GRAND PLAZA HOTEL CORPORATION (GPH)

Computation of Public Ownership as of 30 June 2014

| A B | ber of Share | |
|--|---------------|---------------|
| Less: Number of Treasury Shares (if any) 33,600,901 Index of Issued and Outstanding Shares 53,717,369 Less: | <u> </u> | Total |
| Less: Number of Treasury Shares (if any) aber of Issued and Outstanding Shares Less: | 0 | 87,318,270 |
| Note | 0 | 33,600,901 |
| No total No Shares No Sh | 0 | 53,717,369 |
| Directors* Wong Hong Ren Direct | R | Total |
| Direct | <u> </u> | 1 otal |
| Bryan Cockrell | | |
| Direct Eddie Yeo Ban Heng Direct Direct | 0 | • |
| Eddie Yeo Ban Heng Direct 0.0000 % 1 Eddie C. T. Lau Direct 0.0000 % 1 Angelito Imperio Direct 0.0000 % 1 Mia Gentugaya Direct 0.0000 % 1 Michele Dee-Santos Direct 0.0000 % 1 Sub-total 0.0000 % 7 Officers* [with shareholdings] Yam Kit Sung Direct 0.0056 % 2,999 Arlene B. De Guzman Direct 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited Direct 33.3457 % 28,655,932 Zatrio PTE LTD Direct 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* Sub-total 0 % 0 Others* Government* 0 % 0 Employees* 0 % 0 | 0 | |
| Direct 0.0000 % 1 Eddle C. T. Lau Direct 0.0000 % 1 Angelito Imperio Direct 0.0000 % 1 Mia Gentugaya Direct 0.0000 % 1 Michele Dee-Santos Direct 0.0000 % 1 Direct 0.0000 % 1 Sub-total 0.0000 % 7 Officers' [with shareholdings] Yam Kit Sung Direct 0.0056 % 2,999 Arlene B. De Guzman Direct 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited Direct 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 | O | |
| Direct 0.0000 % 1 Anglelito Imperio Direct 0.0000 % 1 Mia Gentugaya Direct 0.0000 % 1 Michele Dee-Santos Direct 0.0000 % 1 Sub-total 0.0000 % 7 Officers* [with shareholdings] Yam Kit Sung 0.0056 % 2,999 Arlene B. De Guzman 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited Direct 53.3457 % 28,655,932 Zatrio PTE LTD Direct 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | |
| Angelito Imperio | | |
| Direct 0.0000 % | 0 | • |
| Mia Gentugaya | 0 | |
| Direct Mitchele Dee-Santos | U | |
| Direct 0.0000 % 1 Sub-total 0.0000 % 7 Officers* [with shareholdings] Yam Kit Sung 0.0056 % 2,999 Arlene B. De Guzman 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited 53.3457 % 28,655,932 Zatrio PTE LTD 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | |
| Sub-total 0.0000 % 7 Officers* [with shareholdings] Yam Kit Sung 0.0056 % 2,999 Arlene B. De Guzman 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited Direct 53.3457 % 28,655,932 Zatrio PTE LTD 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | | |
| Officers* [with shareholdings] Yam Kit Sung 0.0056 % 2,999 Arlene B. De Guzman 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited 53.3457 % 28,655,932 Zatrio PTE LTD 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | |
| Yam Kit Sung Direct 0.0056 % 2,999 Arlene B. De Guzman Direct 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited Direct 53.3457 % 28,655,932 Zatrio PTE LTD Direct 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | 7 |
| Direct 0.0056 % 2,999 Arlene B. De Guzman 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited Direct 53.3457 % 28,655,932 Zatrio PTE LTD Direct 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | | |
| Arlene B. De Guzman Direct 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited Direct 53.3457 % 28,655,932 Zatrio PTE LTD Direct 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* Sub-total 0 % 0 Others* Government* Government* Banks* 0 % 0 Employees* 0 % 0 | 0 | 0.000 |
| Direct 0.0019 % 1,000 Sub-total 0.0074 % 3,999 Principal/Substantial Stockholders* The Philippine Fund Limited | 0 | 2,999 |
| Principal/Substantial Stockholders* The Philippine Fund Limited 53.3457 % 28,655,932 Zatrio PTE LTD 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | 1,000 |
| The Philippine Fund Limited | 0 | 3,999 |
| The Philippine Fund Limited | | |
| Direct 53.3457 % 28,655,932 Zatrio PTE LTD 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | | |
| Direct 33.0008 % 17,727,149 Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | 28,655,932 |
| Sub-total 86.3465 % 46,383,081 Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | | |
| Affiliate* 0 % 0 Sub-total 0 % 0 Others* 0 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | 17,727,149 |
| Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | 46,383,081 |
| Sub-total 0 % 0 Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 | |
| Others* 0 % 0 Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | 0 0 | (|
| Government* 0 % 0 Banks* 0 % 0 Employees* 0 % 0 | | |
| Employees* 0 % 0 | 0 | (|
| | 0 | (|
| Lock-Up Shares* 0 % 0 | 0 | (|
| | 0 | (|
| Sub-total - % 0 | 0 | |
| TOTAL 86.3540 % 46,387,087.00 | - | 46,387,087.00 |
| Total Number of Shares Owned by the Public - | | 7,330,282 |

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

| 7.330.282 shares 53,717,369 shares | = | <u>13.65%</u> |
|---|---|---------------|
| Number of Issued and Outstanding Shares | = | 53,717,369 |
| Number of Outstanding Shares | = | 53,717,369 |
| Number of Treasury Shares | = | 33,600,901 |
| Number of Listed Shares | = | 87,318,270 |
| Number of Foreign-Owned Shares | = | 47,607,783 |
| Foreign Ownership Level (%) | = | 88.63% |
| Foreign Ownership Limit (%) | = | No Limit |
| | | |

Note: Please observe the same cut-off date.