

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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: JOLLIVILLE HOLDINGS CORPORATION		DATE REGISTERED: September 3, 1986
BUSINESS/TRADE NAME: N/A		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 134800		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-590-608-000
DATE OF ANNUAL MEETING PER BY-LAWS: Month of June		WEBSITE/URL ADDRESS: http://www.joh.ph
ACTUAL DATE OF ANNUAL MEETING: August 20, 2020		E-MAIL ADDRESS: info@joh.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Quezon City		FAX NUMBER: (632) 8373-8491
COMPLETE BUSINESS ADDRESS: 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Quezon City		TELEPHONE NUMBER(S): (632) 8373-3038
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co. / Wilson P. Teo	SEC ACCREDITATION NUMBER (if applicable): 92767-SEC Group A	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY	INDUSTRY CLASSIFICATION: HOLDING COMPANY	GEOGRAPHICAL CODE: 137404

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PLEASE SEE ATTACHED LIST OF SUBSIDIARIES & AFFILIATES ON SECOND PAGE		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

JOLLIVILLE HOLDINGS CORPORATION

Continuation p.1

SUBSIDIARY/ AFFILIATE REG. NO.	COMPANY NAME AND ADDRESS
A1997-6855	Ormina Realty & Development Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
AS094-002233	Jolliville Group Management, Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200907343	Servwell BPO International, Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
A200103463	Granville Ventures, Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
162104	Jollideal Marketing Corporation - Balite, Calapan City, Oriental Mindoro
AS095-002833	Jolliville Leisure and Resort Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Sct. Castor St., Brgy. Sacred Heart, Quezon City
CS201109370	Sapul Ventures Corp. - Sapul, Calapan City, Oriental Mindoro
CS201109065	Sapulville Enterprises Corp. - Sapul, Calapan City, Oriental Mindoro
CS201520826	Buyayao Island Resort Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200910960	Philippine Hydro Electric Ventures Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200905773	Ormin Power, Inc. - ORMECO Compound, Sta. Isabel, Calapan City, Oriental Mindoro
AS094-001942	Ormin Holdings Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200803197	Melan Properties Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200803329	NGTO Resources Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200803785	KGT Ventures Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200803355	OTY Development Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200712703	Ibayo Island Resort Corp. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS200610521	2big Philippines Inc. (Formerly: Tubig Pilipinas Corp.) - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
AS091191028	Calapan Waterworks Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City
CS201421924	Nation Water Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Brgy. Sacred Heart, Quezon City
CS201813752	Greater Rosario Water Inc. - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Brgy. Sacred Heart, Quezon City
CS201421924	Tubig Bohol Corporation - 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave. cor. Scout Castor St., Brgy. Sacred Heart, Quezon City

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: JOLLIVILLE HOLDINGS 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:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>HOLDING COMPANY</p>

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: **JOLLIVILLE HOLDINGS 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	1,000,000,000	1.00	1,000,000,000.00
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00

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
	29	Common	280,201,098	N/A	1.00	280,201,098.00	99.54%
TOTAL			280,201,098			280,201,098.00	99.54%
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
	1	Common	1,298,902	N/A	1.00	1,298,902.00	0.46%
Percentage of Foreign Equity :		TOTAL	1,298,902			1,298,902.00	0.46%
TOTAL SUBSCRIBED P						281,500,000.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	29	Common	280,201,098	1.00	280,201,098.00	99.54%
TOTAL			280,201,098		280,201,098.00	99.54%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	Common	1,298,902	1.00	1,298,902.00	0.46%
TOTAL			1,298,902		1,298,902.00	0.46%
TOTAL PAID-UP P					281,500,000.00	100%
ADDITIONAL PAID-IN CAPITAL P					812,108.00	
TOTAL CAPITALIZATION P					282,312,108.00	

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: **JOLLIVILLE HOLDINGS CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOLLY L. TING	Filipino	Y	C	M	Y	Chairman and Chief Executive Officer	E/C	
2. NANETTE T. ONGCARRANCEJA	Filipino	N	M	F	Y	President and Chief Operating Officer	E/M	
3. MELODY T. LANCASTER	Filipino	N	M	F	Y	Senior Vice President and Compliance Officer	N/A	
4. DEXTER E. QUINTANA	Filipino	N	I	M	Y	N/A	A/C, BR/M, RPT/M,	
5. SERGIO R. ORTIZ-LUIS JR.	Filipino	N	I	M	Y	N/A	A/M, RPT/C, C/C	
6. RODOLFO L. SEE	Filipino	N	M	M	Y	N/A	BR/M, RPT/M	
7. ORTRUD T. YAO	Filipino	N	M	F	Y	Treasurer/CFO/Asst. Corp. Sec	E/M	
8. ANNA FRANCESCA C. RESPICIO	Filipino	N	N	F	N	Corporate Secretary	N/A	
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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:

JOLLIVILLE HOLDINGS CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

30

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

23

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

5,663,185,129.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1. LIST OF SHAREHOLDERS AS OF 30 June 2020 Please see attached Annex "A"	Common					
	TOTAL					
2.	Common					
	TOTAL					
3.	Common					
	TOTAL					
4.	Common					
	TOTAL					
5.	Common					
	TOTAL					
6.	Common					
	TOTAL					
7.	Common					
	TOTAL					
8.	Common					
	TOTAL					
9.	Common		-			
	TOTAL		-			
10.	Common		-			
	TOTAL		-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	281,500,000.00	100%	281,500,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
ADDITIONAL PAID-IN CAPITAL					812,108.00	
TOTAL CAPITALIZATION					282,312,108.00	

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

Note: For PDIC Nominees included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

----- PLEASE PRINT LEGIBLY -----

CORPORATE NAME: **JOLLIVILLE HOLDINGS CORPORATION**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1	STOCKS	N/A	
1.2	BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	
1.3	LOANS/ CREDITS/ ADVANCES	N/A	
1.4	GOVERNMENT TREASURY BILLS	N/A	
1.5	OTHERS	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:			1,292,664,970.00
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			CASH DIVIDEND
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1	CASH	N/A	
5.2	STOCK	N/A	
5.3	PROPERTY	N/A	
TOTAL		N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:		N/A	
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:		N/A	
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to sell Securities ISN PHY4467A1089	N/A	N/A
DATE ISSUED:	17-Jun-02		
DATE STARTED OPERATIONS:	15-Apr-99		
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
9,495,302.00	5	5	16

NOTE: USE ADDITIONAL SHEET IF NECESSARY

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:	134800
CORPORATE NAME:	JOLLIVILLE HOLDINGS CORPORATION

Instructions:

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.
 Fill in the required information on the beneficial owner in the fields provided for.
 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.
 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.).
 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
Ting, Lourdes, G.		Filipino			44.68% (EHI Shareholdings)	I/D	I - President of Elgeete Holdings, Inc.
Jolly L. Ting		Filipino			5.240000%	I/D	I - President of Jolliville Holdings Corporation

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

JOLLIVILLE HOLDINGS CORPORATION
LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2020

ANNEX "A"

RANK	NAME	TOTAL SHARES	PERCENTAGE (100%)
1	ELGEETE HOLDINGS, INC.	125,783,791	44.6834
2	PCD NOMINEE CORPORATION	60,085,098	21.3446
3	MYRON VENTURES CORP.	18,000,000	6.3943
4	DOPERO CORPORATION	13,000,000	4.6181
5	SEE, RODOLFO LIM	5,994,000	2.1293
6	FEBRA RESOURCES CORP.	12,503,925	4.4419
7	A-NET RESOURCES CORP.	12,503,925	4.4419
8	KENLY RESOURCES INC.	12,503,925	4.4419
9	OLTRU HOLDINGS CORP.	12,503,925	4.4419
10	GENMACO CORP.	2,709,500	0.9625
11	PCD NOMINEE CORPORATION	1,298,902	0.4614
12	PHYVITA ENTERPRISES CORPORATION	1,047,200	0.3720
13	YAO, ORTRUD TING	1,000,001	0.3552
14	TING, JOLLY L.	959,999	0.3410
15	TING, KENRICK G.	500,000	0.1776
16	ONGCARRANCEJA, NANETTE T.	500,001	0.1776
17	TING, LOURDES G.	480,000	0.1705
18	ENSURE HOLDINGS CORP.	110,800	0.0394
19	PASCUA, ROGELIO N.	7,000	0.0025
20	MORELOS, LILLIAN GUISON	5,000	0.0018
21	PANG, VICENTE LIM	1,000	0.0004
22	GILI, GUILLERMO JR. F	1,000	0.0004
23	SANVICTORES, JULIUS VICTOR EMMANUEL	1,000	0.0004
24	ISLA, ERNESTO S.	2	0.0000
25	TING, KENRICK G.	1	0.0000
26	QUINTANA, DEXTER E.	1	0.0000
27	LANCASTER, MELODY T.	1	0.0000
28	TING, ROLANDO O.	1	0.0000
29	ADEVA, TERESITA T.	1	0.0000
30	JIMENEZ, MA., CECILIA A.	1	0.0000

M