



## SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
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**The following document has been received:**

**Receiving:** Mark Jason Orcine

**Receipt Date and Time:** July 07, 2025 07:55:34 PM

### Company Information

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**SEC Registration No.:** AS94008678

**Company Name:** WATERFRONT PHILIPPINES INC.

**Industry Classification:** J66940

**Company Type:** Stock Corporation

### Document Information

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**Document ID:** OST10707202583581861

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** September 21, 2024

**Submission Type:** Amendment

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

## AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024 Resignation of the President  
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 SIGNED 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 BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED 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 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:  21-Sep-24		E-MAIL ADDRESS:  wpi@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		
OFFICIAL E-MAIL ADDRESS  wpi@waterfronthotels.net	ALTERNATE E-MAIL ADDRESS  waterfrontphilippinesinc@gmail.com	OFFICIAL MOBILE NUMBER  09209606598
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  R.G. Manabat & Co. / Mr. Darwin P. Virocel		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
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY  THE WELLEX GROUP INC.	SEC REGISTRATION NO.  AS094-0000011665	ADDRESS  35F One Corporate Centre, Julia Vargas St, Ortigas, Pasig City
SUBSIDIARY/AFFILIATE  WATERFRONT CEBU CITY HOTEL INC.	SEC REGISTRATION NO.  AS094-008677	ADDRESS  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)

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering of otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. 

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. 

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7.

Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.  None of the above

Describe nature of business:

Financial Holdings

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**

<b>CORPORATE NAME:</b> WATERFRONT PHILIPPINES INCORPORATED							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		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	
<b>SUBSCRIBED CAPITAL</b>							
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%
Percentage of Foreign Equity : TOTAL 42,250,301				TOTAL	TOTAL P	42,250,301.00	1.69%
				TOTAL SUBSCRIBED	P	2,498,991,753.00	100%
<b>PAID-UP CAPITAL</b>							
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

<b>CORPORATE NAME:</b>		<b>WATERFRONT PHILIPPINES INCORPORATED</b>						
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. SERGIO R. ORTIZ-LUIS JR. 151 10th Ave cor 3rd Riverside Village, Pasig City	Filipino	N	C	M	Y	Chairman	See Annex A	107-846-762-000
2. *****KENNETH T. GATCHALIAN #6 T. Santiago St., West Canumay, Valenzuela	Filipino	N	M	M	Y	President		167-406-526-000
3. ARTHUR M. LOPEZ The Ritz Tower Brangay Urdaneta Village, Makati City	Filipino	N	M	M	Y	Vice Chairman		181-980-515-000
4. ELVIRA A. TING #4 Dahlia Street, Araneta Village, Malabon City	Filipino	N	M	F	Y	Treasurer		117-922-153-000
5. ARISTEO R. CRUZ #4 Malhacan, Meycauayan, Bulacan	Filipino	N	ID	M	Y			107-846-762-000
6. DEE HUA T. GATCHALIAN #6 T. Santiago St., West Canumay, Valenzuela	Filipino	N	M	F	Y	N/A		117-922-138-000
7. RUBEN D. TORRES Kalaw S., Tierra Verdell, Congressional Ave., Quezon City	Filipino	N	M	M	Y			135-071-068-000
8. LAMBERTO B. MERCADO JR. 49 Aquarius St., Melrose Cinco Hermanos, Marikina City	Filipino	N	M	M	Y			136-012-428-000
9. RENATO C. FRANCISCO 8 Sparrow St., New Marikina Subdivision, San Roque, Marikina	Filipino	N	Lead - ID	M	Y	Chief Risk Officer		138-641-391-000
10. ARTHUR R. PONSARAN #5 L. Aurelio St., BFRV, Talon 2, Paranaque City	Filipino	N		M	Y	Corporate Secretary		127-640-176-000
11. AMANDO J. PONSARAN JR #25 Parklane Country HMS, General Trias, Cavite	Filipino	N		M		Asst. Corporate Secretary		171-798-949-000
12. EVANGELINE E. SOLIVERES #7 Woods St., Phase 1-H Greenwoods Executive Village, Cainta, Rizal	Filipino	N		F		CFO/Compliance Officer		173-676-884-000
13. JOSON T. LIM 7-11 Golden Valley Homes Lahug Cebu City	Filipino	N		M		Data Privacy Officer		242-698-760-000
14. AIZA P. FAMADOR BDB Estate RM2 P. Remedio St., Brgy Banilad, Mandaue City	Filipino	N		F		Chief Audit Executive		472-230-483-000
15. RICHARD L. RICARDO 35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	Filipino	N		M	Y	IR/Corporate Affairs		140-853-860-000
<b>INSTRUCTION:</b>								
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								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSAIAS T. DELA CRUZ  304 Hogan St., Pentagon Homes Brgy. Old Balara, Quezon City ELECTED JULY, 2025	Filipino	N	M	M	Y		See Annex A	
***** RESIGNED EFFECTIVE JUNE 30, 2025								
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 =====**

<b>CORPORATE NAME:</b> WATERFRONT PHILIPPINES INCORPORATED						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 426		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 195				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 4,858,219,040.00						
<b>STOCKHOLDER'S INFORMATION</b>						
<b>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</b>	<b>SHARES SUBSCRIBED</b>				<b>AMOUNT PAID (PhP)</b>	<b>TAX IDENTIFICATION NUMBER</b>
	<b>TYPE</b>	<b>NUMBER</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>		
1. SERGIO R. ORTIZ-LUIS JR. Filipino 151 10th Ave cor 3rd Riverside Village, Pasig City	COMMON	100	100		100.00	107-846-762-000
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>			
2. JOSAIAS T. DELA CRUZ Filipino 304 Hogan St., Pentagon Homes Brgy. Old Balara, Quezon City  ELECTED JULY 1, 2025	COMMON	100	100		100.00	123-365-209-000
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>			
3. DEE HUA T. GATCHALIAN Filipino #6 T. Santiago St., West Canumay, Valenzuela	COMMON	350,000	350,000		350,000.00	117-922-138-000
	<b>TOTAL</b>	<b>350,000</b>	<b>350,000.00</b>			
4. ELVIRA A. TING Filipino #4 Dahlia Street, Araneta Village, Malabon City	COMMON	10,000,009	10,000,009		10,000,009.00	117-922-153-000
	<b>TOTAL</b>	<b>10,000,009</b>	<b>10,000,009.00</b>			
5. ARTHUR M. LOPEZ Filipino The Ritz Tower Brangay Urdaneta Village, Makati City	COMMON	1	1		1.00	181-980-515-000
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
6. ARISTEO R. CRUZ Filipino #4 Malhacan, Meycauayan, Bulacan	COMMON	1,000	1,000		1,000.00	107-846-762-000
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000.00</b>			
7. RUBEN D. TORRES Filipino Kalaw S., Tierra Verdell, Congressional Ave., Quezon City	COMMON	1,000	1,000		1,000.00	135-071-068-000
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>10,352,210.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

*Note: For PDT 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: 426		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 195				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 4,858,219,040.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. LAMBERTO B. MERCADO, JR. Filipino  49 Aquarius St., Melrose Cinco Hermanos, Marikina City	COMMON	100	100		100.00	136-012-428-000
	TOTAL	100	100			
9. RENATO C. FRANCISCO Filipino  8 Sparrow St., New Marikina Subdivision, San Roque, Marikina	COMMON	100	100		100.00	138-641-391-000
	TOTAL	100	100			
10. ARTHUR R. PONSARAN Filipino  #5 L. Aurelio St., BFRV, Talon 2, Paranaque City	COMMON	110	110		110.00	127-640-176-000
	TOTAL	110	110			
11.  SEE REPORT Stock Transfer Agent	COMMON					
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			310	310.00		
TOTAL AMOUNT OF PAID-UP CAPITAL			40,352,520.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>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.</small>						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

CORPORATE NAME: WATERFRONT PHILIPPINES INCORPORATED						
TOTAL NUMBER OF STOCKHOLDERS: 426		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		195		
TOTAL ASSETS BASED ON LATEST AUDITED FS: 4,858,219,040.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
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

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	BSP	IC
TYPE OF LICENSE/REGN.	Permit to sell & registration of Securities		
DATE ISSUED:	22/04/1996		
DATE STARTED OPERATIONS:	23/09/1994		
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 07 2025, 20 \_\_\_\_\_ in CITY OF MANILA.

  
\_\_\_\_\_  
ATTY. ARTHUR R. PONSARAN  
(Signature over printed name)

SUBSCRIBED AND SWORN TO me before this \_\_\_\_\_ day of JUL 07 2025, 2024  
at CITY OF MANILA, Philippines, affiant exhibited to me his TIN with no. 127-640-176-000  
issued by the BIR.

Docs. No. 329  
Page No. 6  
Book No. 18  
Series No. 2025

  
\_\_\_\_\_  
ATTY. GILBERTO B. PASIMANERO  
Notary Public until December 31, 2025  
Notarial Commission 2024-012  
IBPN 360140; Pasig for yr. 2025  
PTR# 2041418; Mla-1-2-2025  
Roll # 25473; TIN 103-098-346  
MCLE Exempt. No. VIII-NP004483 'til 4-14-2028

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2024**

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

**AS094-8678**  
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>
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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> 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.

## **ANNEX "A"**

### **WATERFRONT PHILIPPINES INCORPORATED BOARD COMMITTEES FOR THE YEAR 2024-2025**

#### **EXECUTIVE COMMITTEE**

Chairman: Mr. Sergio R. Ortiz-Luis, Jr.

Members: Mr. Kenneth T. Gatchalian

Ms. Elvira A. Ting

Mr. Arthur M. Lopez

Atty. Aristeo R. Cruz

#### **AUDIT COMMITTEE**

Chairman: Atty. Aristeo R. Cruz

Members: Justice Renato Francisco

Ms. Dee Hua Gatchalian

#### **CORPORATE GOVERNANCE COMMITTEE**

Chairman: Justice Renato Francisco

Members : Atty. Lamberto B. Mercado , Jr

Atty. Aristeo R. Cruz

#### **RISK MANAGEMENT COMMITTEE**

Chairman: Justice Renato Francisco

Members: Mr. Arthur M. Lopez

Sec. 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.

Atty. Aristeo R. Cruz

#### **COMPENSATION COMMITTEE**

Chairman: Ms. Dee Hua Gatchalian

Members: Mr. Sergio R. Ortiz-Luis, Jr.

Mr. Kenneth T. Gatchalian