

COVER SHEET

SEC Registration Number

1	3	4	8	0	0
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COMPANY NAME

[illegible]

PRINCIPAL OFFICE (No. / Street / Barangay / City / Town / Province)

[illegible]

Form Type

1	7	-	C
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Department requiring the report

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Secondary License Type, If Applicable

	N	A	
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Declaration of Property Dividends – 4 January 2019

COMPANY INFORMATION

Company's Email Address

claire.depasion@joh.ph

Company's Telephone Number

373-3038

Mobile Number

N/A

No. of Stockholders

34

Annual Meeting (Month / Day)

Any day in June

Fiscal Year (Month / Day)

DECEMBER 31

CONTACT PERSON INFORMATION

The designated contact person **MUST** be an Officer of the Corporation

Name of Contact Person

Ortrud T. Yao

Email Address

ortrud ting@joh.ph

Telephone Number/s

373-3038

Mobile Number

N/A

CONTACT PERSON'S ADDRESS

4/F 20 Lansbergh Place, 170 Tomas Morato Avenue cor. Scout Castor St., Quezon City

NOTE 1: In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

2: All Boxes must be properly and completely filled-up. Failure to do so shall cause the delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Deficiencies. Further, non-receipt of Notice of Deficiencies shall not excuse the corporation from liability for its deficiencies.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER



1. Date of Report (Date of earliest event reported) **January 4, 2019**
2. SEC Identification Number **134800**
3. BIR Tax Identification No. **000-590-608-000**
4. Exact name of issuer as specified in its charter **JOLLIVILLE HOLDINGS CORPORATION**
5. **PHILIPPINES**
Province, Country or other jurisdiction of
incorporation or organization
6. (SEC Use Only)
Industry Classification Code:
7. **4th Floor 20 Lansbergh Place**
170 Tomas Morato Ave. cor. Sct. Castor St.
Quezon City
Address of principal office
- 1103**
Postal Code
8. **(632) 373-30-38**
Issuer's telephone number, including area code
9. **NOT APPLICABLE**
Former name, former address, and former fiscal year, if changed since last report.
10. Securities registered pursuant to Sections 8 and 12 of the SRC, or Sec. 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock
Outstanding and Amount of Debt Outstanding

Common Stock, ₱1 par value

281,500,000 shares

11. Indicate the item numbers reported herein:

Item 9 – Other Events

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, this report is signed on behalf of the issuer by the undersigned, thereunto duly authorized.

JOLLIVILLE HOLDINGS CORPORATION

.....
Issuer



.....
ORTRUD T. YAO

CFO/Treasurer/Asst. Corp. Secretary

January 4, 2019
Date



JOLLIVILLE HOLDINGS CORPORATION

04 January 2019

SECURITIES AND EXCHANGE COMMISSION
Markets and Securities Regulation Department
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Attention : **Atty. Vicente Graciano P. Felizmenio, Jr.**
Director

Re : Jolliville Holdings Corporation -
Declaration of Property Dividends

Gentlemen:

The Board, in its special meeting held today, 04 January 2019, approved to increase the rate of the property dividends of JOH from 65.85% to 66.03% with a total amount from One Hundred Eighty Five Million Three Hundred Sixty Seven Thousand Seven Hundred Fifty Pesos (Php185,367,750.00) to One Hundred Eighty Five Million Eight Hundred Sixty Two Thousand Seven Hundred Fifty Pesos (Php185,862,750.00), comprising of shares of Philippine Hydro Electric Ventures, Inc. ("Phil. Hydro") from 76,005,000 to 76,500,000 shares carried at Php1.00 per share and 42,225,000 shares of Tubig Pilipinas Corp. ("Tubig Pilipinas") carried at Php2.59 per share. Carrying values are computed based on interim financial statements of both subsidiaries as of 30 September 2018. Entitled shareholders will receive 27 shares of Phil Hydro and 15 shares of Tubig Pilipinas for every 100 shares of JOH.

Fractional shares shall be converted into cash and be released to the shareholders at the same time as the property dividend.

Thank you for your kind attention.

Very truly yours,

MELODY T. LANCASTER

Senior Vice-Pres & Compliance Officer

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Jan 4, 2019
2. SEC Identification Number
134800
3. BIR Tax Identification No.
000590608000
4. Exact name of issuer as specified in its charter
JOLLIVILLE HOLDINGS CORPORATION
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
4th Floor 20 Lansbergh Place, 170 Tomas Morato Avenue cor. Scout Castor St., Quezon City
Postal Code
1103
8. Issuer's telephone number, including area code
(632) 373-3038
9. Former name or former address, if changed since last report
-
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock, Php1.00 par value	281,500,000

11. Indicate the item numbers reported herein
Item 9 - Other Events

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Jolliville Holdings Corporation JOH

PSE Disclosure Form 6-3 - Declaration of Property Dividends *References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Declaration of Property Dividends (Shares in Subsidiaries, Tubig Pilipinas Corp. and Philippine Hydro Electric Ventures Inc.)

Background/Description of the Disclosure

The Board, in its special meeting held today, 04 January 2019, approved to increase the rate of the property dividends of JOH from 65.85% to 66.03% with a total amount from One Hundred Eighty Five Million Three Hundred Sixty Seven Thousand Seven Hundred Fifty Pesos (Php185,367,750.00) to One Hundred Eighty Five Million Eight Hundred Sixty Two Thousand Seven Hundred Fifty Pesos (Php185,862,750.00), comprising of shares of Philippine Hydro Electric Ventures, Inc. ("Phil. Hydro") from 76,005,000 to 76,500,000 shares carried at Php1.00 per share and 42,225,000 shares of Tubig Pilipinas Corp. ("Tubig Pilipinas") carried at Php2.59 per share. Carrying values are computed based on interim financial statements of both subsidiaries as of 30 September 2018. Entitled shareholders will receive 27 shares of Phil Hydro and 15 shares of Tubig Pilipinas for every 100 shares of JOH.

Fractional shares shall be converted into cash and be released to the shareholders at the same time as the property dividend.

Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

Property Dividend

Date of Approval by Board of Directors	Jan 4, 2019
Date of Approval by Stockholders	TBA
Date of Approval by Securities and Exchange Commission, if applicable	TBA
Other Relevant Regulatory Agency, if applicable	-
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Property to be Distributed	Shares of stocks in Tubig Pilipinas Corp. and Philippine Hydro Electric Ventures Inc.; both subsidiaries of Jolliville Holdings Corporation
Entitlement Ratio	For every 100 shares of JOH, a stockholder will receive 27 shares of Phil Hydro and 15 shares of Tubig Pilipinas.
Record Date (to be determined after necessary approvals)	TBA

Payment Date (to be determined after necessary approvals)	TBA
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Other Relevant Information

This PSE Disclosure Form 6-3 dated 17 December 2018 was amended to disclose the increase in rate of the previously declared property dividend from 65.85% to 66.03%; the total amount of dividend from One Hundred Eighty Five Million Three Hundred Sixty Seven Thousand Seven Hundred Fifty Pesos (Php185,367,750.00) to One Hundred Eighty Five Million Eight Hundred Sixty Two Thousand Seven Hundred Fifty Pesos (Php185,862,750.00); and to reflect the increase in the number of shares of Philippine Hydro Electric Ventures, Inc. ("Phil. Hydro") from 76,005,000 to 76,500,000.

Filed on behalf by:

Name	Ortrud Yao
Designation	Chief Financial Officer/ Treasurer/ Asst. Corporate Secretary