIGUENZA	6,600	0	6,600	0.000	FILIPINO	C/O PNB CEBU 6000
AGAPITO R. VALENCIA	6,600	0	6,600	0.000	FILIPINO	CASINO FILIPINO HOLIDAY INN, MANILA PAVILION, U. N. AVENUE,
SALUD VELORIA	6,600	0	6,600	0.000	FILIPINO	C/O JANE MANERA CASINO FIL-PAVILLION COR. U.N. AVE & MA. OROSA ST.
ALICE GOHOC	6,000	0	6,000	0.000	FILIPINO	#24 PILI AVENUE, SOUTH FORBES, MAKATI CITY
ROBERTO ABELLO &/OR MA. ANTONIA ABELLO	5,500	0	5,500	0.000	FILIPINO	#7 VILLASOR DR. GARDENVILLE SUBD. TANGUB, BACOLOD CITY 6100
RENATO C. ALARCON &/OR VIRGINIA M. ALARCON	5,500	0	5,500	0.000	FILIPINO	LOT 17, BLK. 2, MONTEROSAS EXECUTIVE VILL., ANTIPOLO RIZAL 1870
MA. WINNINAH S. ANCHETA	5,500	0	5,500	0.000	FILIPINO	PNB-AGUIRRE BRANCH, 101 CACHO GONZALES BLDG., AGUIRRE ST., LEGASPI VILL., MKTI.
GENEROSA A. ARENAS	5,500	0	5,500	0.000	FILIPINO	3439-A SAN ROQUE ST. STA. ANA MANILA
RUBEN BALBASTRO &/OR ROSARIO TORRES	5,500	0	5,500	0.000	FILIPINO	231 ISALAH ST., ADELINA COMPLEX 1 BRGY. SAN ANTONIO, SAN PEDRO
BELINDA CHUA	5,500	0	5,500	0.000	FILIPINO	1831 PAZ MENDOZA GUANZON ST., PACO,

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
LUIS W. CHUA	5,500	0	5,500	0.000	FILIPINO	MANILA 1007 1831 PAZ MENDOZA GUANZON ST., PACO, MANILA 1007
MA. REGINA CLIMACO FRANCISCO A. CLIMENT	5,500 5,500	0 0	5,500 5,500	0.000 0.000	FILIPINO FILIPINO	C/O PNB CEBU BRANCH, CEBU CITY 6000 1687 DASMARIAS AVE., DASMARIAS VILLAGE MAKATI CITY
TERESITA I. DE LOS SANTOS	5,500	0	5,500	0.000	FILIPINO	160 MT. FAIR WEATHER FILINVEST I QUEZON CITY
ERIBERTO E. ESTEBAN BILLY KHU &/OR WARREN KHU	5,500 5,500	0 0	5,500 5,500	0.000 0.000	FILIPINO FILIPINO	3439-A SAN ROQUE ST., STA. ANA, MANILA 5 MAGNOLIA ROAD, WACK-WACK VILLAGE MANDALUYONG CITY
BILLY GO KHU	5,500	0	5,500	0.000	FILIPINO	5 MAGNOLIA RD., WACK WACK VILL., MANDALUYONG CITY
CONSUELO C. KON	5,500	0	5,500	0.000	FILIPINO	C/O ILOILO MANHATAN COMMERCIAL #50-1-11 IZNART ST., ILOILO CITY 5000
LOLITA LABACLADO ALEXANDRIA M. LACSON	5,500 5,500	0 0	5,500 5,500	0.000 0.000	FILIPINO FILIPINO	#38 QUEZON STREET, ILOILO CITY 5000 2330 ROBERTS ST., PASAY CITY 1300
KAROLYN LIU GRACE MAGNAYE	5,500 5,500	0 0	5,500 5,500	0.000 0.000	FILIPINO FILIPINO	#507 SAN NICOLAS ST., BINONDO, MANILA ASIAN DEVELOPMENT BANK, MANDALUYONG CITY 429 SHAW BLVD., MANDALUYONG CITY
CARMENCITA MIRANDA &/OR DONNA DEL ROSARIO	5,500	0	5,500	0.000	FILIPINO	UNIT 4 CASA NUEVA TOWNHOMES, #15 MANGGA RD CR. BALETE DRIVE NEW MLA. QUEZON CITY
BELINDA NGO	5,500	0	5,500	0.000	FILIPINO	C/O SESSION HARDWARE, SESSION RD., BAGUIO CITY 2600
JUANA ONGKA	5,500	0	5,500	0.000	FILIPINO	CASINO FILIPINO PAVILLION BR. HOLIDAY INN, U.N. AVE., ERMITA MANILA
VIRGIE R. ORTEGA	5,500	0	5,500	0.000	FILIPINO	1150 PRES. QUIRINO AVE. EXT. PACO, MANILA 3104-C TEKITE TOWER I, ORTIGAS CTR., PASIG CITY
ANTONIO MAPUA OSTREA CHARLES M. PRATT	5,500 5,500	0 0	5,500 5,500	0.000 0.000	FILIPINO OTHERS	1364 LARDIZABAL ST., SAMPALOC, MANILA CITY
DEREK PUERTOLLANO	5,500	0	5,500	0.000	FILIPINO	#38 QUEZON ST., ILOILO CITY 5000
LINDA TAN CONCHITA TE	5,500 5,500	0 0	5,500 5,500	0.000 0.000	FILIPINO FILIPINO	#3 AGNO ST., SMH QUEZON CITY CT PLAS MARKETING, 509 JUAN LUNA ST., BINONDO, MLA.
ROBERTO S. UY	5,500	0	5,500	0.000	FILIPINO	21/F PHIL. STOCK EXCHANGE CENTRE EXCHANGE RD., PASIG, M.M.
WEALTH SECURITIES, INC.	5,000	0	5,000	0.000	FILIPINO	24 BOSTON ST., CELDRAN VILL., TUBOD, HI-WAY, ILIGAN CITY 9200
GRACIANO AUDWIN T. GARZON	5,000	0	5,000	0.000	FILIPINO	LEGAL & COMPLIANCE DEPT.-HSBC 6/F THE ENTERPRISE CENTER
HSBC SECURITIES (PHILIPPINES), INC.	5,000	0	5,000	0.000	OTHERS	C/O ADB, 6 ADB AVE., MANDALUYONG CITY 7682L ST. PAUL RD., SAN ANTONIO VILL., MAKATI CITY 1203
MA. MADONNA M. MEDENILLA IMELDA M. PRECION	5,000 5,000	0 0	5,000 5,000	0.000 0.000	FILIPINO FILIPINO	B9 L8 DINAR ST., VERAVILLE-MANUELA TOWNHOMES, PAMPLONA, LAS PINAS 1740
MAHALIA C. QUINONES	5,000	0	5,000	0.000	FILIPINO	L9B10JULIOCESAR ST VICTORY HTS SUBD NOVA PNOC ERDC, COMMONWEALTH AVE. DILIMAN Q.C
TOMAS M. RIZO JR.	5,000	0	5,000	0.000	FILIPINO	PEDRO SABIDO ROAD, MAGURANG, PALANGUI,
SINEON SAMSON &/OR CHARLIE RAVALO	5,000	0	5,000	0.000	FILIPINO	

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
HELEN YIU SANTOS	5,000	0	5,000	0.000	FILIPINO	ALBAY 4506
LEOPOLDO SY-QUIA JR.	5,000	0	5,000	0.000	FILIPINO	645 CONDESA ST., BINONDO, MANILA
HELEN F. WILLIMANN	5,000	0	5,000	0.000	FILIPINO	8232 AVOCADO ST. MARCELO GREEN VILLAGE, PARANAQUE
CONCEPCION AGABAO	4,400	0	4,400	0.000	FILIPINO	BLK. 8, LOT 18, BARCELONA ST., CAMELLA TOWNHOME, BRGY. VILLAGE, PARANAQUE
MINERVA R. ALLAZON	4,400	0	4,400	0.000	FILIPINO	#49 M. CUADERNO ST., BF HOMES, LAS PINAS, M.M.
ADELAIDA ZITA R. CARLOS	4,400	0	4,400	0.000	FILIPINO	C/O TAIYO YODEN PHILS. MEPP LAPU-LAPU CITY 6015
ANGELES MORALES DE LEON	4,400	0	4,400	0.000	FILIPINO	#23 LAKEVIEW DRIVE, PASIG CITY
KERRY SECURITIES (PHILS.), INC. -GJ01	4,400	0	4,400	0.000	FILIPINO	22 MAGINHAMA ST., U.P. VILLAGE QUEZON CITY 1101
MUI SIN KOH-SEAH	4,400	0	4,400	0.000	FILIPINO	UNIT 604-A, LEVEL 6 SHANGRI-LA PLAZA MALL, EDSA COR. SHAW BLVD., MANDALUYONG
MANUEL S. MILAN	4,400	0	4,400	0.000	FILIPINO	1871 SAGU ST., DASMARINAS VILLAGE, MAKATI CITY
NATIVIDAD C. NGUI	4,400	0	4,400	0.000	FILIPINO	C/O BANGKOK BANK 25/F FAR EAST BANK CENTER
JIMMY G. ONG	4,400	0	4,400	0.000	FILIPINO	382 E. RODRIGUEZ SR. AVE., QUEZON CITY
MA. TERESITA M. PALO	4,400	0	4,400	0.000	FILIPINO	300 G. DEL MONTE AVE., QUEZON CITY
NG GHIN HWA	4,000	0	4,000	0.000	OTHERS	1105 A. ROXAS ST. SINGALONG, MANILA
JORGE P. LONTOC OR PACITA L. LONTOC	4,000	0	4,000	0.000	FILIPINO	8 LORONG AMAN 18, KUALA AMPANG, 68000, KUALA LUMPUR, MALAYSIA
SAPPHIRE SECURITIES, INC.	4,000	0	4,000	0.000	FILIPINO	182 WILSON ST., SAN JUAN, M.M.
ROBERTO C. VILLEGAS	4,000	0	4,000	0.000	FILIPINO	2502B PHILIPPINE STOCK EXCHANGE TEKTIME EAST TOWER, EXCHANGE ROAD, ORTIGAS CTR.,
CECILIA CO YU	4,000	0	4,000	0.000	FILIPINO	84 G. DEL PILAR, PARANG, MARIKINA CITY
JOCelyn L. ZARATE	4,000	0	4,000	0.000	FILIPINO	3/F UNIT 308 MACA CENTRE, 1016 SAN ANTONIO ST., PASO DE MAGALLANES
JUN M. BORRES	3,300	0	3,300	0.000	FILIPINO	#26 A. LUNA ST., MANDALUYONG CITY 1550
ELEANOR P. CALIMAG	3,300	0	3,300	0.000	FILIPINO	40 DB LEDESMA ST., JARO, ILOILO CITY 5000
MA. ROSARIO FRANCO	3,300	0	3,300	0.000	FILIPINO	32 AGONCILLO ST., DONA ROSARIO SUBD., NOVALICHES, QUEZON CITY 1123
EUGENE GALICIA	3,300	0	3,300	0.000	FILIPINO	910 ACACIA AVE. EXT., AYALA ALABANG, MUNTINLUPA, M.M.
SARAH SAN JOSE HAIN	3,300	0	3,300	0.000	FILIPINO	C/OPNB CANDON
BRENDA SOLIDUM HERNANDEZ	3,300	0	3,300	0.000	FILIPINO	1111 C. AYALA STREET MALATE 1004, MANILA
ELENITA O. INTALAN	3,300	0	3,300	0.000	FILIPINO	4413 BLUEBELLE RD., SUN VALLEY SUBD., PARANAQUE CITY
ELIZABETH SEE KOA	3,300	0	3,300	0.000	CHINESE	#7 MERCEDES AVE., SAN MIGUEL, PASIG CITY, MM
MUI SIN KOH-SEAH &/OR DENNIS CHEE	3,300	0	3,300	0.000	OTHERS	285 JOSE RIZAL ST., MANDALUYONG MANILA
CHIANG SEAH	3,300	0	3,300	0.000	FILIPINO	1871 SAGU ST., DASMARINAS VILLAGE MAKATI CITY
CHRISTOPHER D. LO	3,300	0	3,300	0.000	FILIPINO	UNIT 505, ROYAL VIEW MANSION, 242 LT. ATRIAGA ST. SAN JUAN, M.M. 1500
JUAN ANTONIO LOPEZ	3,300	0	3,300	0.000	FILIPINO	5336 DIESEL ST. PALANAN, MAKATI CITY
LUKE MACABABAD	3,300	0	3,300	0.000	FILIPINO	2408 ELIAS ST., STA. CRUZ, MANILA
PATRICIA MIADO &/OR MARIO ANGEL MIADO	3,300	0	3,300	0.000	FILIPINO	BRGY. TUBANG MAASIN, ILOILO CITY 5000

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2013

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES		OUTSTANDING & ISSUED SHARES		TOTAL HOLDINGS		PERCENTAGE TO TOTAL		NATIONALITY	ADDRESS
	(FULLY PAID)		(PARTIALLY PAID)		(SUBSCRIBED)					
PANTALEON NIEVA &/OR ANGELITA NIEVA	3,300		0		3,300		0.000		FILIPINO	BLK. 6, LOT 7, SUBIC HILLS VILLAGE SUBIC ZAMBALES 2209
PAUL PESTANO	3,300		0		3,300		0.000		FILIPINO	46-1-16 J. DE LEON ST. ILOILO CITY 5000
ELENETTE C. PINGUL	3,300		0		3,300		0.000		FILIPINO	C/O FILIPINAS SHELL PETROLEUM CORP., 156 VALERO ST., SALCEDO VILL., MAKATI CITY
JAIME R. QUITANO	3,300		0		3,300		0.000		FILIPINO	# 45 CADENA DE AMOR STREET, MANUELA SUBD., LAS PINAS, METRO MANILA
JESUS ROBERTO SAENZ &/OR AURORA E. MA. TERESA T. SAN AGUSTIN	3,300		0		3,300		0.000		FILIPINO	4374 DAYAP ST., PALANAN, MAKATI CITY
EDWARD M. TAN	3,300		0		3,300		0.000		FILIPINO	37 OVAL ST., MABUHAY SUBD. ROASRIO, PASIG CITY
EPIFANIA G. SANTOS	2,750		0		2,750		0.000		FILIPINO	237 FUENTES ST., ILOILO CITY 5000
JESUS B. MARAMARA	2,700		0		2,700		0.000		FILIPINO	#90 M. STA. ANA STREET M. SADA STA. MARIA, BULACAN 3022
										27 BADAOS ST., BEL AIR, MAKATI CITY
GRAND TOTAL	2,498,813,832		0		2,498,813,832					

Certified true and correct:



REPUBLIC OF THE PHILIPPINES) S.S
Pasig City)

AFFIDAVIT OF UNDERTAKING

I, ARSENIO A. ALFILER, JR., Filipino, with office address at Unit 3104 Antel Global Corporate Center, No. 3 Julia Vargas Avenue, Ortigas, Pasig City, depose and state that:

1. I am the Assistant Corporate Secretary of WATERFRONT PHILIPPINES, INC. (the "Corporation") , duly organized and existing under the laws of the Philippines, with office address at No. 1 Salinas Drive, Lahug, Cebu City, Philippines;
2. The Corporation has prepared its 2013 General Information Sheet for filing before the Securities and Exchange Commission(SEC). However, it has no record of Tax Identification Numbers (TIN) of some of its top 20 Stockholders;
3. The Corporation hereby undertakes to exert more effort to obtain the TIN of some of its top 20 stockholders and inform SEC within a period of time from filing of its GIS.
4. I am executing this affidavit to attest to the truth of the foregoing and for whatever legal purpose this may serve.

Arsenio A. Alfiler, Jr.
ARSENIO A. ALFILER, JR.
Assistant Corporate Secretary

OCT 11 2013

SUBSCRIBED AND SWORN to before me this _____ day of August 2013 in the City of Manila, Philippines, affiant exhibiting to me his Identification No. _____ issued on _____ bearing his photograph and signature.

Doc. No. 159 ;
Page No. 33 ;
Book No. XIV ;
Series of 2013

Cesar G. Viola
ATTY. CESAR G. VIOLA
NOTARY PUBLIC

UNTIL DEC. 31, 2014
PTR No. 1403274, 01--02-13
IBP No. 905607, 11-09-12
ROLL No. 15654
MCLE COMPLIANCE No. IV
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