

## ANNEX A

**GRAND PLAZA HOTEL CORPORATION (GPH)**  
**Computation of Public Ownership as of 31 March 2016**

	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		
<b>Number of Issued and Outstanding Shares</b>	<b>53,717,369</b>	<b>0</b>	<b>53,717,369</b>		
Less:					
	<b>% to total I/O Shares</b>	<b>A</b>	<b>B</b>	<b>Total</b>	
<b>Directors*</b>					
Tse Sang Aloysius Lee					
Direct	0.0000	%	1	0	1
Bryan 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
<b>Sub-total</b>	<b>0.0000</b>	<b>%</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>Officers* [with shareholdings]</b>					
Yam Kit Sung					
Direct	0.0056	%	2,998	0	2,998
Arlene De Guzman					
Direct	0.0019	%	1,000	0	1,000
<b>Sub-total</b>	<b>0.0074</b>	<b>%</b>	<b>3,998</b>	<b>0</b>	<b>3,998</b>
<b>Principal/Substantial Stockholders*</b>					
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
<b>Sub-total</b>	<b>86.3465</b>	<b>%</b>	<b>46,383,081</b>	<b>0</b>	<b>46,383,081</b>
<b>Affiliate*</b>					
<b>Sub-total</b>		0 %	0	0	0
<b>Others*</b>					
<b>Government*</b>		0 %	0	0	0
<b>Banks*</b>		0 %	0	0	0
<b>Employees*</b>		0 %	0	0	0
<b>Lock-Up Shares*</b>		0 %	0	0	0
<b>Sub-total</b>	-	%	0	0	0
<b>TOTAL</b>	<b>86.3540</b>	<b>%</b>	<b>46,387,086.00</b>	<b>-</b>	<b>46,387,086.00</b>
<b>Total Number of Shares Owned by the Public</b>			-	-	<b>7,330,283</b>

**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	=	<b>53,717,369</b>
Number of Outstanding Shares	=	<b>53,717,369</b>
Number of Treasury Shares	=	<b>33,600,901</b>
Number of Listed Shares	=	<b>87,318,270</b>
Number of Foreign-Owned Shares	=	<b>46,769,921</b>
Foreign Ownership Level (%)	=	<b>87.07%</b>
Foreign Ownership Limit (%)	=	<b>No Limit</b>

**Note: Please observe the same cut-off date.**