

16 July 2018

Securities & Exchange Commission

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

Philippine Stock Exchange

Disclosure Department 3/F PSE Plaza, Ayala Triangle Plaza Makati City, Metro Manila

Philippine Dealing & Exchange Corporation

37th Floor, Tower 1, The Enterprise Center 6766 Ayala Ave. corner Paseo de Roxas Makati, 1226 Metro Manila, Philippines

> **Attention:** Hon. Vicente Graciano P. Felizmenio, Jr.

> > Director, Market and Securities Regulation Department

Securities & Exchange Commission

Mr. Jose Valeriano B. Zuño III

OIC - Disclosure Department Philippine Stock Exchange

Ms. Vina Vanessa S. Salonga

Head - Issuer Compliance and Disclosure Department

(ICDD)

Gentlemen and Madam:

We would like to submit the Company's Public Ownership Report of the Company as of 30 June 2018.

Thank you and best regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

Corporate Secretary

PUBLIC OWNERSHIP REPORT

Computation of Public Ownership as of 30 June 2018

		Common	Total
Number of Issued Shares		1,431,538,232	1,431,538,232
Add: ESOP shares (06/04/2018)		73,000	73,000
Number of Outstanding Shares less:		1,431,611,232	1,431,611,232
<u>Directors:</u>	% to total I/O shares	Common	Total
Domingo T. Uy* Direct Indirect	0.05%	645,919	645,919
Dennis A. Uy* Direct Indirect thru Udenna Corp.	0.30%	4,349,811	4,349,811
Romeo B. De Guzman Direct Indirect	0.09%	1,325,746	1,325,746
Stephen T. CuUnjieng Direct Indirect	0.00%	1	1
Carolina Inez Angela S. Reyes Direct Indirect	0.00%	1	1
J.V. Emmanuel A. De Dios Direct Indirect	0.09%	1,300,819	1,300,819
Consuelo Ynares Santiago Direct Indirect	0.00%	1	1
Monico V. Jacob Direct Indirect	0.00%	1	1
Joseph John L. Ong* Direct Indirect	0.04%	520,836	520,836
Frederic C. Dybuncio Direct Indirect	0.00%	1	1
Cherylyn C. Uy Direct Indirect thru Udenna Corporation	0.08%	1,098,099	1,098,099
Sub Total	0.65%	9,241,235	9,241,235

^{*}named directors are likewise officers of the Company or Corporation per By-laws

		% to Total I/O Shares	Common	Total			
<u>Officer</u>							
Gigi Q. Fuensalida Ty	Direct Indirect	0.01%	125,980	125,980			
Socorro T. Ermac Cabrero	os* Direct Indirect	0.01%	103,316	103,316			
Sub-Total		0.02%	229,296	229,296			
Principal/Substantial Stockholders							
Phoenix Petroleum Holdin	n gs, Inc. Direct Indirect	41.14%	588,945,630	588,945,630			
ES Consulting Group, Inc.	1	23.77%	340,270,980	340,270,980			
Top Direct Investments Li	mited Direct Indirect	9.92%	142,000,000	142,000,000			
Sub-Total		74.83%	1,071,216,610	1,071,216,610			
<u>Affiliates</u>							
Udenna Management & Re	esources Corporat Direct Indirect	i on 0.81%	11,661,195	11,661,195			
Udenna Corporation	Direct Indirect	8.19%	117,245,918	117,245,918			
Udenco Corporation	Direct Indirect	0.11%	1,614,787	1,614,787			
Sub-Total		9.12%	130,521,900	130,521,900			
Others	Governme Banks	ent 					
	Employee Locked-up		2,834,000	2,834,000			
Sub-Total	• •	0.20%	2,834,000	2,834,000			
TOTAL		84.80%	1,214,043,041	1,214,043,041			
Total Number of Shares owned by the Public		15.20%	217,568,191	217,568,191			
Grand Total		=	1,431,611,232	1,431,611,232			

^{*}Corporate Secretary

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

217,568,191 shares 1,214,043,041 shares		15.20%
Number of Outstanding Shares	=	1,431,611,232
Number of Issued Shares	=	1,431,611,232
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,431,611,232
Number of Foreign Shares	=	232,922,275
Number of Foreign Ownership Level (%)	=	16.2699%
Number of Ownership Limit (%)	=	40%