

September 02, 2016

PHILIPPINE STOCK EXCHANGE, INC.  
PSE Center, Exchange Road,  
Ortigas Complex, Pasig City

Attention : MS. JANET A. ENCARNACION  
**HEAD-DISCLOSURE DEPT**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2016

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

<b>ISSUER</b>	<b>GLOBAL-ESTATE RESORTS, INC.</b>
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	10,986,000,000
SHARES ALLOWED TO FOREIGNERS	4,394,400,000
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	102,682,052 0.9347
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	10,883,317,948 99.0653
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 26, 2016
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	August 26, 2016
TOTAL NUMBER OF STOCKHOLDERS	4,306

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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