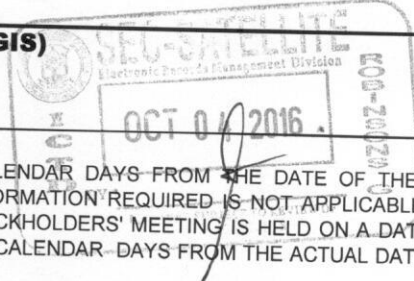


## GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016  
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 =====

<b>CORPORATE NAME:</b> WATERFRONT PHILIPPINES INCORPORATED		<b>DATE REGISTERED:</b>  23-Sep-94
<b>BUSINESS/TRADE NAME:</b> WATERFRONT PHILIPPINES INCORPORATED		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> AS094-8678		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN) D80-003-978-254-NV</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> last day of September of each year		<b>WEBSITE/URL ADDRESS:</b> www.waterfronthotels.net
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 24-Sep-16		<b>E-MAIL ADDRESS:</b> r.wasawas@waterfronthotels.net
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City		<b>FAX NUMBER:</b> 559-0130
<b>COMPLETE BUSINESS ADDRESS:</b> No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City		<b>TELEPHONE NUMBER(S):</b> 559-0888 loc 811
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> R. G. Manabat & Co.		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0047-AR-1
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To carry on the business of an investment holding company and for that purpose either in the name of the said corporation or in the name of any other corporation in which it shall have an equity Interest XXX		<b>INDUSTRY CLASSIFICATION:</b> Financial Holding (Hotel Operation)  <b>GEOGRAPHICAL CODE:</b> 6000
===== INTERCOMPANY AFFILIATIONS =====		
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
WELLEX GROUP INC.	AS 940011665	35F One Corporate Centre, Meralco Ave., cor Julia Vargas Ave., Ortigas, Pasig City
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
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
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 INCORPORATED**

**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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p>Describe nature of business: Financial Holding (Hotel Operation)</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**      Yes  No

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME: WATERFRONT PHILIPPINES, INCORPORATED**

## CAPITAL STRUCTURE

### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	5,000,000,000	1.00	5,000,000,000.00
<b>TOTAL</b>		<b>5,000,000,000</b>	<b>TOTAL P</b>	<b>5,000,000,000.00</b>

### 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
		Common	2,127,107,253		1.00	2,127,107,253.00	85.1186%
<b>TOTAL</b>			<b>2,127,107,253</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,127,107,253.00</b>	

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
BVI	1	Common	180,230,000		1.00	180,230,000.00	7.21%
Chinese	4	Common	50,800		1.00	50,800.00	0.0020%
Cayman	1	Common	135,010,000		1.00	135,010,000.00	5.40%
Annex "A"		Common	56,593,700		1.00	56,593,700.00	2.26%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL 371,884,500</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>371,884,500.00</b>	
<b>TOTAL SUBSCRIBED</b>						<b>P</b>	<b>2,498,991,753.00</b>

### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		Common	2,127,107,253	1.00	2,127,107,253.00	85.1186%	
<b>TOTAL</b>			<b>2,127,107,253</b>	<b>TOTAL P</b>	<b>2,127,107,253.00</b>		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
BVI	1	Common	180,230,000	1.00	180,230,000.00	7.21%	
Chinese	4	Common	50,800	1.00	50,800.00	0.0020%	
Cayman	1	Common	135,010,000	1.00	135,010,000.00	5.40%	
Annex "A"	15	Common	56,593,700	1.00	56,593,700.00	2.26%	
<b>TOTAL</b>			<b>371,884,500</b>	<b>TOTAL P</b>	<b>371,884,500.00</b>		
<b>TOTAL PAID-UP</b>					<b>P</b>	<b>2,498,991,753.00</b>	<b>100%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME: WATERFRONT PHILIPPINES, INCORPORATED**

### 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. <b>RENATO B. MAGADIA - Filipino</b> 5 Amorsolo St., Corinthian Gardens, Quezon City	N	C	M	Y	Chairman	C/M	100-942-390 Filipino
2. <b>KENNETH T. GATCHALIAN - Filipino</b> 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	N	M	M	Y	President	C/M	167-406-526 Filipino
3. <b>LAMBERTO B. MERCADO JR. - Filipino</b> 48F. Manalo St., Cubao, Quezon City	N	M	M	Y		N/M	127-640-176 Filipino
4. <b>ELVIRA A. TING - Filipino</b> 5 Dahlia St., Malabon City	N	M	F	Y	Treasurer		Filipino
5. <b>DEE HUA T. GATCHALIAN - Filipino</b> 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	N	M	F	Y		A/M	117-922-138 Filipino
6. <b>ARTHUR M. LOPEZ - Filipino</b> Ritz Tower, Makati City	N	I	M	Y		A/C, N/C & C/C	181-980-515 Filipino
7. <b>RENO I. MAGADIA - Filipino</b> Unit 2002, Antel 2000, 121 Valero Salcedo Village, Makati City	N	M	M	Y			165-603-376 Filipino
8. <b>SERGIO R. ORTIZ-LUIS JR. - Filipino</b> 19/F Salcedo Towers, H.V. dela Costa St., Makati City	N	I	M	Y		A/M	107-846-762 Filipino
9. <b>RUBEN D. TORRES - Filipino</b> Suite 1704 Sunsetview Tower, Roxas Blvd, Manila	N	I	M	Y		N/M	135-071-068 Filipino
10. <b>ARTHUR R. PONSARAN - Filipino</b> 5 Aurelio St., BF Resorts, Las Pinas City	N		M	Y	Corporate Secretary/ CIO		127-640-176 Filipino
11. <b>PRECILLA O. TORIANO - Filipino</b> No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City	N		F	N	Compliance Officer		120-452-778 Filipino
12. <b>ARSENIO A. ALFILER - Filipino</b> 3104 Antel Global Corporation, Julia Vargas, Ortigas, Pasig City	N		M	N	Asst. Corporate Secretary		108-160-743 Filipino
13. <b>RICHARD I. RICARDO - Filipino</b> 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	N		M	N	Corporate Affairs Officer		140-857-860 Filipino
14. <b>***NOTHING FOLLOWS***</b>							
15.							

**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, INCORPORATED**

TOTAL NUMBER OF STOCKHOLDERS: 464

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 8,544,733,396

### 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 OWNERSHIP		
1. The Wellex Group Inc./Filipino Filipino 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City		1,143,466,800	1,143,466,800.00	45.76	1,143,466,800.00	004-740-001-000
	<b>TOTAL</b>	<b>1,143,466,800</b>	<b>1,143,466,800.00</b>			
2. PCD Nominee Corporation (Filipino) Filipino Ground Floor MKSE Building Ayala Ave. Makati		577,224,674	577,224,674.00	23.10	577,224,674.00	004-774-849-000
	<b>TOTAL</b>	<b>577,224,674</b>	<b>577,224,674.00</b>			
3. Silver Green Investment LTD British Virgin Island 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
	<b>TOTAL</b>	<b>180,230,000</b>	<b>180,230,000.00</b>			
4. Chesa Holdings, Inc. Filipino 401 Joy Bldg. #6 Joy Street, Grace Village Barangay Balingasa, Q.C.		175,924,000	175,924,000.00	7.04	175,924,000.00	215-735-394-000
	<b>TOTAL</b>	<b>175,924,000</b>	<b>175,924,000.00</b>			
5. Tybalt Investment LTD British West Indies (Cayman) 4th P.O. Box 2804 George Grand Cayman British, West Indies		135,010,000	135,010,000.00	5.40	135,010,000.00	
	<b>TOTAL</b>	<b>135,010,000</b>	<b>135,010,000.00</b>			
6. Pacific Wide Realty Development Co Filipino Ground Floor MSKE Building Ayala Ave., Makati 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
	<b>TOTAL</b>	<b>36,445,000</b>	<b>36,445,000.00</b>			
7. PCD Nominee Corp (Non- Filipino)  Ground Floor MSKE Building Ayala Ave., Makati		33,024,800	33,024,800.00	1.32	33,024,800.00	167-406-526-000
	<b>TOTAL</b>	<b>33,024,800</b>	<b>33,024,800.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,281,325,274.00</b>		<b>2,281,325,274.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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, INCORPORATED**

**TOTAL NUMBER OF STOCKHOLDERS: 464** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**

**TOTAL ASSETS BASED ON LATEST AUDITED FS: 8,544,733,396**

### 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		
8. Kenneth T. Gatchalian Filipino  35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City		30,000,100	30,000,100.00	1.20	30,000,100.00	167-406-526-000
	<b>TOTAL</b>	<b>30,000,100</b>	<b>30,000,100.00</b>			
9. Rexlon T. Gatchalian Filipino # 6 T. Santiago Canumay West, Valenzuela City		30,000,000	30,000,000.00	1.20	30,000,100.00	216-509-340-000
	<b>TOTAL</b>	<b>30,000,000</b>	<b>30,000,000.00</b>			
10. Weslie T. Gatchalian 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City		30,000,000	30,000,000.00	1.20	30,000,000.00	235-807-295-000
	<b>TOTAL</b>	<b>30,000,000</b>	<b>30,000,000.00</b>			
11. Forum Holdings Corporation Unit 401 JOY Bldg. No. 6 Joy Unit 401 JOY Bldg. No. 6 Joy St., Grace Village Brgy., Balingasa		20,626,000	20,626,000.00	0.83	20,626,000.00	002-646-691-000
	<b>TOTAL</b>	<b>20,626,000</b>	<b>20,626,000.00</b>			
12. Primary Structures Corporation V. Rama Avenue, Cebu City		16,212,500	16,212,500.00	0.65	16,212,500.00	000-309-963-000
	<b>TOTAL</b>	<b>16,212,500</b>	<b>16,212,500.00</b>			
13. Pacific Rehouse Corporation 35/F One Corporate Center, Dona Julia Vargas, Pasig City		15,598,900	15,598,900.00	0.62	15,598,900.00	002-646=682=000
	<b>TOTAL</b>	<b>15,598,900</b>	<b>15,598,900.00</b>			
14. Rexlon T. Gatchalian Filipino # 6 T. Santiago Canumay West, Valenzuela City		14,740,000	14,740,000.00	0.60	14,740,000.00	216-509-340-000
	<b>TOTAL</b>	<b>14,740,000</b>	<b>14,740,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>157,177,500.00</b>		<b>157,177,600.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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, INCORPORATED**

**TOTAL NUMBER OF STOCKHOLDERS: 464**

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

**TOTAL ASSETS BASED ON LATEST AUDITED FS: 8,544,733,396**

### 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
	<b>TOTAL</b>	<b>14,370,000</b>	<b>14,370,000.00</b>			
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	206-176-422-000
	<b>TOTAL</b>	<b>10,489,200</b>	<b>10,489,200.00</b>			
17. Elvira A. Ting #5 Dahlia St., Malabon City		10,000,009	10,000,009.00	0.40	10,000,009.00	117-922-153-000
	<b>TOTAL</b>	<b>10,000,009</b>	<b>10,000,009.00</b>			
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
	<b>TOTAL</b>	<b>6,246,000</b>	<b>6,246,000.00</b>			
19. Manuel H Osmeña Oikonomos Intl Res. Corp. Hilton Cebu Resort & Twoers, Punta Engano		1,400,000	1,400,000.00	0.06	1,400,000.00	100-071-962-000
	<b>TOTAL</b>	<b>1,400,000</b>	<b>1,400,000.00</b>			
20. OTHERS SEE ANNEX "A"		17,983,670	17,983,670.00		17,983,670.00	
	<b>TOTAL</b>	<b>17,983,670</b>	<b>17,983,670.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>60,488,879.00</b>		<b>2,498,991,753.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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, INCORPORATED

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 GOV'T 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 15
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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 ( 9 ) 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 CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON OCT 04 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY tin 127-640-126 ISSUED BY THE BUREAU OF INTERNAL REVENUE.

DOC. NO. 137  
PAGE NO. 28  
BOOK NO. XVI  
SERIES OF 2016

NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. ATTY. JOSELYN BONNIE V. VALEROS  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number NOTARY PUBLIC, ROLL NO. 54515  
PTR No. PNR No. 721213 issued on: Dec. 22, 2015 until Dec. 31, 2016  
IBP No. IBP No. 723963 issued on: Aug. 21, 2007  
Office Address: Commission No. 2016-099 issued on: April 06, 2016. Until Dec. 31, 2017  
Office Add: Imperial Bayfront Tower, 1642 A. Mabini, Manila  
MCLE NO. IV-0017429 issued on April 18, 2013

STOCKHOLDER'S NAME  
 WATERFRONT PHILS., INC.  
 As Of August 31, 2016

STOCKHOLDER'S NAME	TOTAL HOLDINGS SUBSCRIBED
INDIVIDUAL	
LILY C. ABADILLA	11,000
ROBERTO ABELLO&/OR MA. ANTONIA ABELLO	5,500
IMELDA L. ACIDERA	22,000
RICARDO R. AGUADO	11,000
RENATO C. ALARCON&/OR VIRGINIA M. ALARCON	5,500
MA. CYNTHIA AMIGO ALCANTARA	7,700
EDGAR M. ALFEREZ	25,000
MINERVA R. ALIAZON	4,400
HANNAH JALECO ALLANIGUE	6,600
DONATO ALMEDA	1
RODERICK ALAIN ALVAREZ	10,000
ANABELLE C. ALVARO	500
MA. WINNINAH S. ANCHETA	5,500
AMADO AU ANG	20,000
BANING P. ANG	2,000
BANING P. ANG	2,000
MA. LUISA AQUINO	1,000
ROMMEL C. AQUINO	1,100
EVELYN ARCENAL	11,000
RAMONCITO ARCEO	30,000
CARLO ARCHES	2,200
GENEROSA A. ARENAS	5,500
MA. THERESA L. ARGUELLES	110
OWEN NATHANIEL AU	200
ERVERT AVANZADO&/OR LIAZLE AVANZADO	2,000
RAYMOND AZCARATE	1,000
GERALDINE BAD-AY	1,100
RUBEN BALBASTRO&/OR ROSARIO TORRES	5,500
CARINA H. BALONES	10,000
DAXIM-REY L. BANAGUDOS	11,000
MA. ROSARIO T. BARRETTO	2,200
ARSENIO BARTOLOME III	1
EDUVEGES O. BATALAN	2,000
AIDA BELLESTROS	2,200
ELENA D. BELLEZA	500
VIVIEN BILBAO	1,100
JIM HO KHE BIN	20,000
RAMON JAIME VILA BIROSEL	17,600
GARRY BOOC	10,000
JUN M. BORRES	3,300
GLORIA BRIONES	2,200
ERLITA BUGAOAN	200
EXUPERTO P. CABATANA	6,600
BONIFACIO M. CABATIT	2,000

LUZVIMINDA E CABIBIJAN	1,100
LORENA R. CABUGAWAN	333
PRIMITIVO C. CAL	55,000
FE CALDERON	200
ELEANOR P. CALIMAG	3,300
CESAR CAMPOS	55,000
CLEOFE D.V. CANETE	6,600
ADELAIDA ZITA R. CARLOS	4,400
JENNIFER CASAS	1,100
JOHN PETER CHICK B. CASTELO	1,100
RAY CELIS	2,200
CLARO CENIZA	2,200
AMELIA CERVANTES	2,200
ELVIN CHAN	16,500
VICKY L. CHAN	55,000
LI CHIH-HUI	1,000,000
CARLOS CHING	500
FRANCIS S. CHOA	20,000
DEWEY CHOACHUY, JR.	111,300
BELINDA CHUA	5,500
JULIE YAP CHUA	1,000
LUIS W. CHUA	5,500
WILSON CHUA&/OR BECKY QUE CHUA	110,000
YAN TO A. CHUA	132,000
WILLIAM N. CHUA CO KIONG	7,700
PHILIP NG CLARIN& EVELYN NG LEE	22,000
MA. REGINA CLIMACO	5,500
BEDY DU CO	1,100
NELIA CO	20,000
CANDICE CHOA COCUACO	300,000
ALFREDO COLLADO	900
ARIEL M. CONCEJERO&/OR MA. CONSUELO G. CONCEJERO	11,000
KATHLEEN COPON	16,500
ROGER CORRO	2,300
FRANKLIN M. COSTALES	10,000
BENSON COYUCO	605,000
CARMELITA P. CRUEL	8,800
ARISTEO R. CRUZ	1,000
MA. TERESA P. CRUZ	55,000
MARIA CONCEPCION CRUZ	876,000
RODOLFO L. CRUZ	100
FELIPE A CRUZ JR.	1,100,000
ANITA T. DAVID	11,000
ANGELES MORALES DE LEON	4,400
ROLANDO D. DE LEON	66,000
ROY A. DE LOS REYES	11,000
TERESITA I. DE LOS SANTOS	5,500
VENUS DE OCAMPO	20,000
AUGURIO P. DE VERA	2,000
CYNTHIA ROXAS DEL CASTILLO	1,100
ELMER DELA CRUZ	2,200
JOSEFINA DINSAY	16,500

PEDRO DOMINGO	12,100
NARISA BERLIN R. DURAN	2,200
CAROLINE DY	1,100
MANUEL DY	11,000
GARY GO DYCHIAO	200,000
UY TIAK ENG	50,000
LUCENA B. ENRIQUEZ	552,000
LEONARDO ERMITA	2,200
MA. ISABEL H. ERMITA	8,800
ERIBERTO E. ESTEBAN	5,500
LOUIS FALCON	13,000
FATIMA A. FARRALES	8,800
HUNG CHUEN FEI	11,000
ARISTEO O. FERAREN, JR.	17,600
ERIC FILAMOR	1
AMANDA B. FLORES	2,200
MA. ROSARIO FRANCO	3,300
JOCELYN FULACHE	6,600
GRACE M. GALANG	1,100
EUGENE GALICIA	3,300
MA. LEYLANI V. GAMBOA	2,500
ROGELIO GANZON	2,500
IMELDA GAPASIN	100
MARIA A. GARCIA	8,000
GRACIANO AUDWIN T. GARZON	5,000
DEE HUA T. GATCHALIAN	350,000
KENNETH T. GATCHALIAN	30,000,100
REXLON GATCHALIAN	14,740,000
REXLON T. GATCHALIAN	30,000,000
WESLIE T. GATCHALIAN	30,000,000
RENATO C. GENDRANO&/OR GENDRANO BERNADETTE	55,000
GUILLERMO F. GILI, JR.	20,000
MARVIN J. GIROUARD	330,000
ANA L. GO	300,000
BEATRIZ GO&/OR MA. CHER GO &/OR TIFFANY GO	2,200
DOMINGO C GO	275,000
RUBY PING GO	20,000
TERESITA GO&/OR SATURNINA GO	87,000
FLORENTINO A. GONZALEZ, JR.&/OR LOURDJEAN T. GONZALEZ	2,200
EDMUNDO Z. GREGORIO	2,000
PATRICK C. GREGORIO	1
ARTURO GUANZON	33,000
MARLENE S. GUEVARA	11,000
GLORIA GUINTU	2,000
ROZANA C. GUTIERREZ	6,600
CLARITA T. HAI HUAT	84,000
SARAH SAN JOSE HAIN	3,300
JOSEPH EDWARD HANNEN	2,200
BRENDA SOLIDUM HERNANDEZ	3,300
JOSELITO C. HERRERA	300
LILY S. HO	36,300
LILIAN HONG	34,000



CHIOTI HSU	22,000
WANG YU HUEI	110,000
NG GHIM HWA	4,000
ROY CECIL D. IBAY	11,000
LUCILA D. ICBAN	2,200
LILY IMON	11,000
MYRNA LOU F. ISIP	2,200
JOSE RENE ITURRALDE	200
JAY JACOBS	39,600
ERIC JAO	16,500
LUISA TAN JAO	20,000
VICENTE JOAQUIN	33,000
RAPHAEL T. JUAN	7,700
BILLY KHU&/OR WARREN KHU	5,500
BILLY GO KHU	5,500
CONSUELO DY KHU	11,000
YU PEK KIAN	11,000
TEE LING KIAT&/OR LEE LIN HO	200
PHILIP KIONG	11,000
ROBERT KLING	39,600
MUI SIN KOH-SEAH	4,400
MUI SIN KOH-SEAH&/OR DENNIS CHEE CHIANG SEAH	3,300
CONSUELO C. KON	5,500
CARMELITA KONG KIAT	16,500
ROGELIO G. KWAN	622
LOLITA LABACLADO	5,500
ALEXANDRIA M. LACSON	5,500
LESLIE A. LAVA	6,600
TAN LIN LAY	30,000
RICARDO P. LAZARO	11,000
RODOLFO B. LEDESMA	30,000
ALEXANDER C. LEE	20,000
YVETTE LEE	27,500
LUISA CO LI	55,000
RICHARD ANTHONY Y. LIBORO	200
ANITA LIM	22,000
ANTONIO LIM&/OR BELLA LIM	16,500
ARSENIO L. LIM&/OR RUBY O. LIM	10,000
BETO Y. LIM	150,000
CARRIE LIM	100,000
CELY S. LIM	112,200
EMILY LIM	500,000
GIOVANNI JOSEF B. LIM	10,000
JAY DEXTER A. LIM	16,200
JOCELYN O. LIM	2,200
KATHERINE LIM&/OR MARSHA LIM	11,000
KIRBY YU LIM	55,000
MARIANC RUBEN LIM	27,500
MONINA GRACE S. LIM	13,200
REBECCA TAN LIM	1,100
ROLANDC M. LIM	1,142,500
JUANITA LIMCHAYSENG	600

ROMEO S. LINDAIN	1,100
ONG YU LING	27,500
KAROLYN LIU	5,500
ARMANDO S. LLARINAS	1,100
CHRISTOPHER D. LO	3,300
ROLANDO I. LOMBOY&/OR MILAGROS R.LOMBOY	10,000
ADRIAN LONG	39,600
JORGE P. LONTOCOR PACITA L. LONTOC	4,000
ARTHUR LOPEZ	1
JUAN ANTONIO LOPEZ	3,300
JOSEFA T. LUA	11,000
MAXIMO V. LUCAS	8,800
MATEO H. LUGA	16,500
VILMA LUMANOG	2,200
LUKE MACABABBAD	3,300
MARIO T. MACADAEG	300
PORFIRIO G. MACARAEG&/OR MICHAEL MACARAEG	1,100
RENATO B. MAGADIA	200
RENO I. MAGADIA	10,000
MILAGROS ONG MAGAT	1,000
BENJAMIN G. MAGBANUA	1,100
GRACE MAGNAYE	16,500
GRACE MAGNAYE	5,500
LEVI Q. MAGNAYE	2,200
MA. YOLANDA MALLARI	30,000
MELVIN M. MANALO	2,200
EMILIA MANANON	1,100
JESUS B. MARAMARA	2,700
MARIANO MARQUEZ-LIM, JR.&/OR MA. FE MARQUEZ-LIM	68,400
MA. MADONNA M. MEDENILLA	5,000
RUBEN MEDRANO	100
CATALINA ROXAS MELENDRES	6,246,000
ALBERTO MENDOZA&/OR JEANIE MENDOZA	11,000
ROCHELLE V. MENDOZA	200
ELIZABETH MERCADO	11,000
LAMBERTO B. MERCADO, JR.	100
PATRICIA MIADO&/OR MARIO ANGEL MIADO	3,300
MANUEL S. MILAN	4,400
CARMENCITA MIRANDA&/OR DONNA DEL ROSARIO	5,500
ALBERTO MOGUEL	1,200
BENJAMIN MOMBAY&/OR ELYSIA DELA LLANA	2,200
CONSUELO A. MOPAS	22,000
CRISTINO NAGUIAT, JR.	181,500
JAMES O. NG&/OR ELSIE Y. NG	10,000
LAWRENCE C. NG	10,000
BELINDA NGO	5,500
NATIVIDAD C. NGUI	4,400
PANTALEON NIEVA&/OR ANGELITA NIEVA	3,300
VIDA MARIE E. NISPEROS	1,100
MARCELO S. NUGUID	22,000
CARMELO OBCEMEA	10,000
TERESITO P. OCAMPO	2,000

AH LAY OH	
CARMEN ONG	13,750
JIMMY G. ONG	11,000
STEVEN M. ONG	4,400
VICKY ONG	6,600
JUANA ONGKA	22,000
REMEDIOS S. ORBETA	5,500
VIRGIE R. ORTEGA	14,300
SERGIO R. ORTIZ-LUIS JR.	5,500
CONSUELO G. OSI	110
ARTHUR H. OSMENA&/OR JANE Y. OSMENA	2,200
DAVID LAO OSMENA	330,000
DAVID LAO OSMENA	275,000
GLADYS MAY L. OSMENA	314,600
HARVEY OSMENA	39,600
MANILYNN L. OSMENA	11,000
MANUEL H. OSMENA&/OR GRELINA L. OSMENA	39,600
MANUEL H. OSMENA&/OR MANUEL L. OSMENA II	100,000
MEGHANN GAIL L. OSMENA	1,400,000
MANUEL L. OSMENA, II	39,600
ANTONIO MAPUA OSTREA	39,600
VENUS PACIA	5,500
MA. TERESITA M. PALO	11,000
GAUDENCIO H. PANALIGAN	4,400
VICENTE LIM PANG	11,000
ROSE LUZELLE PAPA	1,000
LYDIA C. PASCUA	200
SANDRA E. PASCUAL	1,100
CIRILO E. PASUCAL	50,000
MA. THERESA C. PE	11,000
ARACELI P. PENAS	11,000
PAUL PESTANO	1,100
ELENETTE C. PINGUL	3,300
MABEL POBLETE	3,300
OMAR C. POLINTAN&/OR MELITA POLINTAN	1,100
ARTHUR R. PONSARAN	1,100
AMANDO J. PONSARAN, JR.	110
CHARLES M. PRATT	16,500
IMELDA M. PRECION	5,500
DEREK PUERTOLLANO	5,000
WINSTON P. PUNZALAN	5,500
JAIMÉ R. QUIJANO	1,500
MAHALIA C. QUINONES	3,300
NERISSA C. QUINTANA	5,000
RICARDA B. QUIROS	11,000
ROLANDO R. RABARA	22,000
MELITA G. RAGAS	2,200
JOHN PATRICK REGNER	2,200
BEVERLY G. REJANTE	2,200
DAISY S.A REYES	1,100
FIDELINA B. REYES	1,100
JUANA M. REYES	1,000
	7,700

DOMINADOR A. REYNO	500
ILDEFONSO REYNOSO II	8,800
SALVADOR T. RIGOR, JR.	7,700
CARLOS BENEDICT K. RIVILLA IV	110
TOMAS M. RIZO JR.	5,000
EDNA T. ROGANDO&/OR ESTER T. JUCO	2,200
BING ROJO	6,700
NORA ROSS	200
LETICIA ROXAS	1,100
JESUS ROBERTO SAENZ&/OR AURORA E.	3,300
RODOLFO V. SAEZ	1,000
ERNESTO R. SALAS, JR.	22,000
DONNIE SALVADOR	600
SIMEON SAMSON&/OR CHARLIE RAVALO	5,000
MA. TERESA T. SAN AGUSTIN	3,300
FRANCISCO C. SAN DIEGO	50,000
AURORA V. SAN JOSE	143,000
EPIFANIA G. SANTOS	2,750
FLORENCIO SANTOS	2,000
ROLANDO S. SANTOS, JR.	2,200
SEGUNDO SEANGIO&/OR VIRGINIA SEANGIO	297,000
PROSERFINA SIGUENZA	6,600
YU SIOK HUI	22,000
HANSON G. SO&/OR LARCY MARICHI Y. SO	100,000
GLENN ANTHONY O. SOCO	16,500
PABLO SON KENG PO	22,000
DELFIN R. SUPAPO JR.	27,500
LYDIA J. SY	55,000
MICHELLE T. SY	2,200
RONALD SY	600
NATIVIDAD C. SY WHO	52,000
LEOPOLDO SY-QUIA JR.	5,000
HENRY H. SYJUECO	33,000
IBURI TADAFUMI	13,750
SEIICHIRO TAKAHASHI	11,000
CARLOS S. TAN	11,000
DOUGLAS TAN	1,100
EDWARD W. TAN	3,300
FATIMA L. TAN	1,100
LINDA TAN	5,500
MIRABEL TAN	1,100
RAYMOND G. TAN	1,100
ROSIE TAN	1,100
SUZETTE TAN	2,300
ANA NIMO TANG	1,100
LOLITA TANSENGCO	1,100
STELLA TANSENGCO-SCHAPERO	1,100
EDILBERTO &/OR ROSITA TANYU&/OR WELLINGTON HO VELASCO	1,200
YEOH CHEAW TAU	55,000
LIM TAY	1,100
CONCHITA TE	55,000
MACARIO TE	5,500



REYNALDO NAVARRA TECECHIAN	1,000
FRUTO M. TEODORICO, JR.	55,000
RUFINO B. TIANGCO	8,800
TAN DAISY TIENG	46,500
MERLINDO R. TINAPAY	2,200
ELVIRA A. TING	10,000,009
ROBERT C. TING	22,000
RUBY TING	2,200
RAMON A. TINIO	25,000
WILLIE TIO	159,500
IRMINIA A. TIPGOS	1,100
LEONCIO TIU	33,000
LUISIANA DELOS SANTOS TONDO	1,100
RAYMOND TONG	23,300
RUBEN D. TORRES	1,000
TOMAS F. TUASON IV	110
ELIZABETH TUBALE	1,100
CHEAH TUCK	11,000
ALVIN TAN UNJO	88,000
PHILIP L. UY	11,000
ROBERTO L. UY	50,000
ROBERTO S. UY	5,500
ZITA O. UY-TIOCO	2,200
AGAPITO R. VALENCIA	6,600
LEONG JEE VAN	55,000
FEDELIZA R. VARGAS	1,100
SALUD VELORIA	6,600
AURELIO P. VENDIVEL, JR.	13,200
ANTONIO VERZOSA	2,200
BENEDICTO V. VIARDO	2,200
ESTHER A. VIBAL	324,500
ESTHER A. VIBALAND/OR STELLA V. LAWSON	55,000
RAMESES VICTORIUS G. VILLAGONZALO	50,000
GUIDO VILLANUEVA&/OR AMELIA VILLANUEVA	1,000
MA. SALOME VILLASIS	1,000
RIZA C. VILLEGAS	110
ROBERTO C. VILLEGAS	4,000
JOHN CRHISTOPHER D. WEIGEL	110,000
HELEN F. WILLIMANN	5,000
STEVE WOODWARD	39,600
LUZ YAMANE	38,500
EDGARDO YAMBAO&/OR MARIA ISABEL YAMBAO	11,000
JEFFERSON Y. YAO	11,000
JOSE YAP&/OR CONCHITA YAP	330,000
CHARISSA YLAYA	8,800
CHONG PENG YNG	100,000
BARTHOLOMEW DY BUNCIO YOUNG	10,000
CATHERINE LAO YOUNG	19,800
CLIFFORD LAO YOUNG	22,000
GEORGE U. YOUNG, JR.	82,500
CECILIA CO YU	4,000
JOHN BENEDICT O. YU	10,000

NEIL JOHN A. YU		50,000
JOCELYN L. ZARATE		4,000
EUFEMIA ZULUAGA		7,700
Subtotal		137,910,080
BROKER		
ABACUS SECURITIES CORPORATION		35,200
CATHAY SEC. CO., INC. A/C# 1684		1,100
CATHAY SEC. CO., INC. A/C# 1030		100,000
EBC SECURITIES CORPORATION		48,400
G & L SECURITIES CO., INC.		15,000
HSBC SECURITIES (PHILIPPINES), INC.		5,000
I.B. GIMENEZ SEC., INC. A/C DPA-003		2,000
KERRY SECURITIES (PHILS.), INC. -GJ01		4,400
L.M. GARCIA & ASS., INC. A/C# 160		55,000
LIPPO SECURITIES, INC.		56,500
LIPPO SECURITIES, INC.	FA	8,000
MERIDIAN SEC., INC. A/C# 844		200,000
OCBC SECURITIES PHILS., INC.		40,000
ORION-SQUIRE CAPITAL, INC. - 0267		200
PIERCE INTERLINK SECURITIES, INC.		150,000
PUBLIC SEC. CORP.		800
QUALITY INVESTMENTS & SECURITIES CORP.		22,000
R. COYIUTO SECURITIES, INC.		11,000
REGINA CAPITAL DEVT., CORP. A/C#1845		20,000
SAPPHIRE SECURITIES, INC.		4,000
TRITON SECURITIES CORPORATION		20,000
WEALTH SECURITIES, INC.		5,500
Subtotal		804,100
CORPORATION		
ABACUS CAPITAL INVESTMENT CORP. A/C 583002		1,000
CHARTERED COMMODITIES CORPORATION		294,999
CHESA HOLDINGS, INC.		175,924,000
E.N. MADRAZO CORPORATION		7,700
EAST ASIA OIL & MINING COMPANY, INC.		40,000
FORUM HOLDINGS CORPORATION		20,626,000
FREYSSINET PHILIPPINES, INC.		770,000
INTERNATIONAL POLYMER CORPORATION		33,000
KENSTAR INDUSTRIAL CORPORATION		110,000
M.J. SORIANO TRADING, INC.		10,000
METRO ALLIANCE HOLDINGS & EQUITIES, INC.		14,370,000
MIZPAH HOLDINGS, INC.		10,489,200
NOBLE ARCH REALTY AND CONSTRUCTION CORP.		10,000
PACIFIC CONCORDE CORPORATION		100,000
PACIFIC IMAGES, INC.		100,000
PACIFIC REHOUSE CORPORATION		15,598,900
PACIFIC WIDE REALTY DEVELOPMENT CORP.		36,445,000
PCD NOMINEE CORP. (FILIPINO)		577,224,674
PCD NOMINEE CORP. (NON-FILIPINO)		33,024,800
PRIMARY STRUCTURES CORPORATION		16,212,500
RCBC T/A# 33-398-0		300
REXLON INDUSTRIAL CORPORATION		17,000
SEAFRONT RESOURCES CORP.		33,000

SILVER GREEN INVESTMENTS LTD.	180,230,000
THE WELLEX GROUP, INC.	1,143,466,800
TYBALT INVESTMENT LTD.	135,010,000
WATERFRONT NOMINEES SDN BHD A/C#6	107,800
WATERFRONT NOMINEES SDN BHD A/C#9	20,900
Subtotal	2,360,277,573
Grand Total	2,498,991,753