GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016

STOCK CORPORATION



MAY U 4 2016 THE DATE OF THE 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 BETTING BY THE THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE

GUIO EXTENSION OFFICE

- 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.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF **EXISTING LAWS, RULES AND REGULATIONS**

######################################	PRINT LEGIBLY =			
CORPORATE NAME: John Hay Mana	agement Corpo	ration		DATE REGISTERED: June 25, 1993
BUSINESS/TRADE NAME: John Hay Mana	agement Corpor	ration		FISCAL YEAR END:
SEC REGISTRATION NUMBER: ASO93-04846				December, 31
DATE OF ANNUAL MEETING PER BY-LAWS: first Monday of	April			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-025-168-000
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:
April 5, 2016				www.jhmc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:				E-MAIL ADDRESS:
John Hay Special	Philippin		3ox 1088, Baguio City 2600	mgmt@jhmc.com.ph
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:			
John Hay Special	l Economic Zon Philippin		3ox 1088, Baguio City 2600	(074) 444-5823
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit		SEC ACC applicabl	REDITATION NUMBER (if e): N.A.	(074) 444-5823 (074) 423-5402
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To develop Camp John Hay as a premier tourist and investment destinal sustainable multiple use of forest watershed, and to contribute to nation growth and job generation.	tion, to ensure	INDUST	RY CLASSIFICATION:	GEOGRAPHICAL CODE: 141102000
======================= INTERCOMPAN		-		*********
PARENT COMPANY SEC	REGISTRATIO	NO.	AD	DRESS
Bases Conversion and Development Authority	N.A.		1	Center, 31st Street, corner 2nd Global City, Taguig City
SUBSIDIARY/AFFILIATE SEC	REGISTRATION	NO.	AD	DRESS
N.A.	N.A.			N.A.
NOTE: USE ADDITIO	NAL SHEET IF N	ECESSA	RY	

3.7	GENERAL INFORMAT	TION SH	IEET
	STOCK CORPORA		
Corporate N		lanagement	
	Is the Corporation a covered person under the Anti Moi		loring
	Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/		ering C Yes • No
Please chec	k the appropriate box:	10000	
1.	n tile appropriate son		
Accessible to the second second second	Banks		
	Offshore Banking Units	4. 🗆	Jewelry dealers in precious metals, who, as a
The second secon	Quasi-Banks		business, trade in precious metals
=	Trust Entities		
☐ e.	Non-Stock Savings and Loan Associations		
	Pawnshops		
	Foreign Exchage Dealers		Jewelry dealers in precious stones, who, as a
	Money Changers	5.	business, trade in precious stone
	Remittance Agents		the state of the same of the state of the
The second secon	Electronic Money Issuers		
☐ k.	Financial Institutions which Under Special Laws are subject to		
	Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,		Cin and in a monitor which as a husiness
	including their subsidiaries and affiliates.	6.	Company service providers which, as a business, provide any of the following services to third parties:
2.			provide any or the following services to time parties.
	Insurance Companies		
	Insurance Agents		acting as a formation agent of juridical persons
	Insurance Brokers	b.	acting as (or arranging for another person to act as)
	Professional Reinsurers		a director or corporate secretary of a company, a partner of a partnership, or a similar position in
	Reinsurance Brokers		relation to other juridical persons
	Holding Companies		Totalen to outsi januaran persona
-	Holding Company Systems		taran and taran
	Pre-need Companies	L c.	providing a registered office, business address or accommodation, correspondence or administrative
	Mutual Benefit Association		address for a company, a partnership or any other
☐ J.	All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		legal person or arrangement
3.	modranes seminosen (.s)		
	Securities Dealers	Па	acting as (or arranging for another person to act as)
	Securities Brokers	□ 4.	a nominee shareholder for another person
	Securities Salesman		
	Occurred Salesman	7.	Persons who provide any of the following services:
☐ d.	Investment Houses	☐ a.	managing of client money, securities or other assets
☐ e.	Investment Agents and Consultants		
-	Trading Advisors	☐ b.	management of bank, savings or securities
	Other entities managing Securities or rendering similar services		accounts
	Mutual Funds or Open-end Investment Companies	☐ c.	organization of contributions for the creation,
	Close-end Investment Companies		operation or management of companies
	Common Trust Funds or Issuers and other similar entities		
	Transfer Companies and other similar entities	☐ d.	creation, operation or management of juridical
LJ 1.	Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on		persons or arrangements, and buying and selling business entities
☐ m.	Entities administering of otherwise dealing in valuable objects	8. 🗸	None of the above
	Entities administering or otherwise dealing in cash Substitutes	Describe	eco-tourism, area development, and multiple use of
	and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission	nature of business:	forest watershed
	(SEC)		
	Has the Corporation complied with the requirements on Custo		
	(CDD) or Know Your Customer (KYC), record-keeping, and su under the AMLA, as amended, since the last filing of its GIS?	bmission o	f reports ○ Yes ○ No

STOCK CORPORATION

PLEASE PRINT LEGIBLY ===

CORPORATE	NAME:		Jo	hn Hay Manag	gement Corpora	ation	
			CAPITAI	STRUCTURE			
AUTHORIZED CA	APITAL STO	K					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Stat	
			1,200,000		100.00	120,000,000.00	
SUBSCRIBED C	APITAL	TOTAL	1,200,000		TOTAL P	120,000,000.00	
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
	10		1,200,000		100.00	120,000,000.00	
		TOTAL	1,200,000	TOTAL	TOTAL P	120,000,000.00	
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
N.A.							
Percentage of Fo	oreign Equity	: TOTAL		TOTAL	TOTAL P		
PAID-UP CAPI	TAL			TOTAL SI	UBSCRIBED P	120,000,000.00	and Section
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	10		1,200,000		100.00		
						120,000,000.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TOTAL TYPE OF SHARES *	1,200,000 NUMBER OF SHARES	PAR/STAT	TOTAL P	120,000,000.00 AMOUNT (PhP)	% OF OWNERSHIP
N.A.							
0.00 %		TOTAL			TOTAL P		
				TOTAL PAID-	UP P	120,000,000.00	
* Common, Prefe	erred or other		ISE ADDITIONA	L SHEET IF NE	ECESSARY		
		, Shareholders owning 10%	6 of outstanding sh	nares.			

STOCK CORPORATION

PLEASE PRINT LEGIBLY ==

CORPORATE NAME:

John Hay Management Corporation

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
Silvestre C. Afable Jr., Filipino 11-D Rosa Alvero Street, Loyola Heights, Quezon City	N	С	М	Y	Chairman	Executive/C; Governance/C	144-069-673
Jamie Eloise M. Agbayani, Filipino #48 Mangyan Road, La Vista, Quezon City	N	М	F	Υ	President- CEO	CJHDevCo Concerns and 19 Conditionalities/M; Bus. Dev't./M; Executive/M; Finance/M; Nominations, Remunerations and Org'l. Dev't./C	107-954-766
Reynaldo U. Agranzamendez, Filipino Rainbow Hills Subdivision, Avelino St. Ext., Banrangay Fairview, Baguio City	N	М	М	Y	N.A.	CJHDevCo Concerns and 19 Conditionalities/M; Audit/M; Nominations, Remunerations and Org'l. Dev't./M; Risk Mgmt./M	113-551-068
Catherine Mary R. Biazon, Filipino #419 Taal St., Ayala Alabang, Muntinlupa City	N	М	F	Υ	N.A.	Bus. Dev't./C; Finance/M; Nominations, Remunerations and Org'l. Dev't./M	211-864-910
5. Arnel Paciano D. Casanova, Filipino #43 Kennedy St., North Greenhills, San Juan City, Metro Manila	N	М	М	Υ	Vice- Chairman	CJHDevCo Concerns and 19 Conditionalities/M; Executive/M; Risk Mgmt./M	178-352-892
6. Emerito P. Manalo, Filipino #7719 Moss cor. Orchard Sts., Marcelo Village, West Service Rd., Parañaque City	N	М	М	Υ	N.A.	Bus. Dev't./M; Finance/M; Risk Mgmt./M	135-936-088
Ceasar G. Oracion, Filipino #9 Pucay Village, Bakakeng Norte, Baguio City	N	М	М	Y	Corporate Treasurer	CJHDevCo Concerns and 19 Conditionalities/C; Bus. Dev't./M; Finance/M	939-864-959
Gloria F. Peralta, Filipino Brgy. 16, Gen. Luna Street, Laoag City, Ilocos Norte	N	М	F	Υ	N.A.	Audit/C; Governance/M; Nominations, Remunerations and Org'l. Dev't./C; Risk Mgmt./M	110-549-259
Teddy Esteban F. Rigoroso, Filipino #10A Malumanay Street, Sikatuna Village, Quezon City	N	М	М	Y	Corporate Secretary; Compliance Officer	CJHDevCo Concerns and 19 Conditionalities/M; Audit/M; Governance/M; Risk Mgmt./C	212-970-849
10. Antonio H. Tengco #807 F.T. Reyes St., Barangay Sto. Niño, Malolos City, Bulacan	N	М	М	Υ	N.A.	Bus. Dev't./M; Finance/C	127-066-060
11. Atty. Michelle T. Regala-Niebres 9023 Aranga Street, San Antonio Village, Makati City	N	N.A.	F	N	OIC, VP and COO	N.A.	222-054-046
 Office of the Gov't. Corporate Counsel 3rd Floor MWSS Building, Katipunan Road, Balara, Quezon City 	N	N.A.	N.A.	N	Asst. Corporate Secretary	N.A.	N.A.

INSTRUCTION:

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 CORPO				
		PLEASE PRINT	LEGIBLY =====			===
CORPORATE NAME:	John Hay	Management Co	rporation			
TOTAL NUMBER OF STOCKHOLDERS:	10		NO. OF STOCKHOLDERS WITH 100 O	R MORE SHARES	EACH:	1
TOTAL ASSETS BASED ON LATEST AUDITED FINANCE	CIAL STAT	EMENTS:	PhP190,844,646.29			
	STO	OCKHOLDER'S II	NFORMATION			1.
		SHARES	SUBSCRIBED	16		TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
Bases Conversion and Development Authority		1,199,991	100.00			
Filipino						
2/F, Bonifacio Technology Center, 31st St.,	-5				119,999,100.00	002-219-699-000
Crescent Park West, Bonifacio Global City, Taguig City	TOTAL	1,199,991	100.00			
2. Silvestre C. Afable Jr.		1	100.00			
Filipino						
11-D Rosa Alvero Street, Loyola Heights, Quezon City					100.00	144-069-673
add25.1. Sity	TOTAL	1	100.00			
3. Jamie Eloise M. Agbayani		1	100.00			
Filipino				-		
#48 Mangyan Road, La Vista, Quezon City					100.00	107-954-766
	TOTAL	1	100.00			* 1
Reynaldo U. Agranzamendez		1	100.00			
Filipino						2 1
Rainbow Hills Subd., Avelino St. Ext.,					100.00	113-551-068
Barangay Fairview, Baguio City	TOTAL	1	100.00			
5. Catherine Mary R. Biazon		1	100.00			
Filipino						
#419 Taal St., Ayala Alabang, Muntinlupa City					100.00	211-864-910
	TOTAL	1	100.00			
6. Emerito P. Manalo		1	100.00			
Filipino		1000				
#7719 Moss cor. Orchard Sts, Marcelo Village, West Service Rd., Parañague City					100.00	135-936-088
11000 3011100 1101, 1 0101101010	TOTAL	1	100.00			
7. Ceasar G. Oracion		1	100.00			
Filipino						
#9 Pucay Village, Bakakeng Norte, Baguio City					100.00	939-864-959
	TOTAL	1	100.00			
TOTAL AMOUNT OF SUB	SCRIBED	CAPITAL				
		TOTAL AMOU	NT OF PAID-UP CAPI	TAL		

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.

STOCK CORPORATION

CORPORATE NAME:	John Hay M	lanagement Corp	oration			
TOTAL NUMBER OF STOCKHOLDERS:	10		NO. OF STOCKHOLDERS WITH 100 C	OR MORE SHARES	EACH:	1
TOTAL ASSETS BASED ON LATEST AUDITED FS:			PhP190,844,646.29			
	STOC	KHOLDER'S INF	ORMATION			
		SHARES	SUBSCRIBED			TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
8. Gloria F. Peralta		1	100.00		1	
Filipino Brgy. 16, Gen. Luna St., Laoag City, Ilocos					100.00	110-549-259
	TOTAL	1	100.00		100.00	110 040 200
Teddy Esteban F. Rigoroso		1	100.00			
Filipino #10A Malumanay St., Sikatuna Village, Quezon						
#10A Malumanay St., Sikatuna Village, Quezon	TOTAL	1	100.00		100.00	212-970-849
10. Antonio H. Tengco		1	100.00			
Filipino						127-066-060
#807 F.T. Reyes St., Barangay Sto. Niño, Malolos City, Bulacan	TOTAL	1	100.00		100.00	
11.						
					_	
12.				- " ;-"		
	TOTAL					
13.						
	TOTAL					
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SU	JBSCRIBED	CAPITAL	120,000,000.00			
		TOTAL AMOU	NT OF PAID-UP CAP	TAL	120,000,000.00	
INSTRUCTION: SPECIFY T				i pia		

STOCK CORPORATION

		- PLEA	SE PRINT LEGIB	LY	========		
CORPORATE NAME:			John Hay Man	ager	ment Corporatio	n	
INVESTMENT OF CO FUNDS IN ANOTHER			AMOUNT (PhP)	DATE OF	BOARD RESOLUTION
1.1 STOCKS - PILTI							N.A.
1.2 BONDS/COMME by Private Corp	ERCIAL PAPER (Issued						N.A.
1.3 LOANS/ CREDIT							N.A.
1.4 GOVERNMENT	TREASURY BILLS						N.A.
1.5 OTHERS							N.A.
2. INVESTMENT OF CO SECONDARY PURPO	RPORATE FUNDS IN AC DSES (PLEASE SPECIFY		UNDER ITS		DATE OF BO RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION
	NONE						
3. TREASURY SHARES	NONE				NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNA	APPROPRIATED RETAIN	VED EAR	NINGS AS OF E	ND (OF LAST FISCA	AL YEAR	N.A.
5. DIVIDENDS DECLAR	ED DURING THE IMMED	DIATELY	PRECEDING YE	AR:			
TYPE	OF DIVIDEND			OMA	UNT (PhP)		DATE DECLARED
5.1 CASH							NONE
5.2 STOCK							NONE
5.3 PROPERTY							NONE
	1	OTAL	Р				
6. ADDITIONAL SHARE	S ISSUED DURING THE	PERIOD:					
DATE	NO. OF	SHARES				AMOU	NT
	NC	ONE		_			
				-			
SECONDARY LICENSE/	REGISTRATION WITH S	SEC AND	OTHER GOV'T	AGF	NCY:		
NAME OF AGENCY:	SEC			SSF			IC
TYPE OF LICENSE/REGN.	N.A.	STAN.		N.A.			N.A.
DATE ISSUED:	N.A.			N.A.			N.A.
DATE STARTED OPERATIONS:	N.A.			N.A.			N.A.
TOTAL ANNUAL CO DIRECTORS DURIN FISCAL YEA	G THE PRECEDING	TOTAL	NO. OF OFFICE	RS	TOTAL NO. OI		TOTAL MANPOWER COMPLEMENT
5,000,6	649.59		30		21		51

NOTE: USE ADDITIONAL SHEET IF NECESSARY

	TEDDY ESTEBAN F.	RIGOROSO	CORPORATE S	ECRETARY OF	THE ABOVE-	MENTIONED
	(Name)		(Positio	on)		
NFORMATION S	R THE PENALTY OF SHEET WHICH CONSIS BEST OF MY KNOWLI	STS OF EIGHT (8) PAGES HAVE BEE	N MADE IN GOO	GENERAL DD FAITH, DUL	Y VERIFIED BY
CONSTRUED AS	S NON-OPERATION (F INCORPORATION.	OF THE CORPOR	ATION AND A GRO	OUND FOR THE	REVOCATIO	SECUTIVE YEARS SHALL IN OF THE CORPORATION GHT TO A HEARING FOR THE
DONE THIS	411	DAY OF	May , 20 16	IN	Baguio	City
Y SUBSCRIBE	D AND SWORN TO E	BEFORE ME IN	BAGUIO CITY	CITY/F	and the state of t	HLIPPINES ON
a X Fain	, AFFIANT PERSONA INTIFICATION CARD V	LLT APPEARED DE		IBITED TO ME F	HIS/HER INTEC	GRATED BAR OF THE
a X Fain	AFFIANT PERSONA	LLT APPEARED DE	NOTARY PUBLIC FOR Notarial Commission Commission expires of Roll of Attorney Numb PTR No. IBP No. Office Address:	No.	INETY PUBLIC COMPLET STARY PUB	WEYES 16 120 M