



108052019007037



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Mark Anthony R. Osen
Receiving Branch : SEC Head Office
Receipt Date and Time : August 05, 2019 03:40:56 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000058648
Company Name MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION DOING BUSINESS UNDER THE NAME/S AND STYLE/
Industry Classification Financial Holding Company Activities
Company Type Stock Corporation

Document Information

Document ID 108052019007037
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered July 29, 2019
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2019**

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

| | | |
|--|--|--|
| CORPORATE NAME: MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES | | DATE REGISTERED: November 16, 1974 |
| BUSINESS/TRADE NAME: MRP | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: 58648 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 008 410 840 000 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Third Monday of May | | WEBSITE/URL ADDRESS: http://www.melco-resorts-philippines.com |
| ACTUAL DATE OF MEETING: July 29, 2019 | | E-MAIL ADDRESS: aissatacademia@cod-manila.com |
| COMPLETE PRINCIPAL OFFICE ADDRESS: Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701 | | FAX NUMBER: |
| COMPLETE BUSINESS ADDRESS: Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701 | | TELEPHONE NUMBER(S): (02) 691-8899 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. / Roel E. Lucas | | SEC ACCREDITATION NUMBER (if applicable): 1079-A |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest in, or otherwise to purchase, acquire, own and hold, by way of investments, real and personal properties of every kind and nature; and to carry on and manage the general business of the corporation. | INDUSTRY CLASSIFICATION: Holding Company | GEOGRAPHICAL CODE: |

===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|---|----------------------|--|
| MCO (Philippines) Investments Limited | N/A | Jayla Place, Wickams Cay 1, Road Town, Tortola, British Virgin Islands |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| MPHIL Holdings No. 1 Corporation | CS201214789 | Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701 |
| MPHIL Holdings No. 2 Corporation | CS201215365 | Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701 |
| Melco Resorts Leisure (PHP) Corporation | CS201215883 | Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701 |
| MPHIL Corporation | CS201222515 | Asean Avenue cor. Roxas Boulevard, Brgy. Tambo, Parañaque City 1701 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

| | |
|--|--|
| <p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> | <p>8. <input type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</p> | <p>Describe nature of business:</p> |

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION
Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES

CAPITAL STRUCTURE

| AUTHORIZED CAPITAL STOCK | | | | |
|--------------------------|------------------|----------------------|------------------|--|
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
| | Common | 5,900,000,000 | 1.00 | 5,900,000,000.00 |
| | | | | |
| | | | | |
| TOTAL | | 5,900,000,000 | TOTAL P | 5,900,000,000.00 |

| SUBSCRIBED CAPITAL | | | | | | | |
|--------------------|----------------------|------------------|-------------------|--|------------------|----------------------|----------------|
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| | 1,640 | Common | 26,795,941 | | 1.00 | 26,795,941.00 | 0.47% |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 26,795,941 | TOTAL | TOTAL P | 26,795,941.00 | 0.47% |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|----------------------|--|------------------|-------------------------|----------------|
| | 115 | SEE ANNEX "A" | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 5,661,968,759 | TOTAL | TOTAL P | 5,661,968,759.00 | 99.53% |

Percentage of Foreign Equity: **TOTAL 5,661,968,759 TOTAL TOTAL P 5,661,968,759.00 99.53%**
TOTAL SUBSCRIBED P 5,688,764,700.00 100.00%

| PAID-UP CAPITAL | | | | | | | |
|-----------------------------------|----------------------|------------------|----------------------|------------------|-------------------------|----------------|--|
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 1,640 | Common | 26,795,941 | 1.00 | 26,795,941.00 | 0.47% | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 26,795,941 | TOTAL P | 26,795,941.00 | 0.47% | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 115 | SEE ANNEX "A" | | | | | |
| | | | | | | | |
| | | | | | | | |
| 0.00 % TOTAL | | | 5,661,968,759 | TOTAL P | 5,661,968,759.00 | 99.53% | |
| TOTAL PAID-UP P | | | | | 5,688,764,700.00 | 100.00% | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION
Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|--|-------------|-------|-------|--------|--------------|-------------------------------|-------------------|---------------------------|
| 1. Clarence Yuk Man Chung Unit A, 36/F, Tower 1, Dynasty Court, 23 Old Peak Road, Mid-levels, Hong Kong | Chinese | N | C | M | Y | President | C/M A/M N/M | 437-312-325 |
| 2. Geoffrey Stuart Davis Flat B, 6/F, 127 Repulse Bay Road, Hong Kong | American | N | M | M | Y | N/A | N/A | 437-646-011 |
| 3. Alec Yiu Wa Tsui House 8, Villa de La Golfe, No. 268 Ying Pun, Fan Kam Road, Fanling, New Territories, Hong Kong | British | N | M | M | Y | N/A | C/C A/M N/C | 437-645-775 |
| 4. John William Crawford G/F, 22 Consort Rise, Pokfulam, Hong Kong | Canadian | N | M | M | Y | N/A | C/M A/C N/M | 334-954-614 |
| 5. Marissa T. Academia 6 Milo Drive, Ortigas Greenheights Village, Taytay, Rizal | Filipino | N | M | F | Y | Compliance Officer | N/A | 166-118-664 |
| 6. Johann M. Albano Unit 502-A, The Ritz Towers, 6745 Ayala Avenue, Makati City | Filipino | N | M | M | Y | N/A | N/A | 202-477-954 |
| 7. Jose Maria Bengzon Poe III 12 Bauhinia Road, Forbes Park, Makati City | Filipino | N | M | M | Y | N/A | N/A | 138-094-499 |
| 8. Maria Marcelina O. Cruzana L11, B20 Summit at Ridge Crest Subd., Pasong Buaya, Imus Cavite 4103 | Filipino | N | M | F | Y | N/A | N/A | 127-508-849 |
| 9. Liberty A. Sambua B12L14 Garnet St, Phase 6, Garden Villas 3, Brgy. Malusak, Sta. Rosa, Laguna | Filipino | N | M | F | Y | N/A | N/A | 230-473-649 |
| 10. Kevin Richard Benning 31C East Tower, Beaufort Condominium, BGC Taguig City | American | N | | M | N | Chief Operating Officer | N/A | 326-929-881 |
| 11. Kevin James Sweet Unit F 35th Floor, East Tower-One Serrendra, BGC, Taguig City 1634 | American | N | | M | N | Treasurer | N/A | 353-548-698 |
| 12. Marie Grace A. Santos 2714 Lamayan Street, Sta. Ana, Manila 1009 | Filipino | N | | F | N | Corporate Secretary | N/A | 304-000-031 |
| 13. Nancy M. Ocampo-Omadto 8 Cartouche Parkway, Ametta Place, Mercedes Ave., San Miguel, Pasig City | Filipino | N | | F | N | Assistant Corporate Secretary | N/A | 296-240-058 |
| 14. | | | | | | | | |
| 15. | | | | | | | | |

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|--|-------------------|--|--|----------------|-------------------------|---------------------------|
| CORPORATE NAME: | | MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 1,755 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 1,724 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | PhP28,089,765,000 | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1 MCO (PHILIPPINES) INVESTMENTS LIMITED Jayla Place, Wickams Cay I, Road Town, Tortola, British Virgin Islands | Common | 5,396,393,164 | 5,396,393,164.00 | 94.86% | 5,396,393,164.00 | 433-427-902 |
| | | | | | | |
| | TOTAL | 5,396,393,164 | 5,396,393,164.00 | | | |
| 2. MPHIL Corporation Asean Avenue cor. Roxas Boulevard Brgy. Tambo, Parañaque City 1701 | Common | 170,840,469 | 170,840,469.00 | 3.00% | 170,840,469.00 | 008-429-096 |
| | | | | | | |
| | TOTAL | 170,840,469 | 170,840,469.00 | | | |
| 3. Samsung Asean Securities Master Investment Trust (Equity) 11, Seocho-daero 74-gil, Seocho-gu Seoul 06620, Republic of Korea | Common | 30,244,100 | 30,244,100.00 | 0.53% | 30,244,100.00 | 744-360-804 |
| | | | | | | |
| | TOTAL | 30,244,100 | 30,244,100.00 | | | |
| 4. River and Mercantile Global Recovery Fund 30 Coleman Street, London | Common | 10,169,242 | 10,169,242.00 | 0.18% | 10,169,242.00 | |
| | | | | | | |
| | TOTAL | 10,169,242 | 10,169,242.00 | | | |
| 5. PCD Nominee Corp (Non-Filipino) G/F, MKSE Bldg, 6767 Ayala Avenue, Makati City | Common | 5,803,746 | 5,803,746.00 | 0.10% | 5,803,746.00 | Various stockholders |
| | | | | | | |
| | TOTAL | 5,803,746 | 5,803,746.00 | | | |
| 6. Anchorvale Resources Limited Vista Corporate Service Centre Wickhams Cay I, Road Town, Tortola, VG1110, British Virgin Islands | Common | 5,650,000 | 5,650,000.00 | 0.10% | 5,650,000.00 | 742-311-069 |
| | | | | | | |
| | TOTAL | 5,650,000 | 5,650,000.00 | | | |
| 7. HSBC Institutional Trust Services (Singapore) Limited 21 Collyer Quay 1202, HSBC Building Singapore 49320 | Common | 5,099,600 | 5,099,600.00 | 0.09% | 5,099,600.00 | |
| | | | | | | |
| | TOTAL | 5,099,600 | 5,099,600.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 98.87% | 5,624,200,321.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES | | | | | | |
|--|-------------------|------------------|--|----------------|----------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 1,755 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,724 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: Php28,089,765,000 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. Deutsche Bank AG Manila OBO SSBTC Fund TCT9 A/C 12087023232 19/F Net Quad Center, 31 St., cor. 4th Avenue BGC, Taguig City | Common | 4,627,600 | 4,627,600.00 | 0.08% | 4,627,600.00 | 000-449-586 |
| | | | | | | |
| | TOTAL | 4,627,600 | 4,627,600.00 | | | |
| 9. William Todd Nisbet Level 2, 8 Whiteman St., Southbank 3006 Victoria, Australia | Common | 4,306,172 | 4,306,172.00 | 0.08% | 4,306,172.00 | 437-645-460 |
| | | | | | | |
| | TOTAL | 4,306,172 | 4,306,172.00 | | | |
| 10. PCD Nominee Corporation (Non-Filipino) G/F MKSE Bldg., 6767 Ayala Avenue Makati City | Common | 4,039,458 | 4,039,458.00 | 0.07% | 4,039,458.00 | Various stockholders |
| | | | | | | |
| | TOTAL | 4,039,458 | 4,039,458.00 | | | |
| 11. AEP RET TR River Mercant 30 Coleman St., London EC2R SA | Common | 3,633,331 | 3,633,331.00 | 0.06% | 3,633,331.00 | |
| | | | | | | |
| | TOTAL | 3,633,311 | 3,633,331.00 | | | |
| 12. SCB DBS Vickers SECS (S) Ltd. c/o Standard Chartered Bank 6788 Ayala Avenue, Makati City | Common | 3,476,200 | 3,476,200.00 | 0.06% | 3,476,200.00 | 740-546-716 |
| | | | | | | |
| | TOTAL | 3,476,200 | 3,476,200.00 | | | |
| 13. SCB OBO BPSS Singapore Branch c/o Standard Chartered Bank 6788 Ayala Avenue, Makati City | Common | 3,070,600 | 3,070,600.00 | 0.05% | 3,070,600.00 | 740-900-294 |
| | | | | | | |
| | TOTAL | 3,070,600 | 3,070,600.00 | | | |
| 14. Deutsche Bank AG Manila BNYM AS AGT/CT A/C 12113904000 19/F Net Quad Center, 31 St., cor. 4th Avenue BGC, Taguig City | Common | 2,750,125 | 2,750,125.00 | 0.05% | 2,750,125.00 | 000-449-586 |
| | | | | | | |
| | TOTAL | 2,750,125 | 2,750,125.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.45% | 25,903,486.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES | | | | | | |
|--|-------------------|--|----------------------|----------------|--------------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 1,755 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,724 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP28,089,765,000 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. The Health Foundation 30 Coleman Street, London | Common | 2,622,703 | 2,622,703.00 | 0.05% | 2,622,703.00 | |
| | | | | | | |
| | TOTAL | 2,622,703 | 2,622,703 | | | |
| 16. Deutsche Bank AG Manila OBO SSBTC Fund ZVTG A/C 12087014574 19/F Net Quad Center, 31 St., cor. 4th Avenue BGC, Taguig City | Common | 1,960,200 | 1,960,200.00 | 0.03% | 1,960,200.00 | 000-449-586 |
| | | | | | | |
| | TOTAL | 1,960,200 | 1,960,200.00 | | | |
| 17. Tomas D. Santos #8 Harding Street, San Juan City | Common | 1,550,000 | 1,550,000.00 | 0.03% | 1,550,000.00 | 100-061-178 |
| | | | | | | |
| | TOTAL | 1,550,000 | 1,550,000.00 | | | |
| 18. Maybank ATR Kim Eng Securities Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City | Common | 1,282,500 | 1,282,500.00 | 0.02% | 1,282,500.00 | 000-166-671 |
| | | | | | | |
| | TOTAL | 1,282,500 | 1,282,500.00 | | | |
| 19. Battelle Memorial Institute 30 Coleman Street, London | Common | 1,280,332 | 1,280,332.00 | 0.02% | 1,280,332.00 | |
| | | | | | | |
| | TOTAL | 1,280,332 | 1,280,332.00 | | | |
| 20. Deutsche Bank AG Manila OBO SSBTC Fund WSB7 A/C 12087021195 19/F Net Quad Center, 31 St., cor. 4th Avenue BGC, Taguig City | Common | 1,234,800 | 1,234,800.00 | 0.02% | 1,234,800.00 | 000-449-586 |
| | | | | | | |
| | TOTAL | 1,234,800 | 1,234,800.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) | Common | 28,730,358 | 28,730,358.00 | 0.51% | 28,730,358.00 | |
| | | | | | | |
| | TOTAL | 28,730,358 | 28,730,358.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.68% | 38,660,893.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | <u>5,688,764,700.00</u> | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

| PLEASE PRINT LEGIBLY | | | |
|--|--------------------------------------|---|----------------------------------|
| CORPORATE NAME: MELCO RESORTS AND ENTERTAINMENT (PHILIPPINES) CORPORATION Doing business under the name/s and style/s of MELCO RESORTS PHILIPPINES | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 7,198,590,000.00 9,500,000,000.00 | March 20, 2013 June 26, 2013 | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | |
| 1.5 OTHERS | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| | | | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | NIL | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | N/A | | |
| 5.2 STOCK | N/A | | |
| 5.3 PROPERTY | N/A | | |
| TOTAL | P | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| August 1, 2018 | 937,304 | PhP937,304.00 | |
| October 1, 2018 | 17,869,955 | PhP17,869,955.00 | |
| November 16, 2018 | 1,699,134 | PhP1,699,134.00 | |
| July 31, 2019 | 1,493,900 | Php1,493,900 | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | Shares registered under the SRC | | |
| DATE ISSUED: | | | |
| DATE STARTED OPERATIONS: | | | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| The current directors have not yet received any compensation from the Company | 6 | 0 | 6 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MARIE GRACE A. SANTOS**, Corporate Secretary of **Melco Resorts and Entertainment (Philippines) Corporation** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).


Done this ____ day of AUG 05 2019, 20 ____ in Paranaque City.

MARIE GRACE A. SANTOS

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Paranaque City on AUG 05 2019 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No. P4765321A issued at DFA Manila on October 18, 2022

Doc. No. 185
Page No. 38
Book No. IV
Series of 2019.


EDWIN VALENTE Z. LABRO, JR.
NOTARY PUBLIC
Until December 31, 2019
Notarial Commission No. 198-2018
Roll No. 58075
PTR No. 1713016/01-04-19/ Parañaque City
IBP No. 059340/01-07-19/RSM
MCLE Compliance No. VI-0008802

ANNEX "A"

| SUBSCRIBED CAPITAL | | | | | | | | |
|-----------------------------------|----------------------|------------------|--|------------------|--|--------------------|------------------|----------------|
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| American | 25 | Common | | 33,567,782 | | 1.00 | 33,567,782.00 | 0.59% |
| Australian | 3 | Common | | 4,316,272 | | 1.00 | 4,316,272.00 | 0.08% |
| Austrian | 2 | Common | | 260,221 | | 1.00 | 260,221.00 | 0.00% |
| British | 4 | Common | | 651,801 | | 1.00 | 651,801.00 | 0.01% |
| BVI | 3 | Common | | 5,572,883,633 | | 1.00 | 5,572,883,633.00 | 97.96% |
| Canadian | 3 | Common | | 500,500 | | 1.00 | 500,500.00 | 0.01% |
| Chinese | 3 | Common | | 530,800 | | 1.00 | 530,800.00 | 0.01% |
| Foreign | 2 | Common | | 4,139,458 | | 1.00 | 4,139,458.00 | 0.07% |
| French | 1 | Common | | 42,300 | | 1.00 | 42,300.00 | 0.00% |
| German | 1 | Common | | 92 | | 1.00 | 92.00 | 0.00% |
| Hong Kong | 3 | Common | | 1,315,100 | | 1.00 | 1,315,100.00 | 0.02% |
| Japanese | 53 | Common | | 333,300 | | 1.00 | 333,300.00 | 0.01% |
| Korean | 2 | Common | | 30,343,500 | | 1.00 | 30,343,500.00 | 0.53% |
| Portuguese | 1 | Common | | 100,000 | | 1.00 | 100,000.00 | 0.00% |
| Singaporean | 7 | Common | | 12,803,500 | | 1.00 | 12,803,500.00 | 0.23% |
| Taiwanese | 2 | Common | | 180,500 | | 1.00 | 180,500.00 | 0.00% |
| Percentage of Foreign Equity : | | TOTAL | | 5,661,968,759 | TOTAL | TOTAL P | 5,661,968,759.00 | 99.53% |
| | | | | | | TOTAL SUBSCRIBED P | 5,688,764,700.00 | 100.00% |

| PAID-UP CAPITAL | | | | | | | | |
|-----------------------------------|----------------------|------------------|--|------------------|------------------|-----------------|------------------|---------|
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| American | 25 | Common | | 33,567,782 | | 1.00 | 33,567,782.00 | 0.59% |
| Australian | 3 | Common | | 4,316,272 | | 1.00 | 4,316,272.00 | 0.08% |
| Austrian | 2 | Common | | 260,221 | | 1.00 | 260,221.00 | 0.00% |
| British | 4 | Common | | 651,801 | | 1.00 | 651,801.00 | 0.01% |
| BVI | 3 | Common | | 5,572,883,633 | | 1.00 | 5,572,883,633.00 | 97.96% |
| Canadian | 3 | Common | | 500,500 | | 1.00 | 500,500.00 | 0.01% |
| Chinese | 3 | Common | | 530,800 | | 1.00 | 530,800.00 | 0.01% |
| Foreign | 2 | Common | | 4,139,458 | | 1.00 | 4,139,458.00 | 0.07% |
| French | 1 | Common | | 42,300 | | 1.00 | 42,300.00 | 0.00% |
| German | 1 | Common | | 92 | | 1.00 | 92.00 | 0.00% |
| Hong Kong | 3 | Common | | 1,315,100 | | 1.00 | 1,315,100.00 | 0.02% |
| Japanese | 53 | Common | | 333,300 | | 1.00 | 333,300.00 | 0.01% |
| Korean | 2 | Common | | 30,343,500 | | 1.00 | 30,343,500.00 | 0.53% |
| Portuguese | 1 | Common | | 100,000 | | 1.00 | 100,000.00 | 0.00% |
| Singaporean | 7 | Common | | 12,803,500 | | 1.00 | 12,803,500.00 | 0.23% |
| Taiwanese | 2 | Common | | 180,500 | | 1.00 | 180,500.00 | 0.00% |
| Percentage of Foreign Equity : | | TOTAL | | 5,661,968,759 | TOTAL | TOTAL P | 5,661,968,759.00 | 99.53% |
| | | | | | | TOTAL PAID-UP P | 5,688,764,700.00 | 100.00% |