## **COVER SHEET**

#### for SEC FORM 17-C

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	Contact Person's Address  4/F Lansbergh Place Bldg, 170 Tomas Morato, Quezon City																												

**Note**: In case of death, resgination 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.

#### **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 earlies	t event reported)	November 11	, 2014	
2.	SEC Identification Number	<b>134800</b> 3	B. BIR Tax Ider	ntification No.	000-590-608-000
4.	Exact name of issuer as specif	ied in its charter	JOLLIVILLE	E HOLDINGS	CORPORATION
5.	PHILIPPINES Province, Country or other juris incorporation or organization		6. Industry Cla	(SEC Use O ssification Co	
7.	4th Floor 20 Lansbergh Place Tomas Morato Ave. cor. Sct. Quezon City Address of principal office			<b>11</b> Postal	
8.	(632) 373-30-38 Issuer's telephone number, inc	luding area code			
9.	NO Former name, former address,	T APPLICABLE and former fisca	l year, if chang	ed since last r	report.
10.	Securities registered pursuant	to Sections 8 and	d 12 of the SRC	C, or Sec. 4 ar	nd 8 of the RSA
	Title of Each Class	(		Shares of Co d Amount of [	mmon Stock Debt Outstanding
	Common Stock, ₽1 par value		28	1,500,000 sha	ares
11.	Indicate the item numbers repo	orted herein:			

Item 9. Please see attached.

### 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
Ocus
ORTRUD T. YAO
Chief Information Officer



May 13, 2015

#### Philippine Stock Exchange

Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

Re: <u>Jolliville Holdings Corporation</u> –

Purchase of 100% of Tabuk Water Corporation

#### Gentlemen:

The Board of Directors approved to purchase 100% of Tabuk Water Corporation from Philippine H2O Ventures Corp. Please note that Tabuk Water Corporation has no operations to date and the transaction is purely structural in nature and is not expected to have any material impact on the Company's financial condition.

Thank you for you kind attention.

Very truly yours,

**ORTRUD T. YAO**Chief Information 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)

May 13, 2015

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, 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 par value	281,500,000	

11. Indicate the item numbers reported herein

Item 9.

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 4-2 - Acquisition/Disposition of Shares of Another Corporation

\*References: SRC Rule 17 (SEC Form 17-C) and

Section 4.4 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Purchase of 100% of Tabuk Water Corporation from Philippine H2O Ventures Corp..

#### **Background/Description of the Disclosure**

The Board of Directors approved to purchase 100% of Tabuk Water Corporation (Tabuk Water) from Philippine H2O Ventures Corp. (H2O). Please note that Tabuk Water has no operations to date and the transaction is purely structural in nature and is not expected to have any material impact on the Company's financial condition.

Date of Approval by Board of Directors

May 13, 2015

Rationale for the transaction including the benefits which are expected to be accrued to the Issuer as a result of the transaction

The transaction is purely structural and will allow JOH to have a direct subsidiary which may operate future businesses.

#### Details of the acquisition or disposition

**Date** May 13, 2015

Manner

Deed of Assignment of shares of stock.

Description of the company to be acquired or sold

Tabuk Water, which was initially set up to operate and maintain the Tabuk City water system, was formally registered with the SEC on 14 August 2006 with SEC registration no. CS200610521. Tabuk Water is a wholly owned subsidiary of H2O. Tabuk Water has remained non-operational as the Tabuk City water system is directly operated by Calapan Waterworks Corporation, another indirect subsidiary of the Company through H2O.

#### The terms and conditions of the transaction

Number of shares to be acquired or disposed	9,999,995
Percentage to the total outstanding shares of the company subject of the transaction	100
Price per share	Php1.00

#### Nature and amount of consideration given or received

Total consideration is Php9,999,995.00

#### Principle followed in determining the amount of consideration

Acquisition cost of Tabuk Water shares.

#### Terms of payment

Full payment within 30 days.

#### Conditions precedent to closing of the transaction, if any

None.

#### Any other salient terms

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#### Identity of the person(s) from whom the assets were acquired or to whom they were sold

Name	Nature of any material relationship with the Issuer, their directors/ officers, or any of their affiliates	
Acquired from Philippine H2O Ventures Corp.	H2O is a subsidiary of JOH.	

Effect(s)	on the business,	financial	condition a	and o	perations	of the	Issuer,	if an	ıy
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None.

#### **Other Relevant Information**

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#### Filed on behalf by:

Name		Ortrud Yao
Designa	ation	Chief Finance Officer/ Chief Compliance Officer