#### **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2020** STOCK CORPORATION

**GENERAL INSTRUCTIONS:** 

- 1. 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 ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 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 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 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.
- 6. 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.

| VIOLATION OF EXISTING LAWS, RULES AND RE  | EGULATIONS.   | MT LEGIBLY   |   |                     |  |  |
|---|---|--|---|---------------------|--|--|
| CORPORATE NAME: BLOOMBERRY RESOR  | DATE REGISTERED  3 May                              |  |   |                     |  |  |
| 1   | BUSINESS/TRADE NAME: BLOOMBERRY RESORTS CORPORATION |  |   |                     |  |  |
| SEC REGISTRATION NUMBER: A199904  | FISCAL YEAR END:<br>Decem                           |  |   |                     |  |  |
| DATE OF ANNUAL MEETING PER BY-LAWS:  Third Thursda  | y of April  |  | CORPORATE TAX II<br>NUMBER (TIN): 204                                       |                     |  |  |
| ACTUAL DATE OF ANNUAL MEETING: 18 June 2  | 2020  |  | WEBSITE/URL ADDI<br>http://www.bl   |                     |  |  |
| COMPLETE PRINCIPAL OFFICE ADDRESS:<br>The Executive Offices, Solaire Resort & Casino, 1<br>Barangay Tambo, Parañaque City | E-MAIL ADDRESS:<br>investorrelations@               | bloomberry.ph  |   |                     |  |  |
| COMPLETE BUSINESS ADDRESS:<br>The Executive Offices, Solaire Resort & Casino, 1<br>Barangay Tambo, Parañaque City         | Asean Avenue, E                                     | ntertainment City,   | FAX NUMBER: (02) 88   | 838917              |  |  |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PART<br>Sycip, Gorres, Velayo & Co./ Christine G. Vallejo                          | INER  | SEC ACCREDITATION NUMBER (if applicabed) 1402-AR-1 (Group) | (02) 888  |                     |  |  |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENT Holding Company   | LY ENGAGED IN:                                      | INDUSTRY<br>CLASSIFICATION                                 | GEOGRAPHICAL CO   | DDE:                |  |  |
|   |   |  |   |                     |  |  |
| PARENT COMPANY Prime Metroline Holdings, Inc.   | SEC REGISTRATION NO. CS201003585 18/F L             |  | ADDRESS<br>18/F Liberty Center, 104 H<br>Salcedo Village, M                 | .V. Dela Costa St., |  |  |
| SUBSIDIARY/AFFILIATE  | SEC REGIS   | TRATION NO.  | ADDRESS   | <del></del>         |  |  |
| Sureste Properties, Inc.  |   | 93-2500  | The Executive Offices, S<br>Casino, 1 Asean Avenue, E<br>Barangay Tambo, Pa | Entertainment City, |  |  |
| NOTE  | : USE ADDITIONAL                                    | . SHEET IF NECESSA   | Y   |                     |  |  |

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# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR STOCK CORPORATION

|   | STOCK CORPORATION                  |   |
|---|------------------------------------|---|
| ======================================= | == INTERCOMPANY AFFILIATIONS ==    |   |
| SUBSIDIARY/AFFILIATE                    | SEC REGISTRATION NO.               | ADDRESS   |
| Bloomberry Resorts and Hotels, Inc.     | CS200803023                        | The Executive Offices, Solaire Resorts & Casino, 1 Asean Avenue, Entertainment City Barangay Tambo, Parañaque City          |
| Bloomberry Cruise Terminal Inc.         | CS201953988                        | The Executive Offices, Solaire Resorts & Casino, 1 Asean Avenue, Entertainment City Barangay Tambo, Parañaque City          |
| Solaire Korea Co., Ltd.                 | Registration No.<br>110111-5602689 | 2003 Office B. 323 Incheon Tower-daero,<br>Incheon, 22007, Republic of Korea  |
| Golden & Luxury Co., Ltd.               | Registration No.<br>110111-0353659 | Jeju Sun Hotel & Casino, 67 Sammu-ro,<br>Jeju-Si, Jeju-Do, 63125, Republic of Korea   |
| Muui Agricultural Corporation           | Registration No.<br>120111-0807167 | 104 Keunmuri-ro, Jung-gu, Incheon, 22386<br>Republic of Korea   |
| Bloomberry Resorts Japan, Inc.          | Registration No.<br>0104-01-111375 | Minato-ku, Tokyo, Japan   |
| Bloom Capital B.V.                      | Registration No.<br>RSIN 853400404 | Prins Bernhardplein 2001097 JB Amsterdar<br>The Netherlands   |
| Solaire de Argentina S.A                | Registration No.<br>30-71453406-4  | Lola Mora 421, Piso 4to, Of. 401 CABA   |
| Falconer Aircraft Management Inc.       | Registration No.<br>CS201801932    | Interislands Hangar, General Aviation Area<br>Andrews Avenue, Barangay 183, Pasay City<br>NCR, Fourth District, Philippines |

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| GENERAL INFORMATION SHEET  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
| STOCK CORPORATION  |  |  |  |  |  |  |  |  |
| ======================================   | 3LY ====================================                                 |  |  |  |  |  |  |  |
| Corporate Name: BLOOMBERRY RESORTS CORPORATION  (Formerly Active Alliance, Inc.) |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10385) Yes No 🗸              |  |  |  |  |  |  |  |  |
| Please check the appropriate box:  |  |  |  |  |  |  |  |  |
| 1.   |  |  |  |  |  |  |  |  |
| a. Banks   | Investment de alexa in muncione mantale                                  |  |  |  |  |  |  |  |
| □ b. Offshore Banking Units  | Jewelry dealers in precious metals,                                      |  |  |  |  |  |  |  |
| ☐ c. Quasi-Banks   | <ol> <li>4.    ☐ who, as a business, trade in precious metals</li> </ol> |  |  |  |  |  |  |  |
| d. Trust Entities  | illetais   |  |  |  |  |  |  |  |
| — d. Hust Endles   |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| ☐ g. Foreign Exchange Dealers  |  |  |  |  |  |  |  |  |
| ☐ h. Money Changers  | 5. — Jewelry dealers in precious stones,                                 |  |  |  |  |  |  |  |
| i. Remittance Agents   | who, as a business, trade in precious                                    |  |  |  |  |  |  |  |
| ☐ j. Electronic Money Issuers  | stone  |  |  |  |  |  |  |  |
| ☐ k. Financial Institutions which Under Special Laws are subject to Bangko       |  |  |  |  |  |  |  |  |
| Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their       |  |  |  |  |  |  |  |  |
| subsidiaries and affiliates  | 6. Company service providers which, as a business,                       |  |  |  |  |  |  |  |
|  | Provide any of the following services to third parties.                  |  |  |  |  |  |  |  |
| 2.   | To vide diff of the following pervises to third 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 as)                 |  |  |  |  |  |  |  |
| d. Professional Reinsurers   | a director or corporate secretary of a company, a                        |  |  |  |  |  |  |  |
| e. Reinsurance Brokers   | 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                          |  |  |  |  |  |  |  |
| j. All Other Persons and entities supervised and/or regulated by                 | address for a company, a partnership or any other                        |  |  |  |  |  |  |  |
| the Insurance Commission (IC)  | legal person or arrangement  |  |  |  |  |  |  |  |
| 3.   |  |  |  |  |  |  |  |  |
| 📺 a. Securities Dealers  | d. acting as (or arranging for another person to act as)                 |  |  |  |  |  |  |  |
| b. Securities Brokers  | a nominee shareholder for another person                                 |  |  |  |  |  |  |  |
| C. Securities Salesman   | <ol><li>Persons who provide any of the following services:</li></ol>     |  |  |  |  |  |  |  |
| ☐ d. Investment Houses   | a service of client manay acquision or other apports                     |  |  |  |  |  |  |  |
| e. Investment Agents and Consultants   | a. managing of client money, securities or other assets                  |  |  |  |  |  |  |  |
| ☐ f. Trading Advisors  | b. management of bank, savings or securities accounts                    |  |  |  |  |  |  |  |
| g. Other entities managing Securities or rendering similar services              | c. organization of contributions for the creation,                       |  |  |  |  |  |  |  |
| h. Mutual Funds or Open-end Investment Companies                                 | operation or management of companies                                     |  |  |  |  |  |  |  |
| ☐ i. Close-end Investment Companies  | d. Creation, operation or management of judicial                         |  |  |  |  |  |  |  |
| j. Common Trust Funds or Issuers and other similar entities                      | persons or arrangements, and buying and selling                          |  |  |  |  |  |  |  |
| k. Transfer Companies and other similar entities                                 | business entities  |  |  |  |  |  |  |  |
| I. Other entities administering or otherwise dealing in currency,                |  |  |  |  |  |  |  |  |
| commodities or financial derivatives based there on                              | 8. None of the above   |  |  |  |  |  |  |  |
| m. Entities administering of otherwise dealing in valuable objects               | Describe the nature of business:   |  |  |  |  |  |  |  |
| n. Entities administering or otherwise dealing in cash Substitutes               |  |  |  |  |  |  |  |  |
| and other similar monetary instruments or property supervised                    | Holding Company  |  |  |  |  |  |  |  |
| and/or regulated by the Securities and Exchange Commission                       |  |  |  |  |  |  |  |  |
| (SEC)  |  |  |  |  |  |  |  |  |
| B. Has the Corporation complied with the requirements on Customer Due D          | Diligence  |  |  |  |  |  |  |  |
| (CDD) or Know Your Customer (KYC), record-keeping, and submission of             | of Yes No ✓ Not Applicable   |  |  |  |  |  |  |  |
| Panorte under the AMI A as amended since the last filing of its GIS?             |  |  |  |  |  |  |  |  |

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STOCK CORPORATION

| CORPORATE NA                            | AME: BLOOMBERR         |   |                      |          |  |                     |  |                  |
|---|------------------------|---|----------------------|----------|--|---------------------|--|------------------|
|   |                        | CAF                                     | PITAL STRUCTURE      | E (as of | June 30, 202                                   | (0)                 |  |                  |
| AUTHORIZED C                            | APITAL STOCK           |   |                      |          |  |                     |  |                  |
|   |                        | TYPE OF<br>SHARES                       | NUMBER OF SHA        | ARES     | PAR/STA  | TED VALUE           | AMOUNT (PhP) (No. of shares x Par/State Value) |                  |
|   |                        | Unclassified<br>Shares                  | 15,000,000,00        | 0        | F  | 1.00                | P15,000,000                                    | ,000.00          |
|   |                        | TOTAL                                   | 15,000,000,000 TOTAL |          |  |                     | P15,000,000                                    | ,000.00          |
| SUBSCRIBED C                            | APITAL                 |   |                      |          |  |                     |  |                  |
| FILIPINO                                | NO. OF<br>STOCKHOLDERS | TYPE OF<br>SHARES*                      | NUMBER OF<br>SHARES  | SHAF     | MBER OF<br>RES IN THE<br>DS OF THE<br>UBLIC**  | PAR/STATED<br>VALUE | AMOUNT (PhP)                                   | % OF<br>OWNERSHI |
|   | 881                    | Unclassified<br>Shares                  | 8,137,194,773        | 915      | 5,322,860                                      | P 1.00              | 8,137,194,773.00                               | 73.75%           |
| •                                       |                        | TOTAL                                   | 8,137,194,773        |          |  | TOTAL P             | 8,137,194,773.00                               |                  |
| FOREIGN<br>(INDICATE BY<br>NATIONALITY) | NO. OF<br>STOCKHOLDERS | TYPE OF SHARES*                         | NUMBER OF<br>SHARES  | SHAF     | VIBER OF<br>RES IN THE<br>DS OF THE<br>UBLIC** | PAR/STATED<br>VALUE | AMOUNT (PhP)                                   | % OF<br>OWNERSHI |
| Various                                 | 7 <sup>1</sup>         | Unclassified<br>Shares                  | 2,895,803,452        | 2,87     | 6,362,978                                      | P 1.00              | 2,895,803,452.00                               | 26.25%           |
| Percentage of Fo                        | oreign Equity: 26.42%  | TOTAL                                   | 2,895,803,452        |          |  | TOTAL P             | 2,895,803,452.00                               |                  |
|   |                        |   |                      |          | TOTAL SU                                       | SCRIBED P           | 11,032,998,225.00                              | 100.00%          |
| PAID-UP CAPIT                           | AL                     | , |                      |          |  |                     |  |                  |
| FILIPINO                                | NO. OF<br>STOCKHOLDERS | TYPE OF<br>SHARES*                      | NUMBER C<br>SHARES   |          | F PAR/STATED V/                                |                     | AMOUNT (PhP)                                   | % OF<br>OWNERSHI |
|   | 88 <sup>1</sup>        | Unclassified<br>Shares                  | 8,137,194,7          | 73       | Р  | 1.00                | 8,137,194,773.00                               | 73.75%           |
|   |                        | TOTAL                                   | 8,137,194,7          | 73       | •  | TOTAL P             | 8,137,194,773.00                               |                  |
| FOREIGN<br>(INDICATE BY<br>NATIONALITY) | NO. OF<br>STOCKHOLDERS | TYPE OF<br>SHARES*                      | NUMBER OF<br>SHARES  |          | PAR/STATED VALUE                               |                     | AMOUNT (PhP)                                   | % OF<br>OWNERSHI |
| Various                                 | 71                     | Unclassified<br>Shares                  | 2,895,803,4          | 52       | P 1.00   |                     | 2,895,803,452.00                               | 26.25%           |
|   |                        | TOTAL                                   |                      |          |  | TOTAL P             | 2,895,803,452.00                               |                  |
|   |                        |   |                      |          | TOTA   | L PAID-UP P         | 11,032,998,225.00                              | 100.00%          |

<sup>1</sup>Includes shares under PCD Nominee

| NOTE: USE ADDITIONAL SHEET IF NECESSARY  |  |
|--|--|
| * Common, Preferred or other classification                                    |  |
| ** Other than Directors Officers Shareholders owning 10% of outstanding shares |  |

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|     | PORATE NAME: BLOOMBER   | WI VESOKIS  |       |          |            |                 |  |                   |                          |
|-----|---|-------------|-------|----------|------------|-----------------|--|-------------------|--------------------------|
|     |   |             | T     | DIRECTOR | RS/OFFICER | S               |  |                   | TAX                      |
| NAN | /IE/CURRENT RESIDENTIAL<br>ADDRESS  | NATIONALITY | INC'R | BOARD    | GENDER     | STOCK<br>HOLDER | OFFICER  | EXEC.<br>COMM.    | IDENTIFICATION<br>NUMBER |
| 1.  | ENRIQUE K. RAZON, JR. The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City  | Filipino    | N     | С        | M          | Y               | Chairman &<br>Chief Executive<br>Officer                       | N/C               | 109-879-307              |
| 2.  | THOMAS ARASI The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City           | American    | N     | М        | M          | Y               | President &<br>Chief Operating<br>Officer                      | N.A.<br>R/M       | 315-387-153              |
| 3.  | JOSE EDUARDO J. ALARILLA GE Goldland Plaza Condominium, No. 8 Eisenhower St., Greenhills, San Juan City                                 | Filipino    | N     | M        | M          | Y               | Vice-Chairman  | N/M<br>C/C        | 145-901-580              |
| 4.  | 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<br>N/M        | 910-574-064              |
| 5.  | DONATO C. ALMEDA<br>21 Amorsolo Square, West<br>Rockwell Center,<br>Makati City   | Filipino    | N     | M        | M          | Y               | Vice Chairman<br>for Construction<br>and Regulatory<br>Affairs | N.A.              | 110-100-806              |
| 6.  | CARLOS C. EJERCITO<br>215 Country Club Drive<br>corner Dama de Noche,<br>Ayala Alabang,<br>Muntinlupa City                              | Filipino    | N     |          | M          | Y               | N.A  | A/C<br>C/M<br>R/C | 128-430-790              |
| 7.  | JOSE P. PEREZ<br>3012 Bocobo Residences,<br>Bocobo St.,<br>Malate, Manila   | Filipino    | N     | [        | M          | Y               | N.A  | A/M<br>R/M        | 135-903-375              |
| 8.  | ESTELLA TUASON- OCCEÑA The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City | Filipino    | N     | N        | F          | Y               | Chief Finance<br>Officer &<br>Treasurer                        | C/M               | 107-204-123              |
| 9.  | LAURENCE UPTON The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City         | New Zealand | N     | N        | М          | Y               | Executive Vice<br>President for<br>International<br>Marketing  | N.A.              | 316-724-304              |
| 10. | CYRUS SHERAFAT The Executive Offices, Solaire Resort & Casino, Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City         | American    | N     | N        | M          | Y               | Executive Vice<br>President for<br>Casino<br>Marketing         | N.A.              | 316-996-518              |

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

#### INSTRUCTIONS:

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.

Stock Corporation 

|   | RPORATE NAME: BLOOMBER TAL NUMBER OF STOCKHOLDE  |                        |               | LDERS WITH 100 OF | MODE SH                 | ARES EVOR. 60                   |             |
|---|--|------------------------|---------------|-------------------|-------------------------|---------------------------------|-------------|
|   | TAL ASSETS BASED ON LATEST   |                        |               |                   |                         |                                 |             |
|   |  |                        |               | 'S INFORMATION    | (50110011               |                                 |             |
| NAME, NATIONALITY AND SHARES SUBSCRIBED CURRENT RESIDENTIAL ADDRESS |  |                        |               |                   | AMOUNT<br>PAID<br>(PhP) | TAX<br>IDENTIFICATION<br>NUMBER |             |
|   |  | TYPE                   | NUMBER        | AMOUNT<br>(PhP)   | % OF<br>OWNER<br>-SHIP  |                                 |             |
| 1.  | PRIME METROLINE HOLDINGS, INC.   | Unclassified<br>Shares | 5,935,972,444 | 5,935,972,444.00  |                         |                                 |             |
|   | Filipino<br>18/F Liberty Center, 104 H.V.<br>Dela Costa St., Salcedo<br>Village, Makati City                                 | TOTAL                  | 5,935,972,444 | 5,935,972,444.00  | 53.80%                  | 5,935,972,444.00                | 007-639-380 |
| 2.  | PCD NOMINEE<br>(NON-FILIPINO) <sup>1</sup>   | Unclassified<br>Shares | 2,874,686,378 | 2,874,686,378.00  |                         |                                 |             |
|   | 37/F Tower I, The Enterprise<br>Center, 6766 Ayala Ave. cor.<br>Paseo de Roxas, Makati City                                  | TOTAL                  | 2,874,686,378 | 2,874,686,378.00  | 26.06%                  | 2,874,686,378.00                | 004-774-849 |
| 3.  | QUASAR HOLDINGS, INC.<br>Filipino  | Unclassified<br>Shares | 921,184,056   | 921,184,056.00    |                         | 921,184,056.00                  |             |
|   | 18/F Liberty Center, 104 H.V.<br>Dela Costa St., Salcedo<br>Village, Makati City   | TOTAL                  | 921,184,056   | 921,184,056.00    | 8.35%                   |                                 | 204-636-102 |
| 4.  | PCD NOMINEE<br>CORPORATION (FILIPINO) <sup>2</sup>   | Unclassified<br>Shares | 997,293,361   | 997,293,361.00    |                         | 997,293,361.00                  |             |
|   | 37/F Tower I, The Enterprise<br>Center, 6766 Ayala Ave. cor.<br>Paseo de Roxas,<br>Makati City                               | TOTAL                  | 997,293,361   | 997,293,361.00    | 9.04%                   |                                 | 004-774-849 |
| 5.  | RAZON & CO. INC.<br>(FORMERLY FALCON INVESTCO  | Unclassified<br>Shares | 225,000,000   | 225,000,000.00    |                         |                                 |             |
|   | HOLDINGS, INC.) Filipino 18/F Liberty Center, 104 H.V. Dela Costa St., Salcedo Village, Makati City                          | TOTAL                  | 225,000,000   | 225,000,000.00    | 2.04%                   | 225,000,000.00                  | 008-207-386 |
| 6.  | ENRIQUE K. RAZON, JR.<br>Filipino  | Unclassified<br>Shares | 35,953,332    | 35,953,332.00     |                         |                                 |             |
|   | The Executive Offices, Solaire<br>Resort & Casino, Asean<br>Avenue, Entertainment City,<br>Barangay Tambo, Parañaque<br>City | TOTAL                  | 35,953,332    | 35,953,332.00     | 0.33%                   | 35,953,332.00                   | 109-879-307 |
| 7.  | THOMAS ARASI<br>American   | Unclassified<br>Shares | 11,274,150    | 11,274,150.00     |                         |                                 |             |
|   | The Executive Offices, Solaire<br>Resort & Casino, Asean<br>Avenue, Entertainment City,<br>Barangay Tambo, Parañaque<br>City | TOTAL                  | 11,274,150    | 11,274,150.00     | 0.10%                   | 11,274,150.00                   | 315-387-153 |
| 8.  | CYRUS SHERAFAT<br>American   | Unclassified<br>Shares | 5,472,526     | 5,472,526.00      |                         |                                 |             |
|   | The Executive Offices, Solaire<br>Resort & Casino, Asean<br>Avenue, Entertainment City,<br>Barangay Tambo, Parañaque<br>City | TOTAL                  | 5,472,526     | 5,472,526.00      | 0.05%                   | 5,472,526.00                    | 316-996-518 |

 $<sup>^1</sup>$  Includes 921,184,056 shares (8.70%) owned by Global Gaming Philippines LLC.  $^2$  No beneficial owners owning more than 5% of shares. GIS\_STOCK (v.2019)

| 9.   | ESTELLA TUASON-OCCEÑA<br>Filipino  | Unclassified<br>Shares | 3,985,100      | 3,985,100.00      |           |   |             |
|--|--|------------------------|----------------|-------------------|-----------|---|-------------|
| A TOTAL CONTRACTOR OF THE PARTY | The Executive Offices, Solaire<br>Resort & Casino, Asean<br>Avenue, Entertainment City,<br>Barangay Tambo, Parañaque<br>City | TOTAL                  | 3,985,100      | 3,985,100.00      | 0.04%     | 3,985,100.00                            | 107-204-123 |
| 10.  | DONATO C. ALMEDA<br>Filipino   | Unclassified<br>Shares | 3,462,692      | 3,462,692.00      | 0.03%     | 3,462,692.00                            | 110-100-806 |
|  | 21 Amorsolo Square, West<br>Rockwell Center, Makati City   | TOTAL                  | 3,462,692      | 3,462,692.00      |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |             |
| 11.  | JOSE EDUARDO J.<br>ALARILLA  | Unclassified<br>Shares | 3,254,726      | 3,254,726.00      |           |   |             |
|  | Filipino<br>GE Goldland Plaza<br>Condominium, No. 8<br>Eisenhower St., Greenhills,<br>San Juan City                          | TOTAL                  | 3,254,726      | 3,254,726.00      | 0.03%     | 3,254,726.00                            | 145-901-580 |
| 12.  | LAURENCE UPTON New Zealand   | Unclassified<br>Shares | 2,693,798      | 2,693,798.00      |           |   |             |
|  | The Executive Offices, Solaire<br>Resort & Casino, Asean<br>Avenue, Entertainment City,<br>Barangay Tambo, Parañaque<br>City | TOTAL                  | 2,693,798      | 2,693,798.00      | 0.02%     | 2,693,798.00                            | 316-724-304 |
| 13.  | LESOTHEA MANAGEMENT, INC.  | Unclassified<br>Shares | 2,018,256      | 2,018,256.00      |           |   |             |
|  | Filipino<br>Punta San Remegio, Cebu  | TOTAL                  | 2,018,256      | 2,018,256.00      | 0.02%     | 2,018,256.00                            | 405-536-391 |
| 14.  | NOSSAHEAD<br>MANAGEMENT, INC.  | Unclassified<br>Shares | 2,018,256      | 2,018,256.00      | 0.02%     | 2,018,256.00                            | 40# 500 000 |
|  | Filipino<br>Punta San Remegio, Cebu  | TOTAL                  | 2,018,256      | 2,018,256.00      | 0.0276    | 1,651,588.00                            | 405-536-086 |
| 15.  | ONDARETA MANAGEMENT, INC.  | Unclassified<br>Shares | 1,651,588      | 1,651,588.00      | 0.01%     |   | 409-019-709 |
|  | Filipino<br>Punta San Remegio, Cebu  | TOTAL                  | 1,651,588      | 1,651,588.00      | 0.0170    | 1,001,000.00                            | 409-019-709 |
| 16.  | REAL SOCIEDAD<br>MANAGEMENT, INC.  | Unclassified<br>Shares | 1,651,588      | 1,651,588.00      | 0.01%     | 1,651,588.00                            | 409-020-317 |
|  | Filipino<br>Punta San Remegio, Cebu  | TOTAL                  | 1,651,588      | 1,651,588.00      |           | 1,100,17000.00                          |             |
| 17.  | HOCK SENG YEO<br>Singaporean   | Unclassified<br>Shares | 1,500,000      | 1,500,000.00      |           |   |             |
|  | Golden Mile Business Park,<br>#10<br>7th St., Brgy. Maduya,<br>Carmona, Cavite   | TOTAL                  | 1,500,000      | 1,500,000.00      | 0.01%     | 1,500,000.00                            | 208-150-819 |
| 18.  | CHADBRAD MANAGEMENT, INC.  | Unclassified<br>Shares | 833,400        | 833,400.00        |           |   |             |
|  | Filipino<br>Punta San Remegio, Cebu  | TOTAL                  | 833,400        | 833,400.00        | 0.01%     | 833,400.00                              | 405-535-866 |
| 19.  | CROKER ISLAND<br>MANAGEMENT, INC.  | Unclassified<br>Shares | 833,300        | 833,300.00        |           |   |             |
|  | Filipino<br>Punta San Remegio, Cebu  | TOTAL                  | 833,300        | 833,300.00        | 0.01%     | 833,300.00                              | 405-534-436 |
| 20.  | WILLY O. DIZON OR NENE<br>C. DIZON   | Unclassified<br>Shares | 640,000        | 640,000.00        | 0.042/    | 040 200 00                              | 100 240 040 |
|  | Filipino<br>#2227 F. Huertas St., Sta Cruz<br>Manila   | TOTAL                  | 640,000        | 640,000.00        | 0.01%     | 640,000.00                              | 106-348-219 |
| 21.  | Others<br>Various  | Unclassified<br>Shares | 1,619,274      | 1,619,274.00      | 0.01%     | 1,619,274.00                            | N.A.        |
|  |  | TOTAL                  | 1,619,274      | 1,619,274.00      | 2.21,0    | .,5.5,2                                 | - 17 3-     |
|  | TOTAL AM   | OUNT OF SUBS           | CRIBED CAPITAL | Php11,032,998,225 |           |   |             |
|  |  |                        | TOTAL AMOUNT C | F PAID-UP CAPITAL | ·         | Php11,032,998                           | ,225        |
|  |  |                        |                | OLDEDO AND INDIOA | LE TUE SE | T AO OTHERO                             |             |

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 RES   | ORTS CORPORATION   |                     |   |  |  |
|--|--|---------------------|---|--|--|
| INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION   | AMOUNT (PhP)   |                     | DATE OF BOARD RESOLUTION                |  |  |
| 1.1 STOCKS   | Php 22,553,142,440   |                     |   | A A A A A A A A A A A A A A A A A A A              |  |
| 1.2 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 IN<br>ITS SECONDARY PURPOSES (PLEASE SI                         |  | OF BOARD<br>OLUTION | DATE OF<br>STOCKHOLDERS<br>RATIFICATION |  |  |
| N.A.   |  |                     | N.A.                                    | N.A.   |  |
| 3. TREASURY SHARES (As of 30 June 2020)  |  |                     | F SHARES                                | % AS TO THE TOTAL NO.<br>OF SHARES ISSUED<br>0.66% |  |
|  |  | 73                  | 305,436                                 |  |  |
| ( INTERPOLATED A DIA DECEMBER DE   |  |                     |   |  |  |
| 4. UNRESTRICTED/UNAPPROPRIATED RET   |  |                     |   | ,470,468 (consolidated)                            |  |
| <ol><li>DIVIDENDS DECLARED DURING THE IM</li></ol>   | MEDIATELY PRECEDING YEAR: PhF  | 1,654,949,7         | 33.75                                   |  |  |
| TYPE OF DIV  | IDEND  | AMO                 | UNT (PhP)                               | DATE DECLARED                                      |  |
| 5.1 CASH   |  | PhP2,758,249,555    |   | 6 March 2020                                       |  |
| 5.2 STOCK  |  |                     | N.A.                                    | N.A.   |  |
| 5.3 PROPERTY   |  | N.A.                |   | N.A.   |  |
| 6. ADDITIONAL SHARES ISSUED DURING T   | TOTAL  | PhP2,               | 758,249,555                             | N.A.   |  |
|  | DE PERIUIT IN A  |                     |   |  |  |
| c. 7.55 monte of virteo looded bolding i   | 13E 1 E100B. 103.  |                     |   |  |  |
| DATE   | NO. OF SHARES  |                     | AMOUN                                   |  |  |
|  |  |                     | AMOUN<br>N.                             | T (PhP)  |  |
| DATE<br>N.A.   | NO. OF SHARES<br>N.A.  | N.A.                |   | T (PhP)  |  |
| DATE<br>N.A.<br>SECONDARY LICENSE/REGISTRATION WIT   | NO. OF SHARES<br>N.A.  | N.A.                |   | T (PhP)  |  |
| DATE N.A. SECONDARY LICENSE/REGISTRATION WIT   | NO. OF SHARES<br>N.A.<br>H SEC AND OTHER GOV'T AGENCY:                           | N.A.                | N.                                      | T (PhP)<br>A.                                      |  |
| DATE N.A.  SECONDARY LICENSE/REGISTRATION WIT  NAME OF AGENCY TYPE OF LICENSE/REGN.              | NO. OF SHARES N.A. H SEC AND OTHER GOV'T AGENCY: SEC                             | N.A.                | N.<br>BSP                               | IT (PhP)<br>A.<br>IC                               |  |
| DATE N.A.  SECONDARY LICENSE/REGISTRATION WIT  NAME OF AGENCY TYPE OF LICENSE/REGN. DATE ISSUED: | NO. OF SHARES N.A. H SEC AND OTHER GOV'T AGENCY: SEC N.A.                        | N.A.                | BSP N.A.                                | IT (PhP)<br>A.<br>IC<br>N.A.                       |  |
| DATE   | NO. OF SHARES N.A. H SEC AND OTHER GOV'T AGENCY: SEC N.A. N.A. N.A. TOTAL NO. OF | TOTAL NO.           | BSP N.A. N.A.                           | IT (PhP)<br>A.<br>IC<br>N.A.<br>N.A.               |  |

| NOTE: USE ADDITIONAL SHEET IF NECESSARY |  |
|---|--|

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).

JUL 1 6 2020

Done this \_\_\_\_ day of \_\_\_\_\_, 2020 in Makati City.

Silverio Benny J. TAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on \_\_\_\_\_ JUL 1 6 2020 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. 209; Page No. 43; Book No. 111; Series of 2020. APRIL JOYB. GUIANG
Appointment No. M-533
Notary Public for Makati City
Until December 31, 2020
Liberty Center- Picazo Law
104 H.V. Dela Costa Street, Malitati City
Roll of Attorney's No. 73268
PTR No. 8146378/Makati City/01-20-2020
IBP No. 101861/Makati City/01-07-2020
MCLE Exempted-Admitted to the bar in 2019