

COVER SHEET

ASO94004462  
S.E.C. Registration Number

GLOBAL ESTATE RESORTS, INC.

[Empty grid box]

(Company's Full Name)

7TH FLOOR RENAISSANCE

TOWER MERALCO AVENUE

PASIG CITY

(Business Address: No. Street City/ Town/ Province)

ATTY. DOMINIC V. ISBERTO  
Contact Person

576-3376  
Company Telephone Number

[Month] [Day]  
calendar year

SEC FORM 18-A  
FORM TYPE

[Month] [Day]

Registered/Listed  
Secondary License Type, If Applicable

[Empty grid box]  
Dept. Requiring this Doc.

[Empty box]  
Amended Articles Number/ Section

Total Amount of Borrowings

[Empty box]  
Domestic

[Empty box]  
Foreign

To be accomplished by SEC Personnel concerned

[Empty grid box]  
File Number

\_\_\_\_\_  
LCU

[Empty grid box]  
Document I.D.

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Cashier

STAMPS

Remarks = pls. use black ink for scanning



SECURITIES AND EXCHANGE COMMISSION

SEC FORM 18-A

REPORT BY OWNER OF MORE THAN FIVE PERCENT

Check the appropriate box:

Initial Filing

Amendment

Item/s amended by the Filing

N/A

1. Exact Name of Registrant as Specified in its Charter: **GLOBAL-ESTATE RESORTS, INC.**

a. **7F Renaissance Towers, Meralco Avenue, Pasig City**

Address of Principal Offices

**1600**

Postal Code

b. SEC Identification Number: **AS94004462**

c.

(SEC Use Only)

Industry Classification Code

d. BIR Tax Identification Number: **000-426-523-000**

2. **FIL-ESTATE MANAGEMENT, INC.**

Name of Reporting Person

a. **Mezzanine Floor, Renaissance Towers, Meralco Avenue, Pasig City**

Address of Reporting Person

**1600**

Postal Code

b. **(632) 234-1211**

Telephone Number of Reporting Person

c. **Filipino**

Citizenship or Place of Organization of Reporting Person

**Mr. Ramon Jimenez; Mezzanine Floor, Renaissance Towers, Meralco Avenue, Pasig City, 1600**

Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

### Item 1. Security and Issuer

Security : Common Shares  
Issuer : Global-Estate Resorts, Inc.  
Principal Office Address : 7F Renaissance Towers, Meralco Avenue, Pasig City

### Item 2. Identity and Background

(a) Name: **Fil-Estate Management, Inc. (FEMI)**

(b) Residence or business address:

**Mezzanine Floor, Renaissance Towers, Meralco Avenue, Pasig City**

(c) Principal Business:

(d) Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case; **No**

(e) Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and **No**

(f) Not applicable.

### Item 3. Purpose of Transaction

Other than for investment purposes, there are no plans or proposals, which relate to or would result in:

(a) The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;

(b) An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;

(c) A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;

(d) Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;

(e) Any material change in the present capitalization or dividend policy of the issuer;

(f) Any other material change in the issuer's business or corporate structure;

(g) Changes in the issuer's charter, bylaws or instruments corresponding thereto or other

- actions which may impede the acquisition of control of the issuer by any person;
- (h) Causing a class of securities of the issuer to be delisted from a securities exchange;
- (i) Any action similar to any of those enumerated above.

#### **Item 4. Interest in Securities of the Issuer**

- (a) State the aggregate number and percentage of the class of securities pursuant to Item 1 beneficially owned:

**FEMI is the beneficial owner of 919,589,499 common shares of GERI or 8.37% of the Issuer's equity.**

- (b) FEMI has the power to dispose for **919,589,499 common shares**  
FEMI has the power to vote for **919,589,499 common shares**

- (c) Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.

**FEMI over the last sixty (60) days (from March 1, 2014 up to April 30, 2014), sold through the Philippine Stock Exchange (PSE), 33,599,000 common shares of GERI at various prices. See attached Annex A for more details.**

- (d) If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.

**Not applicable**

- (e) If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

**Not applicable.**

#### **Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer**

None.

#### **Item 6. Material to be Filed as Exhibits**

None.

**SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on April 30, 2014.

By: \_\_\_\_\_  
(Signature)

**Mr. Ramon Jimenez**  
VP - Finance

The original report shall be signed by each person on whose behalf the report is filed or his authorized representative. If the report is signed on behalf of a person by his authorized representative (other than an executive officer or general partner of the filing person), evidence of the representative's authority to sign on behalf of such person shall be filed with the report. The name and title of each person who signs the report shall be typed or printed beneath his signature.

**SUBSCRIBED AND SWORN** to before me this ..... day of 02 MAY 2014 2014 affiant(s) exhibiting to me his/their Residence Certificates, as follows:

NAMES	Driver's License No.	Expiration Date	Place of Issue
Ramon G. Jimenez	N04-89-122215	August 31, 2016	Manila

Doc. No.: 211  
Page No.: 41  
Book No.: VIII  
Series of 2014.

**ALAN B. QUINTANA**  
NOTARY PUBLIC  
NOTARY PUBLIC Taguig  
6F Renaissance Pasig City  
MCLE Compliance No. 17-0002464

## FIL-ESTATE MANAGEMENT, INC.

## Summary of Shares Sold Over the Last 60 Days

Covering the period March 1, 2014 up to April 30, 2014

<u>Date of Transaction/Sales</u>	<u>Number of Shares Sold</u>	<u>Average Price Per Share</u>	<u>Gross Proceeds</u>
3/28/2014	1,750,000	1.83 P	3,202,530.00
3/28/2014	750,000	1.80	1,350,000.00
3/31/2014	1,100,000	1.83	2,015,960.00
4/1/2014	4,000,000	1.87	7,490,350.00
4/2/2014	1,000,000	1.91	1,912,500.00
4/3/2014	710,000	1.91	1,352,560.00
4/4/2014	500,000	1.90	950,000.00
4/8/2014	1,000,000	1.80	1,800,000.00
4/10/2014	750,000	1.82	1,365,500.00
4/11/2014	4,500,000	1.93	8,682,500.00
4/14/2014	2,500,000	1.98	4,950,000.00
4/14/2014	1,000,000	2.04	2,043,500.00
4/15/2014	2,500,000	2.07	5,180,000.00
4/15/2014	2,780,000	2.06	5,728,000.00
4/16/2014	361,000	2.00	722,000.00
4/16/2014	2,135,000	1.99	4,245,000.00
4/21/2014	3,500,000	2.01	7,035,000.00
4/21/2014	1,639,000	2.00	3,286,031.10
4/22/2014	1,124,000	2.05	2,304,200.00
<b>TOTAL</b>	<b><u>33,599,000</u></b>	<b>P</b>	<b><u>65,615,631.10</u></b>