

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)
Dec 17, 2018
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
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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, 17 December 2018, approved the declaration of 65.85% property dividends of JOH with a total amount of One Hundred Eighty Five Million Three Hundred Sixty Seven Thousand Seven Hundred Fifty Pesos (Php185,367,750.00), comprising of 42,225,000 shares of Tubig Pilipinas Corp. ("Tubig Pilipinas") carried at Php2.59 per share and 76,005,000 shares of Philippine Hydro Electric Ventures, Inc. ("Phil. Hydro") carried at Php1.00 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	Dec 17, 2018
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

Other Relevant Information
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Filed on behalf by:

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