SECURITIES AND EXCHANGE COMMISSION
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The following document has been received:

Receiving: [redacted]
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Company Information

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

Document Information

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Document Type: GENERAL_INFORMATION_SHEET
Document Code: GIS
Period Covered: August 06, 2021
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Remarks: None

7199

SEC Registration Number

ACESITE (PHILS.) HOTEL CORPORATION

(Company's Full Name)

8TH FLOOR WATERFRONT MANILA HOTEL

AND CASINO UN AVENUE CORNER MARIA

OROSA ST. ERMITA MANILA

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

ARTHUR R. PONSARAN

(Contact Person)

8231-1073 (TEMPORARY)

(Company Telephone Number)

12 — *Month*

31 — *Day*

(Fiscal Year)

GIS

(Form Type)

08 — *Month*

06 — *Day*

(Annual Meeting)

Not Applicable

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

206

Total No. of Stockholders

Total Amount of Borrowings

-

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2021**

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: 06-Aug-21	**WEBSITE/URL ADDRESS:** www.waterfronthotels.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 8th Floor, Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermita Manila	**E-MAIL ADDRESS:** aphc@waterfronthotels..net
COMPLETE BUSINESS ADDRESS: 8th Floor, Waterfront Manila Hotel and Casino, UN Ave cor Ma. Orosa St, Ermita Manila	**FAX NUMBER:** 8521-4150

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
aphc@waterfronthotels.net	a.alday@waterfronthotels.net	09985948516	09985948530

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat& Co. (formerly KPMG) Mr. Tireso Randy F. Lapidez	**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	8th Floor Waterfront Manila Hotel and Casino, United Nations Avenue, Ermita, Manila
Pavilion Leisure & Entertainment Corporation	A1998-7904	8th Floor 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**

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 Exchage 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 of 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

F I L I P I N O	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**		

F O R E I G N (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							
Percentage of Foreign Equity :		**TOTAL**		**TOTAL**	**TOTAL P**		
					TOTAL SUBSCRIBED P	**346,100,520.00**	

PAID-UP CAPITAL

F I L I P I N O	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**	

F O R E I G N (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**

D I R E C T O R S / O F F I C E R S

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 /ID	**See Annex Ä**	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/ID		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 HUAGATCHALIAN 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. RUBEN D. TORRES Suite 1704 Sunset View Tower 2230 Roxas Blvd., Pasay City	FILIPINO	N	M	M	Y	N/A		135-071-068
8. PABLO M. GANCAYCO 7/F, 1000 Building, A. Mabini St., Ermita,Manila	FILIPINO	N	M	M	Y	N/A		127-448-347
9. NOEL M. CARINO 14th Floor Paragon Plaza Bldg. Edsa Corner Reliance St. Mandaluyong	FILIPINO	N	I	M	Y	Independent Director		106 809 774
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. ARISTEO R. CRUZ No. 4 Malhacan Road Meycauayan City Bulacan	FILIPINO	N	I	M	Y	Independent Director		108 672 299
12. ARTHUR R. PONSARAN #5 Aurelio St., BF Resorts Village, Las Pinas	FILIPINO	N	M	M	Y	Corporate Secretary		127-640-176
13. ARSENIO ALFILER, JR. 24 Lansang St., North Susana Executive Village, Old Balara,	FILIPINO	N		M	N	Assistant Corporate Secretary		108-160-743
14. RICHARD L. RICARDO #29 Mayaman St., Quezon City	FILIPINO	N		M	Y	VP-CorpAffairs/Compliance Ofcr		140-857-860
15. JOSON LIM 7-11 Golden Valley Homes Lahug Cebu City	FILIPINO	N		M	N	Data Protection Officer		242-698-760

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

D I R E C T O R S / O F F I C E R S

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. JUSTINE DOMINIQUE BERING Purok 5, Babag Lapu-lapu City Cebu	FILIPINO	N		F	N	Chief Audit Executive		329-391-371

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

TOTAL NUMBER OF STOCKHOLDERS: **206**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 206

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

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 ARTHUR M. LOPEZ FILIPINO The Ritz Tower Condominium, 6745 Ayala Avenue, Makati City	Common					181-980-515
2. SERGIO R. ORTIZ-LUIS, JR. FILIPINO #151 3rd St., 10Ave., Riverside, Pasig City	Common					107-846-762
3. KENNETH T. GATCHALIAN FILIPINO 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas Ctr, Pasig	Common					167-406-526
4. ELVIRA A. TING FILIPINO 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas Ctr, Pasig	Common					117-922-153
5. DEE HUAGATCHALIAN FILIPINO 35th Flr One Corporate Ctr Meralco Ave. cor Julia Vargas Ave. Ortigas Ctr, Pasig	Common					117-922-138
6. LAMBERTO B. MERCADO, JR. FILIPINO 49 Aquarius St., Melrose Country Homes, Cinco Hermanos Subd.,	Common					136-012-428
7. RUBEN D. TORRES FILIPINO #3 Ledesma St., Tierra Verde II, Congressional ,Tandang Sora, QC	Common					135-071-068
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				**0.00%**	**0.00**	
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:	**206**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	206
TOTAL ASSETS BASED ON LATEST AUDITED FS:	**3,279,646,308.00**		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. RENATO C. FRANCISCO FILIPINO NO. 8 Sparrow Street, New Marikina Subdivision, Marikina City	Common					138 641 391
9. ARTHUR R. PONSARAN FILIPINO #5 Aurelio St., BF Resorts Village, Las Pinas	Common					127-640-176
10. PABLO M. GANCAYCO FILIPINO 7/F, 1000 Building, A. Mabini St., Ermita,Manila	Common					127-448-347
11. ARISTEO R. CRUZ FILIPINO Room 501, S&L Bldg., 1500 Roxas Blvd., Manila	Common					108-672-299
12. NOEL M CARIÑ0 FILIPINO	Common					106-809-774
13. **SEE REPORT**						
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			**346,100,520.00**	**0.00%**	**0.00**	
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:	**206**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	**206**
TOTAL ASSETS BASED ON LATEST AUDITED FS:	**3,279,646,308.00**		

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.				0.00%	0.00	
	TOTAL					
16.				0.00%	0.00	
	TOTAL					
17.				0.00%	0.00	
	TOTAL					
18.				0.00%	0.00	
	TOTAL					
19.				0.00%	0.00	
	TOTAL					
20.				0.00%	0.00	
	TOTAL					
21.				0.00%	0.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			**346,100,520**	0.00%	**0.00**	
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
	1,353,000.00	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
7,746,100.00	11	0	28

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ARTHUR R. PONSARAN,** Corporate Secretary of **ACESITE (PHILS.) HOTEL CORPORATION** 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 27 AUG 2021 20 ____ in CITY OF MANILA .

ARTHUR R. PONSARAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on 27 AUG 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on _____.

NOTARY PUBLIC

DOC. NO. 364;
PAGE NO. 77;
BOOK NO. 18;
SERIES OF 2021.

ATTY. GILBERTO B. PASIMANERO
Notary Public Until Dec. 31, 2021
Notarial Commission No. 2020-030
IBP # 092831 Pasig 10-7-2019
PTR # 9823042 Mla. 1-4-2021
Roll # 25473. TIN # 103-098-346
MCLE Compl. No. VI- 0011418 until 4-14-2022

BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2021

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
NONE							

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

[1] For Stock Corporations.
[2] For Non-Stock Corporations.
[3] For Stock Corporations.

GENERAL INFORMATION SHEET

ANNEX "A"

ACESITE (PHILS.) HOTEL CORPORATION

BOARD COMMITTEES

1. AUDIT COMMITTEE

Chairman ARISTEO R. CRUZ
Member RENATO FRANCISCO
NOEL M. CARINO

2. CORPORATE GOVERNANCE COMMITTEE

Chairman RENATO FRANCISCO
Member ARISTEO R. CRUZ
NOEL M. CARINO

3. EXECUTIVE COMMITTEE

Chairman ARTHUR LOPEZ
Member KENNETH GATCHALIAN
SERGIO ORTIZ-LUIS, JR.
LAMBERTO MERCADO, JR.
ELVIRA TING

ANNEX "A"

ACESITE (PHILS.) HOTEL CORPORATION
MASTELIST AS OF AUGUST 6, 2021

NO.	STOCKHOLDER/ Alias	Shares (Sum)	Citizenship
1	MENZI HANS (ESTATE OF)	278,001	FILIPINO
2	MARILEX REALTY DEVELOPMEN	39,714	FILIPINO
3	MOSQUEDA JOSE O.	39,714	FILIPINO
4	MAKALINTAL QUERUBIN F.	59,570	FILIPINO
5	NADAL EDGARDO	39,714	FILIPINO
6	ORTEGA MANUEL JIZ DE (HE	39,714	FILIPINO
7	ORTIZ RICARDO L.	19,855	FILIPINO
8	PAILIAN PETER GO	158,858	FILIPINO
9	PATERNO VICENTE	19,855	FILIPINO
10	PHIL. INSTITUTE OF HOTEL	39,707	FILIPINO
11	PECAYO DOMINADOR	19,855	FILIPINO
12	PEDROSA CARLOS A.	39,714	FILIPINO
13	PEDROSA PIO (HEIRS OF)	39,707	FILIPINO
14	PHILADELPHIA STEEL CORPOR	19,855	FILIPINO
15	PUA MARCIANA G.	19,855	FILIPINO
16	PUGAO RAMON	19,855	FILIPINO
17	RAMOS JANUARIO	19,855	FILIPINO
18	RANOLA CARMEN	39,714	FILIPINO
19	ROBERTO BORJA FURNITURE	39,714	FILIPINO
20	REYES ALEX (HEIRS OF)	139,002	FILIPINO
21	RAZON ENRIQUE JR.	139,002	FILIPINO
22	RADIOWEALTH INC.	99,291	FILIPINO
23	RUALO BEETHOVEN	19,855	FILIPINO
24	ROXAS JUAN ROBERTO R.	9,926	FILIPINO
25	RUFINO CARLOS	39,714	FILIPINO
26	ROSARIO FRANCISCO DEL	258,146	FILIPINO
27	RODRIGUEZ ARTEMIO S.	19,855	FILIPINO
28	SANCHEZ ANDREW A.	198,579	FILIPINO
29	SANDICO FELIPITO	19,855	FILIPINO
30	SALES ARTHUR	19,855	FILIPINO
31	SANTIAGO JOSE A.	19,855	FILIPINO
32	SHAU MARGARET L.	99,291	FILIPINO
33	SOLIDUM RODOLFO (HEIRS O	19,855	FILIPINO
34	SINGSON VICENTE III	19,855	FILIPINO
35	SIOSON LUCITO	19,855	FILIPINO
36	SY FRED	19,855	FILIPINO
37	SY CELESTINO	79,429	FILIPINO
38	TANGCO AMBROSIO	79,429	FILIPINO
39	TAN BENITO AND/OR CYNTHI	19,855	FILIPINO
40	TANSECO GENEROSO	714,857	FILIPINO
41	TAN JESUS M. (HEIRS OF)	595,728	FILIPINO
42	TATOY ROSE	19,855	FILIPINO
43	TOLEDO TOMAS	19,855	FILIPINO
44	TULIO ERMINDA L.	198,576	FILIPINO
45	TY TEK SUAN	19,855	FILIPINO
46	UNITED PHILIPPINE LINES	714,854	FILIPINO
47	UY WILLIAM CARLOS	5,673	FILIPINO
48	VERA LUIS P.	19,855	FILIPINO
49	VERGARA WILFRIDO	4,538	FILIPINO

50	VILLAR BONIFACIO T.	19,855	FILIPINO
51	WELLS AND PUMPS INC.	278,001	FILIPINO
52	WESTERN STEEL INC.	198,576	FILIPINO
53	YU MANUEL L.	119,140	FILIPINO
54	CHUA VICENTE YU	59,570	FILIPINO
55	NICKELL INTERNATIONAL LTD	8,935,710	BRITISH
56	NICKELL INTERNATIONAL LTD	312,508	BRITISH
57	SYCIP SALAZAR HERNANDEZ &	25,977	FILIPINO
58	GREGORIO VICENTE G.	196	FILIPINO
59	PELAEZ JR. EMMANUEL	196	FILIPINO
60	PE HARRY C.	794	FILIPINO
61	PHILIPPINE TA SECURITIES	399	FILIPINO
62	CUSTODIA SANCIANGCO OR CU	5,271	FILIPINO
63	PCD NOMINEE CORPORATION	80,418,138	FILIPINO
64	TAN ELIZABETH H.	6,751	FILIPINO
65	NICKELL INTERNATIONAL	55,601	FILIPINO
66	HO ANDREW	196	FILIPINO
67	CHAN JEANIE	196	FILIPINO
68	YIU KIN WAI	129	CHINESE
69	YU PUN HOI	392	BRITISH
70	LAM FRANCIS B.	196	HONGKONG
71	LACSON ALEXANDER	196	FILIPINO
72	HARTSOCK PAUL JEROME	20,051	AMERICAN
73	WAI KA CHEUNG (GERRY KA C	196	BRITISH
74	FELICIANO GWENDOLYN P.	196	FILIPINO
75	AZORES NORMA T.	196	FILIPINO
76	ABAD SANTOS VICTOR E.	19,855	FILIPINO
77	ALALAYAN EDGAR D.	39,714	FILIPINO
78	AGUAS FORTUNATO	19,855	FILIPINO
79	ANUP TRADING	198,576	FILIPINO
80	ANDRADA CONSTRUCTION & DE	99,291	FILIPINO
81	AGUILA ARTHUR	19,855	FILIPINO
82	AURELIO MANUEL &/OR LILI	39,714	FILIPINO
83	ANTONIO ARTURO	19,855	FILIPINO
84	ARANETA SALVADOR (HEIRS	139,002	FILIPINO
85	AVENDANO ANTONIO	1,298	FILIPINO
86	AQUINO ERNESTO R.	99,291	FILIPINO
87	ANTONIO SILVINO JR.	19,855	FILIPINO
88	ARROYO TOMAS	19,855	FILIPINO
89	BALUYUT SISENANDO	148,928	FILIPINO
90	BARREDO LUISA	19,855	FILIPINO
91	CHAVARRIA BENEDICTO	39,707	FILIPINO
92	CARPO PIXIE R.	39,707	FILIPINO
93	BUGARIN JOLLY R.	79,432	FILIPINO
94	BUSUEGO ARACELI A.	39,714	FILIPINO
95	BAUTISTA DOMINGO C.	476,574	FILIPINO
96	BONDOC ANGELITA L.	19,855	FILIPINO
97	BENITEZ CONRADO II	19,855	FILIPINO
98	CAPILITAN ANDRADA ENGINEE	99,291	FILIPINO
99	CABANEZ LORETO	19,855	FILIPINO
100	CANCIO AGUSTIN S.	79,429	FILIPINO
101	CASTILLO DOMINGO	19,855	FILIPINO
102	CASTRILLO EDUARDO	19,855	FILIPINO
103	CABANERO REBECCA S.	19,855	FILIPINO
104	CABANERO GILDA	19,855	FILIPINO
105	CABANERO LORNA	19,855	FILIPINO

106	CABANERO MA. CECILIA	19,855	FILIPINO
107	CABANERO LEONARDO	19,855	FILIPINO
108	CABANERO NORBERTO S.	19,855	FILIPINO
109	CHICO PACIFICO	19,855	FILIPINO
110	CASTRO FERNANDO L. (HEIR	39,707	FILIPINO
111	CARLOS GLORIA S. (HEIRS	218,428	FILIPINO
112	CARLOS MA. NELIA	19,855	FILIPINO
113	CATO BENJAMIN	19,855	FILIPINO
114	COLAYCO FRANCISCO J.	19,855	FILIPINO
115	CORDERO VICENTE	1,298	FILIPINO
116	COMMON TRADE INC.	19,855	FILIPINO
117	COSME JOSE MARI	5,957	FILIPINO
118	COSME ANGELO JOSE L.	5,957	FILIPINO
119	COSME ELIAS V.	7,945	FILIPINO
120	COJUANGCO RAMON (HEIRS O	198,576	FILIPINO
121	COSIO REYNALDO F.	19,855	FILIPINO
122	CRUZ FERNANDO	39,714	FILIPINO
123	CARINO DANILO	19,855	FILIPINO
124	DELGADO JOSE MARI C.	59,570	FILIPINO
125	DELGADO FEDERICO C.	59,570	FILIPINO
126	DELGADO JESUS &/OR CARME	39,714	FILIPINO
127	FELICIANO JR. GUILLERMO	19,855	FILIPINO
128	FELICIANO GRACE K.	19,855	FILIPINO
129	FELICIANO ROSA H.	19,855	FILIPINO
130	FIDELINO CONCEPCION S.	19,855	FILIPINO
131	FLOIRENDO ANTONIO	16,328	FILIPINO
132	GLORIA ALFREDO S.	79,429	FILIPINO
133	GARCIA VERONICA	19,855	FILIPINO
134	GO GEORGE	1,113	FILIPINO
135	GONZALEZ MANUEL J.	18,487	FILIPINO
136	GOZUM ATILANO G.	5,271	FILIPINO
137	KATIGBAK MARIO O.	19,855	FILIPINO
138	JACINTO MAMERTO JR.	19,855	FILIPINO
139	LAND FREDERICK JR. (HEIR	39,707	FILIPINO
140	LICAROS GREGORIO JR.	39,714	FILIPINO
141	LIM CHOA	39,714	FILIPINO
142	LIM LEONOR D.	19,855	FILIPINO
143	LAUREL MA. PAZ R.	39,714	FILIPINO
144	LORENZO LUISA DE R.	198,576	FILIPINO
145	LAZARTE GREGORIO (HEIRS	39,714	FILIPINO
146	LIM VICTOR Y.	19,855	FILIPINO
147	LUCIANO VICTOR	19,855	FILIPINO
148	MARINDUQUE MINING & INDUS	278,001	FILIPINO
149	MACASAET AMADO P.	19,855	FILIPINO
150	PCD NOMINEE CORPORATION (NON-FILIPINO)	52,167,225	FOREIGN
151	YEUNG LAP HO N.	1,750	BRITISH
152	NALDOZA JOHN CLARK L.	199	FILIPINO
153	ASIAMERIT SECURITIES INC	1,984	FILIPINO
154	CRUZ ARISTEO R.	3,500	FILIPINO
155	SER VINCENT ROMARATE &/OR	1,050	FILIPINO
156	FU LIANG	700	CHINESE
157	ACOSTA FRANCISCO P.	700	FILIPINO
158	LI HUI	700	CHINESE
159	CHIU KWOK SHING	700	BRITISH
160	CHEN PENG JING	700	CHINESE
161	PELAEZ EMMANUEL	129	FILIPINO

162	DIAZ ELIZABETH L.	290	FILIPINO
163	KENNETH NG (A.K.A. NG HAN	700	FILIPINO
164	JAMES WATT (A.K.A WATT KA	759	FILIPINO
165	MAGADIA RENATO B.	350	FILIPINO
166	MERCADO JR. LAMBERTO B.	350	FILIPINO
167	PONSARAN ARTHUR R.	350	FILIPINO
168	TING ELVIRA A.	350	FILIPINO
169	SALAZAR MARIANO S.	350	FILIPINO
170	LOPEZ ARTHUR M.	350	FILIPINO
171	UMALI ANGEL T.	350	FILIPINO
172	PALAD JR. ABELARDO C.	350	FILIPINO
173	GREGORIO PATRICK C.	350	FILIPINO
174	GATCHALIAN KENNETH T.	350	FILIPINO
175	GATCHALIAN REXLON T.	350	FILIPINO
176	WATERFRONT PHILIPPINES I	192,045,057	FILIPINO
177	GANCAYCO PABLO M.	350	FILIPINO
178	GONZALES ALEXANDRIA P.	350	FILIPINO
179	GATCHALIAN DEE HUA T.	3,850	FILIPINO
180	GAPUZ CO KIAN CHAY &/OR	7,000	FILIPINO
181	ACESITE (PHILIPPINES) HOT	1,353,000	FOREIGN
182	TUAZON ALELI T.	5,271	FILIPINO
183	CHOI DAVIS	600	FILIPINO
184	ATILANO VICENTE C.	3,500	FILIPINO
185	BELLO JR. SILVESTRE H.	3,500	FILIPINO
186	VALENCIA JESUS SAN LUIS	1,000	FILIPINO
187	GILI JR. GUILLERMO F.	350	FILIPINO
188	SOLIVEN STEPHEN G.	500	FILIPINO
189	REGINA CAPITAL DEV. CORP.	10,500	FILIPINO
190	ORTIZ-LUIZ JR. SERGIO R.	350	FILIPINO
191	YOUNG BARTHOLOMEW D.	1,000	FILIPINO
192	LUCOT III ISMAEL EUFEMIO	1,000	FILIPINO
193	MANILA SANDS HOTEL & CASI	10,000	FILIPINO
194	DIZON WILLY O. DIZON OR	500,000	FILIPINO
195	TORRES RUBEN D.	100	FILIPINO
196	FRANCISCO RENATO C.	100	FILIPINO
197	DELGADO RICARDO C.	39,740	FILIPINO
198	DELGADO JOSE MARI C.	39,740	FILIPINO
199	DELGADO ANA MARIA C.	39,740	FILIPINO
200	MAGSAYSAYM MARGARITA D.	19,870	FILIPINO
201	MAGSAYSAY FRANCISCO D.	19,870	FILIPINO
202	DELGADO ROSE MARIE T.	9,935	FILIPINO
203	DELGADO IV FRANCISCO BENIGNO T.	9,935	FILIPINO
204	PRIETO MARIA INES D.	9,936	FILIPINO
205	DELGADO JUAN MIGUEL T.	9,936	FILIPINO
206	ANFLO MANAGEMENT AND INVESTMENT CORPORATION	857,394	FILIPINO
	TOTAL	**346,100,520**	