The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# Global-Estate Resorts, Inc. GERI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type	
Monthly Quarterly Others	
Report Date	Dec 31, 2016
Computation of Public O	wnership
Number of Issued and Outstanding Common Shares	10,986,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	10,986,000,000

# Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	2	0	2	(0
Lourdes T. Gutierrez-Alfonso	2	0	2	
Monica T. Salomon	1	0	1	C
Wilbur L. Chan	2,611,826	0	2,611,826	0.02
Ferdinand T. Santos	30,007	0	30,007	C
Kevin Andrew L. Tan	2	0	2	C
Alain A. Sebastian	1	0	1	C
Gerardo C. Garcia	1	0	1	0
Jesus B. Varela	1	0	1	
	2,641,843	0	2,641,843	0.02

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	0	0	0	0
Lourdes T. Gutierrez-Alfonso	0	0	0	0
Monica T. Salomon	0	0	0	0
Jennifer L. Romualdez	0	0	0	0
Wilbur L. Chan	0	0	0	0
Alain A. Sebastian	0	0	0	0
Lailani V. Villanueva	0	0	0	0
Dominic V. Isberto	0	0	0	0
Rolando D. Siatela	0	0	0	0
***************************************	0	0	0	0

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Megaworld Corporation	8,859,398,139		year and the second sec	
Fil-Estate Management, Inc.	396,910,946	3,180,052	400,090,998	3.64
	9,256,309,085	186,514,052	9,442,823,137	

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fil-Estate Marketing Association, Inc.	430,560	1	430,560	
Fil-Estate Sales, Inc.	430,560	0	430,560	0
Fil-Estate Realty Sales Associates, Inc.	257,400	0	257,400	0
	1,118,520	0	1,118,520	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Not applicable.	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
UBP Capital Corporation	110,500	0	110,500	
AMA Rural Bank of Mandaluyong	300,000	0	300,000	
Ventures Rural Bank of Mandaluyong	51,000	0	51,000	
Philippine Veterans Bank	24,120	0	24,120	
Century Savings Bank Corporation	23,400	0	23,400	
Country Rural Bank of Taguig	17,000	0	17,000	
	526,020	0	526,020	

### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Employees	80,811	0	80,811	0
	80,811	0	80,811	0

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Not applicable.	0	0	0	0
	0	0	0	0

# Public Ownership Report

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Not applicable.	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	10,986,000,000
Total Number of Non-Public Shares	9,447,190,331
Total Number of Shares Owned by the Public	1,538,809,669
Public Ownership Percentage	14.01

#### Other Relevant Information

Total number of shares of Megaworld Corporation includes five (5) qualifying shares of GERI directors.

Shareholdings of UBP Capital Corporation is lodge with PCD per BDO-STA.

## Filed on behalf by:

Name	Marie Emelyn Gertrudes Martinez
Designation	Senior Vice-President for Legal Division