GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

STOCK CORPORATION

GENERAL INSTRUCTIONS: FOR USER CORPORATION: THE GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IN THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE FOLION OF THE DIRECTORS. TRUSTERS AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERRY. DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS'

IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE

3.

THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE

SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OF LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE

ONLY ONE SIDE

ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.

THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

	===============		LEGIBLY =====		======
CORPORATE NAME: BLOOMBI	DATE REGISTERED:				
BUSINESS/TRADE NAME:	3 May 1999				
BLOOMBI					
SEC REGISTRATION NUMBER:					FICOAL WEAD END
	A19990486	4	14		FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-L	AWS:	,			December 31
	Third Thursday o	f April			CORPORATE TAX INDENTIFICATION NUMBER (TIN) 204-636-102
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
	15 April 202	1			http://www.bloomberry.ph
COMPLETE PRINCIPAL OFFICE ADDRI The Executive Offices, Solaire Resor Barangay Tambo, Parañaque City	E-MAIL ADDRESS: corporatesecretary@bloomberry.p				
COMPLETE BUSINESS ADDRESS: The Executive Offices, Solaire Resor Barangay Tambo, Parañaque City			rtainment City,		FAX NUMBER: (02) 88838917
OFFICIAL E-MAIL ADDRESS:	ALTERNATE E-MAI	L ADDRESS:	OFFICIAL MOBILE	NUMBER:	ALTERNATE MOBILE NUMBER:
corporatesecretary@bloomberry.ph	investorrelations@b	loomberry.ph	+639687044618		+639088903595
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER SEC ACCREDITATION NUMBER (if applicable) Sycip, Gorres, Velayo & Co./ Christine G. Vallejo 1402-AR-1 (Group A)					TELEPHONE NUMBERS: (02) 88838920
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INDUSTRY CLASSIFICATION C				N	GEOGRAPHICAL CODE:
=======================================	====== INTE	ERCOMPANY AF	FILIATIONS =====	=======	=======
PARENT COMPANY	PARENT COMPANY SEC REGISTRATION NO.				
Prime Strategic Holdings, Inc. (Fo Metroline Holdings, Inc	c.)	CS20	1003585	2288 Chino Roces Extension, Makati Cit	
SUBSIDIARY/AFFILIAT		SEC REGIS	STRATION NO.		ADDRESS
Sureste Properties, In	c.	AS0	93-2500 The Executive Offices, Solaire Casino, 1 Asean Avenue, Ente		ecutive Offices, Solaire Resort & 1 Asean Avenue, Entertainment arangay Tambo, Parañaque City
	NOTE: USE	ADDITIONAL SH	EET IF NECESSARY	/	

Securities and Exchange Commission octrouls Records Management Division

MAY 12 2021

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2021** STOCK CORPORATION

CURCIDIADVACCULATE	== INTERCOMPANY AFFILIATIONS ==	
SUDSIDIAR T/AFFILIA I E	SEC REGISTRATION NO.	ADDRESS
Bloomberry Resorts and Hotels, Inc.	CS200803023	The Executive Offices, Solaire Resorts & Casino, 1 Asean Avenue, Entertainment Ci Barangay Tambo, Parañaque City
Bloomberry Cruise Terminal Inc.	CS201953988	The Executive Offices, Solaire Resorts & Casino, 1 Asean Avenue, Entertainment Ci Barangay Tambo, Parañaque City
Solaire Korea Co., Ltd.	Registration No. 110111-5602689	2003 Office B. 323 Incheon Tower-daero Incheon, 22007, Republic of Korea
Golden & Luxury Co., Ltd.	Registration No. 110111-0353659	Jeju Sun Hotel & Casino, 67 Sammu-ro, Jeju-Si, Jeju-Do, 63125, Republic of Kore
Muui Agricultural Corporation	Registration No. 120111-0807167	104 Keunmuri-ro, Jung-gu, Incheon, 2238 Republic of Korea
Bloomberry Resorts Japan, Inc.	Registration No. 0104-01-111375	Minato-ku, Tokyo, Japan
Bloom Capital B.V.	Registration No. RSIN 853400404	Prins Bernhardplein 2001097 JB Amsterda The Netherlands
Solaire de Argentina S.A	Registration No. 30-71453406-4	Lola Mora 421, Piso 4to, Of. 401 CABA
Falconer Aircraft Management Inc.	Registration No. CS201801932	Interislands Hangar, General Aviation Area Andrews Avenue, Barangay 183, Pasay Cit NCR, Fourth District, Philippines

	GENERAL INFORMATION SI	JEET					
	STOCK CORPORATION	7561					
	====== PLEASE PRINT LEGIBLY =	· · · · · · · · · · · · · · · · · · ·					
Corporate Name: BLOOMBERRY RESC	IDTS CODDODATION						
(Formerly Active Alliance, Inc	WIS COLLOWALION						
A. Is the Cornoration a covered	noman under the Auti St.						
A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10385) Yes No							
- Proposition of the Control of the	ep. Acis. 9100/9104/1016//10385)	Yes No v	7				
Please check the appropriate box:			···				
1.							
🗀 a. Banks		Jewelry dealers in precious metal	io.				
b. Offshore Banking Units	4.	. who, as a business, trade in precious	15, 210116				
☐ c. Quasi-Banks ☐ d. Trust Entities]	metals	nous				
a. Host Ellitics	•						
e. Non-Stock Savings and Loan Association f. Pawnshops	is						
g. Foreign Exchange Dealers							
h. Money Changers	5.	. 🗀 Jewelry dealers in precious stones	,				
i. Remittance Agents		who, as a business, trade in precio	o, Oue				
j. Electronic Money Issuers		stone	ous				
k. Financial Institutions which Under Spec	cial Laws are subject to Bangko						
Sentral ng Pilipinas (BSP) supervision	and/or regulation, including their	1.					
subsidiaries and affiliates	6.	Company service providers which	n as a husiness				
2.		Provide any of the following service	ces to third narties				
a. Insurance Companies			to time partico.				
b Insurance Agents	<u> </u>						
c. Insurance Brokers			dical persons				
d. Professional Reinsurers e. Reinsurance Brokers	-	 b. acting as (or arranging for anothe a director or corporate secretary or 	r person to act as)				
f. Holding Companies		partner of a partnership, or a simil	or a company, a				
g. Holding Company Systems		relation to other juridical persons	ai position in				
h. Pre-Need Companies							
		c providing a registered office, b	usiness address or				
j. All Other Persons and entities supervised	and/or regulated by	accommodation, correspondence	e or administrative				
the Insurance Commission (IC)		address for a company, a partn	ership or any other				
3.		legal person or arrangement					
a. Securities Dealers		d. acting as (or arranging for another	r norson to set est				
	a noi	minee shareholder for another person	person to act as)				
c. Securities Salesman	7.		llowing services:				
d. Investment Houses	<u> </u>						
e. Investment Agents and Consultants		a. managing of client money, securiti	ies or other assets				
f. Trading Advisors		b. management of bank, savings or s	securities				
g. Other entities managing Securities or rend h. Mutual Funds or Open-end Investment Co	lering similar services	c. organization of contributions for th					
i. Close-end Investment Companies	mpanies	operation or management of comp	e creation,				
j. Common Trust Funds or Issuers and othe	r similar entities	d. Creation, operation or managemen	nt of judicial				
k. Transfer Companies and other similar entities.	ties	persons or arrangements, and buy	ring and selling				
 Other entities administering or otherwise d 	lealing in currency	business entities	gg				
commodities or financial derivatives based	there on 8.	None of the above					
m. Entities administering of otherwise dealing	in valuable objects	Dogoriho the not was 51					
n. Entities administering or otherwise dealing	in cash Substitutes	Describe the nature of busin	iess:				
and other similar monetary instruments or and/or regulated by the Securities and Exc	property supervised	Holding Company					
(SEC)	mange Commission						
B. Has the Corporation complied with the r	equizoments on Customes Dur Dur						
(CDD) or Know Your Customer (KYC), re	equirements on customer bue biligend cord-keeping, and submission of						
Reports under the AMLA, as amended, s	ince the last filing of its GIS?	Yes No ✓ N	ot Applicable				

STOCK CORPORATION

======= PLEASE PRINT LEGIBLY ================================

CORPORATE N	IAME: BLOOMBERR	Y RESORTS CO	DRPORATION					
CAPITAL STRUCTURE (as of April 30, 2021) AUTHORIZED CAPITAL STOCK								
AO MOJULED (PAPITAL STOCK				-			
·		TYPE OF SHARES	NUMBER OF SH	ARES	PAR/STA	ATED VALUE	AMOUNT (PhP) (No. of shares x Par/State Va	
		Unclassified Shares	15,000,000,0	00	F	P1.00	P15,000,000	
·		TOTAL	15,000,000,0	00	<u> </u>	TOTAL	P15,000,000	,000.00
SUBSCRIBED (CAPITAL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	SHAR	MBER OF RES IN THE DS OF THE JBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHII
	931	Unclassified Shares	8,344,577,407		3,628,598	P 1.00	8,344,577,407.00	75.63%
		TOTAL	8,344,577,407			TOTAL P	8,344,577,407.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHII
Various	7 ¹	Unclassified Shares	2,688,420,818	2,663,238,010		P 1.00	2,688,420,818.00	24.37%
Percentage of Fo	preign Equity: 24.51%	TOTAL	2,688,420,818			TOTAL P	2,688,420,818.00	····
					TOTAL SUE	SCRIBED P	11,032,998,225.00	100.00%
PAID-UP CAPITA	AL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER O	F	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIF
	93 ¹	Unclassified Shares	8,344,577,4	07	P 1	.00	8,344,577,407.00	75.63%
		TOTAL	8,344,577,40	7	Т	OTAL P	8,344,577,407.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER O			ED VALUE	AMOUNT (PhP)	% OF
Various	7 ¹	Unclassified Shares	2,688,420,8	8	P 1	.00	2,688,420,818.00	OWNERSHIF 24.37%
		TOTAL			T	OTAL P	2,688,420,818.00	<u>. </u>
					TOTAL	PAID-UP P	11,032,998,225.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification
 Other than Directors, Officers, Shareholders owning 10% of outstanding shares

				DIRECTOR	S/OFFICER	S			
NA	ME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO NUMBER
1.	ENRIQUE K. RAZON, JR. The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City	Filipino	N	С	М	Y	Chairman & Chief Executive Officer	N/C	109-879-307
2.	JOSE EDUARDO J. ALARILLA GE Goldland Plaza Condominium, No. 8 Eisenhower St., Greenhills, San Juan City	Filipino	N	М	М	Υ	Vice Chairman	N/M G/C	145-901-580
3. 1.	DONATO C. ALMEDA 21 Amorsolo Square, West Rockwell Center, Makati City THOMAS ARASI	Filipino	N	М	М	Υ	Vice Chairman for Construction and Regulatory Affairs	N.A.	110-100-806
	The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañague City	American	N	M	M	Y	President & Chief Operating Officer	R/M	315-387-153
	CHRISTIAN R. GONZALEZ The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City	Filipino	N	М	М	Y	N.A	A/M N/M	910-574-064
	JOSE P. PEREZ 3012 Bocobo Residences, Bocobo St., Malate, Manila	Filipino	N	l	М	Υ	N.A	A/M R/M	135-903-375
	OCTAVIO VICTOR R. ESPIRITU 203 Dingalan Street, Ayala Alabang Village, Muntinlupa City	Filipino	N	ı	М	Υ	N.A	A/C C/M R/C	115-321-258
	ESTELLA TUASON- OCCEÑA The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City LAURENCE UPTON	Filipino	N	N	F	Υ	Executive Vice President, Chief Finance Officer & Treasurer	С/М	107-204-123
	The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City	New Zealand	N	N	М	Y	Executive Vice President for International Marketing	N.A.	316-724-304
	CYRUS SHERAFAT The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City	American	N	N	М	Y	Executive Vice President for Casino Marketing	N.A.	316-996-518

GIS_STOCK (v.2020)

11. SILVERIO BENNY J. TAN Penthouse, Liberty Center 104 H.V. Dela Costa St. Salcedo Village, Makati City 12. JONAS S. KHAW	Filipino	N	N	М	Υ	Corporate Secretary & Compliance Officer	N.A.	138-005-178
Penthouse, Liberty Center 104 H.V. Dela Costa St. Salcedo Village, Makati City INSTRUCTIONS:	Filipino	N	N	M	N	Assistant Corporate Secretary	N.A.	219-004-855

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
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 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. "R" FOR RELATED PARTY TRANSACTIONS COMMITTEE
ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION TOTAL NUMBER OF STOCKHOLDERS: 100 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 95 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: #113,454,574,913.00 (consolidated) STOCKHOLDER'S INFORMATION (as of 30 April 2021) NAME, NATIONALITY AND SHARES SUBSCRIBED AMOUNT TAX **CURRENT RESIDENTIAL** PAID IDENTIFICATION **ADDRESS** (PhP) NUMBER TYPE NUMBER **AMOUNT** % OF (PhP) OWNER -SHIP PRIME STRATEGIC Unclassified 5,935,972,444 5,935,972,444,00 HOLDINGS, INC. Shares 007-639-380 (FORMERLY PRIME METROLINE HOLDINGS, INC.) 53.80% 5,935,972,444.00 Filipino **TOTAL** 5,935,972,444 5,935,972,444.00 2288 Chino Roces Extension, Makati City 2. **PCD NOMINEE** Unclassified 2,661,561,410 2.661.561.410.00 (NON-FILIPINO) Shares 37/F Tower I, The Enterprise 24.12% 2.661.561.410.00 004-774-849 Center, 6766 Ayala Ave. cor. TOTAL 2.661.561.410 2,661,561,410.00 Paseo de Roxas, Makati City PCD NOMINEE Unclassified 1,202,881,089 1,202,881,089.00 CORPORATION (FILIPINO)1 Shares 37/F Tower I, The Enterprise Center, 6766 Ayala Ave. cor. 10.90% 1,202,881,089,00 004-774-849 TOTAL Paseo de Roxas, 1,202,881,089 1,202,881,089.00 Makati City QUASAR HOLDINGS, INC. Unclassified 921,184,056 921,184,056.00 Filipino Shares 18/F Liberty Center, 104 H.V. 8.35% 921.184,056.00 204-636-102 Dela Costa St., Salcedo TOTAL 921,184,056 921,184,056.00 Village, Makati City RAZON & CO. INC. Unclassified 225,000,000 (FORMERLY FALCON INVESTOO HOLDINGS, INC.) 225,000,000,00 Shares 008-207-386 Filipino 2.04% 18/F Liberty Center, 104 H.V. 225,000,000.00 TOTAL 225,000,000 225,000,000.00 Dela Costa St., Salcedo Village, Makati City ENRIQUE K. RAZON, JR. Unclassified 35.953.332 35,953,332,00 Filipino Shares The Executive Offices, Solaire Resort & Casino, Asean 0.33% 35,953,332,00 109-879-307 Avenue, Entertainment City, TOTAL 35,953,332 35,953,332.00 Barangay Tambo, Parañaque City 7. THOMAS ARASI Unclassified 14.904.565 14,904,565.00 American Shares The Executive Offices, Solaire Resort & Casino, Asean 0.14% 14,904,565.00 315-387-153 Avenue, Entertainment City, TOTAL 14,904,565 14,904,565.00 Barangay Tambo, Parañaque 8. **CYRUS SHERAFAT** Unclassified 6,912,474 6.912.474.00 American Shares The Executive Offices, Solaire Resort & Casino, Asean 0.06% 6,912,474.00 316-996-518 Avenue, Entertainment City, TOTAL 6.912.474 6.912.474.00 Barangay Tambo, Parañaque City

¹ No beneficial owners owning more than 5% of shares. GIS_STOCK (v.2020)

9	ESTELLA TUASON-OCCEÑA Filipino	Unclassified	4,585,100	4,585,100.00			
	The Executive Offices, Solaire Resort & Casino, Asean	Shares	-,,,,	4,500,100.00	0.04%	4,585,100.00	107-204-123
	Avenue, Entertainment City, Barangay Tambo, Parañaque City	TOTAL	4,585,100	4,585,100.00	0.0470	4,365,100.00	
10.	Filipino	Unclassified Shares	4,089,243	4,089,243.00			
	21 Amorsolo Square, West Rockwell Center, Makati City	TOTAL	4,089,243	4,089,243.00	0.04%	4,089,243.00	110-100-806
11.	JOSE EDUARDO J. ALARILLA Filipino	Unclassified Shares	3,807,881	3,807,881.00			
	GE Goldland Plaza Condominium, No. 8 Eisenhower St., Greenhills, San Juan City	TOTAL	3,807,881	3,807,881.00	0.03%	3,807,881.00	145-901-580
12.	LAURENCE UPTON New Zealand	Unclassified Shares	3,365,769	3,365,769.00			246 724 004
	The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City	TOTAL	3,365,769	3,365,769.00	0.03%	3,365,769.00	316-724-304
13.	LESOTHEA MANAGEMENT, INC.	Unclassified Shares	2,018,256	2,018,256.00			405 500 004
	Filipino Punta San Remegio, Cebu	TOTAL	2,018,256	2,018,256.00	0.02%	2,018,256.00	405-536-391
14,	NOSSAHEAD MANAGEMENT, INC.	Unclassified Shares	2,018,256	2,018,256.00		2,018,256.00	40E E26 000
_	Filipino Punta San Remegio, Cebu	TOTAL	2,018,256	2,018,256.00	0.02%		405-536-086
15.	ONDARETA MANAGEMENT, INC. Filipino	Unclassified Shares	1,651,588	1,651,588.00	0.040/		
6.	Punta San Remegio, Cebu	TOTAL	1,651,588	1,651,588.00	0.01%	1,651,588.00	409-019-709
0.	REAL SOCIEDAD MANAGEMENT, INC. Filipino	Unclassified Shares	1,651,588	1,651,588.00	0.048/		409-020-317
7.	Punta San Remegio, Cebu HOCK SENG YEO	TOTAL	1,651,588	1,651,588.00	0.01%	1,651,588.00	
·	Singaporean Golden Mile Business Park,	Unclassified Shares	1,500,000	1,500,000.00			
	#10 7th St., Brgy. Maduya, Carmona, Cavite	TOTAL	1,500,000	1,500,000.00	0.01%	1,500,000.00	208-150-819
3.	CHADBRAD MANAGEMENT, INC.	Unclassified Shares	833,400	833,400.00			
	Filipino Punta San Remegio, Cebu	TOTAL	833,400	833,400.00	0.01%	833,400.00	405-535-866
Э.	CROKER ISLAND MANAGEMENT, INC.	Unclassified Shares	833,300	833,300.00			
	Filipino Punta San Remegio, Cebu	TOTAL	833,300	833,300.00	0.01%	833,300.00	405-534-436
).	WILLY O. DIZON OR NENE C. DIZON	Unclassified Shares	640,000	640,000.00			·
	Filipino #2227 F. Huertas St., Sta Cruz Manila	TOTAL	640,000	640,000.00	0.01%	640,000.00	106-348-219
	Others Various	Unclassified Shares	1,634,474	1,634,474.00			
Ì		TOTAL	1,634,474	1,634,474.00	0.01%	1,634,474.00	N.A.
		UNT OF SUBSCR					

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 the separate sheet, if necessary.

CORPORATE NAME: BLOOMBERRY RE	SORTS CORPORATION		:				
INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE C	F BOARD RESOLUTION				
1.1 STOCKS (as of 31 December 2020)	Php 22,755,465,017	Php 22,755,465,017					
BONDS/COMMERCIAL PAPER (issued by Private Corporations)	N.A.		N.A.				
1.3 LOANS/ CREDITS/ADVANCES	N.A.		N.A.				
1.4 GOVERNMENT TREASURY BILLS	N.A.		N.A.				
1.5 OTHERS	N.A.		N.A.				
2. INVESTMENT OF CORPORATE FUNDS ITS SECONDARY PURPOSES (PLEASE	SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION				
N.A	-	N.A.	N.A.				
3. TREASURY SHARES (As of 30 April 2021)	NO. OF SHARES 99,212,536	% AS TO THE TOTAL NO. OF SHARES ISSUED 0.90%					
/ LINDSOTT ACTOR			1				
4. UNRESTRICTED/UNAPPROPRIATED RI	TAINED EARNINGS AS OF END OF LAS	T FISCAL YEAR : PhP9.5	05.031.304 (consolidated)				
5. DIVIDENDS DECLARED DURING THE I	VIMEDIATELY PRECEDING YEAR: N.A.						
TYPE OF D	VIDEND	AMOUNT (PhP)	DATE DECLARED				
5.1 CASH		N.A.	N.A.				
5.2 STOCK		N.A.	N.A.				
5.3 PROPERTY		N.A.	N.A.				
	TOTAL	N.A.	N.A.				
6. ADDITIONAL SHARES ISSUED DURING	THE PERIOD: N.A.	110 1	N.A.				
DATE	NO. OF SHARES						
N.A.	N.A	AMOUNT (PhP)					
SECONDARY LICENSE/REGISTRATION WI		^	N.A.				
	WOLDTING OTHER COV FAGENCY, N.	л.					
NAME OF AGENCY	SEC	BSP	IC IC				
TYPE OF LICENSE/REGN.	N.A.	N.A.	N.A.				
DATE ISSUED:	N.A.	N.A.	N.A.				
DATE STARTED OPERATIONS:	N.A.	N.A.	NΔ				
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FIS YEAR (In PhP)	SCAL OFFICERS	OTAL NO. OF RANK & FIL EMPLOYEES	E TOTAL MANPOWER COMPLEMENT				
70,877,401	9	16	25				
	NOTE: USE ADDITIONAL SHEET IF NE	CESSARY					

I, **SILVERIO BENNY J. TAN**, Corporate Secretary of **BLOOMBERRY RESORTS CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/ Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this MAY 1 1 2021 in Makati City.

SILVERIO BENNY J. TAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on MAY 1 1 2021 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport ID No. P4294418B issued at DFA NCR East on 04 January 2020.

Doc No. 497; Page No. 0; Book No. 1; Series of 2021.

APRIL JOY B. GUIANG
Appointment No. M-533
Notary Public for Makati City
Until December 31, 2020
Liberty Center- Picazo Law
104 H.V Dela Costa Street, Makati City
Roll of Attorney's No. 73268
PTR No. 8535726/Makati City/01-05-2021
IBP No. 137918/Makati City/01-05-2021
IMCLE Exempted-Admitted to the bar in 2019
Extended until June 30, 2021