



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Anthony Oseña

Receipt Date and Time: August 09, 2024 03:01:24 PM

Company Information

SEC Registration No.: 0000007199

Company Name: ACESITE (PHILS.) HOTEL CORP.

Industry Classification: K74140

Company Type: Stock Corporation

Document Information

Document ID: OST10809202482851284

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

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2024			
STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ACESITE (PHILS.) HOTEL CORPORATION ((Doing business under the name and style of Waterfront Manila Hotel and Casino)			DATE REGISTERED: 10/10/1952
BUSINESS/TRADE NAME: NONE			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 7199			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 002-856-627-000
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Wednesday of June			WEBSITE/URL ADDRESS: www.waterfronthotels.com.ph
ACTUAL DATE OF ANNUAL MEETING: 26-Jul-24			E-MAIL ADDRESS: aphc@waterfronthotels.net
COMPLETE PRINCIPAL OFFICE ADDRESS: Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermita Manila			FAX NUMBER: 8521-4150
COMPLETE BUSINESS ADDRESS: Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermita Manila			OFFICIAL E-MAIL ADDRESS wp.finadminasst@waterfronthotels.net
ALTERNATE E-MAIL ADDRESS aphc@waterfronthotels.net			OFFICIAL MOBILE NUMBER 09985948615
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat& Co. (formerly KPMG) Mr. Oliver C. Bucao			SEC ACCREDITATION NUMBER (if applicable): 1472-A
TELEPHONE NUMBER(S): 8231-1073 (Temporary)			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	Waterfront Manila Hotel and Casino, United Nations Avenue, Ermita, Manila	
Pavilion Leisure & Entertainment Corporation	A1998-7904	Waterfront Manila Hotel and Casino, United Nations Avenue, Ermita, Manila	
Acesite Realty Inc	157201	Waterfront Manila Hotel and Casino, United Nations Avenue, Ermita, Manila	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: ACESITE (PHILS.) HOTEL CORPORATION (Doing business under the name and style of Waterfront Manila Hotel and Casino)

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.		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:	
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)		☐ 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	
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)		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 (Doing business under the name and style of Waterfront Manila Hotel and Casino)

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
SEE REPORT							
TOTAL				TOTAL	TOTAL P		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
SEE REPORT							
TOTAL				TOTAL	TOTAL P		
Percentage of Foreign Equity :				TOTAL	TOTAL P		
TOTAL SUBSCRIBED P						346,100,520.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
SEE REPORT						
TOTAL				TOTAL P	284,324,632.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
TOTAL				TOTAL P	346,100,520.00	
				TOTAL PAID-UP P		

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: ACESITE (PHILS.) HOTEL CORPORATION (Doing business under the name and style of Waterfront Manila Hotel and Casino)

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ARTHUR M. LOPEZ The Ritz Tower Condominium, 6745 Ayala Avenue, Makati City	FILIPINO	N	C	M	Y	Chairman	See Annex A	181-980-515
2. SERGIO R. ORTIZ-LUIS, JR. 19/F Salcedo Towers, H.V. dela Costa St., Makati City	FILIPINO	N	M	M	Y	Vice Chairman		107-846-762
3. KENNETH T. GATCHALIAN 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas	FILIPINO	N	M	M	Y	President		167-406-526
4. ELVIRA A. TING #4 Dahlia St., Araneta University Village, Malabon, Metro Manila	FILIPINO	N	M	F	Y	Treasurer		117-922-153
5. DEE HUA T. GATCHALIAN 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas	FILIPINO	N	M	F	Y	Director		117-922-138
6. LAMBERTO B. MERCADO, JR. 49 Aquarius St., Melrose Country Homes, Cinco Hermanos Subd.,	FILIPINO	N	M	M	Y	Chief Risk Officer		136-012-428
7. ARTHUR R. PONSARAN #5 Aurelio St., BF Resorts Village, Las Pinas	FILIPINO	N	M	M	Y	Corporate Secretary		127-640-176
8. RUBEN D. TORRES Suite 1704 Sunset View Tower 2230 Roxas Blvd., Pasay City	FILIPINO	N	M	M	Y	N/A		135-071-068
9. PABLO M. GANCAYCO 7/F, 1000 Building, A. Mabini St., Ermita, Manila	FILIPINO	N	M	M	Y	N/A		127-448-347
10. RENATO C. FRANCISCO NO. 8 Sparrow Street, New Marikina Subdivision, Marikina City	FILIPINO	N	I	M	Y	Lead Independent Director		138 641 391
11. NOEL M. CARIÑO 14th Floor Paragon Plaza Bldg. Edsa Corner Reliance St. Mandaluyong	FILIPINO	N	I	M	Y	Independent Director		106 809 774
12. ARISTEO R. CRUZ No. 4 Malhacan Road Meycauayan City Bulacan	FILIPINO	N	I	M	Y	Independent Director		108 672 299
13. AMANDO J. PONSARAN, JR 31st Antel Building, Meralco Ave., cor Julia Vargas, Ortigas Center, Pasig City	FILIPINO	N		M	N	Assistant Corporate Secretary		171-798-949
14. EVANGELINE E. SOLIVERES #7 Woods Street Phase 1 H, Greenwood Executive Village, Cainta, Rizal	FILIPINO	N		M	Y	Compliance Ofcr		173-676-884
15. AIZA L. PASAYLOON - FAMADOR BDB Estate RM 1 P Remedio St. Banilad Mandaue City	FILIPINO	N		F	N	Chief Audit Executive		472-230-483

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND STOCK OPTION 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 (Doing business under the name and style of Waterfront Manila Hotel and Casino)

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSON LIM 7-11 Golden Valley Homes Lahug Cebu City	FILIPINO	N		M	N	Data Protection Officer		242-698-760
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: ACESITE (PHILS.) HOTEL CORPORATION (Doing business under the name and style of Waterfront Manila Hotel and Casino)						
TOTAL NUMBER OF STOCKHOLDERS: 165			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARI 165			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			2,925,078,600.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. WATERFRONT PHILIPPINES, INC. FILIPINO #1 Salinas Drive, Lahug , Cebu City	Common	192,045,057	192,045,057.00	55.49%	192,045,057.00	003-978-254-000
	TOTAL	192,045,057	192,045,057			
2. PCD NOMINEE CORPORATION FILIPINO MSE Building, Ayala Avenue, Makati City	Common	132,578,977	132,578,977.00	38.31%	132,624,977.00	various
	TOTAL	132,578,977	132,578,977			
3. NICKELL INTERNATIONAL LTD. BRITISH Padilla Bldg., F. Ortigas Jr. Road, Ortigas Center, 1605 Pasig City	Common	8,935,710	8,935,710.00	2.58%	8,935,710.00	
	TOTAL	8,935,710	8,935,710			
4. ANFLO MANAGEMENT AND INVESTMENT CO. FILIPINO Damosa Building, J.P Laurel Avenue, Lanang, Davao City	Common	857,394	857,394.00	0.25%	857,394.00	
	TOTAL	857,394	857,394			
5. TANSECO, GENEROSO FILIPINO United Phil. Lines - UPL Bldg., Sta. Clara Manila	Common	714,857	714,857.00	0.21%	714,857.00	
	TOTAL	714,857	714,857			
6. UNITED PHILIPPINE LINES FILIPINO UPL Bldg., Sta. Clara Manila	Common	714,854	714,854.00	0.21%	714,854.00	
	TOTAL	714,854	714,854			
7. TAN, JESUS M. (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	595,728	595,728			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520	97.21%	336,488,577.00	
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 (Doing business under the name and style of Waterfront Manila Hotel and Casino)						
TOTAL NUMBER OF STOCKHOLDERS: 165			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 165			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 2,925,078,600.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. DIZON, WILLY O. DIZON 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			
9. BAUTISTA, DOMINGO C. FILIPINO 485 Lt., Artiaga drive, San Juan Metro Manila	Common	476,574	476,574.00	0.14%	476,574.00	
	TOTAL	476,574	476,574			
10. MARINDUQUE MINING & INDUSTRIAL CORP FILIPINO 2283 Pasong Tamo Ext., Makati, Metro Manila	Common	278,001	278,001.00	0.08%	278,001.00	
	TOTAL	278,001	278,001			
11. MENZI, HANS (ESTATE OF) FILIPINO 20th Flr. Pacific banking Bldg., Ayala Ave., Makati, Metro Manila	Common	278,001	278,001.00	0.08%	278,001.00	106-213-649
	TOTAL	278,001	278,001			
12. WELLS AND PUMPS INC. FILIPINO 31 Kentucky Road, Quezon City	Common	278,001	278,001.00	0.08%	278,001.00	
	TOTAL	278,001	278,001			
13. ROSARIO, FRANCISCO DEL FILIPINO 151 Legaspi St. Legaspi Village Makati City	Common	258,146	258,146.00	0.07%	258,146.00	
	TOTAL	258,146	258,146			
14. CARLOS, GLORIA S. (HEIRS OF) FILIPINO 84 9th St., New Manila Quezon City	Common	218,428	218,428.00	0.06%	218,428.00	
	TOTAL	218,428	218,428			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520	0.66%	2,287,151.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

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STOCK CORPORATION

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CORPORATE NAME:		ACESITE (PHILS.) HOTEL CORPORATION (Doing business under the name and style of Waterfront Manila Hotel and Casino)					
TOTAL NUMBER OF STOCKHOLDERS:		165		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		165	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,925,078,600.00					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP			
15. SANCHEZ, ANDREW A. Filipino 389 Buencamino St., San Miguel, Manila	Common	198,579	198,579.00	0.06%	198,579.00		
	TOTAL	198,579	198,579				
16. ANUP TRADING FILIPINO 580 Juan Luna St., Manila	Common	198,576	198,576.00	0.06%	198,576.00		
	TOTAL	198,576	198,576				
17. COJUANGCO, RAMON (HEIRS OF) FILIPINO 10TH FLR. PLDT BLDG. COR. DELA ROSA & LEGASPI STS., MAKATI CITY	Common	198,576	198,576.00	0.06%	198,576.00		
	TOTAL	198,576	198,576				
18. LORENZO, LUISA DE R. FILIPINO LORENZO ENTERPRISES INC. 2587 TAFT AVENUE, PASAY CITY	Common	198,576	198,576.00	0.06%	198,576.00		
	TOTAL	198,576	198,576				
19. TULIO, ERMINDA L. FILIPINO 12906 CAREYWOOD PRINE SUGARLAND TEXAS, USA #2403272	Common	198,576	198,576.00	0.06%	198,576.00		
	TOTAL	198,576	198,576				
20. WESTERN STEEL INC. FILIPINO 433 REGINA BLDG. ESCOLTA, MANILA	Common	198,576	198,576.00	0.06%	198,576.00		
	TOTAL	198,576	198,576				
21. OTHERS 186 Shareholders	Common	6,133,333	6,133,333.00	1.77%	6,133,333.00		
	TOTAL	6,133,333	6,133,333				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,520	2.12%	7,324,792.00		
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			
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	
	1,353,058.00	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			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
3,097,008.00	11	0	24

NOTE: USE ADDITIONAL SHEET IF NECESSARY

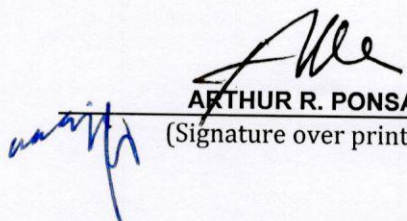
I, **ARTHUR R. PONSARAN**, Corporate Secretary of **ACESITE (PHILS.) HOTEL CORPORATION (Doing business under the name and style of Waterfront Manila Hotel and Casino)** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

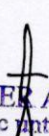
Done this ____ day of AUG 09 2024, 20 ____ in CITY OF MANILA.


ARTHUR R. PONSARAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on AUG 09 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Tax Identification Number 127-640-176 issued at Bureau of Internal Revenue.

NOTARY PUBLIC

DOC. NO. 8165
PAGE NO. 173
BOOK NO. 18
SERIES OF 2024


ATTY. PETER ANTHONY T. MALLARI
Notary Public until December 31, 2024
Notarial Commission # 2023-210
1155 Gen. Luna St., Ermita Manila
IBP # 317318, Roll# 77587 TIN: 133-031-552
PTR# 1527774 / 1-02-2024 Mla.
MCLE VIII# 0002695

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

SEC REGISTRATION NUMBER: **7199**

CORPORATE NAME: **ACESITE (PHILS.) HOTEL CORPORATION**

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Kenneth T. Gatchalian	35th Flr One Corporate Ctr Meralco Ave.cor Julia Vargas Ave. Pasig	Filipino		167-406-526	0.00%	D	I
Elvira A. Ting	35th Flr One Corporate Ctr Meralco Ave.cor Julia Vargas Ave. Pasig	Filipino		117-922-153	0.00%	D	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.