



## SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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**The following document has been received:**

**Receiving:** ARIEL FETALVO

**Receipt Date and Time:** October 21, 2025 09:34:44 AM

### 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:** OST11021202583793726

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

**Document Code:** GIS

**Period Covered:** September 26, 2025

**Submission Type:** Annual Meeting

**Remarks:** None

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

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2025			
STOCK CORPORATION			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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:
SEC REGISTRATION NUMBER:  AS094-8678			December 31
DATE OF ANNUAL MEETING PER BY-LAWS:  last day of September of each year			CORPORATE TAX IDENTIFICATION NUMBER (TIN)  003 978 254 000
ACTUAL DATE OF ANNUAL MEETING:  26-Sep-25			WEBSITE/URL ADDRESS:  www.waterfronthotels.net
COMPLETE PRINCIPAL OFFICE ADDRESS:  No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City			E-MAIL ADDRESS:  wpi@waterfronthotels.net
COMPLETE BUSINESS ADDRESS:  No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City			FAX NUMBER:  632 8559 0129
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
wpi@waterfronthotels.net	waterfrontphilippinesinc@gmail.com	09985948693	09985948640
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  R.G. Manabat & Co. /Diana Rose A. De Mesa		SEC ACCREDITATION NUMBER (if applicable):  125748-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
WELLEX GROUP INC.		AS094011665	35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City
SUBSIDIARY/AFFILIATE		SEC REGISTRATION NO.	ADDRESS
WATERFRONT CEBU CITY CASINO HOTEL, INCORPORATED		AS94008677	No. 1 Waterfront Drive, Off Salinas Drive, Lahug, Cebu City
WATERFRONT MACTAN CASINO HOTEL, INCORPORATED		AS094-8676	#1 Airport Road, Lapu-Lapu City, Cebu
DAVAO INSULAR HOTEL COMPANY, INC.		15688	Waterfront Insular Hotel Davao KM 8000, Lanang, Davao City
ACESITE (PHILS.) HOTEL CORPORATION		7199	8th Floor, Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermita Manila
WATERFRONT HOTEL MANAGEMENT CORP.		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) <input type="radio"/> Yes <input checked="" type="radio"/> No		
Please check the appropriate box:		
1.		
<input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2.		
<input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input checked="" type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3.		
<input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	6. Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> 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:  <input type="checkbox"/> a. managing of client money, securities or other assets  <input type="checkbox"/> b. management of bank, savings or securities accounts  <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies  <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
		8. <input checked="" type="checkbox"/> 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? <input type="radio"/> Yes <input checked="" type="radio"/> 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	2,452,817,114		1.00	2,452,817,114.00	98.15%
TOTAL		2,452,817,114	TOTAL	TOTAL P	2,452,817,114.00		98.15%
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	46,174,639		1.00	46,174,639.00	1.85%
Percentage of Foreign Equity :		TOTAL	46,174,639	TOTAL	TOTAL P	46,174,639.00	1.85%
					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	2,452,817,114	1.00	2,452,817,114.00		98.15%
TOTAL		2,452,817,114	TOTAL P		2,452,817,114.00		98.15%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
SEE REPORT		COMMON	46,174,639	1.00	46,174,639.00		1.85%
TOTAL		46,174,639	TOTAL P		46,174,639.00		1.85%
				TOTAL PAID-UP P		2,498,991,753.00	100.00%
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. 151 10th Ave cor 3rd RiversideVillage, Pasig City	Filipino	N	C	M	Y	Chairman	See Annex A	107-846-762-000
2. ELVIRA A. TING #4 Dahlia Street, Araneta Village, Malabon City	Filipino	N	M	F	Y	President		117-922-153-000
3. ARTHUR M. LOPEZ The Ritz Tower Brangay Urdaneta Village, Makati City	Filipino	N	M	M	Y	Vice Chairman		181-980-515-000
4. DEE HUA T. GATCHALIAN #6 T. Santiago St., West Canumay, Valenzuela	Filipino	N	M	F	Y	Treasurer		117-922-138-000
5. ARISTEO R. CRUZ #4 Malhacan, Meycauayan, Bulacan	Filipino	N	ID	M	Y			107-846-762-000
6. JOSAIAS T. DELA CRUZ 304 Hogan St., Pentagon Homes Brgy. Old Balara, Quezon City	Filipino	N	ID	M	Y			123-365-209-000
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	Chief Risk Officer		136-012-428-000
9. RENATO C. FRANCISCO 8 Sparrow St., New Marikina Subdivision, San Roque , Marikina	Filipino	N	ID	M	Y			138-641-391-000
10. ARTHUR R. PONSARAN 3104 Antel Global Corporate Center, J. Vargas Avenue, Pasig City	Filipino	N		M	Y	Corporate Secretary		127-640-176-000
11. AMANDO J. PONSARAN JR 3104 Antel Global Corporate Center, J. Vargas Avenue, Pasig City	Filipino	N		M		Asst. Corporate Secretary		171-798-949-000
12. JERRAEMIE NIKKA PATULOT Waterfront Manila Hotel & Casino - Maria Orosa St., corner U.N. Ave., Ermita, Manila	Filipino	N		F		Compliance Officer		275-297-398-000
13. JOSON T. LIM 7-11 Golden Valley Homes Lahug Cebu City	Filipino	N		M		Data Protection Officer		242-698-760-000
14. EDISSA MARI A. MEDINO BDB Estate RM6 P.Remedio St., Brgy Banilad, Mandaue City	Filipino	N		F		Chief Audit Executive		319-713-349-000
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
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						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. HANNIEL T. NGO 35th Floor One Corporate Center, Julia Vargas corner Meralco Avenue, Ortigas Center, Pasig City	Filipino	N		M		Chief Operating Officer	See Annex A	265-116-614-000
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:		423	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		417	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		7,733,323,195.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1 SERGIO R. ORTIZ-LUIS JR.  Filipino  151 10th Ave cor 3rd RiversideVillage, Pasig City	COMMON	110	110		110.00	107-846-762-000
	TOTAL	110	110.00			
2. JOSAIAS T. DELA CRUZ  Filipino  304 Hogan St, Pentagon Homes Brgy. Old Balara, Quezon City	COMMON	100	100		100.00	123 -365- 209-000
	TOTAL	100	100.00			
3. DEE HUA T. GATCHALIAN  Filipino  35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	COMMON	350,000	350,000		350,000.00	117-922-138-000
	TOTAL	350,000	350,000.00			
4. ELVIRA A. TING  Filipino  35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	COMMON	10,000,009	10,000,009		10,000,009.00	117-922-153-000
	TOTAL	10,000,009	10,000,009.00			
5. ARTHUR M. LOPEZ  Filipino  The Ritz Tower Brangay Urdaneta Village, Makati City	COMMON	1	1		1.00	181-980-515-000
	TOTAL	1	1.00			
6. ARISTEO R. CRUZ  Filipino  #4 Malhacan, Meycauayan, Bulacan	COMMON	1,000	1,000		1,000.00	107-846-762-000
	TOTAL	1,000	1,000.00			
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
	TOTAL	1,000	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,352,220	10,352,220.00		
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:		423		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 417		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		7,733,323,195.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
8. 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  3104 Antel Global Corporate Center, J. Vargas Avenue, Pasig City	COMMON	110	110		110.00	127-640-176-000
	TOTAL	110	110			
11.  Others (413 Stockholders) SEE REPORT Stock Transfer Agent	COMMON	2,488,639,223	2,488,639,223.00		2,488,639,223.00	
	TOTAL	2,488,639,223	2,488,639,223			
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,488,639,533		2,488,639,533.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					2,498,991,753.00	
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.						



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TOTAL NUMBER OF STOCKHOLDERS:		423		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		417	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		7,733,323,195.00					
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	B S P	I C
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
	12		10

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 OCT 14 2025, 20 \_\_\_\_ in CITY OF MANILA.

  
**ARTHUR R. PONSARAN**  
(Signature over printed name)


SUBSCRIBED AND SWORN TO me before this \_\_\_\_\_ day of OCT 14 2025, 2024 at CITY OF MANILA, Philippines, afifant exhibited to me his TIN with no. 127-640-176-000 issued by the BIR.

Docs. No. 609

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Book No. 31

Series No. 2025

  
**ATTY. GILBERTO B. PASIMANERO**  
Notary Public until December 31, 2025  
Notarial Commission 2024-012  
IBP# 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: 2025

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:

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 <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
Ting, Elvira A.	35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	Filipino	09/27/1960	117-922-153	0.40%	D	B, C and I
Gatchalian, Dee Hua T.	35F One Corporate Centre, Julia Vargas St., Ortigas, Pasig City	Filipino	08/05/1948	117-922-138	0.01%	D	B, C and I

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

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.



# ANNEX “A”

## WATERFRONT PHILIPPINES INCORPORATED

### BOARD COMMITTEES FOR THE YEAR 2025-2026

#### EXECUTIVE COMMITTEE

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

#### 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. Josaias T. Dela Cruz  
Members: | Mr. Arthur M. Lopez  
              Atty. Aristeo R. Cruz

#### COMPENSATION COMMITTEE

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

Stock Transfer Service Inc.  
WATERFRONT PHILIPPINES, INCORPORATED  
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Count	Name	Holdings
1	ABACUS CAPITAL INVESTMENT CORP. A/C 583002	1,000
2	ABACUS SECURITIES CORPORATION	35,200
3	IMELDA L. ACIDERA	22,000
4	RICARDO R. AGUADO	11,000
5	AH LAY OH	13,750
6	ALBERTO MENDOZA &/OR JEANIE MENDOZA	11,000
7	MA. CYNTHIA AMIGO ALCANTARA	7,700
8	EDGAR M. ALFEREZ	25,000
9	MINERVA R. ALIAZON	4,400
10	HANNAH JALECO ALLANIGUE	6,600
11	DONATO ALMEDA	1
12	RODERICK ALAIN ALVAREZ	10,000
13	ANABELLE C. ALVARO	500
14	MA. WINNINAH S. ANCHETA	5,500
15	BANING P. ANG	2,000
16	BANING P. ANG	2,000
17	MA. LUISA AQUINO	1,000
18	ROMMEL C. AQUINO	1,100
19	EVELYN ARCENAL	11,000
20	RAMONCITO ARCEO	30,000
21	CARLO ARCHES	2,200
22	GENEROSA A. ARENAS	5,500
23	MA. THERESA L. ARGUELLES	110
24	ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	11,000
25	ARSENIO L. LIM &/OR RUBY O. LIM	10,000
26	ARTHUR H. OSMENA &/OR JANE Y. OSMENA	330,000
27	OWEN NATHANIEL AU	200
28	RAYMOND AZCARATE	1,000
29	GERALDINE BAD-AY	1,100
30	CARINA H. BALONES	10,000
31	DAXIM-REY L. BANAGUDOS	11,000
32	MA. ROSARIO T. BARRETTO	2,200
33	BARTHOLOMEW DY BUNCIO YOUNG	10,000
34	ARSENIO BARTOLOME, III	1
35	EDUVEGES O. BATALAN	2,000
36	AIDA BELLESTEROS	2,200
37	ELENA D. BELLEZA	500
38	BENJAMIN MOMBAY &/OR ELYSIA DELA LLANA	2,200
39	VIVIEN BILBAO	1,100
40	RAMON JAIME VILA BIROSEL	17,600
41	GARRY BOOC	10,000
42	JUN M. BORRES	3,300
43	ERLITA BUGAOAN	200
44	EXUPERTO P. CABATANA	6,600
45	BONIFACIO M. CABATIT	2,000
46	LUZVIMINDA E CABIBIJAN	1,100
47	LORENA R. CABUGAWAN	333
48	PRIMITIVO C. CAL	55,000
49	FE CALDERON	200
50	ELEANOR P. CALIMAG	3,300
51	CLEOFE D.V. CANETE	6,600

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Count	Name	Holdings
52	ADELAIDA ZITA R. CARLOS	4,400
53	CARMENCITA MIRANDA &/OR DONNA DEL ROSARIO	5,500
54	JENNIFER CASAS	1,100
55	JOHN PETER CHICK B. CASTELO	1,100
56	CATHAY SEC. CO., INC. A/C# 1684	1,100
57	CATHAY SEC. CO., INC. A/C# 1030	100,000
58	RAY CELIS	2,200
59	CLARO CENIZA	2,200
60	AMELIA CERVANTES	2,200
61	ELVIN CHAN	16,500
62	VICKY L. CHAN	50,000
63	CHARTERED COMMODITIES CORPORATION	294,999
64	CHEAH TUCK	11,000
65	CHESA HOLDINGS, INC.	100,000
66	CARLOS CHING	500
67	CHIOTI HSU	22,000
68	FRANCIS S. CHOA	20,000
69	DEWEY CHOACHUY, JR	111,300
70	CHONG PENG YNG	100,000
71	WILLIAM N. CHUA CO KIONG	7,700
72	BELINDA CHUA	5,500
73	JULIE YAP CHUA	1,000
74	LUIS W. CHUA	5,500
75	YAN TO A. CHUA	132,000
76	MA. REGINA CLIMACO	5,500
77	BEDY DU CO	1,100
78	NELIA CO	20,000
79	ALFREDO COLLADO	900
80	KATHLEEN COPON	16,500
81	ROGER CORRO	2,300
82	FRANKLIN M. COSTALES	10,000
83	BENSON COYUCO	605,000
84	CARMELITA P. CRUEL	8,800
85	ARISTEO R. CRUZ	1,000
86	FELIPE A CRUZ, JR.	1,100,000
87	MA. TERESA P. CRUZ	55,000
88	MARIA CONCEPCION CRUZ	876,000
89	RODOLFO L. CRUZ	100
90	ANITA T. DAVID	11,000
91	ANGELES MORALES DE LEON	4,400
92	ROLANDO D. DE LEON	66,000
93	ROY A. DE LOS REYES	11,000
94	TERESITA I. DE LOS SANTOS	5,500
95	AUGURIO P. DE VERA	2,000
96	CYNTHIA ROXAS DEL CASTILLO	1,100
97	ELMER DELA CRUZ	2,200
98	JOSEFINA DINSAY	16,500
99	PEDRO DOMINGO	12,100
100	NARISA BERLIN R. DURAN	2,200
101	CAROLINE DY	1,100
102	MANUEL DY	11,000



Stock Transfer Service Inc.  
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Count	Name	Holdings
103	GARY GO DYCHIAO	200,000
104	EAST ASIA OIL & MINING COMPANY, INC.	40,000
105	EBC SECURITIES CORPORATION	48,400
106	EDGARDO YAMBAO &/OR MARIA ISABEL YAMBAO	11,000
107	EDILBERTO &/OR ROSITA TANYU &/OR WELLINGTON HO VELASCO	55,000
108	LUCENA B. ENRIQUEZ	552,000
109	LEONARDO ERMITA	2,200
110	MA. ISABEL H. ERMITA	8,800
111	ERVERT AVANZADO &/OR LIAZLE AVANZADO	2,000
112	ERIBERTO E. ESTEBAN	5,500
113	FATIMA A. FARRALES	8,800
114	ARISTEO O. FERAREN, JR	17,600
115	ERIC FILAMOR	1
116	FLORENTINO A. GONZALEZ, JR. &/OR LOURDJEAN T. GONZALEZ	2,200
117	FORUM HOLDINGS CORPORATION	20,626,000
118	RENATO C. FRANCISCO	100
119	MA. ROSARIO FRANCO	3,300
120	FREYSSINET PHILIPPINES, INC.	770,000
121	JOCELYN FULACHE	6,600
122	G & L SECURITIES CO., INC.	10,000
123	GRACE M. GALANG	1,100
124	EUGENE GALICIA	3,300
125	MA. LEYLANI V. GAMBOA	2,500
126	ROGELIO GANZON	2,500
127	IMELDA GAPASIN	100
128	MARIA A. GARCIA	8,000
129	GRACIANO AUDWIN T. GARZON	5,000
130	DEE HUA T. GATCHALIAN	350,000
131	KENNETH T. GATCHALIAN	30,000,100
132	REXLON GATCHALIAN	14,740,000
133	REXLON T. GATCHALIAN	30,000,000
134	WESLIE T. GATCHALIAN	30,000,000
135	GUILLERMO F. GILI, JR	20,000
136	MARVIN J. GIROUARD	330,000
137	ANA L. GO	300,000
138	DOMINGO C GO	275,000
139	RUBY PING GO	20,000
140	EDMUNDO Z. GREGORIO	2,000
141	PATRICK C. GREGORIO	1
142	ARTURO GUANZON	33,000
143	MARLENE S. GUEVARA	11,000
144	GUIDO VILLANUEVA &/OR AMELIA VILLANUEVA	1,000
145	GUILD SECURITIES, INC.	1,100
146	GLORIA GUINTU	2,000
147	ROZANA C. GUTIERREZ	6,600
148	SARAH SAN JOSE HAIN	3,300
149	JOSEPH EDWARD HANNEN	2,200
150	BRENDA SOLIDUM HERNANDEZ	3,300
151	LILY S. HO	36,300
152	LILIAN HONG	34,000
153	HSBC SECURITIES (PHILIPPINES), INC.	5,000

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Count	Name	Holdings
154	HUNG CHUEN FEI	11,000
155	I.B. GIMENEZ SEC., INC. A/C DPA-003	2,000
156	ROYC CECIL D. IBAY	11,000
157	LUCILA D. ICBAN	2,200
158	INTERNATIONAL POLYMER CORPORATION	33,000
159	JOSE RENE ITURRALDE	200
160	JAY JACOBS	39,600
161	JAMES O. NG &/OR ELSIE Y. NG	10,000
162	ERIC JAO	16,500
163	JESUS ROBERTO SAENZ &/OR AURORA E.	3,300
164	JORGE P. LONTOC OR PACITA L. LONTOC	4,000
165	JOSE YAP &/OR CONCHITA YAP	330,000
166	AURELIO P. JR	13,200
167	RAPHAEL T. JUAN	7,700
168	KATHERINE LIM &/OR MARSHA LIM	11,000
169	KENSTAR INDUSTRIAL CORPORATION	110,000
170	KERRY SECURITIES (PHILS.), INC. -GJ01	4,400
171	JIM HO KHE BIN	20,000
172	CONSUELO DY KHU	11,000
173	CARMELITA KONG KIAT	16,500
174	PHILIP KIONG	11,000
175	ROBERT KLING	39,600
176	MUI SIN KOH-SEAH	4,400
177	CONSUELO C. KON	5,500
178	ROGELIO G. KWAN	622
179	L.M. GARCIA & ASS., INC. A/C# 160	55,000
180	LOLITA LABACLADO	5,500
181	ALEXANDRIA M. LACSON	5,500
182	RICARDO P. LAZARO	11,000
183	RODOLFO B. LEDESMA	30,000
184	ALEXANDER C. LEE	20,000
185	YVETTE LEE	27,500
186	LEONG JEE VAN	55,000
187	RICHARD ANTHONY Y. LIBORO	200
188	LIM TAY	55,000
189	BETO Y. LIM	150,000
190	CARRIE LIM	100,000
191	CELY S. LIM	112,200
192	EMILY LIM	500,000
193	GIOVANNI JOSEF B. LIM	10,000
194	JAY DEXTER A. LIM	16,200
195	JOCELYN O. LIM	2,200
196	KIRBY YU LIM	55,000
197	MONINA GRACE S. LIM	13,200
198	REBECCA TAN LIM	1,100
199	ROLANDO M. LIM	1,142,500
200	JUANITA LIMCHAYSENG	600
201	ROMEO S. LINDAIN	1,100
202	LIPPO SECURITIES, INC. FAO: SHEN KUO HSU	8,000
203	LIPPO SECURITIES, INC.	56,500
204	KAROLYN LIU	5,500

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205	ARMANDO S. LLARINAS	1,100
206	CHRISTOPHER D. LO	3,300
207	ADRIAN LONG	39,600
208	ARTHUR LOPEZ	1
209	JUAN ANTONIO LOPEZ	3,300
210	JOSEFA T. LUA	11,000
211	MAXIMO V. LUCAS	8,800
212	VILMA LUMANOG	2,200
213	LUKE MACABABBAD	3,300
214	MARIO T. MACADAEG	300
215	RENATO B. MAGADIA	200
216	RENO I. MAGADIA	10,000
217	MILAGROS ONG MAGAT	1,000
218	BENJAMIN G. MAGBANUA	1,100
219	GRACE MAGNAYE	16,500
220	GRACE MAGNAYE	5,500
221	LEVI Q. MAGNAYE	2,200
222	MELVIN M. MANALO	2,200
223	EMILIA MANANON	1,100
224	MANUEL H. OSMENA &/OR GRELINE L. OSMENA	100,000
225	MANUEL H. OSMENA &/OR MANUEL L. OSMENA II	1,400,000
226	JESUS B. MARAMARA	2,700
227	MA. MADONNA M. MEDENILLA	5,000
228	RUBEN MEDRANO	100
229	CATALINA ROXAS MELENDRES	6,246,000
230	ROCHELLE V. MENDOZA	200
231	ELIZABETH MERCADO	11,000
232	LAMBERTO B. MERCADO, JR	100
233	MERIDIAN SEC., INC. A/C# 844	200,000
234	METRO ALLIANCE HOLDINGS & EQUITIES, INC.	14,370,000
235	MANUEL S. MILAN	4,400
236	MIZPAH HOLDINGS, INC.	100,000
237	ALBERTO MOGUEL	1,200
238	CONSUELO A. MOPAS	22,000
239	MUI SIN KOH-SEAH &/OR DENNIS CHEE CHIANG SEAH	3,300
240	CRISTINO NAGUIAT, JR.	181,500
241	NG GHIM HWA	4,000
242	LAWRENCE C. NG	10,000
243	BELINDA NGO	5,500
244	NATIVIDAD C. NGUI	4,400
245	VIDA MARIE E. NISPEROS	1,100
246	NOBLE ARCH REALTY AND CONSTRUCTION CORP.	10,000
247	MARCELO S. NUGUID	22,000
248	CARMELO OBCEMEA	10,000
249	TERESITO P. OCAMPO	2,000
250	VENUS DE OCAMPO	20,000
251	OCBC SECURITIES PHILS., INC.	40,000
252	OMAR C. POLINTAN &/OR MELITA POLINTAN	1,100
253	CARMEN ONG	11,000
254	JIMMY G. ONG	4,400
255	STEVEN M. ONG	6,600



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Count	Name	Holdings
256	VICKY ONG	22,000
257	JUANA ONGKA	5,500
258	REMEDIOS S. ORBETA	14,300
259	ORION-SQUIRE CAPITAL, INC. - 0267	200
260	VIRGIE R. ORTEGA	5,500
261	SERGIO R. ORTIZ-LUIS, JR	110
262	CONSUELO G. OSI	2,200
263	DAVID LAO OSMENA	314,600
264	DAVID LAO OSMENA	275,000
265	GLADYS MAY L. OSMENA	39,600
266	HARVEY OSMENA	11,000
267	MANUEL L. OSMENA, II	39,600
268	MANILYNN L. OSMENA	39,600
269	MEGHANN GAIL L. OSMENA	39,600
270	ANTONIO MAPUA OSTREA	5,500
271	VENUS PACIA	11,000
272	PACIFIC CONCORDE CORPORATION	100,000
273	PACIFIC IMAGES, INC.	100,000
274	PACIFIC REHOUSE CORPORATION	100,000
275	PACIFIC WIDE REALTY DEVELOPMENT CORP.	100,000
276	MA. TERESITA M. PALO	4,400
277	GAUDENCIO H. PANALIGAN	11,000
278	VICENTE LIM PANG	1,000
279	PANTALEON NIEVA &/OR ANGELITA NIEVA	3,300
280	ROSE LUZELLE PAPA	200
281	LYDIA C. PASCUA	1,100
282	SANDRA E. PASCUAL	50,000
283	CIRILO E. PASUCAL	11,000
284	PATRICIA MIADO &/OR MARIO ANGEL MIADO	3,300
285	PCD NOMINEE CORP. (FILIPINO)	1,135,416,635
286	PCD NOMINEE CORP. (NON-FILIPINO)	45,423,539
287	MA. THERESA C. PE	11,000
288	ARACELI P. PENAS	1,100
289	PAUL PESTANO	3,300
290	PHILIP NG CLARIN & EVELYN NG LEE	22,000
291	PIERCE INTERLINK SECURITIES, INC.	150,000
292	ELENETTE C. PINGUL	300
293	MABEL POBLETE	1,100
294	ARTHUR R. PONSARAN	110
295	AMANDO J. PONSARAN, JR	16,500
296	PORFIRIO G. MACARAEG &/OR MICHAEL MACARAEG	1,100
297	CHARLES M. PRATT	5,500
298	IMELDA M. PRECION	5,000
299	PRIMARY STRUCTURES CORPORATION	16,212,500
300	PUBLIC SEC. CORP.	800
301	DEREK PUERTOLLANO	5,500
302	WINSTON P. PUNZALAN	1,500
303	QUALITY INVESTMENTS & SECURITIES CORP.	22,000
304	JAIME R. QUIJANO	3,300
305	MAHALIA C. QUINONES	5,000
306	NERISSA C. QUINTANA	11,000

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Count	Name	Holdings
307	RICARDA B. QUIROS	22,000
308	R. COYIUTO SECURITIES, INC.	11,000
309	MELITA G. RAGAS	2,200
310	RCBC T/A# 33-398-0	300
311	REGINA CAPITAL DEVT., CORP. A/C#1845	20,000
312	JOHN PATRICK REGNER	2,200
313	BEVERLY G. REJANTE	1,100
314	RENATO C. ALARCON &/OR VIRGINIA M. ALARCON	5,500
315	RENATO C. GENDRANO &/OR GENDRANO BERNADETTE	55,000
316	REXLON INDUSTRIAL CORPORATION	17,000
317	DAISY S.A REYES	1,100
318	FIDELINA B. REYES	1,000
319	JUANA M. REYES	7,700
320	DOMINADOR A. REYNO	500
321	ILDEFONSO REYNOSO, II	8,800
322	SALVADOR T. RIGOR, JR	7,700
323	CARLOS BENEDICT K. RIVILLA, IV	110
324	ROBERTO ABELLO &/OR MA. ANTONIA ABELLO	5,500
325	BING ROJO	6,700
326	ROLANDO I. LOMBOY &/OR MILAGROS R.LOMBOY	10,000
327	NORA ROSS	200
328	LETICIA ROXAS	1,100
329	RODOLFO V. SAEZ	1,000
330	ERNESTO R. SALAS, JR	22,000
331	DONNIE SALVADOR	600
332	MA. TERESA T. SAN AGUSTIN	3,300
333	FRANCISCO C. SAN DIEGO	50,000
334	AURORA V. SAN JOSE	143,000
335	EPIFANIA G. SANTOS	2,750
336	FLORENCIO SANTOS	2,000
337	ROLANDO S. SANTOS, JR	2,200
338	SAPPHIRE SECURITIES, INC.	4,000
339	SEAFRONT RESOURCES CORP.	33,000
340	SEGUNDO SEANGIO &/OR VIRGINIA SEANGIO	297,000
341	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,000
342	PROSERFINA SIGUENZA	6,600
343	SILVER GREEN INVESTMENTS LTD.	230,000
344	SIMEON SAMSON &/OR CHARLIE RAVALO	5,000
345	GLENN ANTHONY O. SOCO	16,500
346	PABLO SON KENG PO	22,000
347	DELFIN R. SUPAPO, JR	27,500
348	LYDIA J. SY	55,000
349	MICHELLE T. SY	2,200
350	RONALD SY	600
351	LEOPOLDO SY-QUIA, JR	5,000
352	IBURI TADAFUMI	13,750
353	SEIICHIRO TAKAHASHI	11,000
354	TAN DAISY TIENG	46,500
355	TAN LIN LAY	30,000
356	DOUGLAS TAN	1,100
357	EDWARD W. TAN	3,300

Stock Transfer Service Inc.  
WATERFRONT PHILIPPINES, INCORPORATED  
Stockholder MasterList  
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Count	Name	Holdings
358	FATIMA L. TAN	1,100
359	LINDA TAN	5,500
360	MIRABEL TAN	1,100
361	RAYMOND G. TAN	1,100
362	ROSIE TAN	2,300
363	SUZETTE TAN	1,100
364	CARMEN ONG TANSENGCO	1,100
365	STELLA TANSENGCO-SCHAPERO	1,200
366	MACARIO TE	1
367	REYNALDO NAVARRA TECECHIAN	1,000
368	TEE LING KIAT &/OR LEE LIN HO	200
369	FRUTO M. TEODORICO, JR	55,000
370	TERESITA GO &/OR SATURNINA GO	87,000
371	THE WELLEX GROUP, INC.	1,128,466,800
372	RUFINO B. TIANGCO	8,800
373	MERLINDO R. TINAPAY	2,200
374	ELVIRA A. TING	10,000,009
375	ROBERT C. TING	22,000
376	RUBY TING	2,200
377	RAMON A. TINIO	25,000
378	WILLIE TIO	159,500
379	IRMINIA A. TIPGOS	1,100
380	LEONCIO TIU	33,000
381	LUISIANA DELOS SANTOS TONDO	1,100
382	RAYMOND TONG	23,300
383	RUBEN D. TORRES	1,000
384	TRITON SECURITIES CORPORATION	20,000
385	TOMAS F. TUASON, IV	110
386	ELIZABETH TUBALE	1,100
387	TYBALT INVESTMENT LTD.	10,000
388	ALVIN TAN UNJO	88,000
389	UY TIAK ENG	50,000
390	PHILIP L. UY	11,000
391	ROBERTO S. UY	5,500
392	ROBERTO L. UY	50,000
393	ZITA O. UY-TIOCO	2,200
394	AGAPITO R. VALENCIA	6,600
395	JESUS SAN LUIS VALENCIA	1,000
396	FEDELIZA R. VARGAS	1,100
397	SALUD VELORIA	6,600
398	ANTONIO VERZOSA	2,200
399	BENEDICTO V. VIARDO	2,200
400	MA. SALOME VILLASIS	1,000
401	RIZA C. VILLEGAS	110
402	ROBERTO C. VILLEGAS	4,000
403	WANG YU HUEI	110,000
404	WATERFRONT NOMINEES SDN BHD A/C#6	107,800
405	WATERFRONT NOMINEES SDN BHD A/C#9	20,900
406	WEALTH SECURITIES, INC.	5,500
407	JOHN CRHISTOPHER D. WEIGEL	110,000
408	HELEN F. WILLIMANN	5,000



Stock Transfer Service Inc.  
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Count	Name	Holdings
409	WILSON CHUA &/OR BECKY QUE CHUA	110,000
410	STEVE WOODWARD	39,600
411	LUZ YAMANE	38,500
412	JEFFERSON Y. YAO	11,000
413	YEOH CHEAW TAU	1,100
414	CHARISSA YLAYA	8,800
415	CATHERINE LAO YOUNG	19,800
416	GEORGE U. YOUNG, JR	82,500
417	YU PEK KIAN	11,000
418	YU SIOK HUI	22,000
419	CECILIA CO YU	4,000
420	JOHN BENEDICT O. YU	10,000
421	NEIL JOHN A. YU	50,000
422	JOCELYN L. ZARATE	4,000
423	EUFEMIA ZULUAGA	7,700
Total Stockholders :		2,498,991,753