COVER SHEET

MANILA WATER COMPANY INC

489 KATIPUNAN ROAD BALARA 1105
QUEZON CITY METRO MANILA

Atty. JEWEL C. FERNANDEZ-AUSTRIA
Contact Person

981-8130
Company Telephone Number

1231
04
Month
Day
Month
Day
Stock
G.I.S
FORM TYPE

Secondary License Type, If Applicable

A1996-11593
Amended Articles Number/Section

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes
**GENERAL INFORMATION SHEET (GIS)**

**FOR THE YEAR 2008**  
**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**
1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE 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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING ANNUAL MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS) HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPANIED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
5. SUBMIT TWO (2) 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.

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**CORPORATE NAME:** MANILA WATER COMPANY, INC.  
**DATE REGISTERED:** JANUARY 6, 1997

**BUSINESS/TRADE NAME:** MANILA WATER COMPANY, INC.  
**FISCAL YEAR END:** 31 DECEMBER

**SEC REGISTRATION NUMBER:** A199611593

**DATE OF ANNUAL MEETING PER BY-LAWS:** ANY DATE IN APRIL OF EACH YEAR

**DATE ACTUAL DATE OF ANNUAL MEETING:** MARCH 31, 2008

**COMPLETE PRINCIPAL OFFICE ADDRESS:** MWSS ADMINISTRATION BUILDING, 489 KATIPUNAN ROAD, BALARA, QUEZON CITY

**COMPLETE BUSINESS ADDRESS:** MWSS ADMINISTRATION BUILDING, 489 KATIPUNAN ROAD, BALARA, QUEZON CITY

**FAX NUMBER:** 928-2450

**WEBSITE/E-MAIL ADDRESS:** www.manilawater.com

**E-MAIL ADDRESS:** ile@manilawater.com  
info@manilawater.com

**NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:** SYCIP GORRES VELAYO & CO. - LUCY L. CHAN

**SEC ACCREDITATION NUMBER (II applicable):** 0114-AR-1

**TELEPHONE NUMBER(S):** 981-8130

**PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:** WATER SUPPLY AND SEWERAGE SERVICES

**INDUSTRY CLASSIFICATION:** WATERWORKS AND SUPPLY 1105

**GEOGRAPHICAL CODE:**

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**INTERCOMPANY AFFILIATIONS**

<table>
<thead>
<tr>
<th>PARENT COMPANY</th>
<th>SEC REGISTRATION NO.</th>
<th>ADDRESS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SUBSIDIARY/AFFILIATE</th>
<th>SEC REGISTRATION NO.</th>
<th>ADDRESS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Northern Waterworks and Rivers of Cebu, Inc.</td>
<td>CS200615868</td>
<td>489 Katipunan Road Balara, Quezon City</td>
</tr>
<tr>
<td>West Zone Water Services, Inc.</td>
<td>CS200615562</td>
<td>489 Katipunan Road Balara, Quezon City</td>
</tr>
</tbody>
</table>

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**NOTE:** USE ADDITIONAL SHEET IF NECESSARY
## GENERAL INFORMATION SHEET

**STOCK CORPORATION**

Please print legibly

---

**CORPORATE NAME:** MANILA WATER COMPANY, INC.

---

### AUTHORIZED CAPITAL STOCK

<table>
<thead>
<tr>
<th>TYPE OF SHARES</th>
<th>NUMBER OF SHARES</th>
<th>PAR/STATED VALUE (No. of shares X Par/Stated Value)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Common</td>
<td>3,100,000,000</td>
<td>3,100,000,000.00</td>
</tr>
<tr>
<td>PPS</td>
<td>4,000,000,000</td>
<td>400,000,000.00</td>
</tr>
<tr>
<td>RPS</td>
<td>500,000,000</td>
<td>500,000,000.00</td>
</tr>
</tbody>
</table>

**TOTAL** 7,600,000,000

### SUBSCRIBED CAPITAL

#### FILIPINO

<table>
<thead>
<tr>
<th>NO. OF STOCKHOLDERS</th>
<th>TYPE OF SHARES</th>
<th>NUMBER OF SHARES</th>
<th>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</th>
<th>PAR/STATED VALUE</th>
<th>AMOUNT (PhP)</th>
<th>% OF OWNERSHIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Common</td>
<td>804,441,728</td>
<td>223,848,645</td>
<td>1.00</td>
<td>804,441,728.00</td>
<td>13.37%</td>
</tr>
<tr>
<td>1</td>
<td>PPS</td>
<td>3,333,333,330</td>
<td>-</td>
<td>0.10</td>
<td>333,333,330.00</td>
<td>55.41%</td>
</tr>
</tbody>
</table>

**TOTAL** 4,137,775,058

#### FOREIGN (INDICATE BY NATIONALITY)

<table>
<thead>
<tr>
<th>NO. OF STOCKHOLDERS</th>
<th>TYPE OF SHARES</th>
<th>NUMBER OF SHARES</th>
<th>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</th>
<th>PAR/STATED VALUE</th>
<th>AMOUNT (PhP)</th>
<th>% OF OWNERSHIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dutch</td>
<td>Common</td>
<td>81,934,915</td>
<td>1.00</td>
<td>81,934,915.00</td>
<td>1.36%</td>
<td></td>
</tr>
<tr>
<td>British</td>
<td>Common</td>
<td>2,000,000</td>
<td>1.00</td>
<td>2,000,000.00</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Japanese</td>
<td>Common</td>
<td>188,000,000</td>
<td>1.00</td>
<td>188,000,000.00</td>
<td>3.13%</td>
<td></td>
</tr>
<tr>
<td>Multinational</td>
<td>Common</td>
<td>176,400,000</td>
<td>1.00</td>
<td>176,400,000.00</td>
<td>2.83%</td>
<td></td>
</tr>
<tr>
<td>Multinational</td>
<td>PPS</td>
<td>764,472,320</td>
<td>764,472,320</td>
<td>1.00</td>
<td>764,472,320.00</td>
<td>12.71%</td>
</tr>
<tr>
<td>Dutch</td>
<td>PPS</td>
<td>666,666,667</td>
<td>-</td>
<td>0.10</td>
<td>66,666,667.00</td>
<td>11.08%</td>
</tr>
</tbody>
</table>

**TOTAL** 1,877,473,907

### PAID-UP CAPITAL

#### FILIPINO

<table>
<thead>
<tr>
<th>NO. OF STOCKHOLDERS</th>
<th>TYPE OF SHARES</th>
<th>NUMBER OF SHARES</th>
<th>PAR/STATED VALUE</th>
<th>AMOUNT (PhP)</th>
<th>% OF OWNERSHIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Common</td>
<td>804,441,728</td>
<td>1.00</td>
<td>819,349,150.00</td>
<td>13.37%</td>
</tr>
</tbody>
</table>

**TOTAL** 4,137,775,058

#### FOREIGN (INDICATE BY NATIONALITY)

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<tr>
<th>NO. OF STOCKHOLDERS</th>
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<td>Common</td>
<td>2,000,000</td>
<td>2,000,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Japanese</td>
<td>Common</td>
<td>188,000,000</td>
<td>188,000,000.00</td>
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</tr>
<tr>
<td>Dutch</td>
<td>PPS</td>
<td>666,666,667</td>
<td>66,666,667.00</td>
<td>11.08%</td>
</tr>
</tbody>
</table>

**TOTAL** 1,877,473,907

62.20%

**TOTAL** 1,877,473,907

**TOTAL PAID-UP** 5,649,703,423.07 100.00%

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**NOTE:** Use additional sheet if necessary

* Common, Participating Preferred Shares (PPS) and Redeemable Preferred Shares (RPS)

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

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GIS_STOCK (v.2005)
## GENERAL INFORMATION SHEET

**STOCK CORPORATION**

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### PLEASE PRINT LEGIBLY

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**CORPORATE NAME:**

**MANILA WATER COMPANY, INC.**

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### DIRECTORS / OFFICERS

<table>
<thead>
<tr>
<th>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</th>
<th>INC’R</th>
<th>BOARD</th>
<th>STOCK HOLDER</th>
<th>OFFICER</th>
<th>EXEC. COMM. (EC)</th>
<th>TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS</th>
</tr>
</thead>
</table>
| **1. FERNANDO ZOBEL DE AYALA**
6 Harvard Road, North Forbes Park, Makati City | N     | C     | Y            | Chairman | Chairman EC; C / C | 104-104-067 FILIPINO                                                        |
| **2. JAIME AUGUSTO ZOBEL DE AYALA II**
74 Cambridge Circle, North Forbes Park, Makati City | N     | M     | Y            | Vice Chairman | Vice Chairman EC; N / M | 320-104-637 FILIPINO                                                      |
| **3. DELFIN L. LAZARO**
28 Narra Avenue, South Forbes Park, Makati City | N     | M     | Y            | N.A. | Member EC; C / M | 106-181-679 FILIPINO                                                      |
| **4. ANTONINO T. AQUINO**
31 Fordham Street, White Plains, Quezon City | Y     | M     | Y            | President | Member EC | 108-727-097 FILIPINO                                                     |
| **5. ALBERTO L. JUGO**
6 Baltazar Street, Ayala Heights, Quezon City | N     | M     | Y            | N.A. | N.A. | 135-553-764 FILIPINO                                                     |
| **6. AURELIO R. MONTINOLA III**
18 Tolentino Street, San Lorenzo Village, Makati City | N     | M     | Y            | N.A. | A / M | 135-558-086 FILIPINO                                                     |
| **7. KEVIN STARLING**
11a Ogden Road, Bramhall, Stockport, SK7 1HG | N     | M     | Y            | N.A. | Member EC; N / M | 107365817 BRITISH                                                        |
| **8. MARTIN BEESELEY**
3 Fernyhough Court Fulwood Preston, United Kingdom PR2 9NJ | N     | M     | Y            | N.A. | N.A. | 109799272 BRITISH                                                        |
| **9. HIROMU NISHIMURA**
2-18 Fujitsuka, Kohoku-ku, Yokohama-shi, Kanagawa, Japan | N     | M     | Y            | N.A. | A / M | TG1475955 JAPANESE                                                      |
| **10. CIELITO H. HABITO**
10071 Mt. Pulog Street, Los Baños Subd., College, Laguna | N     | I     | Y            | N.A. | A / C | 111-784-823 FILIPINO                                                     |
| **11. OSCAR S. REYES**
Unit 6, Kasiyahan Homes, 58 McKinley Road, Forbes Park, Makati City | N     | I     | Y            | N.A. | A / M; N / C; C / M | 136-623-569 FILIPINO                                                      |
| **12. SHERISA P. NUESA**
306 Lian St., Ayala Alabang Village, Muntinlupa City | N     | N.A. | Y            | CFO and Treasurer | N.A. | 132-204-906 FILIPINO                                                    |
| **13. SOLOMON M. HERMOSURA**
33 San Isidro Street, Bo. Capitololyo, Pasig City | Y     | N.A. | Y            | Corporate Secretary | N.A. | 107-478-241 FILIPINO                                                    |
| **14. JOSE RENE D. ALMENDRAS**
5 Holdgan St., Ayala Hillsides Estate, Old Balara, Q.C | N     | N.A. | N            | Group Director | N.A. | 118-827-363 FILIPINO                                                   |
| **15. VIRGILIO C. RIVERA, JR.**
Bik. 1, Lot 4 Rambutan cr. Kaimito St., Ayala Westgrove Heights, Silang Cavite | N     | N.A. | Y            | Group Director | N.A. | 122-046-959 FILIPINO                                                   |
| **16. FRANK BEAUMONT**
Unit 15, Manila Bay, One Roxas Triangle, Paseo de Roxas, 1226 -Makati City | N     | N.A. | Y            | Group Director | N.A. | 740134404 BRITISH                                                     |
| **17. RUEL T. MARANAN**
37 Queensville Street, White Plains, Quezon City | N     | N.A. | Y            | Group Director | N.A. | 158-257-394 FILIPINO                                                  |
| **18. GEODINO V. CARPIO**
Block 5, Lot 10, Michigan Bend, Palos Verdes, Sta. Cruz, Antipolo City | N     | N.A. | Y            | Group Director | N.A. | 102-083-204 FILIPINO                                                 |
| **19. GLORINA P. DE CASTRO**
Lot 7 Block 2 Pasig Millennium Gardens, Jenny's Ave. Maybunga, Pasig | N     | N.A. | Y            | Compliance Officer | N.A. | 135-559-760 FILIPINO                                                 |

**INSTRUCTIONS:**

- 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.
### MAJOR STOCKHOLDER'S INFORMATION

<table>
<thead>
<tr>
<th>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</th>
<th>SHARES SUBSCRIBED</th>
<th>AMOUNT PAID (PhP)</th>
<th>TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. AYALA CORPORATION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Filipino</td>
<td>34/F Tower One, Ayala Triangle, Ayala Avenue, Makati City</td>
<td>Common</td>
<td>524,975,502</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>524,975,502</td>
<td>524,975,502.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2. UNITED UTILITIES PACIFIC HOLDINGS BV</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dutch</td>
<td>Teleportboulevard 140, 1043 EJ, Amsterdam, The Netherlands</td>
<td>Common</td>
<td>81,934,917</td>
</tr>
<tr>
<td>PPS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>666,666,670</td>
<td>66,666,667.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>748,601,587</td>
<td>148,601,584.00</td>
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<td></td>
</tr>
<tr>
<td><strong>3. BPI CAPITAL CORPORATION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Filipino</td>
<td>8/F BPI Building, Ayala Avenue corner Paseo de Roxas, Makati City</td>
<td>Common</td>
<td>55,617,200</td>
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<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>55,617,200</td>
<td>55,617,200.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>4. MITSUBISHI CORPORATION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Japanese</td>
<td>16-3 Konan, 2-Chome, Minato-ku, Tokyo 108-8228, Japan</td>
<td>Common</td>
<td>188,000,000</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>188,000,000</td>
<td>188,000,000.00</td>
<td></td>
<td></td>
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<tr>
<td>**5. INTERNATIONAL FINANCE CORPORATION **</td>
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</tr>
<tr>
<td>Multinational</td>
<td>2121 Pennsylvania Avenue, N.W., Washington DC-20433, USA</td>
<td>Common</td>
<td>176,400,000</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>176,400,000</td>
<td>176,400,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6. PHILWATER HOLDINGS COMPANY, INCORPORATED</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Filipino</td>
<td>c/o Manila Water Company, Inc., MWSS Administration Building, 489 Katipunan Road, Balara, Quezon City</td>
<td>PPS</td>
<td>3,333,333,330</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,333,333,330</td>
<td>333,333,333.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>**7. PCD NOMINEE CORPORATION *****</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Filipino and Non-Filipino</td>
<td>37/F Tower One, Ayala Triangle, Ayala Ave., Makati City</td>
<td>Common</td>
<td>925,234,521</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>925,234,521</td>
<td>925,234,521.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT OF SUBSCRIBED CAPITAL**

**TOTAL AMOUNT OF PAID-UP CAPITAL**

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*Of Total Outstanding Shares Excluding Redeemable Preferred Shares

**Shares are registered in the name of PCD Nominee Corporation

***Excluding shares beneficially owned by International Finance Corporation.

The Company has no information of beneficial owners of more than 5% of any class of the Company’s voting securities other than those listed in this GIS.

**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.
<table>
<thead>
<tr>
<th>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</th>
<th>SHARES SUBSCRIBED</th>
<th>AMOUNT PAID (PhP)</th>
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</tr>
</thead>
<tbody>
<tr>
<td>8. ADMINISTRATOR 2005 ESOWN</td>
<td>Common</td>
<td>19,555,000</td>
<td>19,555,000.00</td>
<td>71,766,850.00</td>
</tr>
<tr>
<td>Filipino</td>
<td>c/o Manila Water Company, Inc., MWSS Administration Building, 489 Katipunan Road, Balara, Quezon City</td>
<td></td>
<td>0.325%</td>
<td></td>
</tr>
<tr>
<td>9. ADMINISTRATOR 2006 ESOWN</td>
<td>Common</td>
<td>9,805,001</td>
<td>9,805,001.00</td>
<td>35,984,353.67</td>
</tr>
<tr>
<td>Filipino</td>
<td>c/o Manila Water Company, Inc., MWSS Administration Building, 489 Katipunan Road, Balara, Quezon City</td>
<td></td>
<td>0.163%</td>
<td></td>
</tr>
<tr>
<td>10. RUEL T. MARANAN (AS MWCI ESOP ADMINISTRATOR)</td>
<td>Common</td>
<td>6,384,924</td>
<td>6,384,924</td>
<td>23,432,671.08</td>
</tr>
<tr>
<td>c/o Manila Water Company, Inc., MWSS Administration Building, 489 Katipunan Road, Balara, Quezon City</td>
<td></td>
<td></td>
<td>0.106%</td>
<td></td>
</tr>
<tr>
<td>11. ERNESTO O. CHUA CHIACO AND/OR MARGARET SY CHUA</td>
<td>Common</td>
<td>2,540,000</td>
<td>2,540,000.00</td>
<td>9,312,480.18 S5262-A1551-A-9/8106044</td>
</tr>
<tr>
<td>223 Recoletos St., Urdaneta Village Makati City</td>
<td></td>
<td></td>
<td>0.042%</td>
<td></td>
</tr>
<tr>
<td>12. ERNESTO CHUA CHIACO</td>
<td>Common</td>
<td>1,630,000</td>
<td>1,630,000.00</td>
<td>5,976,119.17 S5262-A1551-A-9/8106044</td>
</tr>
<tr>
<td>223 Recoletos St., Urdaneta Village Makati City</td>
<td></td>
<td></td>
<td>0.027%</td>
<td></td>
</tr>
<tr>
<td>13. ADMINISTRATOR 2006 ESOWN II</td>
<td>Common</td>
<td>1,360,999</td>
<td>1,360,999.00</td>
<td>4,861,315.73 129-523-475</td>
</tr>
<tr>
<td>c/o Manila Water Company, Inc., MWSS Administration Building, 489 Katipunan Road, Balara, Quezon City</td>
<td></td>
<td></td>
<td>0.023%</td>
<td></td>
</tr>
<tr>
<td>14. MIGUEL JOSE NAVARRETE</td>
<td>Common</td>
<td>700,000</td>
<td>700,000.00</td>
<td>2,566,431.54 122-288-439</td>
</tr>
<tr>
<td>19 Southbay Drive cr. Manila Bay, South Bay Garden, Sucat, Parañaque</td>
<td></td>
<td></td>
<td>0.012%</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

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:** MANILA WATER COMPANY, INC.  

**TOTAL NUMBER OF STOCKHOLDERS:** 1,056  
**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 1,043  

**TOTAL ASSETS BASED ON LATEST AUDITED FS:** PhP 24,434,854,445.00  

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**STOCKHOLDER’S INFORMATION**  

<table>
<thead>
<tr>
<th>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</th>
<th>SHARES SUBSCRIBED</th>
<th>TYPE</th>
<th>NUMBER</th>
<th>AMOUNT (PhP)</th>
<th>% OF OWNERSHIP</th>
<th>AMOUNT PAID (PhP)</th>
<th>TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS</th>
</tr>
</thead>
</table>
| 15. MAGDALENO B. ALBARRACIN AND/OR TRINIDAD ALBARRACIN  
Phinma Plaza, Rockwell Center, Makati City | Common 625,000 | 625,000.00 | 0.0104% | 2,232,420.69 | 123-535-521 | | |
| TOTAL 625,000 | 625,000.00 | | | | | | |
| 16. CONSTANTINO CHUA AND/OR WILLLINGTON AND/OR GEORGE WY CHUA  
Room 307 Wellington Bldg. Oriente St. Binondo Manila | Common 500,000 | 500,000.00 | 0.008% | 1,833,165.39 | 104-327-176 | | |
| TOTAL 500,000 | 500,000.00 | | | | | | |
| 17. IDA QUINTU  
3368 Harvard St. Pinagkaisahan, Makati City | Common 500,000 | 500,000.00 | 0.008% | 1,833,165.39 | 100-205-865 | | |
| TOTAL 500,000 | 500,000.00 | | | | | | |
| 18. INSULAR LIFE ASSURANCE CO., LTD  
IL Corporate Center, Filinvest Corporate City, Muntinlupa | Common 418,000 | 418,000.00 | 0.007% | 1,532,526.27 | 320-000-464-124 | | |
| TOTAL 418,000 | 418,000.00 | | | | | | |
| 19. ALFREDO HENARES  
Filipinas Palmoil Industries, Inc., 7/F Citibank Center, 8741 Paseo de Roxas, Makati City | Common 400,000 | 400,000.00 | 0.007% | 1,428,749.24 | 106-933-456 | | |
| TOTAL 400,000 | 400,000.00 | | | | | | |
| 20. GEODINO VIOLA CARPIO  
Bik. 5 Lot 10 Michigan Bend, Palos Verdes Subdivision, Sta. Cruz, Antipolo City | Common 395,000 | 395,000.00 | 0.007% | 1,410,889.88 | 102-083-204 | | |
| TOTAL 395,000 | 395,000.00 | | | | | | |
| 21. LOZANO TAN  
4/F SSHG Law Center, 105 Paseo de Roxas Makati, City | Common 320,000 | 320,000.00 | 0.005% | 1,142,999.40 | 900-524-380 | | |
| TOTAL 320,000 | 320,000.00 | | | | | | |
| 22. OTHERS- 1,035 shares | Common 17,952,901 | 17,952,901.00 | 0.298% | 64,125,484.35 | | | |
| TOTAL 17,952,901 | 17,952,901.00 | | | | | | |

**TOTAL AMOUNT OF SUBSCRIBED CAPITAL**  
6,015,248,965.00  
**100.00%**  

**TOTAL AMOUNT OF PAID-UP CAPITAL**  
6,015,248,965.00  
**100.00%**  

**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

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**CORPORATE NAME:** MANILA WATER COMPANY, INC.

1. **INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION**
   - **STOCKS**
     - AMOUNT (PhP): 68,124,991.00
     - DATE OF BOARD RESOLUTION: 6-Jan-97
   - **BONDS/COMMERCIAL PAPER (Issued by Private Corporations)**
     - AMOUNT (PhP): N.A.
     - DATE OF BOARD RESOLUTION: N.A.
   - **LOANS/ CREDITS/ ADVANCES**
     - AMOUNT (PhP): N.A.
     - DATE OF BOARD RESOLUTION: N.A.
   - **GOVERNMENT TREASURY BILLS**
     - AMOUNT (PhP): N.A.
     - DATE OF BOARD RESOLUTION: N.A.
   - **OTHERS**
     - AMOUNT (PhP): N.A.
     - DATE OF BOARD RESOLUTION: N.A.

2. **INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES**
   - **TYPE OF INVESTMENT**
     - AMOUNT (PhP): N.A.
     - DATE OF BOARD RESOLUTION: N.A.
     - DATE OF STOCKHOLDERS RATIFICATION: N.A.

3. **TREASURY SHARES**
   - NO. OF SHARES: 501,391,000
   - % AS TO THE TOTAL NO. OF SHARES ISSUED: N.A.

4. **DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:**
   - **TYPE OF DIVIDEND**
     - **CASH**
       - AMOUNT (PhP): 776,574,690.34
       - DATE DECLARED: 2/25/07; 8/16/07; 11/15/07
     - **STOCK**
       - AMOUNT (PhP): N.A.
     - **PROPERTY**
       - AMOUNT (PhP): N.A.
     - **TOTAL**
       - AMOUNT (PhP): 776,574,690.34

5. **ADDITIONAL SHARES ISSUED DURING THE PERIOD:**
   - DATE: N.A.
   - NO. OF SHARES: N.A.
   - AMOUNT: N.A.

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**SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:**

- **NAME OF AGENCY:**
  - SEC
  - B S P
  - I C
- **TYPE OF LICENSE/REGN.:**
  - A199611593
  - N.A.
  - N.A.
- **DATE ISSUED:**
  - 6-Jan-97
- **DATE STARTED OPERATIONS:**
  - 1-Aug-97

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**TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR**

- PhP 10,120,000.00

**TOTAL NO. OF OFFICERS**

- 869

**TOTAL NO. OF RANK & FILE EMPLOYEES**

- 694

**TOTAL MANPOWER COMPLEMENT**

- 1,563

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NOTE: USE ADDITIONAL SHEET IF NECESSARY
I, SOLOMON M. HERMOSURA, 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 (8) 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 Corporation's Certificate of Incorporation. In this eventuality, the corporation hereby waives its right to a hearing for the said revocation.

DONE THIS 13TH DAY OF APRIL 2008 IN MAKATI CITY

SOLOMON M. HERMOSURA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PROVINCE, PHILIPPINES ON THIS 13TH DAY OF APRIL 2008. AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/her COMMUNITY TAX CERTIFICATE NO. 10186102, ISSUED AT PASIG CITY ON JANUARY 10, 2008

ARLENE B. MONTERO
Notary Public Until 31 Dec. 2008
PFR No. 09871051 - 04 Jan. 2008
Issued at Makati City
TIN 178-485-394

GIS_STOCK (v.2005)