

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: WATERFRONT PHILIPPINES INCORPORATED		DATE REGISTERED: 9/23/1994
BUSINESS/TRADE NAME: WATERFRONT PHILIPPINES INCORPORATED		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: AS094-8678		CORPORATE TAX IDENTIFICATION NUMBER (TIN): D80-003-978-254-NV
DATE OF ANNUAL MEETING PER BY-LAWS: last day of September of each year		WEBSITE/URL ADDRESS: www.waterfronthotels.net
ACTUAL DATE OF ANNUAL MEETING: 13-Oct-18		E-MAIL ADDRESS: r.wasawas@waterfronthotels.net
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City		FAX NUMBER: 559-0130
COMPLETE BUSINESS ADDRESS: No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City		TELEPHONE NUMBER(S): 559-0888 loc 811
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. (formerly KPMG)		SEC ACCREDITATION NUMBER (if applicable): :0047-AR-1
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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		INDUSTRY CLASSIFICATION: Financial Holding
GEOGRAPHICAL CODE:		
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
THE WELLEX GROUP INC.	AS 940011665	35F One Corporate Centre, Meralco Ave., cor Julia Vargas Ave., Ortigas, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
WATERFRONT CEBU CITY HOTEL INC.	AS094-008677	NO.1 Off Salinas Drive, Lahug Cebu City
WATERFRONT MACTAN CASINO HOTEL INC.	AS094-008676	No.1 Airport Road, Lapu-Lapu City
DAVAO INSULAR HOTEL CO., INC.	15688	KM 800 Lanang, Davao City
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>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>		
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>		
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>		
	<p>8. <input type="checkbox"/> None of the above</p>		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%; padding: 5px;">Describe nature of business:</td> <td style="text-align: center; padding: 5px;">Financial Holding</td> </tr> </table>	Describe nature of business:	Financial Holding
Describe nature of business:	Financial Holding		

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) (No. of shares X Par/Stated Value)
	COMMON	5,000,000,000	1.00	5,000,000,000.00
TOTAL		5,000,000,000	TOTAL P	5,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	425	COMMON	2,146,164,652		1.00	2,146,164,652.00	
TOTAL			2,146,164,652	TOTAL	TOTAL P	2,146,164,652.00	

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
CHINESE	3	COMMON	47,500		1.00	47,500.00	
CAYMAN	1	COMMON	135,010,000		1.00	135,010,000.00	
OTHERS	14	COMMON	217,769,601		1.00	217,769,601.00	
Percentage of Foreign Equity :			TOTAL 352,827,101	TOTAL	TOTAL P	352,827,101.00	

TOTAL SUBSCRIBED P

2,498,991,753.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	425	COMMON	2,146,164,652	1.00	2,146,164,652.00	
TOTAL			2,146,164,652	TOTAL P	2,146,164,652.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
CHINESE	3	COMMON	47,500	1.00	47,500.00	
CAYMAN	1	COMMON	135,010,000	1.00	135,010,000.00	
OTHERS	14	COMMON	217,769,601	1.00	217,769,601.00	
14.12 %			TOTAL 352,827,101	TOTAL P	352,827,101.00	
TOTAL PAID-UP P					2,498,991,753.00	

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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. RENATO B. MAGADIA Filipino	N	C	M	Y	Chairman	SEE ANNEX "A"
2. KENNETH T. GATCHALIAN Filipino	N	M	M	Y	President	
3. DEE HUA T. GATCHALIAN Filipino	N	M	F	Y		
4. ELVIRA A. TING Filipino	N	M	F	Y	Treasurer	
5. ARTHUR M. LOPEZ Filipino	N	I	M	Y		
6. LAMBERTO B. MERCADO JR. Filipino	N	M	M	Y		
7. SERGIO R. ORTIZ-LUIS JR. Filipino	N	I	M	Y		
8. RUBEN D. TORRES Filipino	N	I	M	Y		
9. RENO I. MAGADIA Filipino	N	M	M	Y		
10. ARTHUR R. PONSARAN Filipino	N		M	Y	Corporate Secretary	
11. ARSENIO A. ALFILER, JR. Filipino	N		M		Asst. Corporate	
12. RICHARD I. RICARDO Filipino	N		M		Corp. Affairs Officer/ CIO	
13. PRECILLA O. TORIANO Filipino	N		F		Corporate Finance Director	
14. ARBIE REDONA Filipino	N		M		Chief Audit Executive	
15. JOSON LIM Filipino	N		M		Data Protection Officer	
16.						

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 AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. The Wellex Group Inc. Filipino	Common	1,128,466,800	1,128,466,800.00		1,128,466,800.00
	TOTAL	1,128,466,800	1,128,466,800.00		
2. RENATO B. MAGADIA Filipino	Common	200	200.00		200.00
	TOTAL	200	200.00		
3. KENNETH T. GATCHALIAN Filipino	Common	30,000,100	30,000,100.00		30,000,100.00
	TOTAL	30,000,100	30,000,100.00		
4. DEE HUA T. GATCHALIAN Filipino	Common	350,000	350,000.00		350,000.00
	TOTAL	350,000	350,000.00		
5. ELVIRA A. TING Filipino	Common	10,000,009	10,000,009.00		10,000,009.00
	TOTAL	10,000,009	10,000,009.00		
6. ARTHUR M. LOPEZ Filipino	Common	1	1.00		1.00
	TOTAL	1	1.00		
7. LAMBERTO B. MERCADO JR. Filipino	Common	100	100.00		100.00
	TOTAL	100	100.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	1,168,817,210.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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 FS:					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. SERGIO R. ORTIZ-LUIS JR. Filipino	Common	110	110.00		110.00
	TOTAL	110	110.00		
9. RUBEN D. TORRES Filipino	Common	1,000	1,000.00		1,000.00
	TOTAL	1,000	1,000.00		
10. RENO I. MAGADIA Filipino	Common	10,000	10,000.00		10,000.00
	TOTAL	10,000	10,000.00		
11. PCD NOMINEE CORP. Filipino	Common	590,220,173	590,220,173.00		590,220,173.00
	TOTAL	590,220,173	590,220,173.00		
12. SILVER GREEN INVESTMENTS LTD. British Virgin Island	Common	180,230,000	180,230,000.00		180,230,000.00
	TOTAL	180,230,000	180,230,000.00		
13. CHESA HOLDINGS, INC. Filipino	Common	175,924,000	175,924,000.00		175,924,000.00
	TOTAL	175,924,000	175,924,000.00		
14. TYBALT INVESTMENT LTD. Cayman Island	Common	135,010,000	135,010,000.00		135,010,000.00
	TOTAL	135,010,000	135,010,000.00		
OTHERS "ANNEX B"					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	2,498,991,753.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.					

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 FS:					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15.					
	TOTAL				
16.					
	TOTAL				
17.					
	TOTAL				
18.					
	TOTAL				
19.					
	TOTAL				
20. OTHERS SEE ANNEX "B"					
	TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)					
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.					

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			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to sell & registration of SEC		
DATE ISSUED:	4/22/1996		
DATE STARTED OPERATIONS:	9/23/1994		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
128,000.00	13	2	15

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, ARTHUR R. PONSARAN CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF _____ () 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.


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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF OCT 25 2018 IN CITY OF MANILA.


ARTHUR R. PONSARAN
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON OCT 25 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY 127-640-176 ISSUED AT _____ BIR ON _____.

NOTARY PUBLIC FOR _____
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


ATTY. GILBERTO B. PASIMANERO
Notary Public Until Dec. 31, 2019
Notarial Commission 2018-015 Mla.
IBP# 012434 Pasig 7-27-17 until 2019
PTR# Mla 6993997 - 1-4-2018
Roll# 25473, TIN# 103-098-346
MCLE Compl. No. V-0006269 until 4-14-19

DOC. NO.: 991
PAGE NO.: 199
BOOK NO.: 20
SERIES OF.: 2018

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

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

CORPORATE NAME: WATERFRONT PHILIPPINES INCORPORATED

LIST OF STOCKHOLDERS ,DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. RENATO B. MAGADIA	Filipino	Chairman/ Stockholder	100-942-390
2. KENNETH T. GATCHALIAN	Filipino	President/ Stockholder	167-406-526
3. DEE HUA T. GATCHALIAN	Filipino	N/A	117-922-138
4. ELVIRA A. TING	Filipino	Director/Treasurer	117-922-153
5. ARTHUR M. LOPEZ	Filipino	I/Stockholders	181-980-515
6. LAMBERTO B. MERCADO JR.	Filipino	Director/Chief Risk Officer	107-846-762
7. SERGIO R. ORTIZ-LUIS JR.	Filipino	I/Stockholders	107-846-762
8. RUBEN D. TORRES	Filipino	I/Stockholders	135-071-068
9. RENO I. MAGADIA	Filipino	Director/Stockholder	165-603-376
10. ARTHUR R. PONSARAN	Filipino	Corporate Secretary	127-640-176
11. ARSENIO A. ALFILER, JR.	Filipino	Ast. Corporate Secretary	108-160-743
12. RICHARD I. RICARDO	Filipino	VP - Investor's Relation Officers/CIO	140-857-860
13. PRECILLA O. TORIANO	Filipino	Corporate Finance Director	120-452-778
14. JOSON LIM	Filipino	Date Protection Officer	242-698-760
15. ARBIE REDONA	Filipino	Chief Audit Executive	253-129-874

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or
 Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or
 "S" for Stockholder.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

ANNEX "A"

WATERFRONT PHILIPPINES INCORPORATED

BOARD COMMITTEES:

EXECUTIVE COMMITTEE

Chairman - Mr. Renato B. Magadia
Member - Mr. Arthur M. Lopez - Lead Independent Director
Member - Mr. Kenneth T. Gatchalian
Member - Ms. Elvira A. Ting
Atty. Lamberto B. Mercado, Jr

AUDIT COMMITTEE

Chairman: Mr. Sergio R. Ortiz-Luis, Jr. - Independent Director
Members: Mr. Arthur M. Lopez - Independent Director
Atty. Ruben D. Torres - Independent Director
Mr. Renato B. Magadia - Non-Executive Director
Mr. Reno Magadia - Non-Executive Director

CORPORATE GOVERNANCE COMMITTEE

Chairman: Atty. Ruben D. Torres - Independent Director
Members : Mr. Arthur M. Lopez - Independent Director
Mr. Sergio R. Ortiz-Luis, Jr. - Independent Direct

LIST OF TOP 100 STOCKHOLDERS
As of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES		TOTAL HOLDINGS	PERCENTAGE NATIONAL TO	
	(FULLY PAID)	(PARTIALLY PAID)		(SUBSCRIBED)	TOTAL
THE WELLEX GROUP, INC.	1,128,466,800	0	0	1,128,466,800	45.157 FILIPINO
PCD NOMINEE CORP. (FILIPINO)	596,960,373	0	0	596,960,373	23.888 FILIPINO
SILVER GREEN INVESTMENTS LTD.	180,230,000	0	0	180,230,000	7.212 OTHERS
CHESA HOLDINGS, INC.	175,924,000	0	0	175,924,000	7.040 FILIPINO
TYBALT INVESTMENT LTD.	135,010,000	0	0	135,010,000	5.403 BRITISH
PACIFIC WIDE REALTY DEVELOPMENT CORP.	36,445,000	0	0	36,445,000	1.458 FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	30,446,501	0	0	30,446,501	1.218 OTHERS
KENNETH T. GATCHALIAN	30,000,100	0	0	30,000,100	1.200 FILIPINO
REXION T. GATCHALIAN	30,000,000	0	0	30,000,000	1.200 FILIPINO
WESLIE T. GATCHALIAN	30,000,000	0	0	30,000,000	1.200 FILIPINO
FORUM HOLDINGS CORPORATION	20,626,000	0	0	20,626,000	0.825 FILIPINO
PRIMARY STRUCTURES CORPORATION	16,212,500	0	0	16,212,500	0.649 FILIPINO
PACIFIC REHOUSE CORPORATION	15,598,900	0	0	15,598,900	0.624 FILIPINO
REXION GATCHALIAN	14,740,000	0	0	14,740,000	0.590 FILIPINO
METRO ALLIANCE HOLDINGS & EQUITIES, INC.	14,370,000	0	0	14,370,000	0.575 FILIPINO
MIZPAH HOLDINGS, INC.	10,489,200	0	0	10,489,200	0.420 FILIPINO
ELVIRA A. TING	10,000,009	0	0	10,000,009	0.400 FILIPINO
CATALINA ROXAS MELENDRES	6,246,000	0	0	6,246,000	0.250 FILIPINO
MANUEL H. OSMENA &/OR MANUEL L. OSMENA II	1,400,000	0	0	1,400,000	0.056 FILIPINO
ROLANDO M. LIM	1,142,500	0	0	1,142,500	0.046 FILIPINO
FELIPE A CRUZ JR.	1,100,000	0	0	1,100,000	0.044 FILIPINO
MARIA CONCEPCION CRUZ	876,000	0	0	876,000	0.035 FILIPINO
FREYSSINET PHILIPPINES, INC.	770,000	0	0	770,000	0.031 FILIPINO
BENSON COYUGO	605,000	0	0	605,000	0.024 FILIPINO
LUCENA B. ENRIQUEZ	552,000	0	0	552,000	0.022 FILIPINO
EMILY LIM	500,000	0	0	500,000	0.020 FILIPINO
DEE HUA T. GATCHALIAN	350,000	0	0	350,000	0.014 FILIPINO
MARVIN J. GIROUARD	330,000	0	0	330,000	0.013 FILIPINO
ARTHUR H. OSMENA &/OR JANE Y. OSMENA	330,000	0	0	330,000	0.013 FILIPINO

JOSE YAP &/OR CONCHITA YAP	330,000	0	330,000	0.013	FILIPPINC
DAVID LAO OSMENA	314,600	0	314,600	0.013	FILIPPINC
ANA L. GO	300,000	0	300,000	0.012	FILIPPINC
SEGUNDO SEANGIO &/OR VIRGINIA SEANGIO	297,000	0	297,000	0.012	FILIPPINC
CHARTERED COMMODITIES CORPORATION	294,999	0	294,999	0.012	FILIPPINC
DOMINGO C GO	275,000	0	275,000	0.011	FILIPPINC
DAVID LAO OSMENA	275,000	0	275,000	0.011	FILIPPINC
GARY GO DYCHIAO	200,000	0	200,000	0.008	FILIPPINC
MERIDIAN SEC., INC. A/C# 844	200,000	0	200,000	0.008	FILIPPINC
CRISTINO NAGUTAT, JR.	181,500	0	181,500	0.007	FILIPPINC
WILLIE TIO	159,500	0	159,500	0.006	FILIPPINC
BETO Y. LIM	150,000	0	150,000	0.006	FILIPPINC
PIERCE INTERLINK SECURITIES, INC.	150,000	0	150,000	0.006	FILIPPINC
AURORA V. SAN JOSE	143,000	0	143,000	0.006	FILIPPINC
YAN TO A. CHUA	132,000	0	132,000	0.005	FILIPPINC
CELY S. LIM	112,200	0	112,200	0.004	FILIPPINC
DEWEY CHOACHUY, JR.	111,300	0	111,300	0.004	FILIPPINC
WILSON CHUA &/OR BECKY QUE CHUA	110,000	0	110,000	0.004	FILIPPINC
WANG YU HUEI	110,000	0	110,000	0.004	OTHERS
KENSTAR INDUSTRIAL CORPORATION	110,000	0	110,000	0.004	FILIPPINC
JOHN CRHISTOPHER D. WEIGEL	110,000	0	110,000	0.004	FILIPPINC
WATERFRONT NOMINEES SDN BHD A/C#6	107,800	0	107,800	0.004	OTHERS
CATHAY SEC. CO., INC. A/C# 1030	100,000	0	100,000	0.004	FILIPPINC
CARRIE LIM	100,000	0	100,000	0.004	FILIPPINC
MANUEL H. OSMENA &/OR GRELLINA L. OSMENA	100,000	0	100,000	0.004	FILIPPINC
PACIFIC CONCORDE CORPORATION	100,000	0	100,000	0.004	FILIPPINC
PACIFIC IMAGES, INC.	100,000	0	100,000	0.004	FILIPPINC
HANSON G. SO &/OR LARCY MARICHI Y. SO	100,000	0	100,000	0.004	FILIPPINC
CHONG PENG YNG	100,000	0	100,000	0.004	OTHERS
ALVIN TAN UNJO	88,000	0	88,000	0.004	FILIPPINC
TERESITA GO &/OR SATURNINA GO	87,000	0	87,000	0.003	FILIPPINC
GEORGE U. YOUNG, JR.	82,500	0	82,500	0.003	FILIPPINC
ROLANDO D. DE LEON	66,000	0	66,000	0.003	FILIPPINC
LIPPO SECURITIES, INC.	56,500	0	56,500	0.002	FILIPPINC
PRIMITIVO C. CAL	55,000	0	55,000	0.002	FILIPPINC
VICKY L. CHAN	55,000	0	55,000	0.002	FILIPPINC
MA. TERESA P. CRUZ	55,000	0	55,000	0.002	FILIPPINC
RENATO C. GENDRANO &/OR GENDRANO BERNADETTE	55,000	0	55,000	0.002	FILIPPINC
L.M. GARCIA & ASS., INC. A/C# 160	55,000	0	55,000	0.002	FILIPPINC
LUISA CO LI	55,000	0	55,000	0.002	FILIPPINC
KIRBY YU LIM	55,000	0	55,000	0.002	FILIPPINC
LYDIA J. SY	55,000	0	55,000	0.002	FILIPPINC
EDILBERTO &/OR ROSITA TANYU &/OR WELLINGTON HO VELASCO	55,000	0	55,000	0.002	FILIPPINC

LIM TAY	55,000	0	55,000	0.002	FILIPPIN
FRUTO M. TEODORICO, JR.	55,000	0	55,000	0.002	FILIPPIN
LEONG JEE VAN	55,000	0	55,000	0.002	OTHERS
UY TIAK ENG	50,000	0	50,000	0.002	FILIPPIN
SANDRA E. PASCUAL	50,000	0	50,000	0.002	FILIPPIN
FRANCISCO C. SAN DIEGO	50,000	0	50,000	0.002	FILIPPIN
ROBERTO L. UY	50,000	0	50,000	0.002	FILIPPIN
RAMESES VICTORIUS G. VILLAGONZALO	50,000	0	50,000	0.002	FILIPPIN
NEIL JOHN A. YU	50,000	0	50,000	0.002	FILIPPIN
EBC SECURITIES CORPORATION	48,400	0	48,400	0.002	FILIPPIN
TAN DAISY TIENG	46,500	0	46,500	0.002	FILIPPIN
EAST ASIA OIL & MINING COMPANY, INC.	40,000	0	40,000	0.002	FILIPPIN
OCBC SECURITIES PHILS., INC.	40,000	0	40,000	0.002	OTHERS
JAY JACOBS	39,600	0	39,600	0.002	FILIPPIN
ROBERT KLING	39,600	0	39,600	0.002	FILIPPIN
ADRIAN LONG	39,600	0	39,600	0.002	FILIPPIN
GLADYS MAY L. OSMENA	39,600	0	39,600	0.002	FILIPPIN
MANILYNN L. OSMENA	39,600	0	39,600	0.002	FILIPPIN
MEGHANN GAIL L. OSMENA	39,600	0	39,600	0.002	FILIPPIN
MANUEL L. OSMENA, II	39,600	0	39,600	0.002	FILIPPIN
STEVE WOODWARD	39,600	0	39,600	0.002	FILIPPIN
LUZ YAMANE	38,500	0	38,500	0.002	FILIPPIN
LILY S. HO	36,300	0	36,300	0.001	FILIPPIN
ABACUS SECURITIES CORPORATION	35,200	0	35,200	0.001	FILIPPIN
LILIAN HONG	34,000	0	34,000	0.001	FILIPPIN
ARTURO GUANZON	33,000	0	33,000	0.001	FILIPPIN
INTERNATIONAL POLYMER CORPORATION	33,000	0	33,000	0.001	FILIPPIN
SEAFRONT RESOURCES CORP.	33,000	0	33,000	0.001	FILIPPIN
LEONCIO TIU	33,000	0	33,000	0.001	FILIPPIN
RAMONCITO ARCEO	30,000	0	30,000	0.001	FILIPPIN
TAN LIN LAY	30,000	0	30,000	0.001	FILIPPIN
RODOLFO B. LEDESMA	30,000	0	30,000	0.001	FILIPPIN
MA. YOLANDA MALLARI	30,000	0	30,000	0.001	FILIPPIN
YVETTE LEE	27,500	0	27,500	0.001	FILIPPIN
ONG YU LING	27,500	0	27,500	0.001	FILIPPIN
DELFIN R. SUPAPO JR.	27,500	0	27,500	0.001	FILIPPIN
EDGAR M. ALFEREZ	25,000	0	25,000	0.001	FILIPPIN
RAMON A. TINIO	25,000	0	25,000	0.001	FILIPPIN
RAYMOND TONG	23,300	0	23,300	0.001	FILIPPIN
IMELDA I. ACIDERA	22,000	0	22,000	0.001	FILIPPIN
PHILIP NG CLARIN & EVELYN NG LEE	22,000	0	22,000	0.001	FILIPPIN
CHIOTI HSU	22,000	0	22,000	0.001	FILIPPIN
ANITA LIM	22,000	0	22,000	0.001	FILIPPIN

CONSUELO A. MOPAS	22,000	0	22,000	0.001	FILIPINO
MARCELO S. NUGUID	22,000	0	22,000	0.001	FILIPINO
VICKY ONG	22,000	0	22,000	0.001	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	22,000	0	22,000	0.001	FILIPINO
RICARDA B. QUIROS	22,000	0	22,000	0.001	FILIPINO
ERNESTO R. SALAS, JR.	22,000	0	22,000	0.001	FILIPINO
YU SIOK HUI	22,000	0	22,000	0.001	FILIPINO
PABLO SON KENG PO	22,000	0	22,000	0.001	FILIPINO
ROBERT C. TING	22,000	0	22,000	0.001	FILIPINO
CLIFFORD LAO YOUNG	22,000	0	22,000	0.001	FILIPINO
WATERFRONT NOMINEES SDN BHD A/C#9	20,900	0	20,900	0.001	OTHERS
JIM HO KHE BIN	20,000	0	20,000	0.001	FILIPINO
FRANCIS S. CHOA	20,000	0	20,000	0.001	FILIPINO
NELIA CO	20,000	0	20,000	0.001	FILIPINO
VENUS DE OCAMPO	20,000	0	20,000	0.001	FILIPINO
GUILLERMO F. GILLI, JR.	20,000	0	20,000	0.001	FILIPINO
RUBY PING GO	20,000	0	20,000	0.001	CHINESE
ALEXANDER C. LEE	20,000	0	20,000	0.001	FILIPINO
REGINA CAPITAL DEVT., CORP. A/C#1845	20,000	0	20,000	0.001	FILIPINO
TRITON SECURITIES CORPORATION	20,000	0	20,000	0.001	FILIPINO
CATHERINE LAO YOUNG	19,800	0	19,800	0.001	FILIPINO
RAMON JAIME VILIA BIROSEL	17,600	0	17,600	0.001	FILIPINO
ARISTEO O. FERRAREN, JR.	17,600	0	17,600	0.001	FILIPINO
REXION INDUSTRIAL CORPORATION	17,000	0	17,000	0.001	FILIPINO
ELVIN CHAN	16,500	0	16,500	0.001	FILIPINO
KATHLEEN COPON	16,500	0	16,500	0.001	FILIPINO
JOSEFINA DINSAY	16,500	0	16,500	0.001	FILIPINO
ERIC JAO	16,500	0	16,500	0.001	CHINESE
CARMELITA KONG KIAT	16,500	0	16,500	0.001	FILIPINO
MATEO H. LUGA	16,500	0	16,500	0.001	FILIPINO
GRACE MAGNAYE	16,500	0	16,500	0.001	FILIPINO
AMANDO J. PONSARAN, JR.	16,500	0	16,500	0.001	FILIPINO
GLENN ANTHONY O. SOCO	16,500	0	16,500	0.001	FILIPINO
JAY DEXTER A. LIM	16,200	0	16,200	0.001	FILIPINO
REMEDIOS S. ORBETA	14,300	0	14,300	0.001	FILIPINO
AH LAY OH	13,750	0	13,750	0.001	FILIPINO
IBURI TADAFUMI	13,750	0	13,750	0.001	FILIPINO
MONINA GRACE S. LIM	13,200	0	13,200	0.001	FILIPINO
AURELIO P. VENDIVEL, JR.	13,200	0	13,200	0.000	FILIPINO
PEDRO DOMINGO	12,100	0	12,100	0.000	FILIPINO
RICARDO R. AGUADO	11,000	0	11,000	0.000	FILIPINO
EVELYN ARCEBAL	11,000	0	11,000	0.000	FILIPINO
DAXIM-REY L. BANAGUDOS	11,000	0	11,000	0.000	FILIPINO

ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	11,000	0	1
ANITA T. DAVID	11,000	0	1
ROY A. DE LOS REYES	11,000	0	1
MANUEL DY	11,000	0	1
HUNG CHUEN FEI	11,000	0	1
MARLENE S. GUEVARA	11,000	0	1
ROY CECIL D. IBAY	11,000	0	1
CONSUELO DY KHU	11,000	0	1
YU PEK KIAN	11,000	0	1
PHILIP KIONG	11,000	0	1
RICARDO P. LAZARO	11,000	0	1
KATHERINE LIM &/OR MARSHA LIM	11,000	0	1
JOSEFA T. IUA	11,000	0	1
ALBERTO MENDOZA &/OR JEANIE MENDOZA	11,000	0	1
ELIZABETH MERCADO	11,000	0	1
CARMEN ONG	11,000	0	1
HARVEY OSMENA	11,000	0	1
VENUS PACIA	11,000	0	1
GAUDENCIO H. PANALLIGAN	11,000	0	1
CIRILO E. PASUCAL	11,000	0	1
MA. THERESA C. PE	11,000	0	1
NERISSA C. QUINTANA	11,000	0	1
R. COYUTO SECURITIES, INC.	11,000	0	1
SEICHIRO TAKAHASHI	11,000	0	1
CARLOS S. TAN	11,000	0	1
CHEAH TUCK	11,000	0	1
PHILIP L. UY	11,000	0	1
EDGARDO YAMBAO &/OR MARIA ISABEL YAMBAO	11,000	0	1
JEFFERSON Y. YAO	11,000	0	1
RODERICK ALAIN ALVAREZ	10,000	0	1
CARINA H. BALONES	10,000	0	1
GARRY BOOC	10,000	0	1
FRANKLIN M. COSTALES	10,000	0	1
G & L SECURITIES CO., INC.	10,000	0	1
ARSENIO L. LIM &/OR RUBY O. LIM	10,000	0	1
GIOVANNI JOSEF B. LIM	10,000	0	1
ROLANDO I. LOMBOY &/OR MILAGROS R. LOMBOY	10,000	0	1
RENO I. MAGADIA	10,000	0	1
JAMES O. NG &/OR ELSTE Y. NG	10,000	0	1
LAWRENCE C. NG	10,000	0	1
NOBLE ARCH REALTY AND CONSTRUCTION CORP.	10,000	0	1
CARMELO OBCEMEA	10,000	0	1
BARTHOLOMEW DY BUNCIO YOUNG	10,000	0	1

JOHN BENEDICT O. YU	10,000	0	10,000	0.000	FILIPPINO
CARMELITA P. CRUEL	8,800	0	8,800	0.000	FILIPPINO
MA, ISABEL H. ERMITA	8,800	0	8,800	0.000	FILIPPINO
FATIMA A. FARRALES	8,800	0	8,800	0.000	FILIPPINO
MAXIMO V. LUCAS	8,800	0	8,800	0.000	FILIPPINO
ILDEFONSO REYNOSO II	8,800	0	8,800	0.000	FILIPPINO
RUFINO B. TIANGCO	8,800	0	8,800	0.000	FILIPPINO
CHARISSA YIAYA	8,800	0	8,800	0.000	FILIPPINO
MARIA A. GARCIA	8,000	0	8,000	0.000	FILIPPINO
LIPPO SECURITIES, INC.	8,000	0	8,000	0.000	FILIPPINO
MA. CYNTHIA AMIGO ALCANTARA	7,700	0	7,700	0.000	FILIPPINO
WILLIAM N. CHUA CO KIONG	7,700	0	7,700	0.000	FILIPPINO
E.N. MADRAZO CORPORATION	7,700	0	7,700	0.000	FILIPPINO
RAHHAEL T. JUAN	7,700	0	7,700	0.000	FILIPPINO
JUANA M. REYES	7,700	0	7,700	0.000	FILIPPINO
SALVADOR T. RIGOR, JR.	7,700	0	7,700	0.000	FILIPPINO
EUFEMIA ZULUAGA	7,700	0	7,700	0.000	FILIPPINO
BING ROJO	6,700	0	6,700	0.000	FILIPPINO
HANNAH JALECO ALLANIGUE	6,600	0	6,600	0.000	FILIPPINO
EXPERTO P. CABATANA	6,600	0	6,600	0.000	FILIPPINO
CLEOFE D.V. CANETE	6,600	0	6,600	0.000	FILIPPINO
JOCELYN FULACHE	6,600	0	6,600	0.000	FILIPPINO
ROZANA C. GUTIERREZ	6,600	0	6,600	0.000	FILIPPINO
LESLIE A. LAVA	6,600	0	6,600	0.000	FILIPPINO
STEVEN M. ONG	6,600	0	6,600	0.000	FILIPPINO
PROSERFINA SIGUENZA	6,600	0	6,600	0.000	FILIPPINO
AGAPITO R. VALENCIA	6,600	0	6,600	0.000	FILIPPINO
SALUD VELORIA	6,600	0	6,600	0.000	FILIPPINO
ROBERTO ABELLO &/OR MA. ANTONIA ABELLO	5,500	0	5,500	0.000	FILIPPINO
RENATO C. ALARCON &/OR VIRGINIA M. ALARCON	5,500	0	5,500	0.000	FILIPPINO
MA. WINNINAH S. ANCHETA	5,500	0	5,500	0.000	FILIPPINO
GENEROSA A. ARENAS	5,500	0	5,500	0.000	FILIPPINO
RUBEN BALBASTRO &/OR ROSARIO TORRES	5,500	0	5,500	0.000	FILIPPINO
BELINDA CHUA	5,500	0	5,500	0.000	FILIPPINO
LUIS W. CHUA	5,500	0	5,500	0.000	FILIPPINO
MA. REGINA CLIMACO	5,500	0	5,500	0.000	FILIPPINO
TERESITA I. DE LOS SANTOS	5,500	0	5,500	0.000	FILIPPINO
ERIBERTO E. ESTEBAN	5,500	0	5,500	0.000	FILIPPINO
BILLY KHU &/OR WARREN KHU	5,500	0	5,500	0.000	FILIPPINO
BILLY GO KHU	5,500	0	5,500	0.000	FILIPPINO
CONSUELO C. KON	5,500	0	5,500	0.000	FILIPPINO
LOLITA LABACLADO	5,500	0	5,500	0.000	FILIPPINO
ALEXANDRIA M. LACSON	5,500	0	5,500	0.000	FILIPPINO

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KAROLYN LIU	5,500	0	5,500	0.000	FILIPPINO
GRACE MAGNAYE	5,500	0	5,500	0.000	FILIPPINO
CARMENCITA MIRANDA &/OR DONNA DEL ROSARIO	5,500	0	5,500	0.000	FILIPPINO
BELINDA NGO	5,500	0	5,500	0.000	FILIPPINO
JUANA ONGKA	5,500	0	5,500	0.000	FILIPPINO
VIRGIE R. ORTEGA	5,500	0	5,500	0.000	FILIPPINO
ANTONIO MAPUA OSTREA	5,500	0	5,500	0.000	FILIPPINO
CHARLES M. PRATT	5,500	0	5,500	0.000	OTHERS
DEREK PUERTOLLANO	5,500	0	5,500	0.000	FILIPPINO
LINDA TAN	5,500	0	5,500	0.000	FILIPPINO
ROBERTO S. UY	5,500	0	5,500	0.000	FILIPPINO
WEALTH SECURITIES, INC.	5,500	0	5,500	0.000	FILIPPINO
GRACIANO AUDWIN T. GARZON	5,000	0	5,000	0.000	FILIPPINO
HSBC SECURITIES (PHILIPPINES), INC.	5,000	0	5,000	0.000	OTHERS
MA. MADONNA M. MEDENILLA	5,000	0	5,000	0.000	FILIPPINO
IMEIDA M. PRECION	5,000	0	5,000	0.000	FILIPPINO
MAHALIA C. QUINONES	5,000	0	5,000	0.000	FILIPPINO
SIMEON SAMSON &/OR CHARLIE RAVALO	5,000	0	5,000	0.000	FILIPPINO
LEOPOLDO SY-QUIA JR.	5,000	0	5,000	0.000	FILIPPINO
HELEN F. WILLIMANN	5,000	0	5,000	0.000	FILIPPINO
MINERVA R. ALIAZON	4,400	0	4,400	0.000	FILIPPINO
ADELAIDA ZITA R. CARLOS	4,400	0	4,400	0.000	FILIPPINO
ANGELES MORALES DE LEON	4,400	0	4,400	0.000	FILIPPINO
KERRY SECURITIES (PHILS.), INC. -GJ01	4,400	0	4,400	0.000	FILIPPINO
MUI SIN KOH-SEAH	4,400	0	4,400	0.000	FILIPPINO
MANUEL S. MILAN	4,400	0	4,400	0.000	FILIPPINO
NATIVIDAD C. NGUI	4,400	0	4,400	0.000	FILIPPINO
JIMMY G. ONG	4,400	0	4,400	0.000	FILIPPINO
MA. TERESITA M. PALO	4,400	0	4,400	0.000	OTHERS
NG GHIM HWA	4,000	0	4,000	0.000	FILIPPINO
JORGE P. LONTOC OR PACITA L. LONTOC	4,000	0	4,000	0.000	FILIPPINO
SAPPHIRE SECURITIES, INC.	4,000	0	4,000	0.000	FILIPPINO
ROBERTO C. VILLEGAS	4,000	0	4,000	0.000	FILIPPINO
CECILIA CO YU	4,000	0	4,000	0.000	FILIPPINO
JOCELYN L. ZARATE	3,300	0	3,300	0.000	FILIPPINO
JUN M. BORRES	3,300	0	3,300	0.000	FILIPPINO
ELEANOR P. CALIMAG	3,300	0	3,300	0.000	FILIPPINO
MA. ROSARIO FRANCO	3,300	0	3,300	0.000	FILIPPINO
EUGENE GALICIA	3,300	0	3,300	0.000	FILIPPINO
SARAH SAN JOSE HAIN	3,300	0	3,300	0.000	FILIPPINO
BRENDA SOLIDUM HERNANDEZ	3,300	0	3,300	0.000	FILIPPINO
MUI SIN KOH-SEAH &/OR DENNIS CHEE CHIANG SEAH	3,300	0	3,300	0.000	OTHERS
CHRISTOPHER D. LO	3,300	0	3,300	0.000	FILIPPINO

JUAN ANTONIO LOPEZ	3,300	0	3,300	0.000	FILIPINO
LUKE MACABABBAD	3,300	0	3,300	0.000	FILIPINO
PATRICIA MIADO &/OR MARIO ANGEL MIADO	3,300	0	3,300	0.000	FILIPINO
PANTALEON NIEVA &/OR ANGELITA NIEVA	3,300	0	3,300	0.000	FILIPINO
PAUL PESTANO	3,300	0	3,300	0.000	FILIPINO
ELENETTE C. PINGUL	3,300	0	3,300	0.000	FILIPINO
JAIMIE R. QUIJANO	3,300	0	3,300	0.000	FILIPINO
JESUS ROBERTO SAENZ &/OR AURORA E.	3,300	0	3,300	0.000	FILIPINO
MA. TERESA T. SAN AGUSTIN	3,300	0	3,300	0.000	FILIPINO
EDWARD W. TAN	2,750	0	2,750	0.000	FILIPINO
EPIFANIA G. SANTOS	2,700	0	2,700	0.000	FILIPINO
JESUS B. MARAMARA	2,500	0	2,500	0.000	FILIPINO
MA. LEYLANI V. GAMBOA	2,500	0	2,500	0.000	FILIPINO
ROGELIO GANZON	2,300	0	2,300	0.000	FILIPINO
ROGER CORRO	2,300	0	2,300	0.000	FILIPINO
ROSIE TAN	2,200	0	2,200	0.000	FILIPINO
CARLO ARCHES	2,200	0	2,200	0.000	FILIPINO
MA. ROSARIO T. BARRETTO	2,200	0	2,200	0.000	FILIPINO
AIDA BELLESTEROS	2,200	0	2,200	0.000	FILIPINO
RAY CELIS	2,200	0	2,200	0.000	FILIPINO
CIARO CENIZA	2,200	0	2,200	0.000	FILIPINO
AMELIA CERVANTES	2,200	0	2,200	0.000	FILIPINO
ELMER DELA CRUZ	2,200	0	2,200	0.000	FILIPINO
NARISA BERLIN R. DURAN	2,200	0	2,200	0.000	FILIPINO
LEONARDO ERMITA	2,200	0	2,200	0.000	FILIPINO
FLORENTINO A. GONZALEZ, JR. &/OR LOURDJEAN T. GONZALEZ	2,200	0	2,200	0.000	FILIPINO
JOSEPH EDWARD HANNEN	2,200	0	2,200	0.000	FILIPINO
LUCILA D. ICBAN	2,200	0	2,200	0.000	FILIPINO
JOCELYN O. LIM	2,200	0	2,200	0.000	FILIPINO
VIIMA LUMANOG	2,200	0	2,200	0.000	FILIPINO
LEVI Q. MAGNAYE	2,200	0	2,200	0.000	FILIPINO
MELVIN M. MANALO	2,200	0	2,200	0.000	FILIPINO
BENJAMIN MOMBAY &/OR ELYSIA DELA LIANA	2,200	0	2,200	0.000	FILIPINO
CONSUELO G. OSI	2,200	0	2,200	0.000	FILIPINO
MELITA G. RAGAS	2,200	0	2,200	0.000	FILIPINO
JOHN PATRICK REGNER	2,200	0	2,200	0.000	FILIPINO
EDNA T. ROGANDO &/OR ESTER T. JUCCO	2,200	0	2,200	0.000	FILIPINO
ROLANDO S. SANTOS, JR.	2,200	0	2,200	0.000	FILIPINO
MICHELLE T. SY	2,200	0	2,200	0.000	FILIPINO
MERLINDO R. TINAPAY	2,200	0	2,200	0.000	FILIPINO
RUBY TING	2,200	0	2,200	0.000	FILIPINO
ZITA O. UY-TIOCO	2,200	0	2,200	0.000	FILIPINO
ANTONIO VERZOSA	2,200	0	2,200	0.000	FILIPINO

BENEDICTO V. VIARDO	2,200	0	2,200	0.000	FILIPPINO
BANING P. ANG	2,000	0	2,000	0.000	FILIPPINO
BANING P. ANG	2,000	0	2,000	0.000	FILIPPINO
ERVERT AVANZADO &/OR LIAZLE AVANZADO	2,000	0	2,000	0.000	FILIPPINO
EDUVEGES O. BATALAN	2,000	0	2,000	0.000	FILIPPINO
BONIFACIO M. CABATIT	2,000	0	2,000	0.000	FILIPPINO
AUGURIO P. DE VERA	2,000	0	2,000	0.000	FILIPPINO
EDMUNDO Z. GREGORIO	2,000	0	2,000	0.000	FILIPPINO
GLORIA GUINJU	2,000	0	2,000	0.000	FILIPPINO
I. B. GIMENEZ SEC., INC. A/C DPA-003	2,000	0	2,000	0.000	FILIPPINO
TERESITO P. OCAMPO	2,000	0	2,000	0.000	FILIPPINO
FLORENCIO SANTOS	1,500	0	1,500	0.000	FILIPPINO
WINSTON P. PUNZALAN	1,300	0	1,300	0.000	FILIPPINO
JOSELITO C. HERRERA	1,200	0	1,200	0.000	FILIPPINO
ALBERTO MOGUEL	1,200	0	1,200	0.000	FILIPPINO
STELLA TANSENGCO-SCHAPERRO	1,100	0	1,100	0.000	FILIPPINO
ROMMEL C. AQUINO	1,100	0	1,100	0.000	FILIPPINO
GERALDINE BAD-AY	1,100	0	1,100	0.000	FILIPPINO
VIVIEN BILBAO	1,100	0	1,100	0.000	FILIPPINO
IUZVIMINDA E CABIBIJAN	1,100	0	1,100	0.000	FILIPPINO
JENNIFER CASAS	1,100	0	1,100	0.000	FILIPPINO
JOHN PETER CHICK B. CASTELO	1,100	0	1,100	0.000	FILIPPINO
CATHAY SEC. CO., INC. A/C# 1684	1,100	0	1,100	0.000	FILIPPINO
BEDY DU CO	1,100	0	1,100	0.000	FILIPPINO
CYNTHIA ROXAS DEL CASTILLO	1,100	0	1,100	0.000	FILIPPINO
CAROLINE DY	1,100	0	1,100	0.000	FILIPPINO
GRACE M. GALANG	1,100	0	1,100	0.000	FILIPPINO
GUILD SECURITIES, INC.	1,100	0	1,100	0.000	FILIPPINO
REBECCA TAN LIM	1,100	0	1,100	0.000	FILIPPINO
ROMEO S. LINDAIN	1,100	0	1,100	0.000	FILIPPINO
ARMANDO S. LIARINAS	1,100	0	1,100	0.000	FILIPPINO
PORFIRIO G. MACARAEG &/OR MICHAEL MACARAEG	1,100	0	1,100	0.000	FILIPPINO
BENJAMIN G. MAGBANUA	1,100	0	1,100	0.000	FILIPPINO
EMILIA MAMANON	1,100	0	1,100	0.000	FILIPPINO
VIDA MARIE E. NISPEROS	1,100	0	1,100	0.000	FILIPPINO
LYDIA C. PASCUA	1,100	0	1,100	0.000	FILIPPINO
ARACELI P. PENAS	1,100	0	1,100	0.000	FILIPPINO
MABEL POBLETE	1,100	0	1,100	0.000	FILIPPINO
OMAR C. POLINTAN &/OR MELITA POLINTAN	1,100	0	1,100	0.000	FILIPPINO
BEVERLY G. REJANTE	1,100	0	1,100	0.000	FILIPPINO
DAISY S.A REYES	1,100	0	1,100	0.000	FILIPPINO
LETICIA ROXAS	1,100	0	1,100	0.000	FILIPPINO
DOUGLAS TAN	1,100	0	1,100	0.000	FILIPPINO

FATIMA L. TAN	1,100	0	1,100	0.000	FILIPPINO
MIRABEL TAN	1,100	0	1,100	0.000	FILIPPINO
RAYMOND G. TAN	1,100	0	1,100	0.000	FILIPPINO
SUZETTE TAN	1,100	0	1,100	0.000	FILIPPINO
LOLITA TANSENGCO	1,100	0	1,100	0.000	FILIPPINO
YEON CHEAW TAU	1,100	0	1,100	0.000	OTHERS
IRMINIA A. TINGOS	1,100	0	1,100	0.000	FILIPPINO
LUISIANA DELOS SANTOS TONDO	1,100	0	1,100	0.000	FILIPPINO
ELIZABETH TUBALE	1,100	0	1,100	0.000	FILIPPINO
FEDELIZA R. VARGAS	1,000	0	1,000	0.000	FILIPPINO
ABACUS CAPITAL INVESTMENT CORP. A/C 583002	1,000	0	1,000	0.000	FILIPPINO
MA. LUISA AQUINO	1,000	0	1,000	0.000	FILIPPINO
RAYMOND AZCARATE	1,000	0	1,000	0.000	FILIPPINO
JULIE YAP CHUA	1,000	0	1,000	0.000	FILIPPINO
ARISTEO R. CRUZ	1,000	0	1,000	0.000	FILIPPINO
Milagros Ong Magat	1,000	0	1,000	0.000	FILIPPINO
VICENTE LIM PANG	1,000	0	1,000	0.000	FILIPPINO
FIDELINA B. REYES	1,000	0	1,000	0.000	FILIPPINO
RODOLFO V. SAEZ	1,000	0	1,000	0.000	FILIPPINO
SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,000	0	1,000	0.000	FILIPPINO
REYNALDO NAVARRA TECECHIAN	1,000	0	1,000	0.000	FILIPPINO
RUBEN D. TORRES	1,000	0	1,000	0.000	FILIPPINO
JESUS SAN LUIS VALENCIA	1,000	0	1,000	0.000	FILIPPINO
GUIDO VILLANUEVA &/OR AMELIA VILLANUEVA	1,000	0	1,000	0.000	FILIPPINO
MA. SALOME VILLASIS	1,000	0	1,000	0.000	FILIPPINO
ALFREDO COLLADO	900	0	900	0.000	FILIPPINO
PUBLIC SEC. CORP.	800	0	800	0.000	FILIPPINO
GRAND TOTAL (400)	<u>2,498,983,132</u>	<u>0</u>	<u>2,498,983,132</u>		

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