



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: RAMON LEGASPI

Receipt Date and Time: July 26, 2022 04:59:10 PM

Company Information

SEC Registration No.: AS94008678

Company Name: WATERFRONT PHILIPPINES INC.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST1072620228644326

Document Type: General Information Sheet

Document Code: GIS

Period Covered: July 22, 2022

Submission Type: Annual Meeting

Remarks: None

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2022**

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 =====

CORPORATE NAME: WATERFRONT PHILIPPINES INCORPORATED		DATE REGISTERED: 9/23/1994	
BUSINESS/TRADE NAME: NONE		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: AS094-8678		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 003 978 254 000	
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: 22-Jul-22		E-MAIL ADDRESS: f.cabugoy@waterfronthotels.net	
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City		FAX NUMBER: 559-0130	
OFFICIAL E-MAIL ADDRESS arbonsaran@gmail.com	ALTERNATE E-MAIL ADDRESS f.cabugoy@waterfronthotels.net	OFFICIAL MOBILE NUMBER 09209606598	ALTERNATE MOBILE NUMBER 09985948640
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. / Mr. Tireso Randy F. Lapidez		SEC ACCREDITATION NUMBER (if applicable): :0003-SEC	TELEPHONE NUMBER(S): 559-0888 loc 811
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.		INDUSTRY CLASSIFICATION: Financial Holdings	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
THE WELLEX GROUP INC.	AS094-0000011665	35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
WATERFRONT CEBU CITY HOTEL INC.	AS094-008677	No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City	
WATERFRONT MACTAN CASINO HOTEL INC.	AS094-008676	#1 Airport Road, Lapu-Lapu City, 6015 Cebu	
DAVAO INSULAR HOTEL CO., INC.	15688	Waterfront Insular Hotel Davao KM 8000, Lanang, Davao City	
ACESITE (PHILS.) HOTEL CORPORATION	7199	r, Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermit	
WATERFRONT HOTEL MANAGEMENT CORPORATION	CS200307745	No.1 Waterfront Drive, Off Salinas Drive, Lahug Cebu City	
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 checked="" 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 checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p> <p align="center">Financial Holdings</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) (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	
SEE REPORT		COMMON	2,456,741,452		1.00	2,456,741,452.00	98.31%	
TOTAL			2,456,741,452	TOTAL	TOTAL P	2,456,741,452.00	98.31%	
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%	
TOTAL			42,250,301	TOTAL	TOTAL P	42,250,301.00	1.69%	
Percentage of Foreign Equity :						TOTAL	42,250,301.00	1.69%
						TOTAL SUBSCRIBED P	2,498,991,753.00	100%

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		
TOTAL			2,456,741,452	TOTAL P	2,456,741,452.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
SEE REPORT		COMMON	42,250,301	1.00	42,250,301.00	1.69%	
TOTAL			42,250,301	TOTAL P	42,250,301.00		
					TOTAL PAID-UP P	2,498,991,753.00	

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.	Filipino	N	C	M	Y	Chairman	See Annex A	
2. KENNETH T. GATCHALIAN	Filipino	N	M	M	Y	President		
3. ARTHUR M. LOPEZ	Filipino	N	M	M	Y	Vice Chairman		
4. ELVIRA A. TING	Filipino	N	M	F	Y	Treasurer		
5. ARISTEO R. CRUZ	Filipino	N	ID	M	Y			
6. DEE HUA T. GATCHALIAN	Filipino	N	M	F	Y	N/A		
7. RUBEN D. TORRES	Filipino	N	M	M	Y			
8. RENO I. MAGADIA	Filipino	N	M	M	Y			
9. RENATO C. FRANCISCO	Filipino	N	Lead - ID	M	Y	Chief Risk Officer		
10. ARTHUR R. PONSARAN	Filipino	N		M	Y	Corporate Secretary		
11. ARSENIO A. ALFILER, JR.	Filipino	N		M		Asst. Corporate Secretary		
12. EVANGELINE E. SOLIVERES	Filipino	N		F		Corporate Finance Director		
13. JOSON LIM	Filipino	N		M		Data Privacy Officer		
14. JUSTINE DOMINIQUE R. BERING	Filipino	N		F		Chief Audit Executive		
15. RICHARD L. RICARDO	Filipino	N		M	Y	CO/IR/Corporate Affairs		

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:		430		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		8
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		5,160,893,441.00				
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. Filipino	COMMON	100	100		100.00	
	TOTAL	100	100.00			
2. KENNETH T. GATCHALIAN Filipino	COMMON	30,000,100	30,000,100		30,000,100.00	
	TOTAL	30,000,100	30,000,100.00			
3. DEE HUA T. GATCHALIAN Filipino	COMMON	350,000	350,000		350,000.00	
	TOTAL	350,000	350,000.00			
4. ELVIRA A. TING Filipino	COMMON	10,000,009	10,000,009		10,000,009.00	
	TOTAL	10,000,009	10,000,009.00			
5. ARTHUR M. LOPEZ Filipino	COMMON	1	1		1.00	
	TOTAL	1	1.00			
6. ARISTEO R. CRUZ Filipino	COMMON	1,000	1,000		1,000.00	
	TOTAL	1,000	1,000.00			
7. RUBEN D. TORRES Filipino	COMMON	1,000	1,000		1,000.00	
	TOTAL	1,000	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					40,352,210.00	
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:		430	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			8
TOTAL ASSETS BASED ON LATEST AUDITED FS:		5,160,893,441.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. RENO I. MAGADIA Filipino	COMMON	10,000	10,000		10,000.00	
	TOTAL	10,000	10,000			
9. RENATO C. FRANCISCO Filipino	COMMON	1	1		1.00	
	TOTAL	1	1			
10. ARTHUR R. PONSARAN Filipino	COMMON	110	110		110.00	
	TOTAL	110	110			
11. SEE REPORT Stock Transfer Agent	COMMON					
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,111		10,111.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					40,362,321.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		WATERFRONT PHILIPPINES INCORPORATED				
TOTAL NUMBER OF STOCKHOLDERS:		430		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		8
TOTAL ASSETS BASED ON LATEST AUDITED FS:		5,160,893,441.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

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	BSP	IC
TYPE OF LICENSE/REGN.	Permit to sell & registration of Securities		
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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

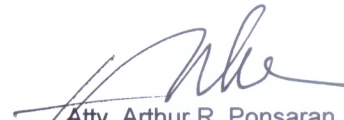
I, **ARTHUR R. PONSARAN**, Corporate Secretary of **Waterfront Philippines, Incorporated**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 JUL 26 2022, 20____ in CITY OF MANILA.




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

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on JUL 26 2022 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. 903 :
PAGE NO. 181 :
BOOK NO. 10 :
SERIES OF 2022 .


ATTY. GILBERTO B. PASIMANERO
Notary Public until December 31, 2023
Notarial Commission 2022-052
IBP# 165726 Pasig for yr. 2022
PTR# 0154719 Mla - 1-3-2022
Roll # 25473, TIN# 103-098-346
MCLE Exempt. No. VII-NP004370 'til 4-14-2025

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2022

SEC REGISTRATION NUMBER:

AS094-8678

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:

Category

Description

- A** 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** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** 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.
- F** 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).
- G** 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.
- H** 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.
- I** 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 (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Kenneth T. Gatchalian	35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	Filipino	1/12/1976	167-406-526	1.20%	I	B,I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Foreign Corporations.

ANNEX “A”

WATERFRONT PHILIPPINES INCORPORATED

BOARD COMMITTEES FOR THE YEAR 2022

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 MANAGEMENT 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