



112272018000735



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Lourence N. Tampus
Receiving Branch : SEC Head Office
Receipt Date and Time : December 27, 2018 10:59:22 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. CS200901269
Company Name PHILIPPINE H2O VENTURES CORP.
Industry Classification Wholesale Trade And Commission Trade, Except Of Motor Vehicles
Company Type Stock Corporation

Document Information

Document ID 112272018000735
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered June 25, 2018
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks Amendment

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018
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: PH RESORTS GROUP HOLDINGS, INC. Formerly: Philippine H2O Ventures Corp.	DATE REGISTERED: January 30, 2009
BUSINESS/TRADE NAME:	FISCAL YEAR END: Dec. 31
SEC REGISTRATION NUMBER: CS200901269	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 007-236-853
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Wednesday of June	WEBSITE/URL ADDRESS: www.phresorts.com
ACTUAL DATE OF ANNUAL MEETING: June 25, 2018	E-MAIL ADDRESS: info@phresorts.com
COMPLETE PRINCIPAL OFFICE ADDRESS: GGDC Administrative Services Building, Clark Global City, Clark Freeport Zone Pampanga, Philippines	FAX NUMBER:
COMPLETE BUSINESS ADDRESS: GGDC Administrative Services Building, Clark Global City, Clark Freeport Zone Pampanga, Philippines	TELEPHONE NUMBER(S): +632 368-6757
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. MARIA PILAR B. HERNANDEZ	SEC ACCREDITATION NUMBER (If applicable): 003-FR-3 0432-AR-3
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: PLEASE SEE ANNEX "A"	INDUSTRY CLASSIFICATION: HOLDINGS
	GEOGRAPHICAL CODE: 137404

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Udenna Corporation	D200200330	Stella Hizon Reyes Road, Bo. Pampanga, Davao City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PH Travel and Leisure Holdings Corp.	CS201700111	26th Floor, Fort Legend Tower, 3rd Avenue cor. 31st St., Bonifacio Global City, Taguig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Please check the appropriate box:

STOCK CORPORATION

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

Corporate Name: **PH RESORTS GROUP HOLDINGS, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please 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>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 direct 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>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 or 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><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 checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business HOLDINGS</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 GIS? Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PH RESORTS GROUP HOLDINGS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	COMMON	8,000,000,000	1.00	8,000,000,000.00
TOTAL		8,000,000,000	TOTAL P	8,000,000,000.00

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
	26	COMMON	4,555,189,373	241,255,366	1.00	4,555,189,373.00	95.03%
TOTAL			4,555,189,373	TOTAL	TOTAL P	4,555,189,373.00	

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
OTHER	2	COMMON	238,077,131	238,077,131	1.00	238,077,131.00	4.97%
SPANISH	1	COMMON	1		1.00	1.00	
TOTAL			238,077,132	TOTAL	TOTAL P	238,077,132.00	

Percentage of Foreign Equity: **TOTAL 238,077,132** **TOTAL P 238,077,132.00**

TOTAL SUBSCRIBED P 238,077,132.00

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	26	COMMON	4,386,889,813	1.00	4,386,889,813.00	91.52%
TOTAL			4,386,889,813	TOTAL P	4,386,889,813.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
OTHER	2	COMMON	12,793,601	1.00	12,793,601.00	0.27%
SPANISH	1	COMMON	1	1.00	1.00	
TOTAL			12,793,602	TOTAL P	12,793,602.00	

TOTAL PAID-UP P 4,399,683,414.00 100%

ADDITIONAL PAID-IN CAPITAL P

TOTAL CAPITALIZATION P 4,399,683,414.00

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: PH RESORTS GROUP HOLDINGS, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. DENNIS A. UY FILIPINO	N	C	M	Y	Chairman	E/C C/C
2. RAYMUNDO MARTIN ESCALONA FILIPINO	N	M	M	Y	President	E/M N/C A/M C/M
3. CHERYLYN C. UY FILIPINO	N	M	F	Y	Treasurer	
4. LARA C. LORENZANA FILIPINO	N	M	F	Y	Chief Financial Officer	E/M A/M
5. JOSE ANGEL SUEIRO SPANISH	N	M	M	Y	Chief Operating Officer	E/M N/M
6. ERIC O. RECTO FILIPINO	N	I	M	Y	Independent Director	A/C C/M
7. WILLIAM W. YAP FILIPINO	N	I	M	Y*	Independent Director	N/M
8. LEANDRO E. ABARQUEZ FILIPINO	N	N	M	N	Corporate Secretary	
9. * shares declared in PCD Nominees Corp						
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: PH RESORTS GROUP HOLDINGS, INC.					
TOTAL NUMBER OF STOCKHOLDERS: 28			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENT: P447,228,146.00					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. UDENNA CORPORATION (held under PCD Nominee Corp.) FILIPINO					
	TOTAL	4,313,927,702	4,313,927,702.00	90.00%	4,313,927,702.00
2. PCD NOMINEE CORP. (FILIPINO) FILIPINO					
	TOTAL	66,805,457	66,805,457.00	1.39%	66,805,457.00
3. PCD NOMINEE CORP. (NON-FILIPINO) NON-FILIPINO					
	TOTAL	12,739,601	12,739,601.00	0.27%	12,739,601.00
4. YU KOK SEE FILIPINO					
	TOTAL	106,272	106,272.00	0.04%	106,272.00
5. MARCIAL T. ASTURIAS FILIPINO					
	TOTAL	7,200	7,200.00	0.00%	7,200.00
6. ROGELIO N. PASCUA FILIPINO					
	TOTAL	3,024	3,024.00	0.00%	3,024.00
7. MIGUEL DE CASTRO MARANA OR BITUIN DE CASTRO MARANA FILIPINO					
	TOTAL	3,000	3,000.00	0.00%	3,000.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			-	-	
TOTAL AMOUNT OF PAID-UP CAPITAL P					-
ADDITIONAL PAID-IN CAPITAL P					-
TOTAL CAPITALIZATION P					-
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: PH RESORTS GROUP HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 28

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENT: P447,228,146.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. LILIAN G. MORELOS FILIPINO					
	TOTAL	2,160	2,160.00	0.00%	2,160.00
9. VICENTE L. PANG FILIPINO					
	TOTAL	432	432.00	0.00%	432.00
10. DONDI R. LIMENCO FILIPINO					
	TOTAL	111	111.00	0.00%	111.00
11. NATHANIEL AU ITF MARCUS LI FILIPINO					
	TOTAL	75	75.00	0.00%	75.00
12. ERNESTO S. ISLA FILIPINO					
	TOTAL	2	2.00	0.00%	2.00
13. DEXTER E. QUINTANA FILIPINO					
	TOTAL	2	2.00	0.00%	2.00
14. DENNIS A. UY FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			-	-	
TOTAL AMOUNT OF PAID-UP CAPITAL					P -
ADDITIONAL PAID-IN CAPITAL					P -
TOTAL CAPITALIZATION					P -

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: PH RESORTS GROUP HOLDINGS, INC.					
TOTAL NUMBER OF STOCKHOLDERS: 28			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENT: P447,228,146.00					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15. CHERYLYN G. UY FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
16. RAYMUNDO MARTIN ESCALONA FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
17. LARA C. LORENZANA FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
18. JOSE ANGEL SUEIRO SPANISH					
	TOTAL	1	1.00	0.00%	1.00
19. ERIC O. RECTO FILIPINO					
	TOTAL	1,000	1,000.00	0.00%	1,000.00
20. WILLIAM W. YAP (held under PCD Nominee Corp.) FILIPINO					
	TOTAL	5,300	5,300.00	0.00%	216,002.00
21. NOVEL EDGE INVESTMENTS LIMITED BRITISH VIRGIN ISLANDS					
	TOTAL	225,283,530	225,283,530.00	4.70%	0.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL P					
TOTAL AMOUNT OF PAID-UP CAPITAL P					
ADDITIONAL PAID-IN CAPITAL P					
TOTAL CAPITALIZATION P					

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: PH RESORTS GROUP HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 28

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENT: P447,228,146.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
22. CONRADO RAFAEL C. ALCANTARA FILIPINO					
	TOTAL	95,865,330	95,865,330.00	1.99%	0.00
23. MARCO ANGELO C. ALCANTARA FILIPINO					
	TOTAL	85,227,831	85,227,831.00	1.78%	0.00
24. JOLLY L. TING FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
25. LOURDES G. TING FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
26. NANETTE T. ONGCARRANCEJA FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
27. ORTRUD T. YAO FILIPINO					
	TOTAL	1	1.00	0.00%	1.00
28. RODOLFO LIM SEE FILIPINO					
	TOTAL	1	1	0.00%	1.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL P			4,793,266,504.00	100%	4,386,889,813.00
					TOTAL AMOUNT OF PAID-UP CAPITAL P
					4,386,889,813.00
					ADDITIONAL PAID-IN CAPITAL P
					TOTAL CAPITALIZATION P
					4,386,889,813.00

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: PH RESORTS GROUP HOLDINGS, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	N/A	
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 N/A		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
21-Dec-18	4,550,025,000	4,550,025,000	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.		N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF EXECUTIVE DIRECTORS AND ALL OTHER OFFICERS AND DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 14,812,126.00	TOTAL NO. OF OFFICERS 7	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT 1

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, LEANDRO E. ABARQUEZ CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF _____ () 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF December, 20 18 IN TAGUIG CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN TAGUIG CITY CITY/PROVINCE, PHILIPPINES ON _____
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY PASSPORT NO. P3201863A ISSUED AT DFA NCR MANILA ON MAY 29, 2017

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. ATTY HENRY D. ABASA
IBP No. NOTARY PUBLIC CITY OF PASAY
Office Address: UNTIL DECEMBER 31, 2018
NOTARIAL COMMISSION 17-23
KNIGHT OF RIZAL BLDG.
GROUND FLOOR BESIDE PASAY CITY HALL
IBP NO. 022811 / 01/03/2018 PASIG
PTR NO. 3826567 / 01/03/2018 P.C.
MCLE COMPLIANCE NO. VI-0002830 - 4/14/2021
ROLL OF ATTORNEYS NO. 29679
© TIN: 172-528-620-000

DOC. NO.: 26
PAGE NO.: _____
BOOK NO.: XXXX
SERIES OF: 2018

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PH RESORTS GROUP HOLDINGS, INC.

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. U DENNA CORPORATION Stella Hizon Reyes Road, Bo. Pampanga, Davao City	FILIPINO	S	005-989-577-000
2. PCD NOMINEE CORPORATION 37/F Tower 1, The Enterprise Center, Ayala Avenue, Makati City	FILIPINO	S	004-774-849-000
3. PCD NOMINEE CORPORATION 37/F Tower 1, The Enterprise Center, Ayala Avenue, Makati City	NON-FILIPINO	S	004-774-849-000
4. DENNIS A. UY Lots 2-4, Tulip Lane, Ladislawa Garden Village, Davao City	FILIPINO	C	172-020-135-000
5. CHERYLYN C. UY Lots 2-4, Tulip Lane, Ladislawa Garden Village, Davao City	FILIPINO	M / Treasurer	209-221-478-000
6. RAYMUNDO MARTIN ESCALONA 8 Marikit St., West Triangle Homes, Diliman, Quezon City	FILIPINO	M / President	128-421-032-000
7. LARA C. LORENZANA 26th Floor, Fort Legend Tower, 3rd Ave. cor. 31st Street, Bonifacio Global City, Taguig	FILIPINO	M / Chief Financial Officer	175-857-194-000
8. JOSE ANGEL SUEIRO 26th Floor, Fort Legend Tower, 3rd Ave. cor. 31st Street, Bonifacio Global City, Taguig	SPANISH	M / Chief Operating Officer	287-923-787-000
9. ERIC O. RECTO 1275 Gladiola St., Dasmarinas Village, Makati City	FILIPINO	I	108-730-891-000
10. WILLIAM W. YAP P. Remedio St. Bakanta, Banilad, Mandaue, Cebu	FILIPINO	I	165-019-567-000
11. LEANDRO E. ABARQUEZ Unit 36C Tower 2, Salcedo Park Tower, HV de la Costa Street, Salcedo Village, Makati City	FILIPINO	Corporate Secretary	234-076-870-000
12. YU KOK SEE 27 Tirad Pass, Quezon City	FILIPINO	S	105-149-630-000
13. MARCIAL RONALD T. ASTURIAS 30 Tindalo St., T&C Exec. Village, Antipolo City, Rizal	FILIPINO	S	122-232-748-000
14. ROGELIO N. PASCUA 29 Dollar St., Meralco Village, Taytay, Rizal	FILIPINO	S	109-310-785-000
15. MIGUEL DE CASTRO MARANA or BITUIN DE CASTRO , 335 Calmito Street, Brgy. Napico, Pasig City	FILIPINO	S	241-338-761-000

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING APPLICABLE

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or Indicate the particular Position if Officer (e.g. President, Treasurer, Corporate Secretary, etc.)

and/or "S" for Stockholder

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PH RESORTS GROUP HOLDINGS, INC.

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
16. LILIAN GUISON MORELOS 946 Maria Cristina, Sampaloc, Manila	FILIPINO	S	168-621-787-000
17. VICENTE LIM PANG 1022 Cortada St, Ermita, Manila	FILIPINO	S	136-406-953-000
18. OWEN NATHANIEL S. AU B9 L5 Mt. Tabor St., Mt. View Subd. Mandalagan, Bacolod City	FILIPINO	S	197-550-637-000
19. DONDI RON R. LIMGENCO 886B Marquitos St., Sampaloc, Manila	FILIPINO	S	302-242-112-000
20. ERNESTO S. ISLA Rm 312 Armons Bldg. 142 Kamias cor. Anonas St., Quezon City	FILIPINO	I	110-438-600-000
21. DEXTER E. QUINTANA 38 Daisy Road, Pilar Village, Las Piñas City	FILIPINO	S	121-438-786-000
22. NOVEL EDGE INVESTMENTS LIMITED P.O. Box 957 Offshore Incorporations Centre, Roadtown Tortola British Virgin Islands	NON-FILIPINO	S	
23. CONRADO RAFAEL C. ALCANTARA Alsons Building 2286 Chino Roces Ave. Makati City	FILIPINO	S	
24. MARCO ANGELO C. ALCANTARA Alsons Building 2286 Chino Roces Ave. Makati City	FILIPINO	S	
25.			
26.			
27.			
28.			
29.			
30.			

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING APPLICABLE

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or Indicate the particular Position if Officer (e.g. President, Treasurer, Corporate Secretary, etc.)
and/or "S" for Stockholder

NOTE: USE ADDITIONAL SHEET IF NECESSARY