

110122016001375

**SECURITIES AND EXCHANGE COMMISSION**

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Company Information

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

Document Information

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CORPORATE COUNSELS PHILIPPINES
LAW OFFICES

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BY: *Heckman*

COVER SHEET

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SEC Registration Number

A C E S I T E (P H I L S .) H O T E L C O R P O R A T I O N

(Company's Full Name)

7 t h F l o o r M a n i l a P a v i l i o n H o t e l

U N A v e n u e c o r n e r M . O r o s a S t r e e t

E r m i t a , M a n i l a

(Business Address : No. Street City / Town / Province)

ARTHUR R. PONSARAN

Contact Person

526-1212 extension 2403

Company Telephone Number

1 2

Month

3 1

Day

G I S

FORM TYPE

0 9

Month

1 9

Day

Annual Meeting

Not Applicable

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

197

Total No. of Stockholders

Total Amount of Borrowings

US\$2,438,900

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

GENERAL INFORMATION SHEET (GIS)FOR THE YEAR 2016**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:
BUSINESS/TRADE NAME:	Manila Pavilion Hotel	10-Oct-52
SEC REGISTRATION NUMBER:	7199	FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS:	3rd Wednesday of June	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 002-856-627
ACTUAL DATE OF ANNUAL MEETING:	12-Sep-16	WEBSITE/URL ADDRESS: www.waterfronthotels.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	7th Floor, Manila Pavilion Hotel, United Nations Avenue, Ermita, Manila	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS:	7th Floor, Manila Pavilion Hotel, United Nations Avenue, Ermita, Manila	acesitemph@waterfronthotels.net FAX NUMBER: 521-4150
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. (formerly KPMG) Mr. Tireso Randy F. Lapidez	SEC ACCREDITATION NUMBER (if applicable): 0111-A	TELEPHONE NUMBER(S): 526-1212
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.	INDUSTRY CLASSIFICATION: Hotel and Restaurant Operation	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Waterfront Philippines, Inc.	AS 0948678	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	A1998-7904	7th Floor, Manila Pavilion Hotel, U.N. Avenue, Ermita, Manila

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 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: Hotel and Restaurant 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

☒

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: ACESITE (PHILS.) HOTEL CORPORATION				
CAPITAL STRUCTURE				
AUTHORIZED CAPITAL STOCK				
	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

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
	185	Common	284,044,781	6,994,669	1.00	284,044,781.00	82.07%
TOTAL			284,044,781	TOTAL	TOTAL P	284,044,781.00	82.07%
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
American	1	Common	20,051	20,051	1.00	20,051.00	0.01%
British	6	Common	9,251,256	9,251,256	1.00	9,251,256.00	2.67%
Portugese	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	52,819,607	52,782,007	1.00	52,782,007.00	15.25%
Percentage of Foreign Equity :		TOTAL	62,093,339	TOTAL	TOTAL P	62,055,739.00	17.93%
TOTAL SUBSCRIBED						P	346,100,520.00
							100.00%

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	185	Common	284,044,781	1.00	284,044,781.00	82.07%	
TOTAL			284,044,781	TOTAL P	284,044,781.00	82.07%	
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	6	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	52,819,607	1.00	52,782,007.00	15.25%	
17.93 %		TOTAL	62,093,339	TOTAL P	62,055,739.00	17.93%	
TOTAL PAID-UP					P	346,100,520.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

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		167-406-526
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 Balara, 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.							

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: 198

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 198

TOTAL ASSETS BASED ON LATEST AUDITED FS: P2,331,982,860

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				55.49%	192,045,057.00	003-978-254
	Common	192,045,057	192,045,057.00			
	TOTAL	192,045,057	192,045,057.00			
2. PCD NOMINEE CORPORATION FILIPINO MSE Building, Ayala Avenue, Makati City				37.43%	129,529,593.00	004-774-849
	Common	129,529,593	129,529,593.00			
	TOTAL	129,529,593	129,529,593.00			
3. Nickell International Limited BRITISH Padilla Bldg., F. Ortigas Jr. Road, Ortigas Center, 1605 Pasig City				2.67%	9,248,218.00	FOREIGN COMPANY NO TIN
	Common	9,248,218	9,248,218.00			
	TOTAL	9,248,218	9,248,218.00			
4. Modesto Sanchez FILIPINO 390 Buencamino St., San Miguel, Manila				0.46%	1,588,580.00	103-949-385
	Common	1,588,580	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				0.41%	1,429,708.00	1518-575-4
	Common	1,429,708	1,429,708.00			
	TOTAL	1,429,708	1,429,708.00			
6. Acesite(Phils.) Hotel Corporation FILIPINO UN Avenue corner Ma. Orosa St. Ermita Manila				0.39%	1,353,000.00	002-856-627
	Common	1,353,000	1,353,000.00			
	TOTAL	1,353,000	1,353,000.00			
7. United Philippine Lines FILIPINO UPL Bldg., Sta. Clara Manila				0.21%	714,854.00	000-345-257-000
	Common	714,854	714,854.00			
	TOTAL	714,854	714,854.00			
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 100 OR MORE SHARES EACH: 197			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P2,331,982,860						
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		
8. Dizon, Willy O. or Nene C. FILIPINO 2227 F. HUERTAS ST. STA. CRUZ MANILA	Common	500,000	500,000.00	0.14%	500,000.00	106348219/106348197
TOTAL		500,000	500,000.00			
9. Marinduque Mining & Industrial Corp FILIPINO 2283 Pasong Tamo Ext., Makati, Metro Manila	Common	278,001	278,001.00	0.08%	278,001.00	405-365-549-000
TOTAL		278,001	278,001.00			
10. 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	141-825-241-000
TOTAL		278,001	278,001.00			
11. Francisco Del Rosario FILIPINO 151 Legaspi St. Legaspi Village Makati City	Common	258,146	258,146.00	0.07%	258,146.00	104-877-212
TOTAL		258,146	258,146.00			
12. Francisco C Delgado FILIPINO c/o Citadel Corp. - Citadel Bldg. Port Area, Manila	Common	198,702	198,702.00	0.06%	198,702.00	112-942-336
TOTAL		198,702	198,702.00			
13. OTHERS SEE ANNEX "A"	Common	8,678,660	8,678,660.00	2.51%	8,678,660.00	
TOTAL		8,678,660	8,678,660.00			
14.						
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			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		43,355,000.00	July and August 2005
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
		1,353,000	0.39%
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		N / A	
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N / A		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Registration and Permit To Sell Securities	N/A	N/A
DATE ISSUED:	20100602		
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) P220,000	TOTAL NO. OF OFFICERS 27	TOTAL NO. OF RANK & FILE EMPLOYEES & SUPERVISORS 211	TOTAL MANPOWER COMPLEMENT 263

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ARTHUR R. PONSARAN, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (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 12 2016, 20 _____ IN CITY OF MANILA


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON OCT 12 2016, 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. 171
PAGE NO. 25
BOOK NO. XVI
SERIES OF 2016


NOTARY PUBLIC FOR _____ CITY/PROVINCE
ATTY. JOSELYN BONNIE V. VALEROS
Notarial Commission No. NOTARY PUBLIC ROLL NO. 54515
Commission expires PTB No. 498219 issued on: Dec. 22, 2015 Until Dec. 31, 2016
Roll of Attorney PTB No. 723983 issued on: Aug. 21, 2007
PTR No. _____ Commission No. 2016-099 issued on: April 06, 2016, Until Dec. 31, 2017
IBP No. _____ Office Add: Imperial Bayfront Tower, 1642 A. Mabini, Manila
Office Address: MCLE NO. IV-0017429 issued on April 18, 2013

ANNEX A

ACESITE LIST OF STOCKHOLDERS AS OF AUGUST 24, 2016 (RECORD DATE)

STOCK HOLDER NO.	NAME	ADDRESS	NATION-ALITY	CERT _ SHARE
151602	ASIAMERIT SECURITIES, INC.	FAO MC142 PLAZA AYALA AVENUE, CORNER PASEO DE ROXAS, MAKATI CITY	PH	1,984
122	PHILIPPINE TA SECURITIES, INC.	E-1203 PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	PH	399
227945	REGINA CAPITAL DEV. CORP. 020485	UNIT 806 TOWER 1 PSE PLAZA AYALA AVE. MAKATI CITY	PH	10,500
216861	ACESITE (PHILIPPINES) HOTEL CORPORATION	MANILA PAVILION HOTEL UNITED NATIONS AVENUE, CORNER MA. OROSA STREET, ERMITA, MANILA	PH	1,353,000
1294	ANDRADA CONSTRUCTION & DEV. INC.	794-812 DEL MONTE AVE. QUEZON CITY	PH	99,291
1293	ANUP TRADING	580 JUAN LUNA ST. MANILA	PH	198,576
1316	CAPILTAN ANDRADA ENGINEERING CORP	210 ZARAGOSA ST., TONDO, MANILA	PH	99,291
1340	COMMON TRADE INC.	660 C. PALANCA SR. QUIAPO, MANILA	PH	19,855
1378	G.E. ANTONINO, INC.	15/F- G.E. ANTONINO BLDG. T.M. KALAW, ERMITA, MANILA	PH	1,428,708
224207	M.J. SORIANO TRADING, INC.	HOPE FINANCE CORPORATION QUEZON STREET, ILOILO CITY	PH	3,500
231936	MANILA SANDS HOTEL & CASINO, INC.	1990 ROXAS BOULEVARD MALATE, MANILA	PH	10,000
2	MARILEX REALTY DEVELOPMENT CORP.	S-8 SUNVAR PLAZA BLDG. COR. AMORSOLO & PASAY ROAD, MAKATI METRO MANILA	PH	39,714
1402	MARINDUQUE MINING & INDUSTRIAL CORPORATION	2283 PASONG TAMO EXT., MAKATI METRO MANILA	PH	278,001
290	NICKELL INTERNATIONAL	NICKELL INTERNATIONAL LIMITED C/O PELAEZ GREGORIO GREGORIO & LIM 6TH FLOOR, PADILLA BUILDING, F. ORTIGAS JR. ROAD, ORTIGAS CENTER, 1605 PASIG CITY	PH	55,601
88	NICKELL INTERNATIONAL LTD.	(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
86	NICKELL INTERNATIONAL LTD.	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
164	PCD NOMINEE CORP. (F)	G/F MSE BLDG. 6767 AYALA AVENUE, MAKATI	PH	76,709,986
137686	PCD NOMINEE CORPORATION (NF)	G/F MSE BUILDING 6767 AYALA AVENUE, MAKATI CITY	OA	52,819,607
19	PHIL. INSTITUTE OF HOTEL	ADMINISTRATION MAKATI, METRO MANILA	PH	39,707
25	PHILADELPHIA STEEL CORPORATION	NO ADDRESS	PH	19,855
35	RADIOWEALTH INC.	45 LIBERTAD ST., MANDALUYONG METRO MANILA	PH	99,291
31	ROBERTO BORJA FURNITURE	2389 TEJERON ST., STA. ANA MANILA	PH	39,714
96	SYCIP SALAZAR HERNANDEZ & GATMAITAN	105 PASEO DE ROXAS 1200 MAKATI CITY	PH	25,977
65	UNITED PHILIPPINE LINES	UPL BLDG. STA. CLARA, MANILA	PH	714,854
201277	WATERFRONT PHILIPPINES, INC.	27/F WYNSUM CORPORATE TOWER PASIG CITY	PH	192,045,057
71	WELLS AND PUMPS INC.	31 KENTUCKY ROAD, QUEZON CITY	PH	278,001
72	WESTERN STEEL INC.	433 REGINA BLDG. ESCOLTA, MANILA	PH	198,576
1289	ABAD SANTOS, VICTOR E	NO ADDRESS	PH	19,855
159562	ACOSTA, FRANCISCO P	RM. 706 ORTIGAS BLDG., ORTIGAS AVE. PASIG CITY	PH	700
1292	AGUAS, FORTUNATO	NO ADDRESS	PH	19,855

STOCK HOLDER NO.	NAME	ADDRESS	NATION-ALITY	CERT _ SHARE
1295	AGUILA, ARTHUR	NO ADDRESS	PH	19,855
1291	ALALAYAN, EDGAR D.	703 M. COLLINS ST. PARANAQUE, METRO MANILA	PH	39,714
1299	ANTONIO, ARTURO	NO ADDRESS	PH	19,855
1303	ANTONIO, SILVINO JR.	21 YELLOW STONE ST., WHITE PLAINS QUEZON CITY	PH	19,855
1302	AQUINO, ERNESTO R.	35 MAAYUSIN ST., UP VILLAGE QUEZON CITY	PH	99,291
1300	ARANETA, SALVADOR	(HEIRS OF) C/O ARANETA UNIVERSITY POST OFFICE VICTONETA PARK, MALABON M.M.	PH	139,002
1304	ARROYO, TOMAS	NO ADDRESS	PH	19,855
217592	ATILANO, VICENTE C.	#7 NARRA STREET, VALLE VERDE III, PASIG CITY	PH	3,500
1296	AURELIO, MANUEL &/OR LILIA	524 INOCENCIO ST., PASAY CITY	PH	39,714
1301	AVENDANO, ANTONIO	# 6 SANTOL ROAD, MALABON, METRO MANILA	PH	1,298
1288	AZORES, NORMA T.	C/O ACESITE (PHILS.), HOTEL CORP. MANILA PAVILION HOTEL, U.N. AVE. ERMITA, MANILA	PH	196
1306	BALUYUT, SISENANDO	1548 PRINCETON ST., WACK WACK SUBDIVISION MANDALUYONG METRO MANILA	PH	148,928
1307	BARREDO, LUISA	206 PASAJE SOLANO BINONDO MANILA	PH	19,855
1313	BAUTISTA, DOMINGO C.	485 LT. ARTIAGA DRIVE SAN JUAN, METRO MANILA	PH	478,574
217600	BELLO JR., SILVESTRE H.	501 S&L BUILDING 1500 ROXAS BOULEVARD, MANILA	PH	3,500
1315	BENITEZ, CONRADO II	24 MARIPOSA ST., CUBAO, QUEZON CITY	PH	19,855
1314	BONDOC, ANGELITA L.	STATE CONDO II UNIT 6, AGUIRRE ST. LEGASPI VILLAGE, MAKATI, M.M.	PH	79,432
1311	BUGARIN, JOLLY R.	7 HARRISON ST., NORTH GREENHILLS SAN JUAN, METRO MANILA	PH	39,714
1312	BUSUEGO, ARACELI A.	4 TOLENTINO ST., SAN LORENZO VILL. MAKATI, METRO MANILA	PH	19,855
1322	CABANERO, GILDA	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1325	CABANERO, LEONARDO	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1323	CABANERO, LORNA	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1324	CABANERO, MA. CECILIA	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1326	CABANERO, NORBERTO S.	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1321	CABANERO, REBECCA S.	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1317	CABANEZ, LORETO	1026 BELEN CIRCLE PACO MANILA	PH	79,429
1318	CANCIO, AGUSTIN S.	2240 PASONG TAMO, MAKATI METRO MANILA	PH	19,855
1350	CARINO, DANILO	NO ADDRESS	PH	218,428
1330	CARLOS, GLORIA S.	(HEIRS OF) 84 9TH ST., NEW MANILA QUEZON CITY	PH	19,855
1331	CARLOS, MA. NELIA	84 9TH ST., NEW MANILA	PH	39,707
1309	CARPO, PIXIE R.	NO ADDRESS	PH	19,855
1319	CASTILLO, DOMINGO	NO ADDRESS	PH	19,855
1320	CASTRILLO, EDUARDO	9059 HORMEGA ST., MAKATI METRO MANILA	PH	39,707
1329	CASTRO, FERNANDO L.	(HEIRS OF) MONTE, QUEZON CITY 171 TOLENTINO ST., SAN FRANCISCO DEL	PH	19,855
1334	CATO, BENJAMIN	3275 SAN FABIAN ST., SAN JOSE, ANGELES CITY 2009	PH	196
374	CHAN, JEANIE	39TH FLR, NEW WORLD TOWER 1 16-18 QUEENS ROAD CENTRAL HONGKONG	PH	39,707
1308	CHAVARRIA, BENEDICTO	131 ARMSTRONG COR. VON BRAUN MOONWALK I, PARANAQUE, METRO MANILA	PH	39,707

STOCK HOLDER NO.	NAME	ADDRESS	NATION-ALITY	CERT _ SHARE
159565	CHEN PENG JING	SOUTH PORT DEVELOPMENT LTD. 28 QUEEN'S ROAD EAST, WANCHAI HK	CH	700
1327	CHICO, PACIFICO	NO ADDRESS		
159564	CHIU KWOK SHING	SOUTH PORT DEVT. LTD. ROOM 208 WANCHAI HONG KONG	PH	19,855
217308	CHOI, DAVIS	228 FRESNO STREET, PASAY CITY	UK	700
75	CHUA, VICENTE YU	7743 SAINT PAUL CORNER, BAGTIKAN STREET., MAKATI CITY	PH	600
1344	COJUANGCO, RAMON	(HEIRS OF) C/O PLDT CO. BLDG.	PH	59,570
1337	COLAYCO, FRANCISCO J.	COR. DELA ROSA & LEGASPI STS., MAKATI CITY	PH	198,576
1339	CORDERO, VICENTE	4 TOLentino, SAN LORENZO VILLAGE MAKATI CITY	PH	19,855
1348	COSIO, REYNALDO F.	235 M.H. DEL PILAR ST., MAYSILO MALABON, MANILA	PH	1,298
1342	COSME, ANGELO JOSE L.	4627 IRIS ROAD, SUN VALLEY PARANAQUE, METRO MANILA	PH	19,855
1343	COSME, ELIAS V.	PTH-A COSEL CENTRE, 5942 GLORIA ST. POBLACION, MAKATI CITY	PH	5,957
1341	COSME, JOSE MARI	CITY	PH	7,945
154582	CRUZ, ARISTEO R.	5-C GILMORE ST. TOWNHOMES, ARANADA QUEZON CITY	PH	5,957
1349	CRUZ, FERNANDO	#4 MALHACAN ROAD MEYCAUJAYAN CITY 3020 BULACAN	PH	3,500
130	CUSTODIA SANGIANGCO OR CUSTODIA	59 STA. CATALINA ST., QUEZON CITY PARKER OCCIDENTAL	PH	39,714
1356	DELGADO, FEDERICO C.	95 MABINI EXT., LAMAN, OZAMIS MISAMIS	PH	5,271
1353	DELGADO, FRANCISCO C.	LIFESTYLE & THEMES PLANNERS & AYALA AVENUE, MAKATI, METRO MANILA	PH	59,570
1357	DELGADO, JESUS &/OR CARMEN	C/O CITADEL CORP.-CITADEL BDLG. PORT AREA, MANILA	PH	198,702
1354	DELGADO, JOSE MARI C.	(HEIRS OF) ROAD, QUEZON CITY	PH	39,714
162730	DIAZ, ELIZABETH L.	DELEX INT'L CORP 9TH FLR. ACT TOWER MAKATI, METRO MANILA	PH	59,570
232195	DIZON, WILLY O. DIZON OR NENE C.	11 RED PALM ST., VALLE VERDE 4 PASIG CITY	PH	290
1370	FELICIANO JR., GUILLERMO	2227 F. HUERTAS ST. STA. CRUZ MANILA	PH	500,000
1372	FELICIANO, GRACE K.	1721 GUERRERO STREET, MALATE MANILA	PH	19,855
1287	FELICIANO, GWENDOLYN P.	NO. 1 FERDINAND COR. FRANCO ST. CAINTA, RIZAL	PH	19,855
1373	FELICIANO, ROSA H.	UNIT 301 LE GRAND CONDOMINIUM VALERO ST., SALCEDO VILLAGE, MAKATI	PH	196
1374	FIDELINO, CONCEPCION S.	NO ADDRESS	PH	19,855
1375	FLORENDO, ANTONIO	2330 MABUHAY STREET, STA. ANA MANILA	PH	19,855
159561	FU LIANG	RM. 201, V.MADRIGAL BLDG. AYALA AVE., MAKATI CITY	PH	873,722
201782	GANCAYCO, PABLO M.	SOUTH PORT DEVT. LTD. ROOM 208 EAST WANCHAI HONG KONG	CH	700
202900	GAPUZ, CO KIAN CHAY &/OR RITA A.	GANCAYCO, BALASBAS & ASSOCIATES LAW OFFICES 7/F, 1000 BUILDING, A. MABINI CORNER T.M. KALAW STREETS, ERMITA, MANILA	PH	350
1379	GARCIA, VERONICA	849 PALANCA STREET, QUIAPO, MANILA	PH	7,000
		NO ADDRESS	PH	19,855

STOCK HOLDER NO.	NAME	ADDRESS	NATIONALITY	CERT_SHARE
202570	GATCHALIAN, DEE HUA T.	35/F ONE CORPORATE CENTER DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH	3,850
196589	GATCHALIAN, KENNETH T.	PHILIPPINE ESTATES CORPORATION 35/F ONE CORPORATE CENTER DONA JULIA VARGAS AVE. CORNER MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH	350
196590	GATCHALIAN, REXLON T.	WATERFRONT PHILS., INC. 7TH FLOOR, MANILA PAVILION HOTEL	PH	350
226031	GILI JR., GUILLERMO F.	L10B7 MOLAVE ST., GREENPLAIN SUBD. MAMBOG, BACOR CAVITE, 4102	PH	350
1377	GLORIA, ALFREDO S.	1828 SANTAN ST. DASMARINAS VILLAGE MAKATI, METRO MANILA	PH	79,429
1381	GO, GEORGE	EQUITABLE INS. CORP. 10/F EQUITABLE BANK BLDG. JUAN LUNA ST., BINONDO, MANILA	PH	1,113
201822	GONZALES, ALEXANDRIA P.	778-A HARVARD ST. WACK-WACK VILLAGE MANDA	PH	350
1382	GONZALEZ, MANUEL J.	#59 IFUGAO ROAD LA VISTA, QUEZON CITY	PH	18,487
1383	GOZUM, ATILANO G.	89 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	5,271
196588	GREGORIO, PATRICK C.	#1 SALINAS DRIVE LAHUG CEBU CITY	PH	350
97	GREGORIO, VICENTE G.	PELAEZ GREGORIO GREGORIO AND LIM. PADILLA BUILDING EMERALD AVE. ORTIGAS CENTER, PASIG CITY, MM	PH	196
1284	HARTSOCK, PAUL JEROME	ROOM 527 MANILA PAVILLION HOTEL UNITED NATIONS AVENUE, ERMITA MANILA	US	20,051
373	HO, ANDREW	39TH FLR. NEW WORLD 1 16-18 QUEENS ROAD	PH	196
1388	JACINTO, MAMERTO JR.	172 YAKAL ST., MAKATI, METRO MANILA	PH	19,855
196417	JAMES WATT (A.K.A. WATT KA PO)	C/O ATTY. JOSEPH GREGORIO, PELAEZ & GREGORIO LAW OFFICE, PADILLA BL	PH	759
1386	KATIGBAK, MARIO O.	NO ADDRESS	PH	19,855
196416	KENNETH NG (A.K.A. NG HANG YIU)	C/O ATTY. JOSEPH GREGORIO, PELAEZ & GREGORIO LAW OFFICE, PADILLA BL	PH	700
1283	LACSON, ALEXANDER	LPL TOWER 110 LEGASPI ST. MAKATI, METRO MANILA	PH	196
1281	LAM, FRANCIS B.	39TH FLR. NEW WORLD TOWER 1 16-18 QUEENS ROAD	PO	196
1391	LAND, FREDERICK JR.	(HEIRS OF) NO ADDRESS	PH	39,707
1396	LAUREL, MA. PAZ R.	30 MCKINLEY ROAD, FORBES PARK MAKATI, METRO MANILA	PH	39,714
1398	LAZARTE, GREGORIO	(HEIRS OF) #3 URBANO ST., BAGBAG	PH	39,714
159563	LI HUI	NOVALICHES, QUEZON CITY		
1392	LICAROS, GREGORIO JR.	SOUTH PORT DEVT. LTD. ROOM 208 2/F GITIC CENTRE 28 QUEEN'S RD. EAS	CH	700
1393	LIM, CHOA	C. LICAROS BLDG., MURRALLA COR. VICTORIA INTRAMUROS, MANILA	PH	39,714
1395	LIM, LEONOR D.	RM. 501 908 ZACATEROS ST. STA. CRUZ, MANILA	PH	39,714
1399	LIM, VICTOR Y.	#4 19TH AVE., COR. E. SERRANO AVE. MURPHY, QUEZON CITY	PH	19,855
196585	LOPEZ, ARTHUR M.	333 BUENDIA AVE. EXT. MAKATI, METRO MANILA	PH	19,855
1397	LORENZO, LUISA DE R.	ROOM 503-B THE RITZ TOWER CONDOMINIUM 6745 AY	PH	350
1401	LUCIANO, VICTOR	LORENZO ENTERPRISES INC. 2587 TAFT AVENUE, PASAY CITY	PH	198,576
229058	LUCOT III, ISMAEL EUFEMIO S.	NO ADDRESS	PH	19,855
1404	MACASAET, AMADO P.	046-6 BARANGAY SAN ANTONIO, CEBU CITY	PH	1,000
196580	MAGADIA, RENATO B.	7737 ROSEWOOD ST., PARANAQUE METRO MANILA	PH	19,855
4	MAKALINTAL, QUERUBIN F.	MISONS INDUSTRIAL CORPORATION UNIT 2202 ANTEL 2000 VALERO ST., SA	PH	350
1	MENZI, HANS (ESTATE OF)	NO. 1341 CANDELARIA ST., MAKATI CITY	PH	59,570
196581	MERCADO JR., LAMBERTO B.	20/F SECURITY BANK CENTRE 6776 AYALA AVENUE	PH	278,001
228303	MOLANO, ROMEO B.	35/F ONE CORPORATE CENTER DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH	350
		22 DAHLIA ST. CAPITOL VIEW SUBD. PORO SAN FERNANDO	PH	21,000

STOCK HOLDER NO.	NAME	ADDRESS	NATION-ALITY	CERT _ SHARE
3	MOSQUEDA, JOSE O.	182 MARULAS B CALOOCAN CITY	PH	39,714
6	NADAL, EDGARDO	C/O FIL-JAPAN SHIPPING	PH	39,714
150719	NALDOZA, JOHN CLARK L.	PORT AREA, MANILA	PH	199
9	ORTEGA, MANUEL JIZ DE	CEBU CITY	PH	39,714
10	ORTIZ, RICARDO L.	(HEIRS OF)	PH	19,855
228123	ORTIZ-LUIZ JR., SERGIO R.	1140 TEODORA SAN LUIS	PH	350
16	PAILAN, PETER GO	#151 3RD STREET, 10TH AVENUE, RIVERSIDE VILLAGE PASIG CITY	PH	158,858
196587	PALAD JR., ABELARDO C.	55 CAMBRIDGE CIRCLE	PH	350
18	PATERNO, VICENTE	#56 MATALEIB, TARLAC CITY	PH	19,855
103	PE, HARRY C.	7TH FLOOR, PHINMA BUILDING	PH	794
21	PECAYO, DOMINADOR	489 LAVEZARES STREET, BINONDO, MANILA	PH	19,855
22	PEDROSA, CARLOS A.	NO ADDRESS	PH	39,714
23	PEDROSA, PIO	METROPOLITAN BANK & TRUST CO.	PH	39,707
99	PELAEZ JR., EMMANUEL	MANILA	PH	196
162380	PELAEZ, EMMANUEL	(HEIRS OF)	PH	129
196582	PONSARAN, ARTHUR R.	6TH FLR PADILLA BLDG.	PH	350
27	PUA, MARCIANA G.	5/F HOLIDAY INN MANILA, U.N. AVENUE	PH	19,855
28	PUGAO, RAMON	CORPORATE COUNSELS, PHILIPPINES LAW OFFICES UNIT 3104, 31/F, ANTEL GLOBAL C	PH	19,855
29	RAMOS, JANUARIO	RM. 406 FEDERATION CENTER BLDG.	PH	19,855
30	RANOLA, CARMEN	3158 VISITA ST., VITO CRUZ MAKATI	PH	39,714
34	RAZON, ENRIQUE JR.	#1 ALTA VISTA DRIVE, QUEZON CITY	PH	139,002
32	REYES, ALEX	C/O MRS. PURA R. ONG	PH	139,002
40	RODRIGUEZ, ARTEMIO S.	E. RAZON INC.	PH	19,855
39	ROSARIO, FRANCISCO DEL	(HEIRS OF)	PH	258,146
37	ROXAS, JUAN ROBERTO R.	NO ADDRESS	PH	9,326
36	RUALO, BEETHOVEN	4TH FLOOR, AEA BLDG.	PH	19,855
38	RUFINO, CARLOS	30 MCKINLEY ROAD, FORBES PARK	PH	39,714
196584	SALAZAR, MARIANO S.	115-A N. DOMINGO STREET	PH	350
44	SALES, ARTHUR	NO ADDRESS	PH	19,855
41	SANCHEZ, ANDREW A.	439 COUNTRY CLUB DRIVE	PH	198,579
42	SANCHEZ, MODESTO A.	SAMIO APARTMENT 1026 BELEN CIRCLE	PH	1,588,580
43	SANDICO, FELIPITO	389 BUENCAMINO STREET, SAN MIGUEL	PH	19,855
45	SANTIAIGO, JOSE A.	390 BUENCAMINO STREET	PH	19,855
154658	SER VINCENT ROMARATE &/OR LILIA HUELICAS	NO ADDRESS	PH	1,050
46	SHAU, MARGARET L.	C/O REGAL REALTY DEVELOPMENT CORP.	PH	99,291
48	SINGSON, VICENTE III	SUITE 502, TRINITY BLDG. T.M.	PH	19,855
51	SIOSON, LUCITO	KALAW	PH	19,855
47	SOLIDUM, RODOLFO	MANILA OR ARMY & NAVY CLUB MANILA	PH	500
226480	SOLIVEN, STEPHEN G.	&/OR VIOLETA PUNZALAN	PH	79,429
53	SY, CELESTINO	1022 CORTADA ST., ERMITA, MANILA	PH	19,855
52	SY, FRED	45 10TH AVENUE QUEZON CITY	PH	19,855
55	TAN, BENITO AND/OR CYNTHIA	67 SCOUT ALCARAZ ST., QUEZON CITY	PH	19,855
		(HEIRS OF)	PH	
		115 JUAN LUNA ST., BINONO	PH	
		716 STO. TOMAS ST., SAMPALOC, MANILA	PH	
		R-217 RUFINO BLDG AYALA AVENUE	PH	
		39 1ST. ST., NEW MANILA	PH	
		34 M.A. REYES STREET, SAN JUAN	PH	
		MANILA	PH	

STOCK HOLDER NO.	NAME	ADDRESS	NATION-ALITY	CERT _ SHARE
288	TAN, ELIZABETH H.	24, INVESTMENT ST. CITY	QUEZON	6,751
58	TAN, JESUS M.	(HEIRS OF) SAN JUAN DE DIOS HOSPITAL	2272 ROX	595,728
54	TANGCO, AMBROSIO	RM. 112 MANILA DOCTOR'S HOSPITAL	667 U.N. AVENUE, ERMITA MANILA	79,429
56	TANSECO, GENEROSO	UNITED PHIL. LINES -UPL BLDG.	STA CLARA, MANILA	714,857
60	TATOY, ROSE	806 OPPORTUNIDAD ST., BINONDO	MANILA	19,855
196583	TING, ELVIRA A.	PHILIPPINE ESTATE CORPORATION	35/F ONE CORPORATE CENTER DONA J	350
62	TOLEDO, TOMAS	2332 MACOPA ST., MAKATI, M.M.		19,855
216995	TUAZON, ALELI T.	33 DIAMOND STREET, CAMELLA HOMES,	AGUINALDO HIGHWAY, BACODOR, CAVIT	5,271
63	TULIO, ERMINDA L.	12906 CAREYWOOD PRINE SUGARLAND	TEXAS, USA #2403272	198,576
64	TY TEK SUAN	151 QUEZON AVENUE, QUEZON CITY		19,855
196586	UMALI, ANGEL T.	#12 ASPARAGUS ST. VALLE VERDE V	PASIG CITY	350
67	UY, WILLIAM CARLOS	C/O PARITY VALUES, LIBERTAD BLDG.	PASAY ROAD, MAKATI, METRO MANILA	19,855
68	VERA, LUIS P.	PENTHOUSE, VERNIDA I. AMORSOLO ST.	LEGASPI VILLAGE, MAKATI CITY	19,855
69	VERGARA, WILFRIDO	CORPORATE PLANNING FAR EAST BANK	AND TRUST CO.	4,538
70	VILLAR, BONIFACIO T.	1218 ACACIA STREET, DASMARINAS VILL	MAKATI CITY	19,855
1286	WAI KA CHEUNG	(GERRY KA CHEUNG WA) 16-18 QUEENS ROAD	39TH FLR. NEW WORLD TOWER 1 CENTRAL HONGKONG	196
150718	YEUNG, LAP HO N.	115-C KAYANG STREET,	BAGUIO CITY	1,750
565	YIU KIN WAI	39TH FLR. NEW WORLD TOWER 1 HONGKONG	16-18 QUEENS ROAD CENTRAL	129
228149	YOUNG, BARTHOLOMEW D.	80 10TH ST.	NEW MANILA	1,000
1278	YU PUN HOI	39TH FLR. NEW WORLD TOWER 1 HONGKONG	16-18 QUEENS ROAD, CENTRAL	392
74	YU, MANUEL L.	TROPICANA APARTMENT HOTEL	1630 L.M. GUERRERO, MALATE MANILA	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					10,446	0.00302%

STOCK HOLDER NUMBER	NAME	ADDRESS	NATIONALITY	SHARES
201277	WATERFRONT PHILIPPINES, INC.	27/F WYNSUM CORPORATE TOWER 22 EMERALD AVE. ORTIGAS PASIG CITY	PH	192,045,057
164	PCD NOMINEE CORP. (F)	G/F MSE BLDG. 6767 AYALA AVENUE, MAKATI CITY	PH	76,709,986
137686	PCD NOMINEE CORPORATION (NF)	G/F MSE BUILDING 6767 AYALA AVENUE, MAKATI CITY	OA	52,819,607
86	NICKELL INTERNATIONAL LTD	NICKELL INTERNATIONAL LIMITED C/O PELAEZ GREGORIO GREGORIO & LIM	UK	8,935,710
42	SANCHEZ, MODESTO A.	6TH FLOOR PADILLA BUILDING, F. ORTIGAS JR. ROAD, ORTIGAS CENTER, 1605 PASIG CITY	PH	1,588,580
1378	G.E. ANTONINO, INC.	390 BUENCAMINO STREET SAN MIGUEL, MANILA	PH	1,429,708
216861	ACESITE (PHILIPPINES), HOTEL CORPORATION	15/F - G.E. ANTONINO BLDG. T.M. KALAW, ERMITA, MANILA	PH	1,353,000
1375	FLORENDO, ANTONIO	MANILA PAVILION HOTEL UNITED NATIONS AVENUE, CORNER MA. OROSA STREET, EF PH	PH	873,722
56	TANSECO, GENEROSO	RM. 201, V MADRIGAL BLDG. AYALA AVE., MAKATI CITY	PH	714,857
65	UNITED PHILIPPINE LINES	UNITED PHIL. LINES - UPL BLDG. STA CLARA, MANILA	PH	714,854
58	TAN, JESUS M.	UPL BLDG. STA. CLARA, MANILA	PH	595,728
232*95	DIZON, WILLY O. DIZON OR NENE C	(HEIRS OF) SAN JUAN DE DIOS HOSPITAL 2272 ROXAS BLVD.,	PH	503,000
1313	BAUTISTA, DOMINGO C	PASAY CITY C/O DR. MILAGROS TAN	PH	476,574
88	NICKELL INTERNATIONAL LTD	2227 F. HUERTAS ST. STA. CRUZ MANILA	UK	3*2,508
1402	MARINDUQUE MINING & INDUSTRIAL CORPORATION	485 LT. ARTIAGA DRIVE SAN JUAN, METRO MANILA	PH	278,00*
71	WELLS AND PUMPS INC	(BRITISH VIRGIN ISLAND) NICKELL INTERNATIONAL LIMITED C/O PELAEZ GREGORIO	PH	278,00*
1	MENZI, HANS (ESTATE OF)	GREGORIO & LIM 6TH FLOOR, PADILLA BUILDING F. ORTIGAS JR. ROAD,	PH	278,00*
39	ROSARIO, FRANCISCO DEL	ORTIGAS CENTER, 1605 PASIG CITY	PH	258,146
1330	CARLOS, GLORIA S.	2283 PASONG TAMO EXT., MAKATI METRO MANILA	PH	218,428
1353	DELGADO, FRANCISCO C	31 KENTUCKY ROAD QUEZON CITY	PH	198,732
41	SANCHEZ, ANDREW A.	20/F SECURITY BANK CENTRE 6776 AYALA AVENUE MAKATI CITY	PH	198,578
293	ANUP TRADING	4TH FLOOR, AEA BLDG. 151 LEGASPI STREET, LEGASPI VILL., MAKATI CITY	PH	198,576
72	WESTERN STEEL INC	(HEIRS OF) 84 8TH ST., NEW MANILA QUEZON CITY	PH	198,576
344	COJUANGCO, RAMON	C/O CITADEL CORP.-CITADEL BLDG. PORT AREA, MANILA	PH	198,576
1397	LORENZO, LUISA DE R	389 BUENCAMINO STREET, SAN MIGUEL MANILA	PH	198,576
63	TULIO, ERMINDA L.	580 JUAN LUNA ST. MANILA	PH	198,576
16	PALLIAN, PETER GO	433 REGINA BLDG. ESCOLTA, MANILA	PH	198,576
1306	BALUYUT, SISENANDO	(HEIRS OF) C/O PLDT CO. 10TH FLR. PLDT BLDG. COR.	PH	198,576
1300	ARANETA, SALVADOR	DELA ROSA & LEGASPI STS., MAKATI CITY	PH	198,576
34	RAZON, ENRIQUE JR.	LORENZO ENTERPRISES INC. 2587 TAFT AVENUE PASAY CITY	PH	198,576
32	REYES, ALEX	12906 CAREYWOOD PRINE SUGARLAND TEXAS USA #2403272	PH	198,576
74	YU, MANUEL L.	55 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY	PH	198,576
1294	ANDRADA CONSTRUCTION & DEV. INC	1548 PRINCETON ST., WACK WACK SUBDIVISION MANDALUYONG METRO MANILA	PH	198,576
316	CAPILITAN ANDRADA ENGINEERING CORP	(HEIRS OF) C/O ARANETA UNIVERSITY POST OFFICE V. CTONETA PARK, MALABON, M.M. PH	PH	198,576
35	RADIOWEALTH INC	E. RAZON INC. P.O. BOX 3021, MANILA	PH	198,576
1302	AQUINO, ERNESTO R.	(HEIRS OF) ARISTOCRAT RESTAURANT ROXAS BLVD., METRO MANILA	PH	198,576
46	SHAU, MARGARET L.	TROPICANA APARTMENT HOTEL 1630 L.M. GUERRERO, MALATE MANILA	PH	198,576
1311	BUGARIN, JOLLY R.	794-812 DEL MONTE AVE. QUEZON CITY	PH	198,576
1318	CANCIO, AGUSTIN S.	210 ZARAGOSA ST., TONDO, MANILA	PH	198,576
1377	GLORIA, ALFREDO S.	45 LIBERTAD ST., MANDALUYONG METRO MANILA	PH	198,576
53	SY, CELESTINO	35 MAAYUSIN ST., UP VILLAGE QUEZON CITY	PH	198,576
54	TANGCO, AMBROSIO	1022 CORTADA ST., ERMITA, MANILA	PH	198,576
75	CHUA, VICENTE YU	7 HARRISON ST., NORTH GREENHILLS SAN JUAN, METRO MANILA	PH	198,576
		2240 PASONG TAMO, MAKATI METRO MANILA	PH	198,576
		1828 SANTAN ST. DASMARINAS VILLAGE MAKATI, METRO MANILA	PH	198,576
		R-217 RUFINO BLDG. AYALA AVENUE MAKATI CITY	PH	198,576
		RM. 112 MANILA DOCTOR'S HOSPITAL 667 U.N. AVENUE, ERMITA MANILA	PH	198,576
		7743 SAINT PAUL CORNER BAGTIKAN STREET, MAKATI CITY	PH	198,576

1356	DELGADO, FEDERICO C.	LIFESTYLE & THEMES PLANNERS & DEVELOPERS, SUITE 640, PSB BLDG, AYALA AVENUE, MAKATI, METRO MANILA	PH	59,570
1354	DELGADO, JOSE MARI C.	DELEX INT'L CORP 9TH FLR, ACT TOWER 135 SENATOR GIL J. PUYAT AVE, MAKATI, METRO MANILA	PH	59,570
4	MAKALINTAL, QUERUBIN F.	NO. 1341 CANDELARIA ST., MAKATI CITY	PH	59,570
290	NICKELL INTERNATIONAL	NICKELL INTERNATIONAL LIMITED C/O PELAEZ GREGORIO & LIM 6TH FLOO PH PADILLA BUILDING, F. ORTIGAS JR. ROAD, ORTIGAS CENTER, 1605 PASIG CITY	PH	55,601
2	MARILEX REALTY DEVELOPMENT CORP.	2389 TEJERON ST., STA. ANA MANILA	PH	39,714
31	ROBERTO BORJA FURNITURE	703 M. COLLINS ST. MOONWALK SUBD. PH. I PARANAQUE, METRO MANILA	PH	39,714
1291	ALALAYAN, EDGAR D.	524 INOCENCIO ST. PASAY CITY	PH	39,714
1296	AURELIO, MANUEL & OR LILIA	4 TOLENTINO ST., SAN LORENZO VILL. MAKATI, METRO MANILA	PH	39,714
1312	BUSUEGO, ARACELI A.	(HEIRS OF) C/O DELGADO CLINIC KAMUNING ROAD, QUEZON CITY	PH	39,714
1349	CRUZ, FERNANDO	30 MCKINLEY ROAD, FORBES PARK MAKATI, METRO MANILA	PH	39,714
1357	DELGADO, JESUS & OR CARMEN	(HEIRS OF) #3 URBANO ST., BAGBAG NOVALICHES, QUEZON CITY	PH	39,714
1396	LAUREL, MA. PAZ R.	C. LICAROS BLDG., MURALLA COR. VICTORIA INTRAMUROS, MANILA	PH	39,714
1398	LAZARTE, GREGORIO	RM. 501 908 ZACATEROS ST. STA. CRUZ, MANILA	PH	39,714
1392	LICAROS, GREGORIO JR.	182 MARULAS B CALOOCAN CITY	PH	39,714
1393	LIM, CH-OA	C/O FIL-JAPAN SHIPPING PORT AREA, MANILA	PH	39,714
3	MOSQUEDA, JOSE O.	(HEIRS OF) 3/F AIU BLDG. COR. ALVARADO & DE LA ROSA STS., MAKATI, METRO MANILA	PH	39,714
6	NADAL, EDGARDO	METROPOLITAN BANK & TRUST CO. AYALA AVENUE, MAKATI, METRO MANILA	PH	39,714
9	ORTEGA, MANUEL JIZ DE	C/O MRS. PURA R. ONG #7, ROAD 17, PROJECT 8, QUEZON CITY	PH	39,714
22	PEDROSA, CARLOS A.	NO ADDRESS	PH	39,714
30	RANOLA, CARMEN	NO ADDRESS	PH	39,714
38	RUFINO, CARLOS	NO ADDRESS	PH	39,714
19	PHIL. INSTITUTE OF HOTEL	NO ADDRESS	PH	39,714
1309	CARPO, PIXIE R.	ADMINISTRATION 3828 MASCARADO ST., FORBES PARK MAKATI, METRO MANILA	PH	39,714
1329	CASTRO, FERNANDO L.	NO ADDRESS	PH	39,714
1308	CHAVARRIA, BENEDICTO	(HEIRS OF) 171 TOLENTINO ST., SAN FRANCISCO DEL MONTE, QUEZON CITY	PH	39,707
1391	LAND, FREDERICK JR.	131 ARMSTRONG COR. VON BRAUN MOONWALK I PARANAQUE, METRO MANILA	PH	39,707
23	PEDROSA, PIO	(HEIRS OF) NO ADDRESS	PH	39,707
96	SYCIP SALAZAR HERNANDEZ & GATMAITAN	(HEIRS OF) C/O PRUDENTIAL BANK, AYALA AVENUE MAKATI CITY	PH	39,707
228303	MOLANO, ROWEO B.	*05 PASEO DE ROXAS *200 MAKATI CITY	PH	39,707
1284	HARTSOCK, PAUL JEROME	22 DAHLIA ST CAPITOL VIEW SUBD. PORO SAN FERNANDO LA UNION	PH	25,977
1340	COMMON TRADE INC	ROOM 527 MANILA PAVILLION HOTEL UNITED NATIONS AVENUE, ERMITA MANILA	PH	21,000
25	PHILADELPHIA STEEL CORPORATION	660 C. PALANCA SR. QUIAPO, MANILA	US	23,051
1289	ABAD SANTOS, VICTOR E.	NO ADDRESS	PH	19,855
1292	AGUAS, FORTUNATO	NO ADDRESS	PH	19,855
1295	AGUILA, ARTHUR	NO ADDRESS	PH	19,855
1299	ANTONIO, ARTURO	NO ADDRESS	PH	19,855
1303	ANTONIO SILVINO JR.	NO ADDRESS	PH	19,855
1304	ARROYO, TOMAS	21 YELLOWSTONE ST., WHITE PLAINS QUEZON CITY	PH	19,855
1307	BARREDO, LUISA	NO ADDRESS	PH	19,855
1315	BENITEZ, CONRADO II	206 PASAJE SOLANO BINONDO MANILA	PH	19,855
1314	BONDOC, ANGELITA L.	24 MARIPOSA ST., CUBAO, QUEZON CITY	PH	19,855
1322	CABANERO, GILDA	STATE CONDO II-UNIT 6, AGUIRRE ST., LEGASPI VILLAGE, MAKATI, M.M.	PH	19,855
1325	CABANERO, LEONARDO	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1323	CABANERO, LORNA	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1324	CABANERO, MA. CECILIA	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1326	CABANERO, NORBERTO S.	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855
1321	CABANERO, REBECCA S.	77 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	19,855

1317	CABANEZ, LORETO	1026 BELEN CIRCLE PACO MANILA	PH	19.855
1350	CARINO, DANILO	NO ADDRESS	PH	19.855
1331	CARLOS, MA. NELIA	84 9TH ST., NEW MANILA	PH	19.855
1319	CASTILLO, DOMINGO	NO ADDRESS	PH	19.855
1320	CASTRILLO, EDUARDO	9059 HORMEGA ST., MAKATI METRO MANILA	PH	19.855
1334	CATO, BENJAMIN	3275 SAN FABIAN ST., SAN JOSE, ANGELES CITY 2009	PH	19.855
1327	CHICO, PACIFICO	NO ADDRESS	PH	19.855
*337	COLAYCO, FRANCISCO J.	4 TOLENTINO, SAN LORENZO VILLAGE MAKATI CITY	PH	19.855
1348	COSIO, REYNALDO F.	4627 IRIS ROAD, SUN VALLEY SUBDIVISION, SOUTH SUPERHIGHWAY PARANAQUE, METRO MANILA	PH	19.855
		1721 GUERRERO STREET, MALATE MANILA	PH	19.855
1370	FELICIANO JR., GUILLERMO	NO 1 FERDINAND COR. FRANCO ST. PHASE III, VISTA VERDE EXEC. VILL. CAINTA, RIZAL	PH	19.855
*372	FELICIANO, GRACE K.	NO ADDRESS	PH	19.855
1373	FELICIANO, ROSA H.	2330 MABUHAY STREET, STA. ANA MANILA	PH	19.855
*374	FIDELINO, CONCEPCION S.	NO ADDRESS	PH	19.855
1379	GARCIA, VERONICA	172 YAKAL ST., MAKATI, METRO MANILA	PH	19.855
*388	JACINTO, MAMERTO JR.	NO ADDRESS	PH	19.855
*386	KATIGBAK, MARIO O.	#4 9TH AVE., COR. E. SERRANO AVE. MURPHY, QUEZON CITY	PH	19.855
*395	LIM, LEONOR D.	333 BUENDIA AVE. EXT. MAKATI, METRO MANILA	PH	19.855
*399	LIM, VICTOR Y.	NO ADDRESS	PH	19.855
*401	LUCIANO, VICTOR	7737 ROSEWOOD ST., PARANAQUE METRO MANILA	PH	19.855
1404	MACASAE, AMADO P.	*140 TEODORA SAN LUIS PANDACAN, MANILA	PH	19.855
*10	ORTIZ, RICARDO L.	7TH FLOOR, PHINMA BUILDING 166 SALCEDO ST., LEGASPI VILLAGE MAKATI CITY	PH	19.855
18	PATERNIO, VICENTE	NO ADDRESS	PH	19.855
21	PECAYO, DOMINADOR	RM 408 FEDERATION CENTER BLDG. MUELLE DE BINONDO, MANILA	PH	19.855
27	PUA, MARCIANA G.	3*58 VISITA ST., VITO CRUZ MAKATI METRO MANILA	PH	19.855
28	PUGAO, RAMON	#1 ALTA VISTA DRIVE, QUEZON CITY 410 QUINTIN PAREDES ST., BINONDO MANILA	PH	19.855
29	RAMOS, JANUARIO	NO ADDRESS	PH	19.855
40	RODRIGUEZ, ARTEMIO S.	115-A N. DOMINGO STREET CUBAO, QUEZON CITY	PH	19.855
36	RUALO, BEETHOVEN	SAVIO APARTMENT 1026 BELEN CIRCLE COR. GEN. LUNA PACO MANILA	PH	19.855
44	SALES, ARTHUR	NO ADDRESS	PH	19.855
43	SANDICO, FELIPITO	C/O REGAL REALTY DEVELOPMENT CORP. SUITE 502, TRINITY BLDG.	PH	19.855
45	SANTIAGO, JOSE A.	T.M. KALAW MANILA OR ARMY & NAVY CLUB MANILA	PH	19.855
48	SINGSON, VICENTE II	45 13TH AVENUE QUEZON CITY	PH	19.855
51	SIOSON, LUCITO	67 SCOUT ALCARAZ ST., QUEZON CITY	PH	19.855
47	SOLIDUM, RODOLFO	{HEIRS OF} *5 JUAN LUNA ST., BINONO MANILA	PH	19.855
52	SY, FRED	39 1ST ST., NEW MANILA QUEZON CITY	PH	19.855
55	TAN, BENITO AND/OR CYNTHIA	34 M.A. REYES STREET, SAN JUAN MANILA	PH	19.855
60	TATOY, ROSE	806 OPPORTUNIDAD ST., BINONDO MANILA	PH	19.855
62	TOLEDO, TOMAS	2332 MACOPA ST., MAKATI, M.M.	PH	19.855
64	TY TEK SUAN	15 QUEZON AVENUE, QUEZON CITY	PH	19.855
67	UY, WILLIAM CARLOS	C/O PARITY VALUES, LIBERTAD BLDG. PASAY ROAD, MAKATI, METRO MANILA	PH	19.855
68	VERA, LUIS P.	PENTHOUSE, VERNIDA I, AMORSOLO ST. LEGASPI VILLAGE, MAKATI CITY	PH	19.855
70	VILLAR, BONIFACIO T.	1218 ACACIA STREET, DASMARINAS VILL MAKATI CITY	PH	19.855
1382	GONZALEZ, MANUEL J.	#59 IFUGAO ROAD LA VISTA, QUEZON CITY	PH	19.855
227945	REGINA CAPITAL DEV. CORP. 020485	UNIT 808 TOWER 1 PSE PLAZA AYALA AVE. MAKATI CITY	PH	18.487
231936	MANILA SANDS HOTEL & CASINO, INC.	1990 ROXAS BOULEVARD MALATE, MANILA	PH	18.487
37	ROXAS, JUAN ROBERTO R.	30 MCKINLEY ROAD, FORBES PARK MAKATI, METRO MANILA	PH	18.487
*343	COSME, ELIAS V.	PTH-A COSEL CENTRE 5942 GLORIA COR. JACOBO POBLACION, MAKATI CITY	PH	18.487
202900	GAPUZ, CO KIAN CHAY & OR RITA A	649 PALANCA STREET, QUIAPO, MANILA	PH	18.487

288	TAN, ELIZABETH H.	24, INVESTMENT ST. GSIS VILLAGE QUEZON CITY	PH	6,751
1342	COSME, ANGELO JOSE L.	PTH-A COSEL CENTRE, 5942 GLORIA ST. POBLACION, MAKATI CITY	PH	5,957
1341	COSME, JOSE MARI	5-C GILMORE ST. TOWNHOMES, ARANADA QUEZON CITY	PH	5,957
130	CUSTODIA SANCINGCO OR CUSTODIA	PARKER 95 MABINI EXT., LAMAN, OZAMIS MISAMIS OCCIDENTAL	PH	5,271
1383	GOZUM, ATILANO G.	89 TIMES ST., WEST TRIANGLE QUEZON CITY	PH	5,271
215995	TUAZON, ALELI T.	33 DIAMOND STREET, CAMELLA HOMES, AGUINALDO HIGHWAY, BACOR, CAVITE	PH	5,271
69	VERGARA, WILFRIDO	CORPORATE PLANNING FAR EAST BANK AND TRUST CO. INTRAMUROS, MANILA	PH	4,538
202570	GATCHALIAN, DEE HUA T.	35/F ONE CORPORATE CENTER DONA JULIA VARGAS COR	PH	3,850
		MERALCO AVE. ORTIGAS CENTER, PASIG CITY		
224207	M.J. SORIANO TRADING, INC.	HOPE FINANCE CORPORATION DIVINAGRACIA BUILDING, QUEZON STREET, ILOILO CIT PH	PH	3,500
217592	ATILANO, VICENTE C.	#7 NARRA STREET, VALLE VERDE III, PASIG CITY	PH	3,500
217600	BELLO JR., SILVESTRE H.	501 S&L BUILDING 1500 ROXAS BOULEVARD, MANILA	PH	3,500
154582	CRUZ, ARISTEO R.	#4 MALHACAN ROAD MEYCAUJAYAN CITY 3020 BULACAN	PH	3,500
157602	ASIAMERIT SECURITIES, INC.	FAO MC142 UNIT 1512, 15/F TOWER I & EXCHANGE PLAZA AYALA AVENUE, CORNER PASEO DE ROXAS, MAKATI CITY	PH	1,984
		115-C KAYANG STREET, BAGUIO CITY		
150718	YEUNG, LAP HO N.	# 6 SANTOL ROAD, MALABON, METRO MANILA	UK	1,750
1301	AVENDANO, ANTONIO	235 M.H. DEL PILAR ST., MAYSILO MALABON, MANILA	PH	1,298
1339	CORDERO, VICENTE	EQUITABLE INS. CORP. 10/F EQUITABLE BANK BLDG. JUAN LUNA ST., BINONDO, MANILA	PH	1,298
1381	GO, GEORGE	&/OR VIOLETA PUNZALAN BLK. 34 LOT 7 LAGRO SUBDIVISION QUEZON CITY	PH	1,113
154658	SER VINCENT ROMARATE &/OR LILIA HUELIGAS	046-6 BARANGAY SAN ANTONIO, CEBU CITY	PH	1,050
229058	LUCOT III, ISMAEL EUFEMIO S.	80 10TH ST. NEW MANILA QUEZON CITY	PH	1,000
228149	YOUNG, BARTHOLOMEW D.	469 LAVEZARES STREET, BINONDO, MANILA	PH	1,000
103	PE, HARRY C.	C/O ATTY. JOSEPH GREGORIO, PELAEZ & GREGORIO LAW OFFICE, PADILLA BLDG. EMERALD AVE. ORTIGAS CTR, PASIG CITY	PH	794
196417	JAMES WATT (A.K.A. WATT KA PO)	RM. 706 ORTIGAS BLDG. ORTIGAS AVE. PASIG CITY	PH	759
159582	ACOSTA, FRANCISCO P.	SOUTH PORT DEVELOPMENT LTD. ROOM 208, 2/F	PH	700
159585	CHEN PENG JING	GITIC CENTRE 28 QUEEN'S ROAD EAST, WANCHAI HK	CH	700
		SOUTH PORT DEVT. LTD. ROOM 208 2/F		
159584	CHIU KWOK SHING	GITIC CENTRE 28 QUEEN'S RD. WANCHAI HONG KONG	UK	700
		SOUTH PORT DEVT. LTD. ROOM 208 2/F GITIC CENTRE 28		
159561	FU LIANG	QUEEN'S RD. EAST WANCHAI HONG KONG	CH	700
196416	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
159563	LI HUI	SOUTH PORT DEVT. LTD. ROOM 208 2/F GITIC CENTRE 28	CH	700
		QUEEN'S RD. EAST WANCHAI HONG KONG		
217308	CHOI DAVIS	228 FRESNO STREET, PASAY CITY	PH	600
226480	SOLIVEN, STEPHEN G.	716 STO. TOMAS ST. SAMPALOC, MANILA	PH	500
122	PHILIPPINE TA SECURITIES, INC.	E-1203 PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	PH	399
1278	YU PUN HOI	39TH FLR. NEW WORLD TOWER 1 16-18 QUEENS ROAD, CENTRAL HONGKONG	UK	392
201782	GANCAYCO, PABLO M.	GANCAYCO, BALASBAS & ASSOCIATES LAW OFFICES, 7/F, 1000 BUILDING, A. MABINI CORNER T.M. KALAW STREETS, ERMITA, MANILA	PH	350
196589	GATCHALIAN, KENNETH T.	PHILIPPINE ESTATES CORPORATION 35/F ONE CORPORATE CENTER DONA JULIA VARGAS AVE. CORNER MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH	350
196590	GATCHALIAN, REXLON T.	WATERFRONT PHILS., INC. 7TH FLOOR, MANILA PAVILION HOTEL U.N. AVENUE, ERMITA, MANILA	PH	350
226031	GILI JR., GUILLERMO F.	L1087 MOLAVE ST., GREENPLAIN SUBD. MAMBOG, BACOR CAVITE 4102	PH	350
201822	GONZALES, ALEXANDRIA P.	778-A HARVARD ST. WACK-WACK VILLAGE MANDALUYONG CITY	PH	350
196588	GREGORIO, PATRICK C.	#1, SALINAS DRIVE LAHUG CEBU CITY	PH	350
196585	LOPEZ, ARTHUR M.	ROOM 503-B THE RITZ TOWER CONDOMINIUM 6745 AYALA AVENUE, MAKATI CITY	PH	350

*96580	MAGADIA, RENATO B.	MISONS INDUSTRIAL CORPORATION, UNIT 2202 ANTEL 2033 VALERO ST., SALCEDO VILLAGE MAKATI CITY	PH	350
196581	MERCADO JR., LAMBERTO B.	35/F ONE CORPORATE CENTER DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH	350
228123	ORTIZ-LUIZ JR., SERGIO R.	#151 3RD STREET, 10TH AVENUE, RIVERSIDE VILLAGE PASIG CITY	PH	350
*96587	PALAD JR., ABELARDO C.	#56 MATALEIB, TARLAC CITY	PH	350
*96582	PONSARAN, ARTHUR R.	CORPORATE COUNSEL, PHILIPPINES LAW OFFICES UNIT 3104, 31/F, ANTEL GLOBAL CORPORATE CENTER #3 DONA JULIA VARGAS AVENUE, ORTIGAS CENTER, PASIG CITY	PH	350
*96584	SALAZAR, MARIANO S.	439 COUNTRY CLUB DRIVE AYALA ALABANG, MUNTINLUPA CITY	PH	350
*96583	TING, ELVIRA A.	PHILIPPINE ESTATE CORPORATION 35/F ONE CORPORATE CENTER DONA JULIA VARGAS AVE. CORNER MERALCO AVE. ORTIGAS CENTER, PASIG CITY	PH	350
*96586	UMALI, ANGEL T.	#12 ASPARAGUS ST., VALLE VERDE 4 PASIG CITY	PH	350
*62730	DIAZ, ELIZABETH L.	1-1 RED PALM ST., VALLE VERDE 4 PASIG CITY	PH	290
*50719	NALDOZA, JOHN CLARK L.	362 TUPAS ST., CEBU CITY	PH	199
*288	AZORES, NORMA T.	C/O ACESITE (PHILS.), HOTEL CORP. MANILA PAVILION HOTEL, U.N. AVE. ERMITA, MANILA	PH	196
374	CHAN, JEANIE	39TH FLR, NEW WORLD TOWER 1-6-18 QUEENS ROAD CENTRAL HONGKONG	PH	196
*287	FELICIANO, GWENDOLYN P.	UNIT 301 LE GRAND CONDOMINIUM VALERO ST., SALCEDO VILLAGE, MAKATI METRO MANILA	PH	196
97	GREGORIO, VICENTE G.	PELAEZ GREGORIO GREGORIO AND LIM, PADILLA BUILDING EMERALD AVE. ORTIGAS CENTER, PASIG CITY, MM	PH	196
373	HO, ANDREW	39TH FLR, NEW WORLD 1-16-18 QUEENS ROAD CENTRAL HONGKONG	PH	196
*283	LACSON, ALEXANDER	LPL TOWER 110 LEGASPI ST. MAKATI, METRO MANILA	PH	196
*28	LAM, FRANCIS B.	39TH FLR, NEW WORLD TOWER 1-6-18 QUEENS ROAD CENTRAL HONGKONG	PO	196
99	PELAEZ JR., EMMANUEL	6TH FLR PADILLA BLDG. EMERALD AVE., ORTIGAS PASIG CITY	PH	196
*286	WAI KA CHEUNG	(GERRY KA CHEUNG WAI) 39TH FLR, NEW WORLD TOWER 1-16-18 QUEENS ROAD CENTRAL HONGKONG	UK	196
*62380	PELAEZ, EMMANUEL	5/F HOLIDAY INN MANILA, U.N. AVENUE, ERMITA MANILA	PH	129
565	YIU KIN WAI	39TH FLR, NEW WORLD TOWER 1-6-18 QUEENS ROAD CENTRAL HONGKONG	CH	129
TOTAL SHARES				346,100,520