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  Computation of Public O	Sep 30, 2021
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	0
Monica T. Salomon	1	0	1	0
Wilbur L. Chan	2,611,826	0	2,611,826	0.02
Ferdinand T. Santos	30,007	0	30,007	0
Kevin Andrew L. Tan	2	0	2	0
Jesus B. Varela	1	0	1	0
Cresencio P. Aquino	1	0	1	0
Giancarlo C. Ng	1	0	1	0
	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
Wilbur L. Chan	0	0	0	0
Lailani V. Villanueva	0	0	0	0
Maria Carla T. Uykim	0	0	0	0
Michael R. Roxas	0	0	0	0
Marie Emelyn Gertrudes C. Martinez	0	0	0	0
Karen B. Maderazo	0	0	0	0
Felipe L. Mangubat Jr	0	0	0	0
Nelileen S. Baxa	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	183,334,000	9,042,732,139	82.31
	8,859,398,139	183,334,000	9,042,732,139	82.31

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fil-Estate Marketing Association, Inc.	430,560	0	430,560	0
Fil-Estate Sales, Inc.	430,560	0	430,560	0
Fil-Estate Realty Sales Association, 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
AMA Rural Bank of Mandaluyong	300,000	0	300,000	0
Ventures Rural Bank of Mandaluyong	51,000	0	51,000	0
Philippine Veteran Bank	24,120	0	24,120	0
Century Savings Bank	23,400	0	23,400	0
Country Rural Bank of Taguig	17,000	0	17,000	0
Insular Saving Bank TA #3A-031	16,380	0	16,380	0
Solid Bank T/A #C-20190	4,000	0	4,000	0
Insular Savings Bank PBU-4838	1,340	0	1,340	0
	437,240	0	437,240	0

# 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	

#### 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	9,047,010,553
Total Number of Shares Owned by the Public	1,938,989,447
Public Ownership Percentage	17.65

## **Other Relevant Information**

N/A

### Filed on behalf by:

Name	Christian Sorita
Designation	Corporate Legal Head