



SECURITIES AND EXCHANGE COMMISSION

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

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: Aldrin Pagal

Receipt Date and Time: September 29, 2025 08:00:00 AM

Company Information

SEC Registration No.: 0000007199

Company Name: ACESITE (PHILS.) HOTEL CORP.

Industry Classification: K74140

Company Type: Stock Corporation

Document Information

Document ID: OST10929202583766959

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: August 28, 2025

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2025 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			DATE REGISTERED: 10/10/1952
BUSINESS/TRADE NAME: WATERFRONT MANILA HOTEL AND CASINO			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 7199			
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Wednesday of June			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 002-856-627-000
ACTUAL DATE OF ANNUAL MEETING: August 28, 2025			WEBSITE/URL ADDRESS: www.waterfronthotels.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermita Manila			E-MAIL ADDRESS: aphc@waterfronthotels.net
COMPLETE BUSINESS ADDRESS: Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermita Manila			FAX NUMBER: 8521-4150
OFFICIAL E-MAIL ADDRESS wp.finadminasst@waterfronthotels.net	ALTERNATE E-MAIL ADDRESS aphc@waterfronthotels.net	OFFICIAL MOBILE NUMBER 09985948615	ALTERNATE MOBILE NUMBER 0939 908 0771
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): 8289 8639
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.	AS094-8678	No. 1 Salinas Drive, Lahug, Cebu City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Pavilion Enterprises Corp.	A1998-07877	Waterfront Manila Hotel and Casino, United Nations Avenue, Ermita, Manila	
Pavilion Leisure & Entertainment Corp.	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	
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)		5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
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)		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 Operations
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)
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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						346,100,578.00	

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	281,393,255.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
SEE REPORT						
TOTAL				TOTAL P	63,354,265.00	
				TOTAL PAID-UP P	344,747,520.00	

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:		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. RICHARD L. RICARDO 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 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas	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	N/A		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	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	N/A		138-641-391
11. NOEL M. CARIÑO 14th Floor Paragon Plaza Bldg. Edsa Corner Reliance St. Mandaluyong	FILIPINO	N	I	M	Y	N/A		106-809-774
12. ARISTEO R. CRUZ No. 4 Malhacan Road Meycauayan City Bulacan	FILIPINO	N	I	M	Y	N/A		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. JERRAEMIE NIKKA PATULOT Waterfront Manila Hotel & Casino Maria Orosa St., corner United Nations. Ermita, Manila	FILIPINO	N		F	N	Compliance Officer		275-297-398

INSTRUCTION:

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

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

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

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

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

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

STOCK CORPORATION

PLEASE PRINT LEGIBLY

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

[illegible]

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.

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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:		208		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE		208
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				2,877,481,928.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 WATERFRONT PHILIPPINES, INC. FILIPINO #1 Salinas Drive, Lahug , Cebu City	Common	192,045,057	192,045,057	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	38.31%	132,578,977.00	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	2.58%	8,935,710.00	
	TOTAL	8,935,710	8,935,710			
4. ANFLO MANAGEMENT AND INVESTMENT CORPORATION FILIPINO Damosa Building, J.P Laurel Avenue, Lanang, Davao City	Common	857,394	857,394	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	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	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	0.17%	595,728.00	
	TOTAL	595,728	595,728			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,578	97.21%	336,442,577.00	
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>

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:		208		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		208
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,877,481,928.00				
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	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	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	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	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	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	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	0.06%	218,428.00	
	TOTAL	218,428	218,428			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,578	0.66%	2,287,151.00	
			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:		208		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		208	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,877,481,928.00					
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	0.06%	198,579.00		
	TOTAL	198,579	198,579				
16. ANUP TRADING FILIPINO 580 Juan Luna St., Manila	Common	198,576	198,576	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	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	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	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	0.06%	198,576.00		
	TOTAL	198,576	198,576				
21. OTHERS 188 Shareholders	Common	4,826,333	4,826,333	1.39%	4,826,333.00		
	TOTAL	4,826,333	4,826,333				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			346,100,578	1.74%	6,017,792.00		
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 (Doing business under the name and style of Waterfront Manila Hotel and Casino)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 ACESITE (PHILS.) HOTEL CORPORATION (Doing business under			
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	BSP	IC
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
8,106,946.00	11	0	24

NOTE: USE ADDITIONAL SHEET IF NECESSARY

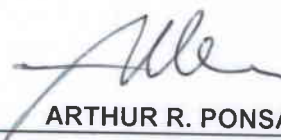
I, ARTHUR R. PONSARAN, Corporate Secretary of ACESITE (PHILS.) HOTEL CORPORATION (Doing business under the name and style of Waterfront Manila Hotel and Casino) declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of 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 SEP 25 2025, 20 ____ in CITY OF MANILA.

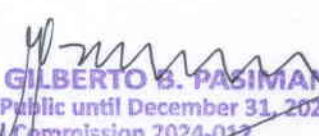


ARTHUR R. PONSARAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on SEP 25 2025 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. 184
PAGE NO. 37
BOOK NO. 22
SERIES OF 2025


ATTY. GILBERTO B. PASIMANERO
Notary Public until December 31, 2025
Notarial Commission 2024-012
IBP# 380140; Pasig for yr. 2025
PTR# 2041418; MIA-1-2-2025
Roll # 25473; TIN 103-098-346
MCLE Exempt. No. VIII-NP004483 til 4-14-2028

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2025**

SEC REGISTRATION NUMBER: 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
Elvira A. Ting	35th Flr One Corporate Ctr Meralco Ave.cor Julia Vargas Ave. Pasig	Filipino	27-Sep-60	117-922-153	0.00%	D	I
Sergio R. Ortiz-Luis, Jr.	19/F Salcedo Towers, H.V. dela Costa St., Makati City	Filipino	05-May-43	107-846-762	0.00%	D,I	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
Stockholder MasterList
As of 08/07/2025

Page No. 1

Count	Name	Holdings
1	ABAD SANTOS, VICTOR E.	19,855
2	ACESITE (PHILIPPINES) HOTEL CORPORATION	1,353,058
3	ACOSTA, FRANCISCO P.	700
4	AGUAS, FORTUNATO	19,855
5	AGUILA, ARTHUR	19,855
6	ANDRADA CONSTRUCTION & DEV. INC.	99,291
7	ANFLO MANAGEMENT AND INVESTMENT CORPORATION	857,394
8	ANTONIO, ARTURO	19,855
9	ANTONIO, SILVINO JR.	19,855
10	ANUP TRADING	198,576
11	AQUINO, ERNESTO R.	99,291
12	ARANETA, SALVADOR (HEIRS OF)	139,002
13	ARROYO, TOMAS	19,855
14	ASIAMERIT SECURITIES, INC. FAO MC142	1,984
15	ATILANO, VICENTE C.	3,500
16	AURELIO, MANUEL &/OR LILIA	39,714
17	AVENDANO, ANTONIO	1,298
18	AZORES, NORMA T.	196
19	BALUYUT, SISENANDO	148,928
20	BARREDO, LUISA	19,855
21	BAUTISTA, DOMINGO C.	476,574
22	BELLO JR., SILVESTRE H.	3,500
23	BENITEZ, CONRADO II	19,855
24	BONDOC, ANGELITA L.	19,855
25	BUGARIN, JOLLY R.	79,432
26	BUSUEGO, ARACELI A.	39,714
27	CABANERO, GILDA	19,855
28	CABANERO, LEONARDO	19,855
29	CABANERO, LORNA	19,855
30	CABANERO, MA. CECILIA	19,855
31	CABANERO, NORBERTO S.	19,855
32	CABANERO, REBECCA S.	19,855
33	CABANEZ, LORETO	19,855
34	CANCIO, AGUSTIN S.	79,429
35	CAPILITAN ANDRADA ENGINEERING CORP	99,291
36	CARINO, DANILO	19,855
37	NOEL MABUNAY CARIÑO	100
38	CARLOS, GLORIA S. (HEIRS OF)	218,428
39	CARLOS, MA. NELIA	19,855
40	CARPO, PIXIE R.	39,707
41	CASTILLO, DOMINGO	19,855
42	CASTRILLO, EDUARDO	19,855
43	CASTRO, FERNANDO L. (HEIRS OF)	39,707
44	CATO, BENJAMIN	19,855
45	CHAN, JEANIE	196
46	CHAVARRIA, BENEDICTO	39,707
47	CHEN PENG JING	700
48	CHICO, PACIFICO	19,855
49	CHIU KWOK SHING	700
50	CHOI, DAVIS	600
51	CHUA, VICENTE YU	59,570

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
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Count	Name	Holdings
52	COJUANGCO, RAMON (HEIRS OF)	198,576
53	COLAYCO, FRANCISCO J.	19,855
54	COMMON TRADE INC.	19,855
55	CORDERO, VICENTE	1,298
56	COSIO, REYNALDO F.	19,855
57	COSME, ANGELO JOSE L.	5,957
58	COSME, ELIAS V.	7,945
59	COSME, JOSE MARI	5,957
60	CRUZ, ARISTEO R.	3,500
61	CRUZ, FERNANDO	39,714
62	CUSTODIA SANCIANGCO OR CUSTODIA PARKER	5,271
63	FRANCISCO BENIGNO T. DELGADO IV	9,935
64	ANA MARIA C. DELGADO	39,740
65	DELGADO, FEDERICO C.	59,570
66	DELGADO, JESUS &/OR CARMEN (HEIRS OF)	39,714
67	JOSE MARI C. DELGADO	39,740
68	DELGADO, JOSE MARI C.	59,570
69	JUAN MIGUEL T. DELGADO	9,936
70	RICARDO C. DELGADO	39,740
71	ROSE MARIE T. DELGADO	9,935
72	DIAZ, ELIZABETH L.	290
73	DIZON, WILLY O. DIZON OR NENE C.	500,000
74	EFREN D. BAUTISTA OR SARAH ANGELA S. BAUTISTA	46,000
75	FELICIANO JR., GUILLERMO	19,855
76	FELICIANO, GRACE K.	19,855
77	FELICIANO, GWENDOLYN P.	196
78	FELICIANO, ROSA H.	19,855
79	FIDELINO, CONCEPCION S.	19,855
80	FLOIRENDO, ANTONIO	16,328
81	RENATO C. FRANCISCO	100
82	FU LIANG	700
83	GANCAICO, PABLO M.	350
84	GAPUZ, CO KIAN CHAY &/OR RITA A.	7,000
85	GARCIA, VERONICA	19,855
86	GATCHALIAN, DEE HUA T.	3,850
87	GATCHALIAN, KENNETH T.	350
88	GATCHALIAN, REXLON T.	350
89	GILI JR., GUILLERMO F.	350
90	GLORIA, ALFREDO S.	79,429
91	GO, GEORGE	1,113
92	GONZALES, ALEXANDRIA P.	350
93	GONZALEZ, MANUEL J.	18,487
94	GOZUM, ATILANO G.	5,271
95	GREGORIO, PATRICK C.	350
96	GREGORIO, VICENTE G.	196
97	HARTSOCK, PAUL JEROME	20,051
98	HO, ANDREW	196
99	JACINTO, MAMERTO JR.	19,855
100	JAMES WATT (A.K.A WATT KA PO)	759
101	KATIGBAK, MARIO O.	19,855
102	KENNETH NG (A.K.A. NG HANG YIU)	700

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
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Page No. 3

Count	Name	Holdings
103	LACSON, ALEXANDER	196
104	LAM, FRANCIS B.	196
105	LAND, FREDERICK JR. (HEIRS OF)	39,707
106	LAUREL, MA. PAZ R.	39,714
107	LAZARTE, GREGORIO (HEIRS OF)	39,714
108	LI HUI	700
109	LICAROS, GREGORIO JR.	39,714
110	LIM, CHOA	39,714
111	LIM, LEONOR D.	19,855
112	LIM, VICTOR Y.	19,855
113	LOPEZ, ARTHUR M.	350
114	LORENZO, LUISA DE R.	198,576
115	LUCIANO, VICTOR	19,855
116	LUCOT III, ISMAEL EUFEMIO S.	1,000
117	MACASAET, AMADO P.	19,855
118	MAGADIA, RENATO B.	350
119	FRANCISCO D. MAGSAYSAY	19,870
120	MARGARITA D. MAGSAYSAY	19,870
121	MAKALINTAL, QUERUBIN F.	59,570
122	MANILA SANDS HOTEL & CASINO, INC.	10,000
123	MARILEX REALTY DEVELOPMENT CORP.	39,714
124	MARINDUQUE MINING & INDUSTRIAL CORPORATION	278,001
125	MENZI, HANS (ESTATE OF)	278,001
126	MERCADO JR., LAMBERTO B.	350
127	MOSQUEDA, JOSE O.	39,714
128	NADAL, EDGARDO	39,714
129	NALDOZA, JOHN CLARK L.	199
130	NICKELL INTERNATIONAL LTD.	8,935,710
131	NICKELL INTERNATIONAL LTD. (BRITISH VIRGIN ISLAND)	312,508
132	NICKELL INTERNATIONAL	55,601
133	ORTEGA, MANUEL JIZ DE (HEIRS OF)	39,714
134	ORTIZ, RICARDO L.	19,855
135	ORTIZ-LUIZ JR., SERGIO R.	350
136	PAILIAN, PETER GO	158,858
137	PALAD JR., ABELARDO C.	350
138	CYRIL S. PALLASIGUI	30,000
139	PATERNIO, VICENTE	19,855
140	PCD NOMINEE CORPORATION (NON-FILIPINO)	52,706,475
141	PCD NOMINEE CORPORATION	79,842,502
142	PE, HARRY C.	794
143	PECAYO, DOMINADOR	19,855
144	PEDROSA, CARLOS A.	39,714
145	PEDROSA, PIO (HEIRS OF)	39,707
146	PELAEZ JR., EMMANUEL	196
147	PELAEZ, EMMANUEL	129
148	PHIL. INSTITUTE OF HOTEL ADMINISTRATION	39,707
149	PHILADELPHIA STEEL CORPORATION	19,855
150	PHILIPPINE TA SECURITIES, INC.	399
151	PONSARAN, ARTHUR R.	350
152	MARIA INES D. PRIETO	9,936
153	PUA, MARCIANA G.	19,855

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
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As of 08/07/2025

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Count	Name	Holdings
154	PUGAO, RAMON	19,855
155	RADIOWEALTH INC.	99,291
156	RAMOS, JANUARIO	19,855
157	RANOLA, CARMEN	39,714
158	RAZON, ENRIQUE JR.	139,002
159	REGINA CAPITAL DEV. CORP. 020485	10,500
160	REYES, ALEX (HEIRS OF)	139,002
161	ROBERTO BORJA FURNITURE	39,714
162	RODRIGUEZ, ARTEMIO S.	19,855
163	ROSARIO, FRANCISCO DEL	258,146
164	ROXAS, JUAN ROBERTO R.	9,926
165	RUALO, BEETHOVEN	19,855
166	RUFINO, CARLOS	39,714
167	SALAZAR, MARIANO S.	350
168	SALES, ARTHUR	19,855
169	SANCHEZ, ANDREW A.	198,579
170	SANDICO, FELIPITO	19,855
171	SANTIAGO, JOSE A.	19,855
172	SER VINCENT ROMARATE &/OR LILIA HUELGAS &/OR VIOLETA PUNZALAN	1,050
173	SHAU, MARGARET L.	99,291
174	SINGSON, VICENTE III	19,855
175	SIOSON, LUCITO	19,855
176	SOLIDUM, RODOLFO (HEIRS OF)	19,855
177	SOLIVEN, STEPHEN G.	500
178	SY, CELESTINO	79,429
179	SY, FRED	19,855
180	SYCIP SALAZAR HERNANDEZ & GATMAITAN	25,977
181	TAN, BENITO AND/OR CYNTHIA	19,855
182	TAN, ELIZABETH H.	6,751
183	TAN, JESUS M. (HEIRS OF)	595,728
184	TANGCO, AMBROSIO	79,429
185	TANSECO, GENEROSO	714,857
186	TATOY, ROSE	19,855
187	TING, ELVIRA A.	350
188	TOLEDO, TOMAS	19,855
189	TORRES, RUBEN D.	100
190	TUAZON, ALELI T.	5,271
191	TULIO, ERMINDA L.	198,576
192	TY TEK SUAN	19,855
193	UMALI, ANGEL T.	350
194	UNITED PHILIPPINE LINES	714,854
195	UY, WILLIAM CARLOS	5,673
196	VALENCIA, JESUS SAN LUIS	1,000
197	VERA, LUIS P.	19,855
198	VERGARA, WILFRIDO	4,538
199	VILLAR, BONIFACIO T.	19,855
200	WAI KA CHEUNG (GERRY KA CHEUNG WAI)	196
201	WATERFRONT PHILIPPINES, INC.	192,045,057
202	WELLS AND PUMPS INC.	278,001
203	WESTERN STEEL INC.	198,576
204	YEUNG, LAP HO N.	1,750
205	YIU KIN WAI	129
206	YOUNG, BARTHOLOMEW D.	1,000
207	YU PUN HOI	392
208	YU, MANUEL L.	119,140
Total Stockholders :		346,100,578