

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.

## 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

<b>Report Date</b>	Sep 30, 2023
--------------------	--------------

#### Computation of Public Ownership

<b>Number of Issued Common Shares</b>	10,986,000,000
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	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
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

#### 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
Michael Roxas	0	0	0	0
Marie Emelyn Gertrudes C. Martinez	0	0	0	0
Karen B. Maderazo	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	9,035,638,139	7,094,000	9,042,732,139	82.31
	9,035,638,139	7,094,000	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 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 Veterans 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

<b>Number of Listed Common Shares</b>	10,986,000,000
<b>Total Number of Non-Public Shares</b>	9,047,010,553
<b>Total Number of Shares Owned by the Public</b>	1,938,989,447
<b>Public Ownership Percentage</b>	17.65

Other Relevant Information
N/A

#### Filed on behalf by:

<b>Name</b>	Charisma Michelle de Jesus
<b>Designation</b>	Corporate Legal Head