



4 August 2021

PHILIPPINE STOCK EXCHANGE

Philippine Stock Exchange Tower
5th Avenue cor. 28th Street
Bonifacio Global City,
Taguig City, Metro Manila

Attn.: Ms. Janet A. Encarnacion
Head of Disclosure Department

Re: Public Ownership Report as of 31 July 2021 of
Berjaya Philippines Inc.

We submit herewith the Computation of Public Ownership of Berjaya Philippines Inc. as of 31 July 2021, consistent with the records of the Stock and Transfer Agent, Rizal Commercial Banking Corporation (RCBC).

Very truly yours,


MARIE LOURDES T. SIA-BERNAS
Assistant Corporate Secretary

BERJAYA PHILIPPINES INC.

9/F Rufino Pacific Tower 6784 Ayala Ave., Cor. V.A Rufino St., Makati City
Tel. No.: (632) 811-0668 * Fax No.: (632) 811-0538

BERJAYA PHILIPPINES, INC.
Computation of Public Ownership as of July 31, 2021

	Number of Shares			
	A	B	Total	
Number of Issued Shares	4,427,009,132	0	4,427,009,132	
Less: Number of Treasury Shares (if any)	85,728,360	0	85,728,360	
Number of Issued and Outstanding Shares	4,341,280,772	0	4,341,280,772	
Less:				
	<u>% to total</u>			
	<u>I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
Directors*				
Seow Swee Pin				
Direct	0.0000 %	80	0	80
George T. Yang				
Direct	0.0000 %	80	0	80
Casey M. Barleta				
Direct	0.0000 %	1	0	1
Jimmy S. Soo				
Direct	0.0000 %	75	0	75
Wong Ee Coln				
Direct	0.0000 %	1	0	1
Dean Poncevic Ceballos				
Direct	0.0000 %	1	0	1
Sub-total	0.0000 %	238	0	238
Officers*				
Jose A. Bernas				
Direct	0.0000 %	80	0	80
Marie L. Sia-Bernas				
In-Direct	0.0000 %	500	0	500
Tan Eng Hwa				
Direct	0.0000 %	80	0	80
Sub-total	0.0000 %	660	0	660

Principal/Substantial Stockholders*

Berjaya Lottery Management (HK) Ltd.

Direct 74.20% % 3,221,238,280 0 3,221,238,280

Berjaya Sports Toto (Cayman) Ltd.

Direct 14.06% % 610,205,150 0 610,205,150

Sub-total 88.26% % 3,831,443,430 0 3,831,443,430

Affiliate*

Philippine Gaming Management Corporation

Direct - % 0 0 0

Sub-total 0 % 0 0 0

Others***Government***

0 % 0 0 0

*Republic of the Philippines**Philippine National Oil Corporation***Banks***

0 % 0 0 0

*Metropolitan Bank & Trust Company**Bank of the Philippine Islands***Employees***

0 % 0 0 0

*ERS Pension Fund (i.e. Meralco Pension Fund)**EES Retirement Fund (i.e. DMCI Retirement Plan)***Lock-Up Shares*** 0 % 0 0 0

Sub-total - % 0 0 0

TOTAL 88.26% % 3,831,444,328 - 3,831,444,328

Total Number of Shares Owned by the Public 0 - 509,836,444

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>509,836,444</u> shares	=	<u>11.74%</u>
4,341,280,772 shares		

Number of Issued and Outstanding Shares	=	4,427,009,132
Number of Outstanding Shares	=	4,341,280,772
Number of Treasury Shares	=	85,728,360
Number of Listed Shares	=	4,427,009,132
Number of Foreign-Owned Shares	=	3,919,879,001
Foreign Ownership Level (%)	=	88.54%

Note: Please observe the same cut-off date.