

July 31, 2014

Philippine Stock Exchange

Philippine Stock Exchange Centre Exchange Road, Ortigas Center Pasig City

Attention: **Janet A. Encarnacion**

Head, Disclosure Department

Gentlemen:

Attached herewith is the General Information Sheet of Jolliville Holdings Corporation duly filed to the Securities and Exchange Commission. We trust you find it in order.

Thank you and best regards.

Very truly yours,

ORTRUD T. YAOChief Finance Officer

COVER SHEET

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014 STOCK CORPORATION

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Cite a			

FLECTRONIC RECORDS AND

GENERAL INSTRUCTIONS:

- RECEIVED SUE 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 YEARS 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS BULES AND REGULATIONS

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CORPORATE NAME: JOLLIVILLE HOLDINGS CORPO			DATE REGISTERED:
BUSINESS/TRADE NAME:			September 3, 1986
SEC REGISTRATION NUMBER:			FISCAL YEAR END:
	134800		December 31
DATE OF ANNUAL MEETING PER BY-LAWS:	Month of June		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-590-608
ACTUAL DATE OF ANNUAL MEETING: June 25, 2014	•		WEBSITE/URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Metro Manila			E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: 4/F 20 Lansbergh Place Bldg, 170 Tomas Morato Ave., Qu	uezon City		Info@ioh.ph FAX NUMBER: 373-8491
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: CONSTANTINO GUADALQUIVER & CO EDWIN P. RAMOS		SEC ACCREDITATION NUMBER (if applicable): BOA 003-FR-2	TELEPHONE NUMBER(S): 373-3038
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGA To purchase, subscribe for, invest in, acquire, obtain an i sell, exchange, exercise any and all rights, powers and pu or otherwise dispose of and generally deal in and with	ineterest in, own, hold,	INDUSTRY CLASSIFICATION: Holding Company	GEOGRAPHICAL CODE:
HARRICH INTER	COMPANY AFFILIATION	\$ ====================================	
PARENT COMPANY	SEC REGISTRATIO	N NO. ADI	DRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATIO	N NO. AD	DRESS
PLEASE SEE LIST OF SUBSIDIARIES & AFFILIATES		•	
ATTACHED AS ANNEX "A"			
NOTE: US	E ADDITIONAL SHEET IF N	IECESSARY	

GENERAL INFORMAT	TION SHEET
STOCK CORPORA	TION
======================================	GIBLY_====================================
Corporate Name: JOLLIVILLE HOLDINGS CORPORATION	
A. Is the Corporation a covered person under the Anti Mor Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/	
Please check the appropriate box:	
1.	
🗀 a. Banks	for the defendance to the set of
b. Offshore Banking Units	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals
C. Quasi-Banks	business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	,
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
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	Company service providers which, as a business,
regulation, including their subsidiaries and affiliates.	6. provide any of the following services to third
2.	parties:
a. Insurance Companies	
b. Insurance Agents	 a. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as)
c. Insurance Brokers d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by	address for a company, a partnership or any other
the Insurance Commission (IC)	legal person or arrangement
3.	•
a. Securities Dealers	d. acting as (or arranging for another person to act as
b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
 I. Other entities administering or otherwise dealing in currency, 	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describe nature of business:
and other similar monetary instruments or property supervised	HOLDING COMPANY
and/or regulated by the Securities and Exchange Commission	HOLDING CONICAN I
(SEC)	
B. Has the Corporation complied with the requirements on Custo	
Diligence (CDD) or Know Your Customer (KYC), record-keepir submission of reports under the AMLA, as amended, since the	e last filing of its
SUBINISSIAN AT LABOR OF MINOR HIS LANGUAGE AS ANTANAGO ONTO A	

STOCK CORPORATION

CORPORATE NAME: JOLLIVILLE HOLDINGS CORPORATION

			СФРІТАІ	L STRUCTURE					
AUTHORIZED C	APITAL STOC			EGIROGIGIE					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Sta			
		СОММОИ	1,000,000,000		1.00	1,000,000,000.00			
1									
-		TOTAL	1,000,000,000		TOTAL P	1,000,000,000.00)		
SUBSCRIBED CA	APITAL					, , ,			
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		
-	35	COMMON	280,231,000		1.00	280,231,000.00	99.55		
		wow.i	200 504 600		2021	000 004 000 00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES *	280,231,000 NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	TOTAL P PAR/STATED VALUE	280,231,000.00 AMOUNT (PhP)	% OF OWNERSHIP		
	1	COMMON	1,269,000		1.00	1,269,000.00	0.45		
Percentage of Fo	reian Equity	: TOTAL	1,269,000	TOTAL	TOTAL P	1,269,000.00			
			,,,,,,,,,,		BSCRIBED P	281,500,000.00			
PAID-UP CAPIT	AL								
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	35	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/STAT		AMOUNT (PhP)	% OF OWNERSHIP		
	1	COMMON	1,269,000		1.00	1,269,000.00	0.45		
			<u>-</u>						
		TOTAL	1,269,000		TOTAL P	1,269,000.00	100.00 %		
				TOTAL PAID-	UP P	281,500,000.00			
		NOTE: L	SE ADDITIONA	L SHEET IF NE	ECESSARY				
* Common, Prefe	erred or other	classification							
** Other than Dire	ectors, Officers	s, Shareholders owning 10	% of outstanding	shares.					

STOCK CORPORATION

PLEASE PRINT LEGIBLY	

CORPORATE NAME: JOLLIVILLE HOLDINGS CORPORATION

DIREC	TORS /	OFF	ICERS			
INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
Y	С	М	Υ	Chairman and CEO	E/C	104-139-646
N	М	F	Y	President and COO	E/M C/C N/M	203-363-484
N	М	F	Υ	Vice- President	N/C	203-425-564
N	N	F	N	Corporate Secretary		419-191-112
N	l	М	Y	Independent Director	N/M A/C	121-438-786
N N	I	М	Υ	Independent Director	С/М	107-846-762
N	М	М	Y	Director	A/M	103-288-739
N	М	F	Υ	Treasurer /CFO/Asst. Corp. Sec	E/M A/M C/M	203-425-782
						,
	INC'R Y N N N N N N	INC'R BOARD Y C N M N N N I N I N M	INC'R BOARD SEX Y C M N M F N N F N I M N I M	TINC'R BOARD SEX HOLDER Y C M Y N M F Y N M F Y N N F N N I M Y N I M Y N M M Y	INC'R BOARD SEX STOCK HOLDER Y C M Y Chairman and CEO N M F Y President and COO N M F Y Vice-President N N F N Corporate Secretary N I M Y Independent Director N M M F Y Director N M M F Y Director N M M F Y Treasurer /CFO/Asst.	INC'R BOARD SEX STOCK HOLDER COMM. Y C M Y Chairman and CEO E/C N M F Y President C/C N/M N M F Y Vice- President N/C N N F N Corporate Secretary N I M Y Independent Director A/M N M M F Y Director A/M N M F Y Director A/M N M F Y Treasurer E/M A/C

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.

STOCK CORPORATION

_______ CORPORATE NAME: JOLLIVILLE HOLDINGS CORPORATION **TOTAL NUMBER OF STOCKHOLDERS: 36** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH; 28 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 751,350,709.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX IDENTIFICATION NO. NAME, NATIONALITY AND AMOUNT PAID % OF (TIN) FOR FILIPINOS AND AMOUNT **CURRENT RESIDENTIAL ADDRESS** (PhP) TYPE NUMBER OWNER-**FOREIGNERS** (PhP) SHIP 1. PCD NOMINEE CORPORATION, **FILIPINO** 123,861,739,00 123.861.739 37/F The Enterprise Bldg., Ayala Avenue, Makati 004-774-849 - City 123,861,739 123,861,739.00 123,861,739.00 TOTAL 43.99% 2. ELGEETE HOLDINGS, INC., 120,000,000 120,000,000.00 **FILIPINO** 202-299-196 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City 120,000,000.00 120,000,000.00 120,000,000 42.63% TOTAL 3. RODOLFO L. SEE, **FILIPINO** 5.994.000.00 5,994,000 103-288-739 29 Guillermo Avenue, San Juaquin, Pasig City 5,994,000.00 5,994,000.00 TOTAL 5,994,000 2,13% 4. A-NET RESOURCES CORP. 4,642,438 4,642,438.00 **FILIPINO** 202-335-731 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City 4,642,438.00 4,642,438.00 TOTAL 4,642,438 1.65% 5. FEBRA RESOURCES CORP. 4,642,438 4,642,438.00 **FILIPINO** 202-335-546 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City TOTAL 4,642,438 4,642,438.00 1.65% 4,642,438.00 6. KENLY RESOURCES INC. 4,642,438 4,642,438.00 FILIPINO 4/F 20 Lansbergh Place Bldg, 170 Tomas Morato 202-335-684 Ave., Quezon City TOTAL 4,642,438.00 1.65% 4,642,438.00 4,642,438 7. OLTRU HOLDINGS CORP., 4,642,438 4,642,438.00 FILIPINO 202-335-830 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City TOTAL 4,642,438 4,642,438.00 1.65% 4,642,438.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 95.35% 268,425,491.00 TOTAL AMOUNT OF PAID-UP CAPITAL 268,425,491.00

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

STOCK CORPORATION

CORPORATE NAME: JOLLIVILLE HOLDINGS CORPORATION

TOTAL NUMBER OF STOCKHOLDERS; 36			NO. OF STOCKHOLDE	RS WITH 10	0 OR MORE SHARE	S EACH: 28	
FOTAL ASSETS BASED ON LATEST AUDITED FINANCIA	AL STATEN	ENTS: P 751,350	,709.00			and the state of t	
	S	TOCKHOLDER'S	INFORMATION				
		SHARES	SUBSCRIBED			TAX IDENTIFICATION NO	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	(TIN) FOR FILIPINOS AND FOREIGNERS	
8. GENMACO CORP.,							
FILIPINO		2,709,500	2,709,500.00				
Paragon Square Bldg. V.V. Soliven III cor. Felix Ave., Cainta Rizal						206-008-935	
Ave., Cauna Mzai	TOTAL	2,709,500	2,709,500.00	0.96%	2,709,500.00		
9. MYRON VENTURES CORP.,							
FILIPINO		2,500,000	2,500,000.00				
· 3933-35 R. Magsaysay Blvd., Sta. Mesa, Manila						206-008-862	
	TOTAL	2,500,000	2,500,000.00	0.89%	2,500,000.00		
10. PCD NOMINEE CORPORATION,							
, NON-FILIPINO	i	1,269,000	1,269,000.00				
37/F The Enterprise Bldg., Ayala Avenue, Makati City	TOTAL	1,269,000	1,269,000.00	0.45%	1,269,000.00	004-774-849	
11. CATALINA O. TING				<u>-</u>	•		
FILIPINO 153 F. Antonio St. San Juan, Metro Manila		1,076,000	1,076,000.00			122-233-262	
100 1 . Anono de dan dada, mete manua	TOTAL	1,076,000	1,076,000.00	0.38%	1,076,000.00	122 200 200	
12. PHYVITA ENTERPRISES CORP.,					,		
FILIPINO		1,047,200	1,047,200.00				
Oyster Plaza, Ninoy Aquino Ave.,cor. Kabihasnan						200-571-706	
Rd., Parañaque	TOTAL	1,047,200	1,047,200.00	0.37%	1,047,200.00		
13. ORTRUD T. YAO,							
FILIPINO ,		1,000,000	1,000,000.00				
12 M.A. Reyes St., Little Baguio San Juan City, Metro						203-425 - 782	
. Manila	TOTAL	1,000,000	1,000,000.00	0.35%	1,000,000.00		
14. JOLLY L. TING,							
FILIPINO		959,999	959,999.00				
Unit 16 B&C Phoenix Condo 40 Capt. Javier St. Pasig City							
	TOTAL	959,999	959,999.00	0.34%	959,999.00	104-139-646	
TOTAL AMOUNT OF SU	BSCRIBE	D CAPITAL	10,561,699.00	3.75%			
	2.1.7777	TOTAL AMOU	NT OF PAID-UP CAP	ITAL	10,561,699.00		

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

STOCK CORPORATION

CORPORATE NAME: JOLLIVILLE HOLDINGS CORPORATION TOTAL NUMBER OF STOCKHOLDERS: 36 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 28 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 751,350,709.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX IDENTIFICATION NAME, NATIONALITY AND AMOUNT PAID NO. (TIN) FOR % OF **AMOUNT CURRENT RESIDENTIAL ADDRESS FILIPINOS AND** (PhP) TYPE NUMBER OWNER-(PhP) **FOREIGNERS** SHIP 15. NANETTE T. ONGCARRANCEJA, **FILIPINO** 500,000 500,000.00 7 3rd St. Brgy. Mariana New Manila, Quezon 203-363-484 TOTAL 500,000 500,000.00 0.18% 500,000.00 16. KENRICK G. TING, **FILIPINO** 500,000 500,000.00 Unit 16 B&C Phoenix Condo 40 Capt. Javier 203-363-397 St. Pasig City **TOTAL** 500,000.00 0.18% 500,000.00 500,000 17. LOURDES G. TING, **FILIPINO** 480,000 480,000.00 Unit 16 B&C Phoenix Condo 40 Capt. Javier 203-425-428 St. Pasig City TOTAL 480,000.00 0.17% 480,000.00 480,000 18. AVISO HOLDINGS, INC. **FILIPINO** 459,000 459,000.00 35 San Miguel Avenue, Gabriel III Cond. 004-450-473 Ortigas Center, Pasig City TOTAL 459,000 459,000.00 0.16% 459,000.00 19. HENRY O. TING, **FILIPINO** 200,000 200,000.00 153-B F. Antonio St. San Juan City, Metro 122-233-370 Manila TOTAL 200,000 200,000.00 0.07% 200,000.00 20. ROLANDO O. TING, **FILIPINO** 150,001 150,001.00 11-F Antonio St. San Juan City, Metro 126-014-108 Manila TOTAL 150,001.00 150,001.00 150,001 0.05% 21. ENSURE HOLDINGS CORP. **FILIPINO** 110,800 110,800.00 204-708-753 4/F 20 Lansbergh Place Bldg. 170 Tomas Morato Ave., Quezon City TOTAL 0.039% 110,800.00 110,800 110,800.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 2,399,801.00 0.85% TOTAL AMOUNT OF PAID-UP CAPITAL 2,399,801.00

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

STOCK CORPORATION

CORPORATE NAME: JOLLIVILLE HOLDINGS CORPORATION **TOTAL NUMBER OF STOCKHOLDERS: 36** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 28 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 751,350,709.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX IDENTIFICATION **AMOUNT** NAME, NATIONALITY AND NO. (TIN) FOR % OF **AMOUNT** PAID **CURRENT RESIDENTIAL ADDRESS** FILIPINOS AND TYPE NUMBER OWNER-(PhP) (PhP) **FOREIGNERS** SHIP 22. MARCIAL RONALD T. ASTURIAS, **FILIPINO** 50,000 50,000.00 30 Tindalo St. T&C Executive Vill., 122-232-748 Antipolo City, Rizal TOTAL 50,000 50,000.00 0.0178% 50.000.00 23. LEAFAR COMMERCIAL CORP., **FILIPINO** 30,000 30,000.00 10/F Ortigas Bidg., Ortigas Avenue, Pasig 000-901-481 City **TOTAL** 30,000 30,000.00 0.0107% 30,000.00 24. CLEMENCIA ASTURIAS, **FILIPINO** 19,000 19,000.00 Elbo St. Calapan City, Oriental Mindoro 177-320-422 TOTAL 0.0067% 19,000.00 19,000 19,000.00 25. ROGELIO N. PASCUA, **FILIPINO** 7,000.00 7,000 29 Dollar Meralco Village Taytay, Rizal 109-310-785 TOTAL 0.0025% 7,000.00 7,000.00 7,000 26. LILIAN GUISON MORELOS **FILIPINO** 5,000 5,000.00 946 Ma. Cristina Sampaloc, Manila 168-621-787 TOTAL 5,000 5,000.00 0.0018% 5,000.00 27. VICENTE LIM PANG, **FILIPINO** 1,000 1,000.00 1022 Cortada St. Ermita, Metro Manila 136-406-953 **TOTAL** 1,000.00 1.000 1.000.00 0.0004% 28. SERGIO ORTIZ-LUIS, JR. **FILIPINO** 1,000 1,000.00 151 3rd St. cor. 10th Ave. Riverside Village, Ortigas Ext., Pasig City TOTAL 0.0004% 1,000.00 107-846-762 1,000 1,000.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 113,000.00 0.05%

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

TOTAL AMOUNT OF PAID-UP CAPITAL

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.

113,000.00

STOCK CORPORATION

CORPORATE NAME: JOLLIVILLE HOLDINGS CO	ORPORAT	ION	•			
TOTAL NUMBER OF STOCKHOLDERS: 36			NO. OF STOCKHOLDE	RS WITH 1	00 OR MORE SHARI	S EACH: 28
TOTAL ASSETS BASED ON LATEST AUDITED FINANC	IAL STATE	MENTS: P 751,3	50,709.00			
		STOCKHOLDER'S	SINFORMATION			
		SHARES	SUBSCRIBED			TAY IDENTIFICATION NO.
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
29. ERNESTO S. ISLA,						
FILIPINO		2	2,00			
Rm. 312 Armons Bldg. 142 Kamias Cor. Anonas Sts., Quezon City	I					
•	TOTAL	2	2.00		2.00	110-438-600
30. MA. CECILIA A. JIMENEZ,						
FILIPINO		1	1.00			
7-A Inocando St. Galas, Quezon City	<u> </u>					125-556-736
	TOTAL	1	1,00		1.00	
31. DEXTER E. QUINTANA,						
FILIPINO		1	1.00			
35 Dalsy Road Pilar Village, Las Piñas City						121-438-786
	TOTAL	1	1.00		1.00	
32. KENRICK G. TING,						
FILIPINO		1	1.00			•
Unit 16-A Goldland Condo. 10 Eisenhower St. Greenhills, San Juan City						203-363-397
Greenmins, San Juan Ony	TOTAL	1	1.00		1.00	
33. MELODY T. LANCASTER				ì		
FILIPINO		1	1.00			
Unit 16 B&C Phoenix Condo 40 Capt. Javier St. Pasig City						203-425-564
	TOTAL	1	1.00		1.00	
34. ORTRUD T. YAO,						
FILIPINO		1	1.00		1.00	900 405 700
12 M.A. Reyes St, Little Baguio San Juan City					7.00	203-425-782
	TOTAL	1	1.00			
35. NANETTE T. ONGCARRANCEJA,						
FILIPINÖ			1,00			
7 3rd St. Brgy. Mariana New Manila, Quezon City		'	1.00			203-363-484
**	TOTAL	1	1.00		1.00	**** ****
TOTAL AMOUNT OF SUI	BSCRIBE	D CAPITAL	8.00			
		TOTAL AMOU	NT OF PAID-UP CAP	ITAL	8.00	

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

		STOCK COR				
		, , , , , , , , , , , , , , , , ,	NT LEGIBLY =====	======		
CORPORATE NAME: JOLLIVILLE HOLDINGS	CORPORA					
TOTAL NUMBER OF STOCKHOLDERS: 36			NO. OF STOCKHOLDE	RS WITH 10	0 OR MORE SHARE	S EACH: 28
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	ICIAL STATE	MENTS: P 751,3	50,709.00			
		STOCKHOLDER'S	SINFORMATION			
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO, (TIN) FOR FILIPINOS AND FOREIGNERS
36. TERESITA A. NAPA					, -	
FILIPINO		1	1.00			
7-B Inocando St. Galas, Quezon City						122-232-619
•	TOTAL	1	1.00		1.00	-
37.						
				•		•
•	TOTAL					
38.	+					
•						
	TOTAL					
39.						
				•		•
	TOTAL	ı				
40.	1					
	TOTAL					•
41.						
42.	-					
			<u> </u>			
,					4,642,438.00	
TOTAL AMOUNT OF S	UBSCRIBE	CAPITAL	281,500,000.00	100%		
10 INC AMOUNT OF			NT OF PAID-UP CAP		281,500,000.00	
					,,	

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

STOCK CORPORATION

		- PLEA	SE PRINT LEGIB	LY ======			
CORPORATE NAME:	JOLLIVILLE HOLDINGS	CORPO	RATION				
1. INVESTMENT OF CO	ORPORATE	T	AMOUNT (PhP)	DATEO	F BOARD RESOLUTION	
FUNDS IN ANOTHER			Allooni	,	DAIL O	DOAND NEGOLOTION	
1.1 STOCKS			N/A				
1.2 BONDS/COMMI	ERCIAL PAPER		N/A				
	ate Corporations)			***************************************			
1.3 LOANS/ CREDI	TS/ ADVANCES		N/A				
1.4 GOVERNMENT	TREASURY BILLS		N/A			•	
1.5 OTHERS	·		N/A				
2. INVESTMENT OF CO	PRPORATE FUNDS IN A	CTIVITIE	S UNDER ITS	DATE OF B	OARD	DATE OF	
SECONDARY PURP	OSES (PLEASE SPECIF	Y:)		RESOLUT	ION	STOCKHOLDERS RATIFICATION	
	N/A	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	***************************************		
				N/A		N/A	
3. TREASURY SHARES				NO. OF SH	ARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A			N/A	•	N/A	
4. UNRESTRICTED/UN	APPROPRIATED RETAI	NED EAF	NINGS AS OF	END OF LAST FIS	CAL YEAR		
5. DIVIDENDS DECLAR	RED DURING THE IMME	DIATELY	PRECEDING Y	EAR:			
TYPE	OF DIVIDEND		A	MOUNT (PhP)		DATE DECLARED	
5.1 CASH				N/A			
5.2 STOCK	\.			N/A		,	
5.3 PROPERTY							
****	Т	OTAL.	Р				
6. ADDITIONAL SHARE	S ISSUED DURING THE	PERIO	D: N/A	· · · · · · · · · · · · · · · · · · ·		·	
DATE	NO. OF	SHARES			AMOU	NT	
						· · · · · · · · · · · · · · · · · · ·	
SECONDARY LICENSE		SEC AND		AGENCY:	1	1 C	
NAME OF AGENCY:	SEC			357			
TYPE OF LICENSE/REGN.	Permit to sell Securities ISN PHY	1467A1089		N/A 		N/A	
DATE ISSUED:	17-Jun-02						
DATE STARTED	47 1 00						
OPERATIONS:	17-Jun-02		<u> </u>				
TOTAL ANNUAL CO		TOTAL N	NO. OF OFFICE	RS TOTAL NO. O		TOTAL MANPOWER COMPLEMENT	
FISCAL YEA							
13,592,	•		8	12		5	
·		l				<u> </u>	

I, ANNA FRANCESCA C. RESPICIO, 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 25TH DAY OF JULY 2014 IN PASIG CITY.

ANNA FRANCESCA C. RESPICIO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY ON THIS 25TH DAY OF JULY 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER CERTIFICATE NO. 24260627 ISSUED ON 13

JANUARY 2014 IN MANILA AND TIN 419-191-112.

ADDANTEANCIS S. BUSTOS

Notary Public for

Pasig City, San Juan, Taguig & Pateros Appointment No. 294 (2013-2014) Commission Expires on December 31, 2014 2704 East Tower, PSE Centre Exchange Road Ortigas Center 1605 Pasig City

PTR No. 9443770 / 01.02.2014 / Pasig City IBP No. 945762 / 12.27.2013 Pampanga

Roll No 62610

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BOOK NO. If::

SERIES OF 2014 :

GENERAL INFORMATION SHEETJOLLIVILLE HOLDINGS CORPORATION Continuation p.1

SUBSIDIARY/	COMPANY NAME AND ADDRESS
AFFILIATE REG.	COMI AIVI NAIVIE AIVD ADDRESS
NO.	
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	On in Polity & Polity and Constitution of the
A1997-0833	Ormina Realty & Development Corp357 Quezon Ave., Quezon City
A200103463	Granville Ventures, Inc4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City
71200103103	Grant vine ventures, the 20 Landberg Flace Blug. 170 Tollias World Prve., Quezon City
CS200907343	Servwell BPO International, Inc 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon
	City
CS200905773	Ormin Power IncORMECO 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
1100)11)1020	City
CS200610521	Tabuk Water Corp 4/F 20 Lansberg Place Bldg. 170 Tomas Morato Ave., Quezon City
CS201212304	Metro Agoo Waterworks, IncRm. 1 2 nd Floor, Agoo Commercial Center, Brgy. Consolacion,
	Agoo, La Union