

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2021

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

|  |                                 |   |   |
|--|---------------------------------|---|---|
| <b>CORPORATE NAME:</b><br>WATERFRONT PHILIPPINES INCORPORATED  |                                 |   | <b>DATE REGISTERED:</b><br>9/23/1994                                    |
| <b>BUSINESS/TRADE NAME:</b><br>N/A   |                                 |   | <b>FISCAL YEAR END:</b><br>December 31                                  |
| <b>SEC REGISTRATION NUMBER:</b><br>AS094-8678  |                                 |   | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>D80-003-978-254-NV |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>last day of September of each year   |                                 |   | <b>WEBSITE/URL ADDRESS:</b><br>www.waterfronthotels.net                 |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>September 23, 2021  |                                 |   | <b>E-MAIL ADDRESS:</b><br>w.tabudlong@waterfronthotels.net              |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City   |                                 |   | <b>FAX NUMBER:</b><br>559-0130  |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City   |                                 |   |   |
| <b>OFFICIAL E-MAIL ADDRESS</b>   | <b>ALTERNATE E-MAIL ADDRESS</b> | <b>OFFICIAL MOBILE NUMBER</b>                                   | <b>ALTERNATE MOBILE NUMBER</b>  |
| aronsaran@gmail.com  | f.cabugoy@waterfronthotels.net  | 09209606598   | 09985948640   |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>R.G. Manabat & Co. (formerly KPMG)   |                                 | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>:0047-AR-1  | <b>TELEPHONE NUMBER(S):</b><br>559-0888 loc 811                         |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>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. |                                 | <b>INDUSTRY CLASSIFICATION:</b><br>Financial Holdings           | <b>GEOGRAPHICAL CODE:</b>   |
| ===== INTERCOMPANY AFFILIATIONS =====  |                                 |   |   |
| <b>PARENT COMPANY</b>  | <b>SEC REGISTRATION NO.</b>     | <b>ADDRESS</b>  |   |
| THE WELLEX GROUP INC.  | AS094-0000011665                | 35F One Corporate Centre, Julia Vargas St., 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                                       |   |
| ACESITE (PHILS.) HOTEL CORPORATION   | 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></p> <p><input type="checkbox"/> a. 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>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 checked="" type="checkbox"/> None of the above</p>   | <p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>   |
| <p><b>Describe nature of business:</b></p>   | <p><b>Describe nature of business:</b></p>   |

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?  Yes  No

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)<br>(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 |
|--------------|----------------------|------------------|----------------------|--|------------------|-------------------------|----------------|
| SEE REPORT   |                      | COMMON           | 2,456,741,452        |  | 1.00             | 2,456,741,452.00        | 98.31%         |
| <b>TOTAL</b> |                      |                  | <b>2,456,741,452</b> | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>2,456,741,452.00</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 |
|-----------------------------------|----------------------|------------------|-------------------|--|------------------|----------------------|----------------|
| SEE REPORT                        |                      | COMMON           | 42,250,301        |  | 1.00             | 42,250,301.00        | 1.69%          |
| <b>TOTAL</b>                      |                      |                  | <b>42,250,301</b> | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>42,250,301.00</b> |                |

Percentage of Foreign Equity : **TOTAL SUBSCRIBED P**

**PAID-UP CAPITAL**

| FILIPINO     | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES     | PAR/STATED VALUE | AMOUNT (PhP)            | % OF OWNERSHIP |
|--------------|----------------------|------------------|----------------------|------------------|-------------------------|----------------|
| SEE REPORT   |                      | COMMON           | 2,456,741,452        | 1.00             | 2,456,741,452.00        |                |
| <b>TOTAL</b> |                      |                  | <b>2,456,741,452</b> | <b>TOTAL P</b>   | <b>2,456,741,452.00</b> |                |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE       | AMOUNT (PhP)            | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|------------------|------------------------|-------------------------|----------------|
| SEE REPORT                        |                      |                  |                  |                        |                         |                |
| <b>0.00 % TOTAL</b>               |                      |                  |                  | <b>TOTAL P</b>         | <b>2,498,991,753.00</b> |                |
|                                   |                      |                  |                  | <b>TOTAL PAID-UP P</b> | <b>2,498,991,753.00</b> |                |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\*\* 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/CURRENT RESIDENTIAL ADDRESS   | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                    | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. SERGIO R. ORTIZ-LUIS JR.<br>#151 3rd St., 10th Ave., Riverside,<br>Pasig City               | Filipino    | N     |       | M      | Y            | Chairman                   | See Annex A | 107-846-762               |
| 2. KENNETH T. GATCHALIAN<br>35F One Corporate Centre, Julia Vargas St. Ortigas Pasig City      | Filipino    | N     |       | M      | Y            | President                  |             | 167-406-526               |
| 3. DEE HUA T. GATCHALIAN<br>35F One Corporate Centre, Julia Vargas St. Ortigas Pasig City      | Filipino    | N     |       | F      | Y            | N/A                        |             | 117-922-138               |
| 4. ELVIRA A. TING<br>35F One Corporate Centre, Julia Vargas St. Ortigas Pasig City             | Filipino    | N     |       | F      | Y            | Treasurer                  |             | 117-922-153               |
| 5. ARISTEO R. CRUZ<br>No. 4 Malhakan Road, Meycauayan City Bulacan                             | Filipino    | N     |       | M      | Y            |                            |             | 108-672-299               |
| 6. ARTHUR M. LOPEZ<br>Ritz Tower, Makati City  | Filipino    | N     |       | M      | Y            | Vice Chairman              |             | 181-980-515               |
| 7. RUBEN D. TORRES<br>#3 Ledesma St., Tierra Verde II, Congressional Tandang Sora              | Filipino    | N     |       | M      | Y            |                            |             | 135-071-068               |
| 8. RENO I. MAGADIA<br>Unit 2002, Antel 2000, 121 Valero Salcedo Village Makati City            | Filipino    | N     |       | M      | Y            |                            |             | 165-603-376               |
| 9. RENATO C. FRANCISCO<br>NO. 8 Sparrow Street, New Marikina Subdivision Marikina City         | Filipino    | N     |       | M      | Y            | Chief Risk Officer         |             | 138 641 391               |
| 10. ARTHUR R. PONSARAN<br>3104 Antel Global Corporation, Julia Vargas Ortigas Pasig City       | Filipino    | N     |       | M      | Y            | Corporate Secretary        |             | 127-640-176               |
| 11. ARSENIO A. ALFILIER, JR.<br>3104 Antel Global Corporation, Julia Vargas Ortigas Pasig City | Filipino    | N     |       | M      |              | Asst. Corporate Secretary  |             | 108-160-743               |
| 12. PRECILLA O. TORIANO<br>35F One Corporate Centre, Julia Vargas St. Ortigas Pasig City       | Filipino    | N     |       | F      |              | Corporate Finance Director |             | 120-452-778               |
| 13. JOSON LIM<br>7-11 Golden Valley Homes Lahug Cebu City                                      | Filipino    | N     |       | M      |              | Data Privacy Officer       |             | 242-698-760               |
| 14. JUSTINE DOMINIQUE R. BERING<br>Babag II, Lapu-Lapu City                                    | Filipino    | N     |       | F      |              | Chief Audit Executive      |             | 329-391-371               |
| 15. RICHARD L. RICARDO<br>35F One Corporate Centre, Julia Vargas St. Ortigas Pasig City        | Filipino    | N     |       | M      | Y            | CO/IR/Corporate Affairs    |             | 140-857-860               |

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** WATERFRONT PHILIPPINES INCORPORATED

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

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** \_\_\_\_\_

**STOCKHOLDER'S INFORMATION**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS  | SHARES SUBSCRIBED |                   |                      |                | AMOUNT PAID (PhP)    | TAX IDENTIFICATION NUMBER |
|--|-------------------|-------------------|----------------------|----------------|----------------------|---------------------------|
|  | TYPE              | NUMBER            | AMOUNT (PhP)         | % OF OWNERSHIP |                      |                           |
| 1 SERGIO R. ORTIZ-LUIS JR.<br>Filipino<br>#151 3rd St.,10th Ave., Riverside, Pasig City                    | COMMON            | 100               | 100                  |                | 100.00               | 107-846-762               |
|  |                   |                   |                      |                |                      |                           |
|  | <b>TOTAL</b>      | <b>100</b>        | <b>100.00</b>        |                |                      |                           |
| 2. KENNETH T. GATCHALIAN<br>Filipino<br>35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City    | COMMON            | 30,000,100        | 30,000,100           |                | 30,000,100.00        | 167-406-526               |
|  |                   |                   |                      |                |                      |                           |
|  | <b>TOTAL</b>      | <b>30,000,100</b> | <b>30,000,100.00</b> |                |                      |                           |
| 3. DEE HUA T. GATCHALIAN<br>Filipino<br>35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City    | COMMON            | 350,000           | 350,000              |                | 350,000.00           | 117-922-138               |
|  |                   |                   |                      |                |                      |                           |
|  | <b>TOTAL</b>      | <b>350,000</b>    | <b>350,000.00</b>    |                |                      |                           |
| 4. ELVIRA A. TING<br>Filipino<br>35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City           | COMMON            | 10,000,009        | 10,000,009           |                | 10,000,009.00        | 117-922-153               |
|  |                   |                   |                      |                |                      |                           |
|  | <b>TOTAL</b>      | <b>10,000,009</b> | <b>10,000,009.00</b> |                |                      |                           |
| 5. ARTHUR M. LOPEZ<br>Filipino<br>Ritz Tower, Makati City  | COMMON            | 1                 | 1                    |                | 1.00                 | 181-980-515               |
|  |                   |                   |                      |                |                      |                           |
|  | <b>TOTAL</b>      | <b>1</b>          | <b>1.00</b>          |                |                      |                           |
| 6. ARISTEO R. CRUZ<br>Filipino<br>No. 4 Malhakan Road, Meycauayan City, Bulacan                            | COMMON            | 1,000             | 1,000                |                | 1,000.00             | 107-846-762               |
|  |                   |                   |                      |                |                      |                           |
|  | <b>TOTAL</b>      | <b>1,000</b>      | <b>1,000.00</b>      |                |                      |                           |
| 7. RUBEN D. TORRES<br>Filipino<br>#3 Ledesma St., Tierra Verde II Congressional ,Tandang Sora, Quezon City | COMMON            | 1,000             | 1,000                |                | 1,000.00             | 135-071-068               |
|  |                   |                   |                      |                |                      |                           |
|  | <b>TOTAL</b>      | <b>1,000</b>      | <b>1,000.00</b>      |                |                      |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |                   |                      |                | <b>40,352,210.00</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 =====

| <b>CORPORATE NAME:</b>   |                   | WATERFRONT PHILIPPINES INCORPORATED |  |                 |                   |                           |
|--|-------------------|-------------------------------------|--|-----------------|-------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>   |                   |                                     | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                 |                   |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>  |                   |                                     |  |                 |                   |                           |
| STOCKHOLDER'S INFORMATION  |                   |                                     |  |                 |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS  | SHARES SUBSCRIBED |                                     |  | % OF OWNER-SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|  | TYPE              | NUMBER                              | AMOUNT (PhP)   |                 |                   |                           |
| 8. RENO I. MAGADIA<br>Filipino<br>Unit 2002, Antel 2000, 121 Valero Salcedo Village, Makati City   | COMMON            | 10,000                              | 10,000   |                 | 10,000.00         | 165-603-376               |
|  |                   |                                     |  |                 |                   |                           |
|  | <b>TOTAL</b>      | <b>10,000</b>                       | <b>10,000</b>  |                 |                   |                           |
| 9. RENATO C. FRANCISCO<br>Filipino<br>NO. 8 Sparrow Street, New Marikina Subdivision, Marikina City  | COMMON            | 1                                   | 1  |                 | 1.00              | 138 641 391               |
|  |                   |                                     |  |                 |                   |                           |
|  | <b>TOTAL</b>      | <b>1</b>                            | <b>1</b>   |                 |                   |                           |
| 10. ARTHUR R. PONSARAN<br>Filipino<br>3104 Antel Global Corporate Center Julia Vargas Avenue Pasig City  | COMMON            | 110                                 | 110  |                 | 110.00            | 127-640-176               |
|  |                   |                                     |  |                 |                   |                           |
|  | <b>TOTAL</b>      | <b>110</b>                          | <b>110</b>   |                 |                   |                           |
| 11.<br><br>SEE REPORT Stock Transfer Agent   | COMMON            |                                     |  |                 |                   |                           |
|  |                   |                                     |  |                 |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                 |                   |                           |
| 12.  |                   |                                     |  |                 |                   |                           |
|  |                   |                                     |  |                 |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                 |                   |                           |
| 13.  |                   |                                     |  |                 |                   |                           |
|  |                   |                                     |  |                 |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                 |                   |                           |
| 14.  |                   |                                     |  |                 |                   |                           |
|  |                   |                                     |  |                 |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                 |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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 =====

| <b>CORPORATE NAME:</b>   |                   | WATERFRONT PHILIPPINES INCORPORATED |  |                |                   |                           |
|--|-------------------|-------------------------------------|--|----------------|-------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>   |                   |                                     | <small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small> |                |                   |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>  |                   |                                     |  |                |                   |                           |
| STOCKHOLDER'S INFORMATION  |                   |                                     |  |                |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS  | SHARES SUBSCRIBED |                                     |  |                | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|  | TYPE              | NUMBER                              | AMOUNT (PhP)   | % OF OWNERSHIP |                   |                           |
| 15.  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                |                   |                           |
| 16.  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                |                   |                           |
| 17.  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                |                   |                           |
| 18.  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                |                   |                           |
| 19.  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                |                   |                           |
| 20.  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                |                   |                           |
| 21. OTHERS (Indicate the number of the remaining stockholders)   |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  |                   |                                     |  |                |                   |                           |
|  | <b>TOTAL</b>      |                                     |  |                |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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 =====

|  |   |   |                                  |
|--|---|---|----------------------------------|
| <b>CORPORATE NAME: WATERFRONT PHILIPPINES INCORPORATED</b>   |   |   |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                       | <b>AMOUNT (PhP)</b>                         | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 1.1 STOCKS   |   |   |                                  |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  |   |   |                                  |
| 1.3 LOANS/ CREDITS/ ADVANCES   |   |   |                                  |
| 1.4 GOVERNMENT TREASURY BILLS  |   |   |                                  |
| 1.5 OTHERS   |   |   |                                  |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b> | <b>DATE OF BOARD RESOLUTION</b>             | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                  |
|  |   |   |                                  |
| <b>3. TREASURY SHARES</b>  | <b>NO. OF SHARES</b>                        | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
|  |   |   |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>                |   |   |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>                                  |   |   |                                  |
| <b>TYPE OF DIVIDEND</b>  | <b>AMOUNT (PhP)</b>                         | <b>DATE DECLARED</b>                          |                                  |
| 5.1 CASH   |   |   |                                  |
| 5.2 STOCK  |   |   |                                  |
| 5.3 PROPERTY   |   |   |                                  |
| <b>TOTAL</b>   | <b>P</b>                                    |   |                                  |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>  |   |   |                                  |
| <b>DATE</b>  | <b>NO. OF SHARES</b>                        | <b>AMOUNT</b>                                 |                                  |
|  |   |   |                                  |
|  |   |   |                                  |
|  |   |   |                                  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                               |   |   |                                  |
| <b>NAME OF AGENCY:</b>   | <b>SEC</b>                                  | <b>BSP</b>                                    | <b>IC</b>                        |
| <b>TYPE OF LICENSE/REGN.</b>   | Permit to sell & registration of Securities |   |                                  |
| <b>DATE ISSUED:</b>  | 22/04/1996                                  |   |                                  |
| <b>DATE STARTED OPERATIONS:</b>  | 23/09/1994                                  |   |                                  |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>              | <b>TOTAL NO. OF OFFICERS</b>                | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> | <b>TOTAL MANPOWER COMPLEMENT</b> |
|  |   |   |                                  |

NOTE: USE ADDITIONAL SHEET IF NECESSARY



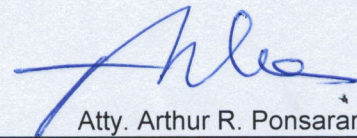
I, **ARTHUR R. PONSARAN**, Corporate Secretary of **Waterfront Philippines, Inc.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this \_\_\_\_\_ day of 08 OCT 2021, 20\_\_\_\_ in CITY OF MANILA.




Atty. Arthur R. Ponsaran  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in CITY OF MANILA on 08 OCT 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

NOTARY PUBLIC

DOC. NO. 381 ;  
PAGE NO. 77 ;  
BOOK NO. 21 ;  
SERIES OF 2021 .

  
**ATTY. GILBERTO B. PASIMANERO**  
Notary Public Until Dec. 31, 2021  
Notarial Commission No. 2020-030  
IBP # 092831 Pasig 10-7-2019  
PTR # 9823042 Mla. 1-4-2021  
Roll # 25473 TIN # 103-098-346  
MCLE Compl. No. VI-0011418 until **4-14-2022**

**BENEFICIAL OWNERSHIP DECLARATION**

**FOR THE YEAR: 2021**

**AS094-8678**

**SEC REGISTRATION NUMBER:**

**CORPORATE NAME:**

**WATERFRONT PHILIPPINES INCORPORATED**

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

| <u>Category</u> | <u>Description</u>  |
|-----------------|---|
| <b>A</b>        | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.   |
| <b>B</b>        | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.   |
| <b>C</b>        | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.   |
| <b>D</b>        | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.  |
| <b>E</b>        | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.   |
| <b>F</b>        | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).   |
| <b>G</b>        | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.  |
| <b>H</b>        | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.   |
| <b>I</b>        | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

| COMPLETE NAME<br>(Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS                                    | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup> | TYPE OF BENEFICIAL OWNER <sup>3</sup><br>Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|---|-------------|---------------|------------------------|---|---|----------------------------------|
| Kenneth T. Gatchalian   | 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City | Filipino    | 12/01/1976    | 167-406-526            | 1.20%   | I   | B,I                              |
|   |   |             |               |                        |   |   |                                  |
|   |   |             |               |                        |   |   |                                  |

*Note: This page is not for uploading on the SEC iView.*

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.

**ANNEX "A"**

**WATERFRONT PHILIPPINES INCORPORATED**

**BOARD COMMITTEES FOR THE YEAR 2021**

**EXECUTIVE COMMITTEE**

Chairman: Mr. Sergio R. Ortiz-Luis, Jr.  
Members: Mr. Kenneth T. Gatchalian  
Ms. Elvira A. Ting  
Mr. Arthur M. Lopez  
Mr. Aristeo R. Cruz

**AUDIT COMMITTEE**

Chairman: Mr. Aristeo R. Cruz  
Members: Mr. Renato Francisco  
Ms. Dee Hua Gatchalian

**CORPORATE GOVERNANCE COMMITTEE**

Chairman: Mr. Renato Francisco  
Members : Mr. Reno Magadia  
Mr. Aristeo R. Cruz

**RISK MAMANAGEMENT COMMITTEE**

Chairman: Mr. Renato Francisco  
Members: Mr. Arthur M. Lopez  
Mr. Ruben D. Torres

**NOMINATION COMMITTEE**

Chairman: Ms. Dee Hua Gatchalian  
Members: Mr. Sergio R. Ortiz-Luis, Jr.  
Ms. Elvira A. Ting

**RELATED PARTY TRANSACTION COMMITTEE**

Chairman: Mr. Arthur M. Lopez  
Members: Mr. Sergio R. Ortiz-Luis, Jr.  
Mr. Aristeo R. Cruz

**COMPENSATION COMMITTEE**

Chairman: Ms. Dee Hua Gatchalian  
Members: Mr. Sergio R. Ortiz-Luis, Jr.  
Mr. Kenneth T. Gatchalian

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
Reference: Section 17.12 of the Revised Disclosure Rules

**Type of Securities**

Common

**For the period ended** June 30, 2021

**Description of the Disclosure**

WPI PSE Disclosure List of Top 100 Stockholders

|   |               |
|---|---------------|
| <b>Number of Issued and Outstanding Common Shares</b> | 2,498,991,753 |
| <b>Number of Treasury Common Shares, if any</b>       | 0             |
| <b>Number of Outstanding Common Shares</b>            | 2,498,991,753 |
| <b>Number of Listed Common Shares</b>                 | 2,498,991,753 |
| <b>Number of Lodged Common Shares</b>                 | 1,180,625,174 |
| <b>PCD Nominee – Filipino</b>                         | 1,139,125,973 |
| <b>PCD Nominee – Non-Filipino</b>                     | 41,499,201    |
| <b>Number of Certificated Common Shares</b>           | 2,457,492,552 |

**Change from previous submission**

Stock Transfer Service Inc.  
 WATERFRONT PHILIPPINES, INCORPORATED  
 List of Top 100 Stockholders  
 As of 06/30/2021

| Rank | Name                                      | Holdings      | Rank   |
|------|---|---------------|--------|
| 1    | PCD NOMINEE CORP. (FILIPINO)              | 1,139,125,973 | 45.58% |
| 2    | THE WELLEX GROUP, INC.                    | 1,128,466,800 | 45.16% |
| 3    | PCD NOMINEE CORP. (NON-FILIPINO)          | 41,499,201    | 01.66% |
| 4    | KENNETH T. GATCHALIAN                     | 30,000,100    | 01.20% |
| 5    | REXLON T. GATCHALIAN                      | 30,000,000    | 01.20% |
| 6    | WESLIE T. GATCHALIAN                      | 30,000,000    | 01.20% |
| 7    | FORUM HOLDINGS CORPORATION                | 20,626,000    | 00.83% |
| 8    | PRIMARY STRUCTURES CORPORATION            | 16,212,500    | 00.65% |
| 9    | REXLON GATCHALIAN                         | 14,740,000    | 00.59% |
| 10   | METRO ALLIANCE HOLDINGS & EQUITIES, INC.  | 14,370,000    | 00.58% |
| 11   | ELVIRA A. TING                            | 10,000,009    | 00.40% |
| 12   | CATALINA ROXAS MELENDRES                  | 6,246,000     | 00.25% |
| 13   | MANUEL H. OSMENA &/OR MANUEL L. OSMENA II | 1,400,000     | 00.06% |
| 14   | ROLANDO M. LIM                            | 1,142,500     | 00.05% |
| 15   | FELIPE A. CRUZ, JR.                       | 1,100,000     | 00.04% |
| 16   | MARIA CONCEPCION CRUZ                     | 876,000       | 00.04% |
| 17   | FREYSSINET PHILIPPINES, INC.              | 770,000       | 00.03% |
| 18   | BENSON COYUCO                             | 605,000       | 00.02% |
| 19   | DAVID LAO OSMENA                          | 589,600       | 00.02% |
| 20   | LUCENA B. ENRIQUEZ                        | 552,000       | 00.02% |
| 21   | EMILY LIM                                 | 500,000       | 00.02% |
| 22   | DEE HUA T. GATCHALIAN                     | 350,000       | 00.01% |
| 23   | ARTHUR H. OSMENA &/OR JANE Y. OSMENA      | 330,000       | 00.01% |
| 24   | JOSE YAP &/OR CONCHITA YAP                | 330,000       | 00.01% |
| 25   | MARVIN J. GIROUARD                        | 330,000       | 00.01% |
| 26   | ANA L. GO                                 | 300,000       | 00.01% |

Stock Transfer Service Inc.  
 WATERFRONT PHILIPPINES, INCORPORATED  
 List of Top 100 Stockholders  
 As of 06/30/2021

| Rank | Name                                     | Holdings | Rank   |
|------|--|----------|--------|
| 27   | SEGUNDO SEANGIO &/OR VIRGINIA SEANGIO    | 297,000  | 00.01% |
| 28   | CHARTERED COMMODITIES CORPORATION        | 294,999  | 00.01% |
| 29   | DOMINGO C GO                             | 275,000  | 00.01% |
| 30   | SILVER GREEN INVESTMENTS LTD.            | 230,000  | 00.01% |
| 31   | MERIDIAN SEC., INC. A/C# 844             | 200,000  | 00.01% |
| 32   | GARY GO DYCHIAO                          | 200,000  | 00.01% |
| 33   | CRISTINO NAGUIAT, JR.                    | 181,500  | 00.01% |
| 34   | WILLIE TIO                               | 159,500  | 00.01% |
| 35   | PIERCE INTERLINK SECURITIES, INC.        | 150,000  | 00.01% |
| 36   | BETO Y. LIM                              | 150,000  | 00.01% |
| 37   | AURORA V. SAN JOSE                       | 143,000  | 00.01% |
| 38   | YAN TO A. CHUA                           | 132,000  | 00.01% |
| 39   | CELY S. LIM'                             | 112,200  | 00.00% |
| 40   | DEWEY CHOACHUY, JR                       | 111,300  | 00.00% |
| 41   | JOHN CRHISTOPHER D. WEIGEL               | 110,000  | 00.00% |
| 42   | WANG YU HUEI                             | 110,000  | 00.00% |
| 43   | WILSON CHUA &/OR BECKY QUE CHUA          | 110,000  | 00.00% |
| 44   | KENSTAR INDUSTRIAL CORPORATION           | 110,000  | 00.00% |
| 45   | WATERFRONT NOMINEES SDN BHD A/C#6        | 107,800  | 00.00% |
| 46   | MIZPAH HOLDINGS, INC.                    | 100,000  | 00.00% |
| 47   | MANUEL H. OSMENA &/OR GRELLINA L. OSMENA | 100,000  | 00.00% |
| 48   | PACIFIC CONCORDE CORPORATION             | 100,000  | 00.00% |
| 49   | PACIFIC IMAGES, INC.                     | 100,000  | 00.00% |
| 50   | PACIFIC REHOUSE CORPORATION              | 100,000  | 00.00% |
| 51   | PACIFIC WIDE REALTY DEVELOPMENT CORP.    | 100,000  | 00.00% |
| 52   | CATHAY SEC. CO., INC. A/C# 1030          | 100,000  | 00.00% |

Stock Transfer Service Inc.  
 WATERFRONT PHILIPPINES, INCORPORATED  
 List of Top 100 Stockholders  
 As of 06/30/2021

| Rank | Name   | Holdings | Rank   |
|------|--|----------|--------|
| 53   | CHESA HOLDINGS, INC.                                   | 100,000  | 00.00% |
| 54   | CHONG PENG YNG   | 100,000  | 00.00% |
| 55   | HANSON G. SO &/OR LARCY MARICHI Y. SO                  | 100,000  | 00.00% |
| 56   | CARRIE LIM   | 100,000  | 00.00% |
| 57   | ALVIN TAN UNJO   | 88,000   | 00.00% |
| 58   | TERESITA GO &/OR SATURNINA GO                          | 87,000   | 00.00% |
| 59   | GEORGE U. YOUNG, JR                                    | 82,500   | 00.00% |
| 60   | ROLANDO D. DE LEON                                     | 66,000   | 00.00% |
| 61   | LIPPO SECURITIES, INC.                                 | 56,500   | 00.00% |
| 62   | L.M. GARCIA & ASS., INC. A/C# 160                      | 55,000   | 00.00% |
| 63   | LEONG JEE VAN  | 55,000   | 00.00% |
| 64   | LIM TAY  | 55,000   | 00.00% |
| 65   | EDILBERTO &/OR ROSITA TANYU &/OR WELLINGTON HO VELASCO | 55,000   | 00.00% |
| 66   | RENATO C. GENDRANO &/OR GENDRANO BERNADETTE            | 55,000   | 00.00% |
| 67   | KIRBY YU LIM   | 55,000   | 00.00% |
| 68   | FRUTO M. TEODORICO, JR                                 | 55,000   | 00.00% |
| 69   | VICKY L. CHAN  | 55,000   | 00.00% |
| 70   | PRIMITIVO C. CAL                                       | 55,000   | 00.00% |
| 71   | LYDIA J. SY  | 55,000   | 00.00% |
| 72   | MA. TERESA P. CRUZ                                     | 55,000   | 00.00% |
| 73   | NEIL JOHN A. YU  | 50,000   | 00.00% |
| 74   | SANDRA E. PASCUAL                                      | 50,000   | 00.00% |
| 75   | ROBERTO L. UY  | 50,000   | 00.00% |
| 76   | FRANCISCO C. SAN DIEGO                                 | 50,000   | 00.00% |
| 77   | UY TIAK ENG  | 50,000   | 00.00% |
| 78   | EBC SECURITIES CORPORATION                             | 48,400   | 00.00% |

Stock Transfer Service Inc.  
 WATERFRONT PHILIPPINES, INCORPORATED  
 List of Top 100 Stockholders  
 As of 06/30/2021

| Rank | Name                                 | Holdings | Rank   |
|------|--------------------------------------|----------|--------|
| 79   | TAN DAISY TIENG                      | 46,500   | 00.00% |
| 80   | EAST ASIA OIL & MINING COMPANY, INC. | 40,000   | 00.00% |
| 81   | OCBC SECURITIES PHILS., INC.         | 40,000   | 00.00% |
| 82   | ADRIAN LONG                          | 39,600   | 00.00% |
| 83   | GLADYS MAY L. OSMENA                 | 39,600   | 00.00% |
| 84   | JAY JACOBS                           | 39,600   | 00.00% |
| 85   | ROBERT KLING                         | 39,600   | 00.00% |
| 86   | STEVE WOODWARD                       | 39,600   | 00.00% |
| 87   | MEGHANN GAIL L. OSMENA               | 39,600   | 00.00% |
| 88   | MANILYNN L. OSMENA                   | 39,600   | 00.00% |
| 89   | MANUEL L. OSMENA, II                 | 39,600   | 00.00% |
| 90   | LUZ YAMANE                           | 38,500   | 00.00% |
| 91   | LILY S. HO                           | 36,300   | 00.00% |
| 92   | ABACUS SECURITIES CORPORATION        | 35,200   | 00.00% |
| 93   | LILIAN HONG                          | 34,000   | 00.00% |
| 94   | LEONCIO TIU                          | 33,000   | 00.00% |
| 95   | INTERNATIONAL POLYMER CORPORATION    | 33,000   | 00.00% |
| 96   | SEAFRONT RESOURCES CORP.             | 33,000   | 00.00% |
| 97   | ARTURO GUANZON                       | 33,000   | 00.00% |
| 98   | TAN LIN LAY                          | 30,000   | 00.00% |
| 99   | MA. YOLANDA MALLARI                  | 30,000   | 00.00% |
| 100  | RAMONCITO ARCEO                      | 30,000   | 00.00% |



Stock Transfer Service Inc.  
WATERFRONT PHILIPPINES, INCORPORATED  
List of Top 100 Stockholders  
As of 06/30/2021

Rank Name ----- Holdings Rank -----

Total Top 100 Shareholders : 2,496,838,682 99.91%

Total Issued Shares 2,498,991,753

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - WPI00000000

Business Date: June 30, 2021

| BPNAME   | HOLDINGS   |
|--|------------|
| UPCC SECURITIES CORP.                            | 75,000     |
| A & A SECURITIES, INC.                           | 1,845,700  |
| ABACUS SECURITIES CORPORATION                    | 64,242,787 |
| PHILSTOCKS FINANCIAL INC                         | 60,862,785 |
| A. T. DE CASTRO SECURITIES CORP.                 | 54,000     |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 202,500    |
| ALPHA SECURITIES CORP.                           | 2,885,000  |
| BA SECURITIES, INC.                              | 1,667,700  |
| AP SECURITIES INCORPORATED                       | 17,691,500 |
| ANSALDO, GODINEZ & CO., INC.                     | 2,807,700  |
| AB CAPITAL SECURITIES, INC.                      | 7,756,500  |
| SB EQUITIES, INC.                                | 5,572,100  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 832,800    |
| ASIASEC EQUITIES, INC.                           | 153,000    |
| ASTRA SECURITIES CORPORATION                     | 5,000      |
| CHINA BANK SECURITIES CORPORATION                | 1,030,000  |
| BELSON SECURITIES, INC.                          | 4,005,100  |
| B. H. CHUA SECURITIES CORPORATION                | 50,000     |
| JAKA SECURITIES CORP.                            | 8,655,500  |
| BPI SECURITIES CORPORATION                       | 34,629,214 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 2,447,202  |
| SINCERE SECURITIES CORPORATION                   | 1,045,000  |
| CTS GLOBAL EQUITY GROUP, INC.                    | 779,138    |
| TRITON SECURITIES CORP.                          | 47,269,450 |
| IGC SECURITIES INC.                              | 2,799,000  |
| CUALOPING SECURITIES CORPORATION                 | 110,500    |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.      | 2,200      |
| DAVID GO SECURITIES CORP.                        | 1,767,000  |
| DIVERSIFIED SECURITIES, INC.                     | 4,543,800  |
| E. CHUA CHIACO SECURITIES, INC.                  | 9,957,100  |
| EQUITABLE SECURITIES (PHILS.) INC.               | 27,200     |
| EAST WEST CAPITAL CORPORATION                    | 400,000    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 3,221,200  |
| EQUITIWORLD SECURITIES, INC.                     | 817,600    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 8,731,100  |
| FIRST ORIENT SECURITIES, INC.                    | 2,082,100  |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 100        |
| F. YAP SECURITIES, INC.                          | 924,000    |
| AURORA SECURITIES, INC.                          | 926,700    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 464,400    |
| JSG SECURITIES, INC.                             | 962,650    |
| GOLDSTAR SECURITIES, INC.                        | 2,065,300  |
| GUILD SECURITIES, INC.                           | 332,000    |
| HDI SECURITIES, INC.                             | 14,714,500 |
| H. E. BENNETT SECURITIES, INC.                   | 2,280,000  |
| HK SECURITIES, INC.                              | 9,100      |
| I. ACKERMAN & CO., INC.                          | 30,000     |
| I. B. GIMENEZ SECURITIES, INC.                   | 527,297    |

| BPNAME  | HOLDINGS    |
|---|-------------|
| INVESTORS SECURITIES, INC.                        | 977,000     |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.              | 593,800     |
| INTRA-INVEST SECURITIES, INC.                     | 187,400     |
| ASIAN CAPITAL EQUITIES, INC.                      | 56,100      |
| J.M. BARCELON & CO., INC.                         | 921,500     |
| STRATEGIC EQUITIES CORP.                          | 893,400     |
| LARRGO SECURITIES CO., INC.                       | 122,000     |
| LUCKY SECURITIES, INC.                            | 263,500     |
| LUYS SECURITIES COMPANY, INC.                     | 1,154,500   |
| MANDARIN SECURITIES CORPORATION                   | 1,613,200   |
| COL Financial Group, Inc.                         | 168,602,506 |
| DA MARKET SECURITIES, INC.                        | 222,200     |
| MERCANTILE SECURITIES CORP.                       | 129,800     |
| MERIDIAN SECURITIES, INC.                         | 2,204,700   |
| MDR SECURITIES, INC.                              | 136,000     |
| REGIS PARTNERS, INC.                              | 66,300      |
| MOUNT PEAK SECURITIES, INC.                       | 120,000     |
| NEW WORLD SECURITIES CO., INC.                    | 1,929,000   |
| OPTIMUM SECURITIES CORPORATION                    | 3,614,650   |
| RCBC SECURITIES, INC.                             | 3,633,300   |
| PAN ASIA SECURITIES CORP.                         | 135,000     |
| PAPA SECURITIES CORPORATION                       | 1,312,500   |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 7,164,400   |
| PLATINUM SECURITIES, INC.                         | 23,000      |
| PNB SECURITIES, INC.                              | 1,223,260   |
| PREMIUM SECURITIES, INC.                          | 7,423,600   |
| PRYCE SECURITIES, INC.                            | 12,124      |
| SALISBURY BKT SECURITIES CORPORATION              | 15,300      |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 15,235,300  |
| R & L INVESTMENTS, INC.                           | 42,000      |
| R. COYIUTO SECURITIES, INC.                       | 6,821,100   |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 7,536,976   |
| R. NUBLA SECURITIES, INC.                         | 2,622,500   |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 3,403,100   |
| R. S. LIM & CO., INC.                             | 1,048,400   |
| RTG & COMPANY, INC.                               | 176,600     |
| S.J. ROXAS & CO., INC.                            | 1,003,500   |
| SECURITIES SPECIALISTS, INC.                      | 2,200       |
| FIDELITY SECURITIES, INC.                         | 308,500     |
| SUMMIT SECURITIES, INC.                           | 607,300     |
| STANDARD SECURITIES CORPORATION                   | 1,401,200   |
| SUPREME STOCKBROKERS, INC                         | 31,350      |
| TANSENGCO & CO., INC.                             | 797,200     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 352,200     |
| TOWER SECURITIES, INC.                            | 13,956,600  |
| TRANS-ASIA SECURITIES, INC.                       | 1,925,500   |
| APEX PHILIPPINES EQUITIES CORPORATION             | 5,000       |
| TRENDLINE SECURITIES CORPORATION                  | 11,200      |
| UCPB SECURITIES, INC.                             | 2,413,700   |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 1,400,000   |
| E.SECURITIES, INC.                                | 3,300       |
| VENTURE SECURITIES, INC.                          | 246,900     |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 28,353,590  |
| WEALTH SECURITIES, INC.                           | 7,918,590   |
| WESTLINK GLOBAL EQUITIES, INC.                    | 480,220,540 |

| BPNAME                                   | HOLDINGS             |
|--|----------------------|
| BERNAD SECURITIES, INC.                  | 372,100              |
| WONG SECURITIES CORPORATION              | 44,000               |
| YAO & ZIALCITA, INC.                     | 1,287,200            |
| YU & COMPANY, INC.                       | 1,109,000            |
| BDO SECURITIES CORPORATION               | 26,668,939           |
| EAGLE EQUITIES, INC.                     | 741,800              |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,052,576            |
| SOLAR SECURITIES, INC.                   | 6,443,600            |
| G.D. TAN & COMPANY, INC.                 | 17,681,300           |
| PHILIPPINE EQUITY PARTNERS, INC.         | 2,431,950            |
| UNICAPITAL SECURITIES INC.               | 1,466,900            |
| SunSecurities, Inc.                      | 400,000              |
| COHERCO SECURITIES, INC.                 | 3,400,000            |
| ARMSTRONG SECURITIES, INC.               | 5,300                |
| TIMSON SECURITIES, INC.                  | 9,651,000            |
| VC SECURITIES CORPORATION                | 600                  |
| CITIBANK N.A.                            | 140,000              |
| STANDARD CHARTERED BANK                  | 875,000              |
| <b>Total</b>                             | <b>1,180,625,174</b> |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.