MINUTES OF THE ANNUAL MEETING

OF THE

STOCKHOLDERS

OF

PH RESORTS GROUP HOLDINGS, INC.

Held on **21 October 2026** at **3:00 p.m**.
via videoconferencing

STOCKHOLDERS PRESENT/REPRESENTED	**NO. OF SHARES (Common)[1]**
	1,500,001
	1
	1,501,000
	1,501,000
	5,300
	10,000
	1,000,000
	10,000
	10,000
	188,632,000
	2,251,000
Udenna Corporation (represented by)	5,215,346,462
	63,862,000
	225,283,530
	28,530,831
Total No. of Shares Present/ Represented	5,729,443,125
Total No. of Shares Issued and Outstanding	7,282,017,027

ALSO PRESENT:

P R O C E E D I N G S

[1] The Company has no preferred or non-voting shares. All of the Company's shares are common. All voting rights are provided in the Company's By Laws.

I. Call to Order

The meeting began with a prayer and the singing of the Philippine National Anthem. Thereafter, the Chairman of the Corporation, Mr. Dennis A. Uy, called the meeting to order and presided over the same. The Corporate Secretary, Atty. Leandro E. Abarquez, recorded the minutes of the meeting.

II. Certification of Notice and Quorum

Atty. Abarquez certified that notice of the annual meeting of the stockholders had been sent to the Corporation's stockholders on record as of 1 October 2026. He certified that stockholders representing 5,729,443,125 shares or approximately 78.68% of the issued and outstanding capital stock were present or represented in the meeting and that there was quorum to transact business.

As stated in the notice and procedure for voting, stockholders entitled to vote and participate are required to submit their ballots and questions to the designated email address of the Corporation until 5 p.m. of 21 October 2026. Likewise, stockholders who wish to object to any of the motions were allowed to do so by clicking the "Raise Hand" button on the Zoom videoconference call and will be entertained by the meeting host.The Corporate Secretary informed the attendees that the virtual meeting is being recorded and that the voting and tabulation for each agenda item will be done electronically.

III. Approval of the Minutes of the 17 July 2025 Stockholders' Meeting

Mr. Uy announced that the first item on the agenda was the approval of the minutes of the annual stockholders' meeting held last 17 July 2025. Considering that copies of the minutes were posted on the Corporation's website, it was moved that the reading of the minutes of the last annual stockholders' meeting be dispensed with and be approved as presented.

Based on the motion made and seconded, and there being no objections made in writing or during the meeting itself, the approval of the minutes of the 17 July 2025 annual stockholders' meeting was approved by majority of the stockholders present.

IV. Management Report

The next item on the agenda was the management report. The Corporation's incoming President, Ms. Ignacia S. Braga IV, presented her report on the challenges and milestones of the Corporation during the past year.

V. Approval of the Audited Financial Statements as of 31 December 2025

Mr. Uy announced that the next item in the agenda was the approval of the Corporation's audited financial statements as of 31 December 2025. He stated that copies of the financial statements were integrated into the Information Statement previously made available to the stockholders.

Upon motion made and seconded, there being no objections, made in writing or made during the meeting itself, majority of the stockholders present approved the audited financial statements of the Corporation as of 31 December 2025.

VI. Ratification of All Acts of the Board of Directors, Board Committees, and Management Since the Last Annual Stockholders' Meeting held on 17 July 2025

Mr. Uy stated that the next item on the agenda is the ratification of all the acts of the Board of Directors, the Board Committees, and the Management since the last annual stockholders' meeting held on 17 July 2025. He stated that those actions are covered in the Annual Report and various disclosures to the Securities and Exchange Commission and the Philippine Stock Exchange.

Upon motion duly made and seconded, there being no objections made in writing or during the meeting itself, more than two-thirds of the stockholders present ratified and approved all acts of the Corporation's board of directors, board committees, and management since the last annual stockholders' meeting held on 17 July 2025.

VII. Authority to Transfer the Corporation's Ownership Interest in PH Travel and Leisure Holdings Corp.

The next item on the agenda was the authority to transfer the Corporation's 100% ownership in PH Travel and Leisure Holdings Corp. to its parent company Udenna Corporation.

The Corporate Secrertary gave a short background on the agenda item and explained that PH Travel holds all or substantially all of the PH Resorts group's consolidated assets, properties, and related liabilities. The transfer is intended to strengthen PH Resorts' financial profile by reducing and cleaning up the intercompany balances within the PH Resorts group.

Upon motion duly made and seconded, there being no objections made in writing or during the meeting itself, more than two-thirds of the stockholders present or represented during the meeting approved the transaction and delegated the authority to determine the terms, conditions, consideration, and timing of the transfer. It was also noted that should PH Resorts receive intangible property in exchange for the PH Travel Shares, the approval of the SEC will be sought in accordance with Section 61 of the Revised Corporation Code. Dissenting stockholders were also advised of their appraisal rights in relation to Section 81 of the Revised Corporation Code.

VIII. Approval of the Amendment of the Articles of Incorporation to Amend the Primary and Secondary Purposes of the Corporation

The next item on the agenda was the amendment of the Corporation's primary and secondary purposes as stated in Article Second of its Articles of Incorporation.

The amendment to the primary purpose is intended to diversify the Corporation's business interests as a holding company by expanding the scope of industries or businesses in which it can hold shares. Thus, the statement "*business of trading, processing, assembling, manufacturing, and/or fabricating and exporting, importing, buying, acquiring, holding, or otherwise disposing of and dealing in goods, wares, supplies, materials, articles, merchandise, commodities, equipment, software, hardware, digital data, appliances, minerals, ores, metals, and other mineral resources, including the exploration, extraction, mining, processing, refining, smelting, beneficiation, trading, and marketing thereof, timber, lumber and real and personal properties of every kind, class and description, whether natural or artificial which may become articles of commerce…*" was added to the current Articles of Incorporation. This statement is included as a secondary

purpose in the Corporation's current AOI. Thus, a renumbering of the secondary purposes was also necessary to make the proper adjustments.

Upon motion duly made and seconded, there being no objections made in writing or during the meeting itself, approximately 78.68% of the Corporation's total and outstanding capital stock who were present and represented during the meeting approved the amendment of the primary and secondary purposes as stated under Article Second of the Corporation's AOI.

IX. Approval of the Amendment of the Articles of Incorporation to Increase the Corporation's Authorized Capital Stock

The next item on the agenda was the approval of the increase of the Corporation's authorized capital stock and the corresponding amendment of Article Seventh of its Articles of Incorporation

With the proposed amendment, the Corporation's authorized capital stock shall be increased from Php8,000,000,000.00 divided into 8 billion common shares to up to Php20,000,000,000.00 divided into 20 billion common shares.

Upon motion duly made and seconded, there being no objections made in writing or during the meeting itself, approximately 78.68% of the Corporation's total and outstanding capital stock who were present and represented during the meeting reapproved the amendment of the Corporation's AOI and increase in authorized capital stock to up to Php20,000,000,000.00.

X. Approval of the Grant of Authority to the Board of Directors to Issue Such Number of Shares of Stock Out of the Existing Capital Stock and at an Issue Price of Not Less Than Par Value as the Board of Directors May Determine and to Accept Cash or Non-Cash Properties as Payment for Such Subscription and the Listing of Such Shares with the Philippine Stock Exchange

The next item on the agenda was the approval of the grant of authority to the Board of Directors to issue such number of shares of stock out of the existing capital stock at an issue price of not less than par value as the Board of Directors may determine, but subject to the mutual agreement with the relevant parties, and to accept cash or non-cash properties as payment for such subscription, and the listing of such shares with the Philippine Stock Exchange.

Upon motion duly made and seconded, there being no objections made in writing or made during the meeting, majority of the stockholders present approved the grant of authority to the Corporation's Board of Directors to issue such number of shares out of the existing capital stock at an issue price determined by the Board of Directors but not less than the par value, to accept cash or non-cash properties as payment for such subscription, and to list such shares with the Philippine Stock Exchange.

In relation to this, it was stated that Part A Article V of the PSE Revised Listing Rules requires that a rights or public offering is required to be undertaken before the PSE to allow the listing of shares subscribed by any party or to parties acting in concert amounting to at least 10%. However, the requirement to conduct a rights or public offering of the shares subscribed may be waived by a majority vote representing the outstanding shares held by the minority stockholders present or represented in the meeting. The Corporation then sought such waiver from among the minority stockholders present.

Upon motion duly made and seconded, there being no objections from any of the minority stockholders, majority of the minority stockholders present or represented during the meeting approved the waiver of Part A, Article V of the PSE's Revised Listing Rules in connection with the listing of the shares issued.

XI. Approval of the Issuance of Shares Pursuant to an Equity Offering, Private Placement, Top-up Placement, or Similar Transaction to be Determined by the Board and the Listing of Such Shares

The next item on the agenda was the grant of authority to the Board of Directors to conduct an equity offering, private placement, top-up placement, or similar transaction under such terms and conditions as it may determine and for the approval of the listing of the shares offered under the said transaction.

Upon motion duly made and seconded, there being no objections made in writing or made during the meeting, majority of the stockholders present approved the issuance of shares pursuant to an equity offering, private placement, top-up placement, or similar transaction to be determined by the board and the listing of such shares.

Similar to the immediately preceding agenda item, it was stated that Part A Article V of the PSE Revised Listing Rules requires that a rights or public offering is required to be undertaken before the PSE to allow the listing of shares subscribed by any party or to parties acting in concert amounting to at least 10%. However, the requirement to conduct a rights or public offering of the shares subscribed may be waived by a majority vote representing the outstanding shares held by the minority stockholders present or represented in the meeting. The Corporation then sought such waiver from among the minority stockholders present.

Upon motion duly made and seconded, there being no objections made in writing or made during the meeting, majority of the minority shareholders present or represented during the meeting affirmatively voted on the waiver of Part A, Article V of the PSE Revised Listing Rules in connection with the listing of the shares issued.

XII. Election of Directors for 2026-2027

Mr. Uy informed the stockholders present that the table was open for nomination of the directors of the Corporation. Thereupon, the following were nominated to be the directors of the Corporation:

DENNIS A. UY
RAYMUNDO MARTIN M. ESCALONA
JOSE ANGEL SUEIRO
CHERYLYN C. UY
IGNACIA S. BRAGA IV
ALEXIS CARLO G. MAGSUMBOL
JONATHAN L. RAVELAS - INDEPENDENT DIRECTOR
WILLIAM W. YAP - INDEPENDENT DIRECTOR

After the nomination of the above named persons, and upon motion made, seconded and carried, the nominations were closed and the above named persons were declared elected as members of the Board of Directors of the Corporation until the next election of directors or until their successors shall have been duly elected and qualified.

XIII. Appointment of External Auditor

The next item on the agenda was the reappointment of the external auditor for the year 2026. Based on the votes, the stockholders approved the appointment of the firm of Sycip, Gorres, Velayo & Co. as the external auditor of the Corporation for the year ending 31 December 2026.

Upon motion duly made and seconded, and there being no objections made in writing or made during the meeting, majority of the stockholders present approved the appointment of the firm Sycip, Gorres, Velayo & Co. as the Corporation's external auditor.

XIV. <u>Adjournment</u>

The Chairman asked if there were others matters for discussion in the agenda. To this, the Corporate Secretary replied that there were none. Nevertheless, the stockholders were still encouraged to send in their questions via email and the management team will endeavor to respond to these queries. There being no other matters to discuss, the meeting was, on motion made and seconded, adjourned.

CERTIFIED CORRECT:

LEANDRO E. ABARQUEZ
Corporate Secretary

MINUTES READ AND APPROVED:[2]

DENNIS A. UY
Chairman

RAYMUNDO MARTIN M. ESCALONA
Director

JOSE ANGEL SUEIRO
COO

IGNACIA S. BRAGA IV
Director

CHERYLYN C. UY
Director

ALEXIS CARLO G. MAGSUMBOL
Director

WILLIAM W. YAP
Independent Director

JONATHAN L. RAVELAS
Independent Director

[2] Copies of the minutes are still being routed for the review and approval of the directors. The Corporation will upload/ submit a signed copy once completed.

ANNEX "A"

Tabulation of Votes

PH RESORTS GROUP HOLDINGS, INC.
Annual Stockholders' Meeting
21 October 2026 at 3:00 p.m. via videoconferencing
I. **Approval of the Minutes of the 17 July 2025 Stockholders' Meeting**

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	3.29%	0	0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**

II. Approval of the Audited Financial Statements as of 31 December 2025

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0

	3.29%	0	0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**

III. Ratification of All Acts of the Board of Directors, Board Committees, and Management Since the Last Annual Stockholders' Meeting held on 17 July 2025

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	3.29%	0	0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**

IV. Authority to transfer the Corporation's ownership interest in PH Travel and Leisure Holdings Corp.

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0

		0.03%	1,501,000	0	0
		0.03%	1,501,000	0	0
		0.00%	5,300	0	0
		0.00%	10,000	0	0
		0.02%	1,000,000	0	0
		0.00%	10,000	0	0
		0.0%	10,000	0	0
		3.29%	0	0	188,632,000
	a	0.04%	2,251,000	0	0
		91.03%	5,215,346,462	0	0
		1.11%	63,862,000	0	0
		3.93%	225,283,530	0	0
		0.50%	28,530,831	0	0
TOTAL:		**100.00%**	**5,540,811,125**	**0**	**188,632,000**

V. <u>Approval of the amendment of the Articles of Incorporation to amend the primary and secondary purposes.</u>

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	3.29%	0	0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**

VI. Approval of the Amendment of the Articles of Incorporation to Increase the Corporation's Authorized Capital Stock

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	3.29%	0	0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**

VII. Approval of the Grant of Authority to the Board of Directors to Issue Such Number of Shares of Stock Out of the Existing Capital Stock and at an Issue Price of Not Less Than Par Value as the Board of Directors May Determine and to Accept Cash or Non-Cash Properties as Payment for Such Subscription and the Listing of Such Shares with the Philippine Stock Exchange

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
		0		

	3.29%		0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**

VIII. Waiver by the majority of the minority stockholders present or represented of the rights or public offering as required under Part A Article V of the PSE Revised Listing Rules in the event that the holder of the shares issued out of the existing capital stock, will result in the issuance of at least 10% of the Corporation's total issued and outstanding shares.

Tabulation of Votes (Minority Shares)				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.29%	1,500,001	0	0
	0.00%	1	0	0
	0.29%	1,501,000	0	0
	0.29%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.19%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	36.69%	0	0	188,632,000
	0.44%	2,251,000	0	0
	12.42%	63,862,000	0	0
	43.82%	225,283,530	0	0
	5.55%	28,530,831	0	0
TOTAL:	**100.00%**	**325,464,663**	**0**	**188,632,000**

IX. Approval of the Issuance of Shares Pursuant to an Equity Offering, Private Placement, Top-up Placement, or Similar Transaction to be Determined by the Board and the Listing of Such Shares

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**

	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	3.29%	0	0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**

X. **Waiver by the majority of the minority stockholders present or represented of the rights or public offering as required under Part A Article V of the PSE Revised Listing Rules in the event that the holder of the shares issued, pursuant to an equity offering, private placement, top-up placement or similar transaction, will result in the issuance of at least 10% of the Corporation's total issued and outstanding shares.**

Tabulation of Votes (Minority Shares)				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.29%	1,500,001	0	0
	0.00%	1	0	0
	0.29%	1,501,000	0	0
	0.29%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.19%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	36.69%	0	0	188,632,000
	0.44%	2,251,000	0	0
	12.42%	63,862,000	0	0
	43.82%	225,283,530	0	0

	5.55%	28,530,831	0	0
TOTAL:	**100.00%**	**325,464,663**	**0**	**188,632,000**

XI. Election of Directors (including independent directors)

Tabulation of Votes																	
		For								Abstain							
Stockholder	% of Votes	D.Uy	C.Uy	I.Braga IV	R. Escalona	A. Magsumbol	J. Sueiro	W.Yap*	J.Ravelas*	D.Uy	C.Uy	I.Braga IV	R. Escalona	A. Magsumbol	J. Sueiro	W.Yap*	J.Ravelas*	D.Uy
	0.03%	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	0	0	0	0	0	0	0	0	0
	0.00%	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0
	0.03%	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	0	0	0	0	0	0	0	0	0
	0.03%	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000	0	0	0	0	0	0	0	0	0
	0.00%	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	0	0	0	0	0	0	0	0	0
	0.00%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0
	0.02%	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0

0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
0	0	188,632,000	0	0	0	0	0
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
10,000	10,000	0	2,251,000	5,215,346,462	63,862,000	225,283,530	28,530,831
0.00%	0.00%	3.29%	0.04%	91.03%	1.11%	3.93%	0.50%

TOTAL:	**100.00%**	**5,540,811,125**	**5,540,811,125**	**5,540,811,125**	**5,540,811,125**	**5,540,811,125**	**5,540,811,125**	**5,540,811,125**	**5,540,811,125**	**188,632,000**	**188,632,000**	**188,632,000**	**188,632,000**	**188,632,000**	**188,632,000**	**188,632,000**	**188,632,000**	**188,632,000**
*Independent Director																		

XII. Appointment of External Auditor

Tabulation of Votes				
Stockholder	**% of Votes**	**For**	**Against**	**Abstain**
	0.03%	1,500,001	0	0
	0.00%	1	0	0
	0.03%	1,501,000	0	0
	0.03%	1,501,000	0	0
	0.00%	5,300	0	0
	0.00%	10,000	0	0
	0.02%	1,000,000	0	0
	0.00%	10,000	0	0
	0.0%	10,000	0	0
	3.29%	0	0	188,632,000
	0.04%	2,251,000	0	0
	91.03%	5,215,346,462	0	0
	1.11%	63,862,000	0	0
	3.93%	225,283,530	0	0
	0.50%	28,530,831	0	0
TOTAL:	**100.00%**	**5,540,811,125**	**0**	**188,632,000**