

GRAND PLAZA HOTEL CORPORATION (GPH)
Computation of Public Ownership as of 31 December 2015

	Number of Shares				
	A	B	Total		
Number of Issued Shares	87,318,270	0	87,318,270		
Less: Number of Treasury Shares (if any)	33,600,901	0	33,600,901		
Number of Issued and Outstanding Shares	53,717,369	0	53,717,369		
Less:					
	% to total I/O Shares	A	B	Total	
Directors*					
Tse Sang Aloysius Lee					
Direct	0.0000	%	1	0	1
Bryan K. Cockrell					
Direct	0.0000	%	1	0	1
Eddie Yeo Ban Heng					
Direct	0.0000	%	1	0	1
Eddie C. T. Lau					
Direct	0.0000	%	1	0	1
Angelito Imperio					
Direct	0.0000	%	1	0	1
Mia Gentugaya					
Direct	0.0000	%	1	0	1
Antonio Rufino					
Direct	0.0000	%	1	0	1
Sub-total	0.0000	%	7	0	7
Officers* [with shareholdings]					
Yam Kit Sung					
Direct	0.0056	%	2,998	0	2,998
Arlene De Guzman					
Direct	0.0019	%	1,000	0	1,000
Sub-total	0.0074	%	3,998	0	3,998
Principal/Substantial Stockholders*					
The Philippine Fund Limited					
Direct	53.3457	%	28,655,932	0	28,655,932
Zatrio PTE LTD					
Direct	33.0008	%	17,727,149	0	17,727,149
Sub-total	86.3465	%	46,383,081	0	46,383,081
Affiliate*					
Sub-total		0 %	0	0	0
Others*					
Government*		0 %	0	0	0
Banks*		0 %	0	0	0
Employees*		0 %	0	0	0
Lock-Up Shares*		0 %	0	0	0
Sub-total	-	%	0	0	0
TOTAL	86.3540	%	46,387,086.00	-	46,387,086.00
Total Number of Shares Owned by the Public			-	-	7,330,283

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

7,330,283 shares
53,717,369 shares

=

13.65%

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	=	46,761,604
Foreign Ownership Level (%)	=	87.05%
Foreign Ownership Limit (%)	=	No Limit

Note: Please observe the same cut-off date.