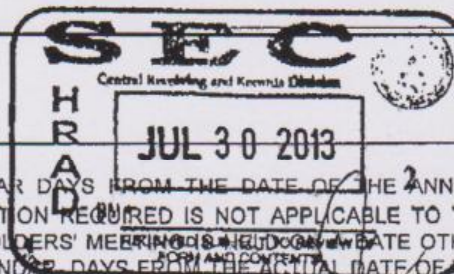


GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2013
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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: 9/3/1986 |
| BUSINESS/TRADE NAME: | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: 134800 | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-590-608 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Month of June | WEBSITE/URL ADDRESS: www.joh.ph |
| ACTUAL DATE OF ANNUAL MEETING: July 3, 2013 | E-MAIL ADDRESS: info@joh.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 4/F 20 Lansbergh Place Bldg, 170 Tomas Morato Ave., Quezon City | FAX NUMBER: 373-8491 |
| COMPLETE BUSINESS ADDRESS: 4/F 20 Lansbergh Place Bldg, 170 Tomas Morato Ave., Quezon City | TELEPHONE NUMBER(S): 373-3038 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: CONSTANTINO GUADALQUIVER & CO. - EDWIN P. RAMOS | SEC ACCREDITATION NUMBER (if applicable): BOA 0213 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To purchase, subscribe for, invest in, acquire, obtain an interest in.... | INDUSTRY CLASSIFICATION: Holding Company |
| GEOGRAPHICAL CODE: | |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|--|----------------------|---------|
| | | |
| 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 |
|--------------------------------------|--|
| | |
| 162104 | Jollideal Marketing Corporation-3933-35 Ramon Magsaysay Blvd., Sta. Mesa, Manila |
| AS094-002233 | Jolliville Group Management, Inc.- 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Q.C. |
| AS095-002833 | Jolliville Leisure and Resort Corporation-3933-35 Ramon Magsaysay Blvd., Sta. Mesa, Manila |
| AS094-001942 | Ormin Holdings Corporation-3933-35 Ramon Magsaysay Blvd., Sta. Mesa, Manila |
| A1997-6855 | Ormina Realty & Development Corp.-357 Quezon Ave., Quezon City |
| A200103463 | Granville Ventures, Inc.-4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200907343 | Servwell BPO International, Inc.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200905773 | Ormin Power Inc.-ORMECO Compound, Sta. Isabel, Calapan City, Oriental Mindoro |
| CS200901269 | Calapan Ventures Inc.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200803197 | Melan Properties Corp.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200803329 | NGTO Resources Corp.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200803785 | KGT Ventures Inc.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200803355 | OTY Development Corp.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200712703 | Ibayo Island Resort Corp.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| AS091191028 | Calapan Waterworks Corporation-4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS200610521 | Tabuk Water Corp.- 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City |
| CS201212304 | Metro Agoo Waterworks, Inc.-Rm. 1 2 nd Floor, Agoo Commercial Center, Brgy. Consolacion, Agoo, La Union |
| | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Use 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 of 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 style="text-align: center;">Describe nature of business:</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

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 |
|--------------|----------------------|------------------|--------------------|--|------------------|-----------------------|----------------|
| | 34 | COMMON | 280,231,000 | | 1.00 | 280,231,000.00 | 99.55 |
| TOTAL | | | 280,231,000 | TOTAL | TOTAL P | 280,231,000.00 | |

| 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 | 1,269,000 | | 1.00 | 1,269,000.00 | 0.45 |
| Percentage of Foreign Equity : | | | TOTAL | 1,269,000 | TOTAL | TOTAL P | 1,269,000.00 |
| TOTAL SUBSCRIBED P | | | | | | 281,500,000.00 | |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|--------------------------------------|----------------------|------------------|--------------------|------------------|-----------------------|-----------------|
| | 34 | COMMON | 280,231,000 | 1.00 | 280,231,000.00 | 99.55 |
| TOTAL | | | 280,231,000 | TOTAL P | 280,231,000.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| | 1 | COMMON | 1,269,000 | 1.00 | 1,269,000.00 | 0.45 |
| TOTAL | | | 1,269,000 | TOTAL P | 1,269,000.00 | 100.00 % |
| TOTAL PAID-UP P | | | | | 281,500,000.00 | |

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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------|-------|-----|--------------|---------------------------|-------------|---|
| 1. JOLLY L. TING U-16 B&C Phoenix Hts. Condo. 40 Capt. Javier St., Pasig City | Y | C | M | Y | Chairman | E | 104-139-646 FILIPINO |
| 2. NANETTE T. ONGCARRANCEJA 7 3rd St. Brgy. Mariana, New Manila, Quezon City | N | M | F | Y | President | C | 203-363-484 FILIPINO |
| 3. MARIA CECILIA V. SORIA #94 J. Abad Santos St. Brgy. Sta. Lucia, Novaliches, Quezon City | N | N | F | N | Corporate Secretary | | 908-911-456 FILIPINO |
| 4. LOURDES G. TING U-16 B&C Phoenix Hts. Condo. 40 Capt. Javier St., Pasig City | Y | M | F | Y | Vice President | N | 203-425-428 FILIPINO |
| 5. DEXTER E. QUINTANA 38 Daisy Road, Pilar Vill., Las Piñas City, Metro Manila | N | I | M | Y | Independent Director | A | 121-438-786 FILIPINO |
| 6. ERNESTO S. ISLA 82 Matimtiman St., Teacher's Village East, Quezon City | N | I | M | Y | Independent Director | C | 110-438-600 FILIPINO |
| 7. RODOLFO L. SEE 29 Guillermo St. Buting Pasig City, Metro Manila | N | M | M | Y | Director | A | 103-288-739 FILIPINO |
| 8. ORTRUD T. YAO 12 M.A. Reyes St. Little Baguio, San Juan City | N | M | F | Y | CFO/Asst. Corp. Secretary | A | 203-425-782 FILIPINO |
| 9. | | | | | | | |
| 10. | | | | | | | |
| 11. | | | | | | | |
| 12. | | | | | | | |
| 13. | | | | | | | |
| 14. | | | | | | | |
| 15. | | | | | | | |

INSTRUCTIONS:

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: 35

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE 27

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 572,709,131

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO (TIN) FOR FILIPINOS AND FOREIGNERS | |
|--|-------------------|-------------|----------------|----------------|-------------------|--|-------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | | |
| PCP NOMINEE CORPORATION, FILIPINO 37/F The Enterprise Bldg., Ayala Avenue, Makati City | | 123,862,739 | 123,862,739.00 | | 44% | 123,862,739.00 | 004-774-849 |
| | | | | | | | |
| | TOTAL | 123,862,739 | 123,862,739.00 | | | | |
| ELGEETE HOLDINGS, INC., FILIPINO 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City | | 120,000,000 | 120,000,000.00 | | 42.62% | 120,000,000.00 | 202-299-196 |
| | | | | | | | |
| | TOTAL | 120,000,000 | 120,000,000.00 | | | | |
| RODOLFO L. SEE, FILIPINO 29 Guillermo Avenue, San Juaquin, Pasig City | | 5,994,000 | 5,994,000.00 | | 2.13% | 5,994,000.00 | 103-288-739 |
| | | | | | | | |
| | TOTAL | 5,994,000 | 5,994,000.00 | | | | |
| A-NET RESOURCES CORP. FILIPINO 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City | | 4,642,438 | 4,642,438.00 | | 1.65% | 4,642,438.00 | 202-335-731 |
| | | | | | | | |
| | TOTAL | 4,642,438 | 4,642,438.00 | | | | |
| FEBRA RESOURCES CORP. FILIPINO 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City | | 4,642,438 | 4,642,438.00 | | 1.65% | 4,642,438.00 | 202-335-546 |
| | | | | | | | |
| | TOTAL | 4,642,438 | 4,642,438.00 | | | | |
| KENLY RESOURCES INC. FILIPINO 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City | | 4,642,438 | 4,642,438.00 | | 1.65% | 4,642,438.00 | 202-335-684 |
| | | | | | | | |
| | TOTAL | 4,642,438 | 4,642,438.00 | | | | |
| OLTRU HOLDINGS CORP., FILIPINO 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City | | 4,642,438 | 4,642,438.00 | | 1.65% | 4,642,438.00 | 202-335-830 |
| | | | | | | | |
| | TOTAL | 4,642,438 | 4,642,438.00 | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 268,426,491.00 | 95% | 268,426,491.00 | | |
| 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: JOLLIVILLE HOLDINGS CORPORATION

| | |
|--|---|
| TOTAL NUMBER OF STOCKHOLDERS: 35 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE 27 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P 572,709,131 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------------------|-----------|----------------------|----------------|----------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| GENMACO CORP., FILIPINO Paragon Square Bldg. V.V. Soliven III cor. Felix Ave., Cainta Rizal | | 2,709,500 | 2,709,500.00 | | 0.96% | 2,709,500.00 |
| | TOTAL | 2,709,500 | 2,709,500.00 | | | |
| | | | | | | |
| MYRON VENTURES CORP., FILIPINO 3933-35 R. Magsaysay Blvd., Sta. Mesa, Manila | | 2,500,000 | 2,500,000.00 | | 0.88% | 2,500,000.00 |
| | TOTAL | 2,500,000 | 2,500,000.00 | | | |
| | | | | | | |
| PCD NOMINEE CORPORATION, NON-FILIPINO 37/F The Enterprise Bldg., Ayala Avenue, Makati City | | 1,269,000 | 1,269,000.00 | | 0.45% | 1,269,000.00 |
| | TOTAL | 1,269,000 | 1,269,000.00 | | | |
| | | | | | | |
| CATALINA O. TING FILIPINO 153 F. Antonio St. San Juan, Metro Manila | | 1,076,000 | 1,076,000.00 | | 0.38% | 1,076,000.00 |
| | TOTAL | 1,076,000 | 1,076,000.00 | | | |
| | | | | | | |
| PHYVITA ENTERPRISES CORP., FILIPINO Oyster Plaza, Ninoy Aquino Ave., cor. Kabisasnan Rd., Paranaque | | 1,047,200 | 1,047,200.00 | | 0.37% | 1,047,200.00 |
| | TOTAL | 1,047,200 | 1,047,200.00 | | | |
| | | | | | | |
| ORTRUD T. YAO, FILIPINO 12 M.A. Reyes St., Little Baguio San Juan City, Metro Manila | | 1,000,000 | 1,000,000.00 | | 0.35% | 1,000,000.00 |
| | TOTAL | 1,000,000 | 1,000,000.00 | | | |
| | | | | | | |
| JOLLY L. TING, FILIPINO Unit 16 B&C Phoenix Condo 40 Capt. Javier St. Pasig City | | 959,999 | 959,999.00 | | 0.34% | 959,999.00 |
| | TOTAL | 959,999 | 959,999.00 | | | |
| | | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 10,561,699.00 | 3.73% | 10,561,699.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

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

For PDC 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: JOLLIVILLE HOLDINGS CORPORATION

| | |
|--|---|
| TOTAL NUMBER OF STOCKHOLDERS: 35 | NO. OF STOCKHOLDERS WITH 100 OR MORE : 27 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P 572,709,131 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|--|-------------------|---------|--------------|----------------|-------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. NANETTE T. ONGCARRANCEJA, FILIPINO 7 3rd St. Brgy. Mariana New Manila, Quezon City | | 500,000 | 500,000.00 | | 500,000.00 | 203-425-782 |
| | | | | | | |
| | TOTAL | 500,000 | 500,000.00 | 0.18% | | |
| 16. KENRICK G. TING, FILIPINO Unit 16 B&C Phoenix Condo 40 Capt. Javier St. Pasig City | | 500,000 | 500,000.00 | | 500,000.00 | 203-363-397 |
| | | | | | | |
| | TOTAL | 500,000 | 500,000.00 | 0.18% | | |
| 17. LOURDES G. TING, FILIPINO Unit 16 B&C Phoenix Condo 40 Capt. Javier St. Pasig City | | 480,000 | 480,000.00 | | 480,000.00 | 203-425-428 |
| | | | | | | |
| | TOTAL | 480,000 | 480,000.00 | 0.17% | | |
| 18. AVISO HOLDINGS, INC. FILIPINO 35 San Miguel Avenue, Gabriel III Cond. Ortigas Center, Pasig City | | 459,000 | 459,000.00 | | 459,000.00 | 004-450-473 |
| | | | | | | |
| | TOTAL | 459,000 | 459,000.00 | 0.16% | | |
| 19. HENRY O. TING, FILIPINO 153-B F. Antonio St. San Juan City, Metro Manila | | 200,000 | 200,000.00 | | 200,000.00 | 122-233-370 |
| | | | | | | |
| | TOTAL | 200,000 | 200,000.00 | 0.07% | | |
| 20. ROLANDO O. TING, FILIPINO 11-F Antonio St. San Juan City, Metro Manila | | 150,001 | 150,001.00 | | 150,001.00 | 126-014-108 |
| | | | | | | |
| | TOTAL | 150,001 | 150,001.00 | 0.05% | | |
| 21. ENSURE HOLDINGS CORP. FILIPINO 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City | | 110,800 | 110,800.00 | | 110,800.00 | 204-708-753 |
| | | | | | | |
| | TOTAL | 110,800 | 110,800.00 | 0.039% | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,399,801.00 | 0.85% | 2,399,801.00 | |
| 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: JOLLIVILLE HOLDINGS CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 35 NO. OF STOCKHOLDERS WITH 100 OR MORE ₱ 27

TOTAL ASSETS BASED ON LATEST AUDITED FS: P 572,709,131

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------------------|--------|--------------|----------------|-------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. MARCIAL RONALD T. ASTURIAS, FILIPINO 30 Tindalo St. T&C Executive Vill., Antipolo City, Rizal | | 50,000 | 50,000.00 | | 50,000.00 | 122-232-748 |
| | | | | | | |
| | TOTAL | 50,000 | 50,000.00 | 0.0178% | | |
| 2. LEAFAR COMMERCIAL CORP., FILIPINO 10/F Ortigas Bldg., Ortigas Avenue, Pasig City | | 30,000 | 30,000.00 | | 30,000.00 | 000-901-481 |
| | | | | | | |
| | TOTAL | 30,000 | 30,000.00 | 0.0107% | | |
| 3. CLEMENCIA ASTURIAS, FILIPINO Elbo St. Calapan City, Oriental Mindoro | | 19,000 | 19,000.00 | | 19,000.00 | 177-320-422 |
| | | | | | | |
| | TOTAL | 19,000 | 19,000.00 | 0.0067% | | |
| 4. ROGELIO N. PASCUA, FILIPINO 29 Dollar Meralco Village Taytay, Rizal | | 7,000 | 7,000.00 | | 7,000.00 | 109-310-785 |
| | | | | | | |
| | TOTAL | 7,000 | 7,000.00 | 0.0025% | | |
| 5. LILIAN GUISON MORELOS FILIPINO 946 Ma. Cristina Sampaloc, Manila | | 5,000 | 5,000.00 | | 5,000.00 | 168-621-787 |
| | | | | | | |
| | TOTAL | 5,000 | 5,000.00 | 0.0018% | | |
| 6. VICENTE LIM PANG, FILIPINO 1022 Cortada St. Ermita, Metro Manila | | 1,000 | 1,000.00 | | 1,000.00 | 136-406-953 |
| | | | | | | |
| | TOTAL | 1,000 | 1,000.00 | 0.0004% | | |
| 7. ERNESTO S. ISLA, FILIPINO Rm. 312 Armons Bldg. 142 Kamias Cor. Anonas Sts., Quezon City | | 2 | 2.00 | | 2.00 | 110-438-600 |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 112,002.00 | 0.04% | 112,002.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

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

Note: For PDC 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: JOLLIVILLE HOLDINGS CORPORATION | | | | | | |
|--|-------------------|--------|---|------------------------|----------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: 35 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE 27 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P 572,709,131 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 29. TERESITA A. NAPA FILIPINO 7-B Inocando St. Galas, Quezon City | | 1 | 1.00 | | 1.00 | 122-232-619 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 30. MA. CECILIA A. JIMENEZ, FILIPINO 7-A Inocando St. Galas, Quezon City | | 1 | 1.00 | | 1.00 | 125-556-736 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 31. DEXTER E. QUINTANA, FILIPINO 35 Daisy Road Pilar Village, Las Piñas City | | 1 | 1.00 | | 1.00 | 121-438-786 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 32. KENRICK G. TING, FILIPINO Unit 16-A Goldland Condo. 10 Eisenhower St. Greenhills, San Juan City | | 1 | 1.00 | | 1.00 | 203-363-397 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 33. MELODY G. TING FILIPINO Unit 16 B&C Phoenix Condo 40 Capt. Javier St. Pasig City | | 1 | 1.00 | | 1.00 | 203-425-564 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 34. ORTRUD T. YAO, FILIPINO 12 M.A. Reyes St. Little Baguio San Juan City | | 1 | 1.00 | | 1.00 | 203-425-782 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| 35. NANETTE T. ONGCARRANCEJA, FILIPINO 7 3rd St. Brgy. Mariana New Manila, Quezon City | | 1 | 1.00 | | 1.00 | 203-363-484 |
| | | | | | | |
| | TOTAL | 1 | 1.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 7.00 | 100% | 281,500,000.00 | |
| 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: JOLLIVILLE HOLDINGS CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | | | |
| 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 | |
| | | | |
| 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 | N/A | | |
| 5.2 STOCK | N/A | | |
| 5.3 PROPERTY | N/A | | |
| 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. | Permit to sell Securities ISN PHY4467A1089 | | |
| DATE ISSUED: | 17-Jun-02 | | |
| DATE STARTED OPERATIONS: | 17-Jun-02 | | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 12,945,247.00 | TOTAL NO. OF OFFICERS 7 | TOTAL NO. OF RANK & FILE EMPLOYEES 12 | TOTAL MANPOWER COMPLEMENT 38 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MARIA CECILIA V. SORIA**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TWELVE (12) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 30th DAY OF JULY 2013 IN MAKATI CITY


MARIA CECILIA V. SORIA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, METRO MANILA, PHILIPPINES ON THIS 30 TH DAY OF JULY 2013, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMMUNITY TAX CERTIFICATE NO. 01368775 ISSUED ON 16 JANUARY 2013 AT MANILA AND TAXPAYER IDENTIFICATION NO. 908-911-456.


ANNA FRANCESCA C. RESPICIO
Notary Public for and in **Makati City**
Appointment No. M-515 (2012-2013)
Commission Expires on December 31, 2013
A. PKC Center, 2100 Alvaro Roces Street
Makati City, Metro Manila
Atty. Reg. Roll No. 60587
Tel. No. 8411742 / 01.03.2013 / Pasig City
Tel. No. 019413. 12.28.12 / Quezon City

DOC. NO: 478 :
PAGE NO. 97 :
BOOK NO. II :
SERIES OF 2013 :

File No.: 717-2-00/ABKT/CVS