FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS 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." IF 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 ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. 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.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. 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 THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. 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 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING

LAWS, RULES AND REGULATIONS					****	
		==== PLEASE PRINT LEGIBI	.Y ======		===	
CORPORATE NAME:					DATE REGISTERED:	
	5/3/1999					
BUSINESS/TRADE NAME:	FISCAL YEAR END:					
	THOUSE A STATE STATE OF					
SEC REGISTRATION NUMBER:						
	December 31					
DATE OF ANNUAL MEETING PER BY-L	CORPORATE TAX IDENTIFICATION NUMBER (TIN)					
	Third Thu	rsday of April			204-636-102	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
		April 20, 2023			http://www.bloomberry.ph	
COMPLETE PRINCIPAL OFFICE ADDRE					E-MAIL ADDRESS:	
The Executive Offices, Solaire Resort & COMPLETE BUSINESS ADDRESS:	& Casino, 1 Asean A	venue, Barangay Tambo	, Entertai	inment City, Parañaque City	corporatesecretary@bloomberry.ph	
The Executive Offices, Solaire Resort &						
OFFICIAL E-MAIL ADDRESS	ALTERNATE	ALTERNATE MOBILE NUMBER				
corporatesecretary@bloomberry.ph	investorrelatio	+639088903595				
NAME OF EXTERNAL AUDITOR & ITS S	TELEPHONE NUMBER(S):					
Sycip, Gorres, Velayo	(02) 88838920					
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INDUSTRY CLASSIF					GEOGRAPHICAL CODE:	
Holding Company						
	IN	TERCOMPANY AFFILIAT	TIONS ==			
PARENT COMPANY		SEC REGISTRATIO			DDRESS	
Prime Strategic Holdings, Inc. (Formerl Holdings, Inc.)	CS201003585			s Extension, Makati City		
SUBSIDIARY/AFFILIA	TE	SEC REGISTRATIO	N NO.	ADDRESS		
Sureste Properties, In	c.	AS093-2500		The Executive Offices, Solaire Re Entertainment City, Barangay Ta		
Bloomberry Resorts and Ho			The Executive Offices, Solaire Re Entertainment City, Barangay Ta	mbo, Parañaque City		
Bloomberry Cruise Terminal Inc.		CS201953988		The Executive Offices, Solaire Resort & Casino, 1 Asean Aver Entertainment City, Barangay Tambo, Parañaque City		
Falconer Aircraft Management Inc.		CS201801932		Interislands Hangar, General Avi Entertainment City, Barangay Ta	mbo, Parañaque City	
Solaire Properties Corporation		2022040050914-02		The Executive Offices, Solaire Re Entertainment City, Barangay Ta	mbo, Parañaque City	
Solaire Resorts Corpora	2022100072542-00 The Executive Offices, Solaire Re Entertainment City, Barangay Ta		lesort & Casino, 1 Asean Avenue, Fambo, Parañaque City			
	NO NO	TE: USE ADDITIONAL SHEET	IF NECESS	ARY		

======================================							
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS					
Muui Agricultural Corporation	N/A, foreign corp.	104 Keunmuri-ro, Jung-gu, Incheon, 22386, Republic of Korea					
Bloomberry Resorts Japan, Inc.	N/A, foreign corp.	Minato-ku, Tokyo, Japan					
Bloom Capital B.V.	N/A, foreign corp.	Prins Bernhardplein 2001097 JB Amsterdam The Netherlands					
Solaire de Argentina S.A	N/A, foreign corp.	Lola Mora 421, Piso 4to, Of. 401 CABA					
Solaire Korea Co., Ltd.	N/A, foreign corp.	2003 Office B. 323 Incheon Tower-daero, Incheon, 220007, Republic of Korea					
Golden & Luxury Co., Ltd.	N/A, foreign corp.	Jeju Sun Hotel & Casino, 67 Sammu-ro, Jeju-Si, Jeju-Do, 63125, Repurblic of Korea					
NOTE: USE ADDITIONAL SHEET IF NECESSARY							

Page 1 - A

AMENDED GENERAL INFORMATION SHEET							
STOCK CORPORATION ===================================							
	RESORTS CORPORATION						
A. Is the Corporation a covered person under the Anti Money Laundering Act Yes No (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)							
Please check the appropriate box:	,,,,						
1.							
a. Banks	t la de de la marcia de motolo teño po a						
b. Offshore Banking Units	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals						
c. Quasi-Banks	business, trade in precious mosas						
d. Trust Entities							
e. Non-Stock Savings and Loan Associations							
f. Pawnshops	•						
🔲 g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a						
h. Money Changers	business, trade in precious stone						
i. Remittance Agents							
j. Electronic Money Issuers							
k. Financial Institutions which Under Special Laws are subject to	Company service providers which, as a business,						
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	6. provide any of the following services to third						
2.	parties:						
a. Insurance Companies	•						
b. Insurance Agents	a. acting as a formation agent of juridical persons						
c. Insurance Brokers	b. acting as (or arranging for another person to act						
d. Professional Reinsurers	as) a director or corporate secretary of a company,						
e. Reinsurance Brokers	a partner of a partnership, or a similar position in						
f. Holding Companies	relation to other juridical persons						
g. Holding Company Systems							
h. Pre-need Companies	c. providing a registered office, business address or						
i. Mutual Benefit Association	accommodation, correspondence or administrative address for a company, a						
j. All Other Persons and entities supervised and/or regulated by the	partnership or any other legal person or						
Insurance Commission (IC)	arrangement						
3. □ a. Securities Dealers	d. acting as (or arranging for another person to act						
a. Securities bealers b. Securities Brokers	as) a nominee shareholder for another person						
c. Securities Salesman							
	7. Persons who provide any of the following services:						
d. Investment Houses	a. managing of client money, securities or other						
e. Investment Agents and Consultants	assets						
f. Trading Advisors	b. management of bank, savings or securities accounts						
g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,						
i. Close-end Investment Companies	operation or management of companies						
j. Common Trust Funds or Issuers and other similar entities							
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical						
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling						
commodities or financial derivatives based there on	business entities						
m. Entities administering of otherwise dealing in valuable objects	8. None of the above						
n. Entities administering or otherwise dealing in cash Substitutes	Describe						
and other similar monetary instruments or property supervised	nature of						
and/or regulated by the Securities and Exchange Commission	business:						
(SEC)							
B. Has the Corporation complied with the requirements on Custo	mer Due Diligence						
(CDD) or Know Your Customer (KYC), record-keeping, and sub under the AMLA, as amended, since the last filing of its GIS?	mission of reports						

GIS_STOCK(v.2020) Page 2

STOCK CORPORATION

BLOOMBERRY RESORTS CORPORATION CORPORATE NAME: CAPITAL STRUCTURE (as of September 30, 2023) AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES * PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES Unclassified 15,000,000,000.00 1.00 15,000,000,000 Shares 15.000,000,000.00 TOTAL 15,000,000,000 TOTAL SUBSCRIBED CAPITAL NUMBER OF NO. OF PAR/STATED % OF NUMBER OF SHARES IN THE FILIPINO STOCK-TYPE OF SHARES * AMOUNT (PhP) OWNERSHIP VALUE SHARES HANDS OF THE **HOLDERS** PUBLIC ** Unclassified 8.426,943.646 72.70% 1.00 530.122.499 89 8.426.943.646 Shares 8,426,943,646.00 8,426,943,646 TOTAL TOTAL P TOTAL NUMBER OF NO. OF FOREIGN % OF NUMBER OF SHARES IN THE PAR/STATED AMOUNT (PhP) **TYPE OF SHARES*** (INDICATE BY STOCK-OWNERSHIP HANDS OF THE VALUE SHARES HOLDERS NATIONALITY PUBLIC ** Unclassified 1.00 3.165.054.579.00 27.30% 3.133.179.801 3.165.054.579 Various Shares 3,165,054,579 TOTAL TOTAL 3,165,054,579.00 Percentage of Foreign Equity: 25.91% TOTAL TOTAL SUBSCRIBED P <u>11,591,998,225.00</u> 100% PAID-UP CAPITAL NO. OF % OF NUMBER OF TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-**OWNERSHIP** SHARES HOLDERS Unclassified 8,426,943,646,00 72.70% 1.00 89 8,426,943,646 Shares TOTAL P 8,426,943,646.00 TOTAL 8,426,943,646 FOREIGN NO. OF % OF NUMBER OF TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) (INDICATE BY STOCK-OWNERSHIP SHARES NATIONALITY) HOLDERS Unclassified 27.30% 1.00 3.165.054.579.00 3.165.054.579 Shares TOTAL 3,165,054,579 TOTAL P 3,165,054,579.00 27.30 % 100.0% 11.591.998.225.00 TOTAL PAID-UP P Includes shares under PCD Nominee NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS_STOCK (v.2020) Page 3

Common, Preferred or other classification

Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

NAME/CURRENT RESIDENTIAL ADDRESS NATION OF THE PROPERTY OF THE	no no	IREC' INC'R N	BOARD C	OFFIC GENDER M	STOCK HOLDER	OFFICER Chairman &	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ENRIQUE K RAZON. IR Filipi 2. IOSE EDUARDO J. ALARILLA Filipi 3. DONATO C. ALMEDA	no no	N	С		HOLDER	Chairman &		
2. IOSE EDUARDO I. ALARILLA Filipi 3. DONATO C. ALMEDA	no			М	Y			
Filipi		N				Chief Executive Officer	N/C	
	no		М	М	Y	Vice Chairman	N/M C/C	
	· ·	N	М	М	Y	Vice Chairman for Construction and Regulatory Affairs	N/A	
4. THOMAS ARASI Amer	rican	N	М	М	Y	President & Chief Operating Officer	R/M	
5. CHRISTIAN R. GONZALEZ Filipi	no	N	М	М	Y	N/A	A/M N/M	
6. DIOSDADO M. PERALTA Filipi	no	N	ı I	М	Y	N/A	A/M R/M	
7. OCTAVIO VICTOR R. ESPIRITU Filipin	no	N	ľ	М	Y	N/A	A/C C/M R/C	\bigwedge
8. ESTELLA TUASON-OCCEÑA Filipir	no	N	N	F	Y	Executive Vice President, Chief Finance Officer & Treasurer	С/М	
9. LAURENCE UPTON New 7	Zealand	N	N	М	Y	Executive Vice President, VIP Marketing and Services	N/A	
10. CYRUS SHERAFAT Amer	ican	N	N	М	Y	Executive Vice President, Head of Gaming	N/A	
11. SILVERIO BENNY I. TAN Filipin	no	N	N	М	Y	Corporate Secretary & Compliance Officer	N/A	
12. IONAS S. KHAW Filipin	no	N	N	М	N	Assistant Corporate Secretary	N/A	
13.								
14.								
15.								

INSTRUCTION:

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 A STOCKHOLDER, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A 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. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

		STOCK CORPO	LEGIBLY =======			· · · · · · · · · · · · · · · · · · ·	
CORPORATE NAME:		RY RESORTS CO					
TOTAL NUMBER OF STOCKHOLDERS: (as of Septemb 30, 2023)		93	NO. OF STOCKHOLDERS WIT	H 100 OR M	ORE SHARES EACH:	88	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIA	L STATEMENTS :		Php	141,125,5	98,845 (consolida	ted)	
	STOCKHOLDE	er's informatio	N (as of March 31, 2022	2)			
		SHARES	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
1 PCD NOMINEE CORPORATION (FILIPINO)*	Unclassified Shares	2,255,149,693	2,255,149,693.00				
			**************************************	<u>19.45%</u>	2,255,149,693		
	TOTAL	2,255,149,693	2,255,149,693.00				
2. PRIME STRATEGIC HOLDINGS, INC. (FORMERLY PRIME METROLINE HOLDINGS, INC.)**	Unclassified Shares	5,935,972,444	5,935,972,444.00				
Filipino				54.80%	5,935,972,444		
	TOTAL	5,935,972,444	5,935,972,444.00				
3. PCD NOMINEE (NON-FILIPINO)	Unclassified	2,666,057,181	2,666,057,181				
	Shares			23.00%	2 <u>.666,057,181</u>	\ /	
	TOTAL	2,666,057,181	2,666,057,181.00				
4. Quasar Holdings, Inc.	Unclassified	559,000,000					
Filipino				4.82%	<u>559,000,000</u>	\ /	
	TOTAL	559,000,000	5,590,000,000.00			V	
5. RAZON & Co. Inc.	Unclassified Shares	225,000,000	225,000,000.00	***			
Filipino				2.04%	225,000,000	/\	
	TOTAL	225,000,000	225,000,000.00			/ \	
6. LESOTHEA MANAGEMENT, INC.	Unclassified	2,018,256		••••			
Filipino	Shares			0.02%	2,018,256		
				0.0270	5,010,230		
7. MOCCAUDAD MAMACDAPATT INC	TOTAL Unclassified	2,018,256	2,018,256.00				
7. NOSSAHEAD MANAGEMENT, INC.	Shares	2,018,256	2,018,256.00				
Filipino				0.02%	2,018,256		
	TOTAL	2,018,256	2,018,256.00				
8. ONDARETA MANAGEMENT, INC.	Unclassified Shares	1,651,588	1,651,588				
Filining				0.01%	1,651,588		
	TOTAL	1,651,588	1,651,588.00				
TOTAL AMOU	INT OF SUBSCRI						
	···· ·	TOTAL A	AMOUNT OF PAID-UP CA	PITAL	L	·	

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 separate sheet, if necessary.

*excludes 2,441,500,000 shares of Prime Strategic Holdings Inc. lodged with PCD Nominee (FILIPINO)

**includes 2,441,500,000 shares lodged with PCD Nominee (FILIPINO)

STOCK CORPORATION

BLOOMBERRY RESORTS CORPORATION CORPORATE NAME: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 88 TOTAL NUMBER OF STOCKHOLDERS: 93 TOTAL ASSETS BASED ON LATEST AUDITED FS: Php141,125,598,845 (consolidated) STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX AMOUNT PAID NAME, NATIONALITY AND CURRENT IDENTIFCATION AMOUNT % OF OWNER-(PhP) RESIDENTIAL ADDRESS TYPE NUMBER NUMBER SHIP (PhP) 9. REAL SOCIEDAD MANAGEMENT, INC. Unclassified 1,651,588 1,651,588 Shares 1.651.588 0.01% TOTAL 1,651,588.00 10. HOCK SENG YEO Unclassified 1,500,000 1,500,000 0.01% Singaporean 1,500,000 TOTAL 1.500.000.00 11. CHADBRAD MANAGEMENT, INC. Unclassified 833,400 833,400 Shares 0.01% 833,400 Filipino TOTAL 833,400.00 12. CROKER ISLAND MANAGEMENT, INC. Unclassified 833,300 833,300 Shares 0.01% 833,300 TOTAL 833,300.00 13. WILLY O. DIZON OR NENE C. DIZON Unclassified 640,000 640,000 Shares 0.01% 640,000 Filipino TOTAL 640,000.00 14. MEDY CHUA SEE Unclassified 250,000 250,000 Shares 0.00% 250,000 Filipino TOTAL 250,000.00 15. ISABEL C. SUNTAY Unclassified 210,000 210,000 Share: 0.00% 210,000 Filipino TOTAL 210,000.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 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 separate sheet, if necessary.

STOCK CORPORATION

CORPORATE NAME:	BLOOMBERRY RESORTS CORPORATION							
TOTAL NUMBER OF STOCKHOLDERS:	93		NO. OF STOCKHOLDERS WITH 1000 O	R MORE SHARES EA	ES EACR: 88			
TOTAL ASSETS BASED ON LATEST AUDITED FS:			Php141,125,5	98,845 (c	onsolidated)			
	ST	OCKHOLDER'S	INFORMATION			1		
		SHARES	SUBSCRIBED			TAX IDENTIFICATION NUMBER		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)			
16. CHAOYUNG XU Chinese	Unclassified Shares	156,600	156,600					
Gintese				0.00%	156,600.00	\ /		
	TOTAL	156,600	156,600.00					
17. DIOSDADO M. PERALTA Filipino	Unclassified Shares	100,000	100,000	aa aa aaaanna aannanna				
rmpmo				0.00%	100,000.00			
	TOTAL	100,000	100,000.00					
18. JOSE MANUEL M. DE JESUS	Unclassified Shares	100,000	100,000					
Filipino	TOTAL	100,000	100,000.00	0.00%	100,000.00			
19. ANITA L. KAW	Unclassified Shares	91,000				\bigwedge		
Filipino				0.00%	91,000.00			
	TOTAL	91,000	91,000.00					
20. ANNA VANESSA ROBLES VIOLA	Unclassified Shares	50,000	50,000					
Filipino				0.00%	50,000.00			
	TOTAL	50,000	50,000.00					
21. DAVID FRAGO HALIM	Unclassified Shares	50,000	50,000					
Filipino				0.00%	50,000.00			
	TOTAL	50,000	50,000.00					
22. OTHERS (73 remaining stockholders)	Unclassified Shares	344,121	344,121		,			
	TOTAL	344,121	344,121					
TOTAL AMOU	NT OF SUBSCRIBE		11,032,998,225					
			OUNT OF PAID-UP CA DERS AND INDICATE			,998,225.00		

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 separate sheet, if necessary.

STOCK CORPORATION

		- PLEA	SE PRINT LEGIBL	Y	=======================================			
CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION								
1. INVESTMENT OF COR	AMOUNT (PhP)			DATE OF BOARD RESOLUTION				
FUNDS IN ANOTHER (
1.1 STOCKS (as of 31	l December 2022)	24,555,617,849.00						
1.2 BONDS/COMME	N/A			N/A				
1.3 LOANS/ CREDITS/ ADVANCES			N/A			N/A		
1.4 GOVERNMENT T	1.4 GOVERNMENT TREASURY BILLS			N/A			N/A	
1.5 OTHERS			N/A				N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNI SECONDARY PURPOSES (PLEASE SPECIFY:)			NDER ITS	DATE OF BOARD RESOLUTION			DATE OF STOCKHOLDERS RATIFICATION	
	N/A				N/A		N/A	
3. TREASURY SHARES (as of 31 March 2023)					NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
		161,630,031			<u>1.39</u>			
4. UNRESTRICTED/UNAPP	ROPRIATED RETAINED EA	RNINGS AS	OF END OF LAST	FISC	AL YEAR: Php10	,560,519,34	7.00 (Consolidated)	
5. DIVIDENDS DECLARE	D DURING THE IMMEDI	ATELY PF	RECEDING YEAR	:	None			
TYPE OF DIVIDEND			A	AMOUNT (PhP) DATE DECLAR			DATE DECLARED	
5.1 CASH								
5.2 STOCK								
5.3 PROPERTY								
		TOTAL	P					
6. ADDITIONAL SHARES			one			AMOU	NT	
DATE	NO. OF	SHARES				AMOU	N I	
SECONDARY LICENSE/RE		C AND OT					I C	
NAME OF AGENCY: TYPE OF	SEC		BSP					
LICENSE/REGN.	I N/A			N/A			N/A	
DATE ISSUED:	N/A		N/A				N/A	
DATE STARTED OPERATIONS:	N/A			N/A			N/A	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)			NO OF OFFICERS I		TOTAL NO. OI FILE EMPL		TOTAL MANPOWER COMPLEMENT	
Php60,188,512			34		10		44	

I, JONAS S. KHAW, the Assistant 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).

OCT 0 6 2023

Done this _____ day of ______, 20 ____ in Makati City.

JONAS S. KHAW

(Signature over printed name)

by affiant who personally SUBSCRIBED AND SWORN TO before me in Makati City on appeared before me and exhibited to me his competent evidence of identity consisting of Driver's License valid until January 08, 2024.

Doc. No. 147 Page No. Book No. ______ Series of 2023.

JOHN JEFFERSONM. PAHUDPOD Appointment No. M-320 Notary Public for Makati City

Until December 31, 2024 Liberty Center-Picazo Law 104 H.V. Dela Costa Street, Makati City