



110022015000904

**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Buen Jose Mosa - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : October 02, 2015 02:10:59 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000007199
Company Name ACESITE (PHILS.) HOTEL CORP.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 110022015000904
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered September 04, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks W/SECRETARY CERT.,

9 10/2/15
ROTHILLE V. LAMPUCAO

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
STOCK CORPORATION

GENERAL INSTRUCTIONS:

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

PLEASE PRINT LEGIBLY

CORPORATE NAME: ACESITE (PHILS.) HOTEL CORPORATION		DATE REGISTERED: 10-Oct-82
BUSINESS/TRADE NAME: Manila Pavilion Hotel		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 7189		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 002-856-827
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Wednesday of June		WEBSITE/URL ADDRESS: www.waterfronthotels.com.ph
ACTUAL DATE OF ANNUAL MEETING: 4-Sep-15		E-MAIL ADDRESS: ec@waterfronthotels.net
COMPLETE PRINCIPAL OFFICE ADDRESS: 7th Floor, Manila Pavilion Hotel, United Nations Avenue, Ermita, Manila		FAX NUMBER: 521-4150
COMPLETE BUSINESS ADDRESS: 7th Floor, Manila Pavilion Hotel, United Nations Avenue, Ermita, Manila		TELEPHONE NUMBER(S): 526-1212
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. (formerly KPMG) Mr. Virgilio L. Mangulimotan		SEC ACCREDITATION NUMBER (if applicable): 0111-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the business of operating a hotel, or other accommodations, for the general public and to construct such facilities as may reasonably necessary or useful in connection with the same xxxx	INDUSTRY CLASSIFICATION: Hotel and restaurant operation	GEOGRAPHICAL CODE:

INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Waterfront Philippines, Inc.	AS 0948878	No. 1 Salinas Drive, Lahug, Cebu City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Pavilion Enterprises Corporation	1998-09877	7th Floor, Manila Pavilion Hotel, U.N. Avenue, Ermita, Manila
Pavilion Leisure & Entertainment Corporation	A1986-7904	7th Floor, Manila Pavilion Hotel, U.N. Avenue, Ermita, Manila
Clima Realty Phil., Inc.	157201	7505 Santillan Street, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION
PLEASE PRINT LEGIBLY

Corporate Name: ACESITE (PHILS.) HOTEL CORPORATION

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:

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 or 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 metals5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone6. ☐ 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 person7. ☐ 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: HOTEL OPERATION

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 ☒

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CAPITAL STRUCTURE

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,200,000.000	1.00	1,200,000,000.00
	Preferred	20,000	500.00	10,000,000.00
	TOTAL	1,200,020,000	TOTAL P	1,210,000,000.00

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
	184	Common	284,081,325	7,006,769	1.00	284,081,325.00	82.08%
TOTAL			284,081,325	TOTAL	TOTAL P	284,081,325.00	82.08%

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 (PnP)	% OF OWNERSHIP
American	1	Common	20,051	20,051	1.00	20,051.00	0.01%
British	8	Common	9,251,256	9,251,256	1.00	9,251,256.00	2.67%
Portuguese	1	Common	196	196	1.00	196.00	0.00%
Chinese	4	Common	2,229	2,229	1.00	2,229.00	0.00%
Others	1	Common	52,745,463	52,745,463	1.00	52,745,463.00	15.24%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	62,019,195.00	17.92%
TOTAL SUBSCRIBED						P 346,100,520.00	100.00%

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PHP)	% OF OWNERSHIP		
	184	Common	284,081,325	1.00	284,081,325.00	82.08%		
TOTAL			284,081,325	TOTAL P		284,081,325.00		
						82.08%		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PHP)	% OF OWNERSHIP		
American	1	Common	20,051	1.00	20,051.00	0.01%		
British	8	Common	9,251,256	1.00	9,251,256.00	2.67%		
Portugese	1	Common	196	1.00	196.00	0.00%		
Chinese	4	Common	2,229	1.00	2,229.00	0.00%		
Others	1	Common	52,746,463	1.00	52,746,463.00	15.24%		
17.92 %			TOTAL		62,020,195	TOTAL P		
						62,020,195.00		
						17.92%		
				TOTAL PAID-UP P		346,100,620.00		
						100.00%		

* Common. Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ACESITE (PHILS.) HOTEL CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ARTHUR M. LOPEZ, Filipino The Ritz Tower Condominium, 6745 Ayala Avenue, Makati City	N	C-I	M	Y	Chairman	C-M A-M	181-980-515
2. RENATO MAGADIA, Filipino Unit 2202, Antel 2000, Valero St., Salcedo Village, Makati City	N	M	M	Y	Vice Chairman		100-942-390
3. KENNETH T. GATCHALIAN, Filipino 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas Ctr., Pasig	N	M	M	Y	President		167-408-528
4. ELVIRA A. TING, Filipino #4 Dahlia St., Araneta University Village, Malabon, Metro Manila	N	M	F	Y	Treasurer	C-C	117-922-153
5. DEE HUA GATCHALIAN, Filipino 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas Ctr., Pasig	N	M	F	Y	N/A	A-M	117-922-138
6. PABLO GANCAYCO, Filipino 7/F, 1000 Building, A. Mabini St., Ermita, Manila	N	M	M	Y	N/A	N-M	127-448-347
7. SERGIO R. ORTIZ-LUIS, JR., Filipino 19/F Salcedo Towers, H.V. dela Costa St., Makati City	N	M	M	Y	N/A	A-C C-M N-M	107-846-762
8. LAMBERTO B. MERCADO, JR., Filipino 49 Aquarius St., Melrose Country Homes, Cinco Hermanos Subd., Marikina City	N	M	M	Y	N/A	N-C	107-846-762
9. ARTHUR R. PONSARAN, Filipino #5 Aurelio St., BF Resorts Village, Las Pinas, Metro Manila	N	M	M	Y	Corporate Secretary & Corp. Information Officer		127-640-176
10. RUBEN D. TORRES, Filipino Suite 1704 Sunset View Tower 2230 Roxas Blvd., Pasay City	N	M	M	Y	N/A	C-M A-M	135-071-068
11. SILVESTRE H. BELLO, JR., Filipino Room 501, S&L Bldg., 1500 Roxas Blvd., Manila	N	M	M	Y	N/A	N-M	122-657-410
12. ARSENIO ALFILER, JR., Filipino 24 Lansang St., North Susana Executive Village, Old Bala, Quezon City	N		M	N	Asst. Sec. & Compliance Officer		108-160-743
13. NORMA T. AZORES, Filipino 13 Abalone St., Jaleville Subd., Paranaque City	N		F	Y	EVP-Hotel Operations & COO	M	140-853-837
14. RICKY L. RICARDO, Filipino #29 Mayaman St., Quezon City	N		M	Y	VP, Corporate Affairs		140-857-860
15. SHARES OF DIRECTORS AND OFFICERS "ANNEX B"							

INSTRUCTIONS

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: ACESITE (PHILS.) HOTEL CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS: 197	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 197
TOTAL ASSETS BASED ON LATEST AUDITED FS: P2,644,603,588	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. WATERFRONT PHILIPPINES, INC FILIPINO #1 Salinas Drive, Lahug, Cebu City	Common	192,045,057	192,045,057.00	55.48%	192,045,057.00	003-978-254
	TOTAL	192,045,057	192,045,057.00			
2. PCD NOMINEE CORPORATION FILIPINO MSE Building, Ayala Avenue, Makati City	Common	130,014,093	130,014,093.00	37.57%	130,014,093.00	004-774-849
	TOTAL	130,014,093	130,014,093.00			
3. Nickell International Limited BRITISH Padilla Bldg. F. Ortigas Jr. Road, Ortigas Center, 1605 Pasig City	Common	9,248,218	9,248,218.00	2.67%	9,248,218.00	
	TOTAL	9,248,218	9,248,218.00			
4. Modesto Sanchez FILIPINO 380 Buencamino St., San Miguel, Manila	Common	1,588,580	1,588,580.00	0.46%	1,588,580.00	
	TOTAL	1,588,580	1,588,580.00			
5. G. E. Antonino, Inc. FILIPINO 15/F - G. E. Antonino Bldg., T.M. Kalaw, Ermita Manila	Common	1,429,708	1,429,708.00	0.41%	1,429,708.00	1518-575-4
	TOTAL	1,429,708	1,429,708.00			
6. Acesite(Phils.) Hotel Corporation FILIPINO UN Avenue corner Ma. Orosa St. Ermita Manila	Common	1,353,000	1,353,000.00	0.38%	1,353,000.00	002-656-627
	TOTAL	1,353,000	1,353,000.00			
7. Antonio Florendo FILIPINO Rm. 201, V. Madrigal Bldg., Ayala Ave. Makati City	Common	873,722	873,722.00	0.25%	873,722.00	
	TOTAL	873,722	873,722.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520.00	100%	346,100,520.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					346,100,520.00	

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

Note: For PDTC Nominees 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: ACESITE (PHILS.) HOTEL CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 197		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 197				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P2,544,603,686						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
8 Generoso Tanseco FILIPINO United Phil Lines - UPL Bldg., Sta. Clara Manila	Common	714,857	714,857.00	0.21%	714,857.00	
	TOTAL					
9 United Philippine Lines FILIPINO UPL Bldg., Sta. Clara Manila	Common	714,854	714,854.00	0.21%	714,854.00	000-345-257-000
	TOTAL					
10 Jesus Tan (heirs of) FILIPINO San Juan De Dios Hospital, 2272 roxas Blvd., Pasay City	Common	595,728	595,728.00	0.17%	595,728.00	
	TOTAL					
11 Domingo Bautista FILIPINO 485 Lt. Artaga drive, San Juan Metro Manila	Common	476,574	476,574.00	0.14%	476,574.00	
	TOTAL					
12 Marinduque Mining & Industrial Corp FILIPINO 2283 Pasong Tamo Ext., Makati, Metro Manila	Common	278,001	278,001.00	0.08%	278,001.00	
	TOTAL					
13 Wells and Pumps Inc FILIPINO 31 Kentucky Road, Quezon City	Common	278,001	278,001.00	0.08%	278,001.00	
	TOTAL					
14. Hans Menzi (estate of) FILIPINO 20th Flr Pacific banking Bldg., Ayala Ave., Makati Metro Manila	Common	278,001	278,001.00	0.08%	278,001.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520.00	100%	346,100,520.00	
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: ACESITE (PHILS.) HOTEL CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		197		NO. OF STOCKHOLDERS WITH 10% OR MORE SHARES EACH: 197		
TOTAL ASSETS BASED ON LATEST AUDITED FS: P2,544,603,588						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15 Francisco Del Rosario FILIPINO 151 Legaspi St. Legaspi Village Makati City	Common	258,146	258,146.00	0.07%	258,146.00	
	TOTAL		258,146.00			
16 Gloria S. Carlos Heirs of) FILIPINO 84 9th St., New Manila Quezon City	Common	218,428	218,428.00	0.06%	218,428.00	
	TOTAL		218,428.00			
17 Francisco C Delgado FILIPINO c/o Citadel Corp. - Citadel Bldg. Port Area, Manila	Common	198,702	198,702.00	0.06%	198,702.00	
	TOTAL		198,702.00			
18 Andrew A Sanchez Filipino 389 Buencamino St., San Miguel, Manila	Common	198,579	198,579.00	0.06%	198,579.00	
	TOTAL		198,579.00			
19 Anup Trading FILIPINO 580 Juan Luna St. Manila	Common	198,576	198,576.00	0.06%	198,576.00	
	TOTAL		198,576.00			
20 Western Steel FILIPINO 433 Regina Bldg., Escote, Manila	Common	198,576	198,576.00	0.06%	198,576.00	
	TOTAL		198,576.00			
21 Ramon Cojuangco (heirs of) FILIPINO c/o PLDT Co., 10th Fl., PLDT Bldg. Makati City	Common	198,576	198,576.00	0.06%	198,576.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520.00	100%	346,100,520.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDC Nominees 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: ACESITE (PHILS.) HOTEL CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		197		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 197		
TOTAL ASSETS BASED ON LATEST AUDITED FS: P2,544,603,588						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
22. Luisa De R. Lorenzo FILIPINO Lorenzo Enterprises Inc., 2587 Telf Ave., Pasay City	Common	198,576	198,576.00	0.06%	198,576.00	
	TOTAL	198,576	198,576.00			
23. Peter Go Pailian FILIPINO 55 Cambridge Circle North Forbes Park, Makati City	Common	158,858	158,858.00	0.05%	158,858.00	
	TOTAL	158,858	158,858.00			
24. Sisenando Beluyut FILIPINO 1548 Princeton St., Wack Wack Subdivision, Mandaluyong Metro Manila	Common	148,928	148,928.00	0.04%	148,928.00	
	TOTAL	148,928	148,928.00			
25. Salvador Araneta (heirs of) FILIPINO c/o Araneta University Post Office, Victoria Park, Makabon, M.M.	Common	139,002	139,002.00	0.04%	139,002.00	
	TOTAL	139,002	139,002.00			
26. Enrique Razon Jr. FILIPINO E. Razon Inc., P.O. Box 3021, Manila	Common	139,002	139,002.00	0.04%	139,002.00	
	TOTAL	139,002	139,002.00			
27. Alex Reyes (heirs of) FILIPINO Aristocrat Restaurant, Roxas Blvd., Metro Manila	Common	139,002	139,002.00	0.04%	139,002.00	
	TOTAL	139,002	139,002.00			
	Common		0.00	0.00%	0.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520.00	100%	346,100,520.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

Notes: 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: ACESITE (PHILS.) HOTEL CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS: 197	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 197
TOTAL ASSETS BASED ON LATEST AUDITED FS: P2,544,503,588	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
29. J.B. GIMENEZ SECURITIES, INC (PDTC) No. 42 3/F Rosario Ortigas Arcade. Rosas Ortigas Ext., Pasig City	Common	52,045,877	52,045,877.00	15.04%	52,045,877.00	000-328-646-000
	TOTAL	52,045,877	52,045,877.00			
30. B.M. CHUA SECURITIES CORP (PDTC) 872 g ARANETA Ave., Quezon City	Common	17,590,500	17,590,500.00	5.08%	17,590,500.00	000-401-773-000
	TOTAL	17,590,500	17,590,500.00			
31. OTHERS SEE ANNEX "A"	Common	3,620,599	3,620,599.00	1.05%	3,620,599.00	
	TOTAL	3,620,599	3,620,599.00			
32. LIST OF SHARES OF DIRECTORS SEE ANNEX "B"	Common			0.00%		
	TOTAL					
33.	Common			0.00%		
	TOTAL					
34.	Common			0.00%		
	TOTAL					
35.	Common			0.00%		
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520.00	100%	346,100,520.00	
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.

I. ARTHUR R. PONSARAN

(NAME)

Corporate Secretary OF THE ABOVE-MENTIONED
(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (10) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION

DONE THIS _____ DAY OF _____

OCT 02 2015

IN QUEZON CITY

(SIGNATURE)

QUEZON CITY

OCT 02 2015

AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____ AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PHILIPPINE PASSPORT NO. XX4364483 ISSUED ON AUGUST 13, 2009 AND EXPIRING ON AUGUST 12, 2014 AT MANILA, PHILIPPINES..

DOC. NO:
PAGE NO:
BOOK NO:
SERIES OF:

240
45
C-1
240

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

ATTY. RAMON L. CARPIO
NOTARY PUBLIC

189(2015-2016) Commission Expires December 31, 2016
Roll of Attorney No. 22172
IBP No. 975129, 124134 Quezon City
PTR No. 015613, 16015, 16016 Quezon City
IBP No. 975127
MCE IYM Compliance No. 009630, 6/19/13
Rm. 326 Dona Consolacion Bldg. Cubao, Quezon City

ANNEX A

ACESITE LIST OF STOCKHOLDERS AS OF SEPTEMBER 04, 2015

STOCK HOLDER NO.	NAME	FAO	ADDRESS	NATION-ALITY	CERT.	SHARE
0000151602	ASIAMERIT SECURITIES, INC.	PH	UNIT 1612, 15/F TOWER 1 & EXCHANGE PLAZA AYALA AVENUE, CORNER PASEO DE ROXAS, MAKATI CITY	PH		1,984
0000000122	PHILIPPINE TA SECURITIES, INC.	PH	E-1203 PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	PH		399
0000227945	REGINA CAPITAL DEV. CORP. 020485	PH	UNIT 806 TOWER 1 PSE PLAZA AYALA AVE MAKATI CITY	PH		10,500
0000216861	ACESITE (PHILIPPINES) HOTEL CORPORATION	PH	MANILA PAVILION HOTEL UNITED NATIONS AVENUE, CORNER MA. OROSA STREET, ERMITA, MANILA	PH		1,353,000
0000001294	ANDRADA CONSTRUCTION & DEV. INC.	PH	794-812 DEL MONTE AVE QUEZON CITY	PH		99,291
0000001293	ANUP TRADING	PH	580 JUAN LUNA ST	PH		198,576
0000001316	CAPILTAN ANDRADA ENGINEERING CORP	PH	210 ZARAGOSA ST., TONDO, MANILA	PH		99,291
0000001340	COMMON TRADE INC.	PH	660 C. PALANCA SR. GUAPO, MANILA	PH		19,855
0000001378	G E ANTONINO, INC.	PH	15/F- G E ANTONINO BLDG T.M. KALAW, ERMITA, MANILA	PH		1,429,708
0000224207	M J SORIANO TRADING, INC.	PH	HOPE FINANCE CORPORATION DIVINAGRACIA BUILDING, QUEZON STREET, ILOILO CITY	PH		3,500
0000000002	MARILEX REALTY DEVELOPMENT CORP	PH	S-8 SUNVAR PLAZA BLDG. COR AMORSOLO & PASAY ROAD, MAKATI METRO MANILA	PH		39,714
0000001402	MARINDUQUE MINING & INDUSTRIAL CORPORATION	PH	2283 PASONG TAMO EXT., MAKATI METRO MANILA	PH		278,001
0000000290	NICKELL INTERNATIONAL	PH	NICKELL INTERNATIONAL LIMITED C/O PELAEZ GREGORIO GREGORIO & LIM 6TH FLOOR, PADILLA BUILDING, F. ORTIGAS JR ROAD, ORTIGAS CENTER, 1605 PASIG CITY	PH		55,501
0000000088	NICKELL INTERNATIONAL LTD.	UK	(BRITISH VIRGIN ISLAND) NICKELL INTERNATIONAL LIMITED C/O PELAEZ GREGORIO GREGORIO & LIM 6TH FLOOR, PADILLA BUILDING, F. ORTIGAS JR ROAD, ORTIGAS CENTER, 1605 PASIG CITY	UK		312,508
0000000086	NICKELL INTERNATIONAL LTD	UK	NICKELL INTERNATIONAL LIMITED C/O PELAEZ GREGORIO GREGORIO & LIM 6TH FLOOR, PADILLA BUILDING, F. ORTIGAS JR. ROAD, ORTIGAS CENTER, 1605 PASIG CITY	UK		8,935,710
0000000154	PCD NOMINEE CORP.	PH	G/F MSE BLDG. 6767 AYALA AVENUE, MAKATI CITY	PH		77,349,945
0000137886	PCD NOMINEE CORPORATION (NF)	OA	G/F MSE BUILDING 6767 AYALA AVENUE, MAKATI CITY	OA		52,693,148
0000000019	PHIL. INSTITUTE OF HOTEL	PH	ADMINISTRATION 3828 MASCARADO ST., FORBES PARK MAKATI, METRO MANILA	PH		39,707
0000000025	PHILADELPHIA STEEL CORPORATION	PH	NO ADDRESS	PH		19,855
0000000035	RADIOWEALTH INC.	PH	45 LIBERTAD ST., MANDALUYONG METRO MANILA	PH		99,291
0000000031	ROBERTO BORJA FURNITURE	PH	2389 TEJERON ST., STA. ANA MANILA	PH		39,714
0000000096	SYCIP SALAZAR HERNANDEZ & GATAMITAN	PH	105 PASEO DE ROXAS 1200 MAKATI CITY	PH		25,977
0000000065	UNITED PHILIPPINE LINES	PH	UPL BLDG STA. CLARA, MANILA	PH		714,854
0000201277	WATERFRONT PHILIPPINES, INC.	PH	27/F WYNSUM CORPORATE TOWER 22 EMERALD AVE. ORTIGAS PASIG CITY	PH		192,045,057

STOCK HOLDER NAME NO.	ADDRESS	NATION- ALITY	CERT.	SHARE
0000000071	WELLS AND PUMPS INC.	PH		278,001
0000000072	WESTERN STEEL INC.	PH		198,576
0000001289	ABAD SANTOS, VICTOR E	PH		19,855
0000159562	ACOSTA, FRANCISCO P.	PH		700
0000001292	AGUAS, FORTUNATO	PH		19,855
0000001295	AGUILA, ARTHUR	PH		19,855
0000001291	ALAYAN, EDGAR D.	PH		38,714
0000001299	ANTONIO, ARTURO	PH		19,855
0000001303	ANTONIO, SILVINO JR.	PH		19,855
0000001302	AQUINO, ERNESTO R.	PH		99,291
0000001300	ARANETA, SALVADOR	PH		139,002
0000001304	ARROYO, TOMAS	PH		19,855
0000217592	ATILANO, VICENTE C.	PH		3,500
0000001295	AURELIO, MANUEL & OR LILA	PH		38,714
0000001301	AVENDANO, ANTONIO	PH		1,298
0000001288	AZORES, NORMA T	PH		196
0000001306	BALUYUT, SISEMANDO	PH		148,928
0000001307	BARREDO, LUISA	PH		19,855
0000001313	BAUTISTA, DOMINGO C	PH		476,574
0000217600	BELLO JR., SILVESTRE H	PH		3,500
0000001315	BENITEZ, CONRADO II	PH		19,855
0000001314	BONDOC, ANGELIT L	PH		19,855
0000001311	BUGARIN, JOLLY R.	PH		79,432
0000001312	BUSUEGO, ARACELIA	PH		39,714
0000001322	CABANERO, GILDA	PH		19,855
0000001325	CABANERO, LEONARDO	PH		19,855
0000001323	CABANERO, LORNA	PH		19,855
0000001324	CABANERO, MA. CECILIA	PH		19,855
0000001326	CABANERO, NORBERTO S	PH		19,855
0000001321	CABANERO, REBECCA S	PH		19,855
0000001317	CABANEZ, LORETO	PH		19,855
0000001318	CANCIO, AGUSTIN S.	PH		79,429
0000001350	CARINO, DANILLO	PH		19,855
0000001330	CARLOS, GLORIA S.	PH		218,428
0000001331	CARLOS, MA. NELIA	PH		19,855
0000001309	CARPO, PIXIE R.	PH		39,707
	31 KENTUCKY ROAD, QUEZON CITY			
	433 REGINA BLDG. ESCOLTA, MANILA			
	NO ADDRESS			
	RM. 708 ORTIGAS BLDG., ORTIGAS AVE. PASIG CITY			
	NO ADDRESS			
	NO ADDRESS			
	703 M. COLLINS ST. MOONWALK SUBD. PH. I PARANAQUE, METRO MANILA			
	NO ADDRESS			
	21 YELLOW STONE ST., WHITE PLAINS QUEZON CITY			
	35 MAAYUSIN ST., UP VILLAGE QUEZON CITY			
	(HEIRS OF) C/O ARANETA UNIVERSITY POST OFFICE VICTONETA PARK,			
	MALABON, M.M.			
	NO ADDRESS			
	#7 NARRA STREET, VALLE VERDE III, PASIG CITY			
	524 INOCENCIO ST PASAY CITY			
	# 6 SANTOL ROAD, MALABON, METRO MANILA			
	C/O ACESITE (PHILS.), HOTEL CORP. MANILA PAVILION HOTEL, UN AVE ERMITA,			
	MANILA			
	1548 PRINCETON ST., WACK WACK SUBDIVISION MANDALUYONG METRO MANILA			
	206 PASAJE SOLANO BINONDO MANILA			
	485 LT ARTAGA DRIVE SAN JUAN, METRO MANILA			
	501 S&L BUILDING 1500 ROXAS BOULEVARD, MANILA			
	24 MARIPOSA ST., CUBAO, QUEZON CITY			
	STATE CONDO II UNIT 6, AGUIRRE ST. LEGASPI VILLAGE, MAKATI, M.M.			
	7 HARRISON ST., NORTH GREENHILLS SAN JUAN, METRO MANILA			
	4 TOLENTINO ST., SAN LORENZO VILL. MAKATI, METRO MANILA			
	77 TIMES ST., WEST TRIANGLE QUEZON CITY			
	77 TIMES ST., WEST TRIANGLE QUEZON CITY			
	77 TIMES ST., WEST TRIANGLE QUEZON CITY			
	78 TIMES ST., WEST TRIANGLE QUEZON CITY			
	79 TIMES ST., WEST TRIANGLE QUEZON CITY			
	80 TIMES ST., WEST TRIANGLE QUEZON CITY			
	1026 BELEN CIRCLE PACO MANILA			
	2240 PASONG TAMO, MAKATI METRO MANILA			
	NO ADDRESS			
	(HEIRS OF) 84 9TH ST., NEW MANILA QUEZON CITY			
	84 9TH ST., NEW MANILA			
	NO ADDRESS			

STOCK HOLDER NAME NO.	ADDRESS	NATION- ALITY	CERT. SHARE
0000001319 CASTILLO, DOMINGO	NO ADDRESS	PH	19,855
0000001320 CASTRILLO, EDUARDO	9059 HORMEGA ST., MAKATI METRO MANILA	PH	19,855
0000001329 CASTRO, FERNANDO L	(HEIRS OF) 171 TOLENTINO ST., SAN FRANCISCO DEL MONTE, QUEZON CITY	PH	19,855
0000001334 CATO, BENJAMIN	3275 SAN FABIAN ST., SAN JOSE, ANGELES CITY 2009	PH	39,707
0000000374 CHAN, JEANIE	39TH FLR, NEW WORLD TOWER 1 16-18 QUEENS ROAD CENTRAL HONGKONG	PH	19,855
0000001308 CHAVARRIA, BENEDICTO	131 ARMSTRONG COR. VON BRAUN MOONWALK I, PARANAQUE, METRO MANILA	PH	196
0000159565 CHEN PENG JING	SOUTH PORT DEVELOPMENT LTD ROOM 208, 2/F GITIC CENTRE 28 QUEENS ROAD EAST, WANCHAI HK	CH	39,707
0000001327 CHICO, PACIFICO	NO ADDRESS	PH	700
0000159564 CHIU KWOK SHING	SOUTH PORT DEVT. LTD. ROOM 208 2/F GITIC CENTRE 28 QUEENS RD. WANCHAI HONG KONG	UK	19,855
0000217306 CHOI, DAVIS	228 FRESNO STREET, PASAY CITY	PH	700
0000000075 CHUA, VICENTE YU	7743 SAINT PAUL CORNER, BAGTIKAN STREET, MAKATI CITY	PH	2,100
0000001344 COJUANCO, RAMON	(HEIRS OF) C/O PLDT CO. 10TH FLR. PLDT BLDG. COR. DELA ROSA & LEGASPI STS., MAKATI CITY	PH	59,570
0000001337 COLAYCO, FRANCISCO J	4 TOLENTINO, SAN LORENZO VILLAGE MAKATI CITY	PH	198,576
0000001339 CORDERO, VICENTE	235 M.H. DEL PILAR ST., MAYSILLO MALABON, MANILA	PH	19,855
0000001348 COSIO, REYNALDO F.	4627 IRIS ROAD, SUN VALLEY SUBDIVISION, SOUTH SUPERHIGHWAY PARANAQUE, METRO MANILA	PH	1,298
0000001342 COSME, ANGELO JOSE L	PTH-A COSEL CENTRE, 5942 GLORIA ST. POBLACION, MAKATI CITY	PH	19,855
0000001343 COSME, ELIAS V.	PTH-A COSEL CENTRE, 5942 GLORIA COR. JACOBO POBLACION, MAKATI CITY	PH	7,945
0000001341 COSME, JOSE MARI	5-C GILMORE ST. TOWNHOMES, AFRANADA QUEZON CITY	PH	5,957
0000154582 CRUZ, ARISTEO R.	M4 MALHACAN ROAD MEYCAUAYAN CITY 3020 BULACAN	PH	3,500
0000001349 CRUZ, FERNANDO	59 STA. CATALINA ST., QUEZON CITY	PH	39,714
0000000130 CUSTODIA SANCANGCO OR CUSTODIA	PARKER 95 MABINI EXT. LAMAN, OZAMIS MISAMIS OCCIDENTAL	PH	5,271
0000228142 DELA CRUZ, YOLANDA M. DELA CRUZ OR EMILIO M	25-O CMMW PLAZA, 3RD ST. PLANAS SITE, KAUMLANAN, CUBAO, QUEZON CITY	PH	1,000
0000001356 DELGADO, FEDERICO C.	LIFESTYLE & THEMES PLANNERS & DEVELOPERS, SUITE 640, PSB BLDG. AYALA AVENUE, MAKATI, METRO MANILA	PH	59,570
0000001353 DELGADO, FRANCISCO C.	C/O CITADEL CORP. CITADEL BLDG. PORT AREA, MANILA	PH	198,702
0000001357 DELGADO, JESUS & OR CARMEN	(HEIRS OF) C/O DELGADO CLINIC KAMUNING ROAD, QUEZON CITY	PH	39,714
0000001354 DELGADO, JOSE MARI C	DELEX INT'L CORP 8TH FLR. ACT TOWER 135 SENATOR GIL J. PUYAT AVE. MAKATI, METRO MANILA	PH	59,570
0000162730 DIAZ, ELIZABETH L.	11 RED PALM ST., VALLE VERDE 4 PASIG CITY	PH	250
0000001370 FELICIANO JR., GUILLERMO	1721 GUERRERO STREET, MALATE MANILA	PH	19,855
0000001372 FELICIANO, GRACE K.	NO. 1 FERDINAND COR FRANCO ST PHASE III, VISTA VERDE EXEC VILL. CAINITA, RIZAL	PH	19,855

STOCK HOLDER NO.	NAME	ADDRESS	NATION-ALTY	CERT.	SHARE
0000001267	FELICIANO, GWENDOLYN P.	UNIT 301 LE GRAND CONDOMINIUM VALERO ST. SALCEDO VILLAGE, MAKATI METRO MANILA	PH		196
0000001373	FELICIANO, ROSA H.	NO ADDRESS	PH		19,855
0000001374	FIDELINO, CONCEPCION S.	2330 MABUHAY STREET, STA. ANA MANILA	PH		19,855
0000001375	FLORENDO, ANTONIO	RM. 201, V. MADRIGAL BLDG. AYALA AVE., MAKATI CITY	PH		873,722
0000158561	FU LIANG	SOUTH PORT DEVT. LTD. ROOM 208 2/F GITIC CENTRE 28 QUEENS RD. EAST WANCHAI HONG KONG	CH		700
0000201782	GANGAYCO, PABLO M	GANGAYCO, BALASBAS & ASSOCIATES LAW OFFICES 7/F, 1000 BUILDING, A. MARINI CORNER T.M. KALAW STREETS, ERMITA, MANILA	PH		350
0000202800	GAPUZ, CO XIAN CHAY &/OR RITA A.	649 PALANCA STREET, QUIAPO, MANILA	PH		7,000
0000001379	GARCIA, VERONICA	NO ADDRESS	PH		19,855
0000202570	GATCHALLAN, DEE HUA T	35/F ONE CORPORATE CENTER DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH		3,850
0000198589	GATCHALLAN, KENNETH T.	PHILIPPINE ESTATES CORPORATION 35/F ONE CORPORATE CENTER DONA JULIA VARGAS AVE. CORNER MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH		350
0000198590	GATCHALLAN, REXLON T	WATERFRONT PHILS., INC 7TH FLOOR, MANILA PAVILION HOTEL U.N. AVENUE, ERMITA, MANILA	PH		350
0000226031	GIL, JR., GUILLERMO F.	L10B7 MOLAVE ST., GREENPLAIN SUBD. MAMBOG, BACOOR CAVITE, 4102	PH		350
0000001377	GLORIA, ALFREDO S.	1829 SANTAN ST. DASMARINAS VILLAGE MAKATI, METRO MANILA	PH		79,429
0000001381	GO, GEORGE	EQUITABLE INS. CORP. 10/F EQUITABLE BANK BLDG. JUAN LUNA ST., BINONDO, MANILA	PH		1,113
0000201822	GONZALES, ALEXANDRIA P.	778-A HARVARD ST. WACK-WACK VILLAGE MANDALUYONG CITY	PH		350
0000001382	GONZALEZ, MANUEL J.	#59 IFUGAO ROAD LA VISTA, QUEZON CITY	PH		18,487
0000001383	GOZUM, ATILANO G.	89 TIMES ST., WEST TRIANGLE QUEZON CITY	PH		5,271
0000198588	GREGORIO, PATRICK C.	#1 SALINAS DRIVE LAHUG CEBU CITY	PH		350
0000000097	GREGORIO, VICENTE G.	PELAEZ GREGORIO GREGORIO AND LIM, PADILLA BUILDING EMERALD AVE. ORTIGAS CENTER, PASIG CITY, MM	PH		196
0000001284	HARTSOCK, PAUL JEROME	ROOM 527 MANILA PAVILLION HOTEL UNITED NATIONS AVENUE, ERMITA, MANILA	US		20,051
0000000373	HO, ANDREW	39TH FLR. NEW WORLD 1 16-18 QUEENS ROAD CENTRAL HONGKONG	PH		196
0000001388	JACINTO, MAMERTO JR.	172 YAKAL ST. MAKATI, METRO MANILA	PH		19,855
0000198417	JAMES WAIT (A K A WATT KA PO)	C/O ATTY. JOSEPH GREGORIO, PELAEZ & GREGORIO LAW OFFICE, PADILLA BLDG. EMERALD AVE, ORTIGAS CTR. PASIG CITY	PH		759
0000001386	KATGBAK, MARIO O	NO ADDRESS	PH		19,855
0000196416	KENNETH NG (A K A NG HANG YIU)	C/O ATTY. JOSEPH GREGORIO, PELAEZ & GREGORIO LAW OFFICE, PADILLA BLDG. EMERALD AVE, ORTIGAS CTR. PASIG CITY	PH		700
0000001283	LACSON, ALEXANDER	LPL TOWER 110 LEGASPI ST. MAKATI, METRO MANILA	PH		196
0000001281	LAM, FRANCIS B.	38TH FLR. NEW WORLD TOWER 1 16-18 QUEENS ROAD CENTRAL HONGKONG	PO		196
0000001391	LAND, FREDERICK JR	(HEIRS OF) NO ADDRESS	PH		39,707

STOCK HOLDER NAME NO.	ADDRESS	NATION- ALITY	CERT. - SHARE
0000001396 LAUREL MA PAZ R	30 MCKINLEY ROAD, FORBES PARK MAKATI, METRO MANILA	PH	39,714
0000001398 LAZARTE, GREGORIO	(HEIRS OF) # 3 URBANO ST., BAGBAG NOVALICHES, QUEZON CITY	PH	39,714
0000159563 LI HUI	SOUTH PORT DEVT. LTD. ROOM 208 2/F GITIC CENTRE 28 QUEEN'S RD EAST WANCHAI HONG KONG	CH	700
0000001392 LICAROS, GREGORIO JR.	C. LICAROS BLDG., MURRALTA COR VICTORIA INTRAMUROS, MANILA	PH	39,714
0000001393 LIM, CHOA	RM 501 908 ZACATEROS ST. STA CRUZ, MANILA	PH	39,714
0000001395 LIM, LEONOR D.	#4 19TH AVE., COR. E. SERRANO AVE. MURPHY, QUEZON CITY	PH	19,855
0000001399 LIM, VICTOR Y.	333 BUENDIA AVE. EXT MAKATI, METRO MANILA	PH	19,855
0000186585 LOPEZ, ARTHUR M.	ROOM 503-B, THE RITZ TOWER CONDOMINIUM 5745 AYALA AVENUE, MAKATI CITY	PH	350
0000001397 LORENZO, LUISA DE R.	LORENZO ENTERPRISES INC. 2587 TAFT AVENUE, PASAY CITY	PH	198,576
0000001401 LUCIANO, VICTOR	NO ADDRESS	PH	19,855
0000229058 LUCOT III, ISMAEL EUFEMIO S	046-6 BARANGAY SAN ANTONIO, CEBU CITY	PH	1,000
0000001404 MACASAET, AMADO P.	7737 ROSEWOOD ST., PARANAQUE METRO MANILA	PH	19,855
0000186580 MAGADIA, RENATO B	MISONS INDUSTRIAL CORPORATION UNIT 2202 ANTEL 2000 VALERO ST. SALCEDO VILLAGE MAKATI CITY	PH	350
0000000004 MAKALINTAL, QUERUBIN F.	NO 1341 CANDELARIA ST., MAKATI CITY	PH	59,570
0000000001 MENZI, HANS (ESTATE OF)	20/F SECURITY BANK CENTRE 6776 AYALA AVENUE MAKATI CITY	PH	276,001
0000196581 MERCADO JR., LAMBERTO B	3/F ONE CORPORATE CENTER DONA JULIA VARGAS COR. MERALCO AVE ORTIGAS CENTER, PASIG CITY	PH	350
0000228303 MOLANO, ROMEO B.	22 DAHILA ST. CAPITOL VIEW SUBD. PORO SAN FERNANDO LA UNION	PH	15,000
0000000003 MOSQUEDA, JOSE O.	182 MARULAS B CALOOCAN CITY	PH	39,714
0000000006 NADAL, EDGARDO	C/O FIL-JAPAN SHIPPING PORT AREA, MANILA	PH	39,714
0000150719 NALDOZA, JOHN CLARK L.	362 TUPAS ST., CEBU CITY	PH	199
0000000009 ORTEGA, MANUEL JIZ DE	(HEIRS OF) 3/F ALI BLDG. COR. ALVARADO & DE LA ROSA STS., MAKATI, METRO MANILA	PH	39,714
0000000010 ORTIZ, RICARDO L.	1140 TEODORA SAN LUIS PANDACAN, MANILA	PH	19,855
0000228123 ORTIZ-LUIZ JR., SERGIO R.	#151 3RD STREET, 10TH AVENUE, RIVERSIDE VILLAGE PASIG CITY	PH	350
0000000016 PALLAN, PETER GO	55 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY	PH	158,858
0000186587 PALAD JR., ABELARDO C	#56 MATALAB, TARLAC CITY	PH	350
0000000018 PATERNO, VICENTE	7TH FLOOR, PHINMA BUILDING 166 SALCEDO ST., LEGASPI VILLAGE MAKATI CITY	PH	19,855
0000000103 PE, HARRY C.	489 LAVEZARES STREET, BINONDO, MANILA	PH	794
0000000021 PECAYO, DOMINADOR	NO ADDRESS	PH	19,855
0000000022 PEDROSA, CARLOS A	METROPOLITAN BANK & TRUST CO. AYALA AVENUE, MAKATI, METRO MANILA	PH	39,714
0000000023 PEDROSA, PIO	(HEIRS OF) C/O PRUDENTIAL BANK, AYALA AVENUE MAKATI CITY	PH	39,707
0000000099 PELAEZ JR., EMMANUEL	6TH FLR PADILLA BLDG. EMERALD AVE., ORTIGAS PASIG CITY	PH	196
0000162380 PELAEZ, EMMANUEL	5/F HOLIDAY INN MANILA, U N AVENUE ERMITA MANILA	PH	129

STOCK HOLDER NO.	NAME	ADDRESS	NATION-ALITY	CERT. SHARE
0000196582	PONSARAN, ARTHUR R.	CORPORATE COUNSELS, PHILIPPINES LAW OFFICES UNIT 3104, 31/F, ANTEL GLOBAL CORPORATE CENTER #3 DONA JULIA VARGAS AVENUE, ORTIGAS CENTER, PASIG CITY	PH	350
0000000027	PUA, MARCIANA G.	RM. 406 FEDERATION CENTER BLDG. MUELLE DE BINONDO, MANILA	PH	19,855
0000000028	PUGAO, RAMON	3158 VISTA ST., VITO CRUZ MAKATI METRO MANILA	PH	19,855
0000000029	RAMOS, JANUARIO	#1 ALTA VISTA DRIVE, QUEZON CITY 410 QUINTIN PAREDES ST. BINONDO MANILA	PH	19,855
0000000030	RANOLA, CARMEN	C/O MRS. PURA R. ONG #1 ROAD 17, PROJECT 8, QUEZON CITY	PH	39,714
0000000034	RAZON, ENRIQUE JR.	E. RAZON INC. P.O. BOX 3021, MANILA	PH	139,002
0000000032	REYES, ALEX	(HEIRS OF) ARISTOCRAT RESTAURANT ROXAS BLVD., METRO MANILA	PH	139,002
0000000040	RODRIGUEZ, ARTEMIO S.	NO ADDRESS	PH	19,855
0000000039	ROSARIO, FRANCISCO DEL	4TH FLOOR, AEA BLDG. 151 LEGASPI STREET, LEGASPI VILL., MAKATI CITY	PH	258,146
0000000037	ROXAS, JUAN ROBERTO R.	30 MCKINLEY ROAD, FORBES PARK MAKATI, METRO MANILA	PH	9,926
0000000036	RUALO, BEETHOVEN	115-A N DOMINGO STREET CUBAO, QUEZON CITY	PH	19,855
0000000038	RUFINO, CARLOS	NO ADDRESS	PH	39,714
0000196584	SALAZAR, MARIANO S.	439 COUNTRY CLUB DRIVE AYALA ALABANG, MUNTINLUPA CITY	PH	360
0000000044	SALES, ARTHUR	SAMIO APARTMENT 1028 BELEN CIRCLE COR. GEN. LUNA PACO MANILA	PH	19,855
0000000041	SANCHEZ, ANDREW A.	369 BUENCAMINO STREET, SAN MIGUEL, MANILA	PH	198,579
0000000042	SANCHEZ, MODESTO A.	390 BUENCAMINO STREET SAN MIGUEL, MANILA	PH	1,588,580
0000000043	SANDICO, FELPITO	NO ADDRESS	PH	19,855
0000000045	SANTIAGO, JOSE A.	C/O REGAL REALTY DEVELOPMENT CORP. SUITE 502, TRINITY BLDG. T.M. KALAW MANILA OR ARMY & NAVY CLUB MANILA	PH	19,855
0000154858	SER VINCENT ROMARATE &/OR LILIA HUELIGAS &/OR VIOLETA PUNZALAN	BLK. 34 LOT 7 LAGRO SUBDIVISION QUEZON CITY	PH	1,050
0000000046	SHAU, MARGARET L.	1022 CORTADA ST., ERMITA, MANILA	PH	98,291
0000000048	SINGSON, VICENTE III	45 10TH AVENUE QUEZON CITY	PH	19,855
0000000051	SIOSON, LUCITO	67 SCOUT ALCARAZ ST., QUEZON CITY	PH	19,855
0000000047	SOLIDUM, RODOLFO	(HEIRS OF) 115 JUAN LUNA ST., BINONO MANILA	PH	19,855
0000226480	SOLIVEN, STEPHEN G.	716 STO. TOMAS ST., SAMPALOC, MANILA	PH	19,855
0000000053	SY, CELESTINO	R-217 RUFINO BLDG. AYALA AVENUE MAKATI CITY	PH	500
0000000052	SY, FRED	39 1ST. ST., NEW MANILA QUEZON CITY	PH	79,429
0000000055	TAN, BENITO AND/OR CYNTHIA	34 M.A. REYES STREET, SAN JUAN MANILA	PH	19,855
0000000028	TAN, ELIZABETH H.	24. INVESTMENT ST. GSSS VILLAGE QUEZON CITY	PH	19,855
0000000058	TAN, JESUS M.	(HEIRS OF) SAN JUAN DE DIOS HOSPITAL 2272 ROXAS BLVD., PASAY CITY C/O DR. MILAGROS TAN	PH	6,751
0000000054	TANGCO, AMBROSIO	RM. 112 MANILA DOCTORS HOSPITAL 687 U.N. AVENUE, ERMITA MANILA	PH	79,429
0000000056	TANSECO, GENEROSO	UNITED PHIL. LINES -UPL BLDG. STA. CLARA, MANILA	PH	714,857
0000000060	TATOY, ROSE	806 OPORTUNIDAD ST., BINONDO MANILA	PH	19,855

STOCK HOLDER NO.	NAME	ADDRESS	NATION- ALITY	CERT - SHARE
0000196583	TING, ELVIRA A.	PHILIPPINE ESTATE CORPORATION 35/F ONE CORPORATE CENTER DONA JULIA VARGAS AVE CORNER MERALCO AVE ORTIGAS CENTER, PASIG CITY	PH	350
0000000062	TOLEDO, TOMAS	2332 MACOPA ST. MAKATI, M.M	PH	19,855
0000216995	TUJAZON, ALEJ T.	33 DIAMOND STREET, CAMELLA HOMES, AGUNALDO HIGHWAY, BACODR, CAVITE	PH	5,271
0000000063	TULIO, ERMINDA L	12906 CAREYWOOD PRINE SUGARLAND TEXAS, USA #2403272	PH	199,576
0000000064	TY TEK SUAN	151 QUEZON AVENUE, QUEZON CITY	PH	19,855
0000196586	UMALL, ANGEL T.	#12 ASPARAGUS ST. VALLE VERDE V PASIG CITY	PH	350
0000000067	UY, WILLIAM CARLOS	C/O PARITY VALUES, LIBERTAD BLDG. PASAY ROAD, MAKATI, METRO MANILA	PH	19,855
0000000068	VERA, LUIS P.	PENTHOUSE, VERNIDA I. AMORSOLO ST LEGASPI VILLAGE, MAKATI CITY	PH	19,855
0000000069	VERGARA, WILFRIDO	CORPORATE PLANNING FAR EAST BANK AND TRUST CO. INTRAMUROS, MANILA	PH	4,538
0000000070	VILLAR, BONIFACIO T.	1218 ACACIA STREET, DASHMARINAS VILL MAKATI CITY	PH	19,855
0000001286	WAI KA CHEUNG	(GERRY KA CHEUNG WAI) 39TH FLR. NEW WORLD TOWER 1 16-18 QUEENS ROAD CENTRAL HONGKONG	UK	196
0000150718	YEUNG, LAP HO N.	115-C KAYANG STREET, BAGUIO CITY	UK	1,750
0000000065	YIU KIN WAI	39TH FLR. NEW WORLD TOWER 1 16-18 QUEENS ROAD CENTRAL HONGKONG	CH	129
0000228149	YOUNG, BARTHOLOMEW D	80 10TH ST. NEW MANILA QUEZON CITY	PH	1,000
0000001278	YU PUN HOI	39TH FLR. NEW WORLD TOWER 1 16-18 QUEENS ROAD, CENTRAL HONGKONG	UK	392
0000000074	YU, MANUEL L	TROPICANA APARTMENT HOTEL 1630 L M GUERRERO, MALATE MANILA	PH	119,140
TOTAL SHARES				346,100,520

ACESITE (PHILS.) HOTEL CORPORATION
NUMBER OF SHARES - DIRECTORS & OFFICERS

ANNEX "B"

Title of Class	Name of Beneficial Owner	Position	Citizenship	Nature and Amount of Ownership		%
Common	Arthur M. Lopez	Chairman	Filipino	D	350	0.00010%
Common	Renato B. Magadia	Vice-Chairman	Filipino	D	350	0.00010%
Common	Kenneth T. Gatchalian	President	Filipino	D	350	0.00010%
Common	Elvira A. Ting	Treasurer	Filipino	D	350	0.00010%
Common	Arthur R. Ponsaran	Corporate Secretary	Filipino	D	350	0.00010%
Common	Ruben Torres	Director	Filipino	D	100	0.00003%
Common	Sergio R. Ortiz-Luiz, Jr	Director	Filipino	D	350	0.00010%
Common	Pablo M. Gancayco	Director	Filipino	D	350	0.00010%
Common	Lamberto B. Mercado, Jr	Director	Filipino	D	350	0.00010%
Common	Dee Hua Gatchalian	Director	Filipino	D	3,850	0.00111%
Common	Norma T. Azores	EVP - Operations	Filipino	D	196	0.00006%
Common	Silvestre H. Bello, Jr.	Director	Filipino	D	3,500	0.00101%
Total Beneficial Ownership					10,448	0.00302%

SECRETARY'S CERTIFICATE

I, **ARTHUR. PONSARAN**, of legal age, Filipino and with office address at Unit 3104 antel Global Corporate Center, Julia Vargas Avenue, Pasig City, after having been duly sworn to in accordance with law, do hereby depose and states that:

1. I am the elected and incumbent Corporate Secretary of **ACESITE (PHILS) HOTEL CORPORATION** (the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines;
2. On behalf of the Corporation, I hereby undertake to submit the missing/lacking Bureau of Internal Revenue Tax Identification Numbers (BIR-TIN) of stockholders of the Corporation;
3. I am executing this Certification of undertaking in compliance with the filing of the General Information Sheet and in accordance with the rules and regulations of the Securities and Exchange Commission.

IN WITNESS WHEREOF, I have hereunto set my hand this 30 2015, 2015
in the City of Pasig.

ARTHUR R. PONSARAN
Corporate Secretary

REPUBLIC OF THE PHILIPPINES)
) S.S.

SUBSCRIBED AND SWORN to before me this 02 day of OCT 02 2011, in the City of Paris, Idaho, exhibiting to me his competent evidence of identity TIN no. 127-640-176 issued by the Bureau of Internal Revenue.

Doc. No. 225
Page No. 31
Book No. 183
Series of 2015

ST. RICHARD'S
NOTARY PUBLIC OFFICE
FOR THE CITY OF MANILA
BP. 12345678901234567890
P.O. BOX 123456
MOBILE 0917-1234567890
FIDELITY BOND 1234567890
235 KMCA OF MANILA PLUG
#350 ANTONIO VILLARAS ST
ERMITA MANILA TEL 505-05-88
EMAIL ADD ally richardson@yahoo.com