# To be an indispensable partner in the journey of everyone whose life we touch



13 July 2020

#### **Securities & Exchange Commission**

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

#### Philippine Stock Exchange

Disclosure Department 6/F PSE Tower, 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue, BGC, Taguig City, Metro Manila

### Philippine Dealing & Exchange Corp.

Philippine Dealing & Exchange Corp. 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City

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

Director, Market and Securities Regulation Department

Securities & Exchange Commission

Ms. Janet Encarnacion

Head - Disclosure Department Philippine Stock Exchange

Atty. Marie Rose M. Magallen-Lirio

Head - Issuer Compliance and Disclosure Department (ICDD)

#### Ladies and Gentlemen:

We would like to submit the Company's Public Ownership Report of the Company as of 30 June 2020.

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

Corporate Secretary

## **PUBLIC OWNERSHIP REPORT**

Computation of Public Ownership as of 30 June 2020

		Common	Total
Number of Issued Shares		1,437,204,232	1,437,204,232
Less: Treasury Shares		31,000,000	31,000,000
Number of Outstanding Shares less:		1,406,204,232	1,406,204,232
Directors:	% 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.	0.38%	5,304,811	5,304,811
Romeo B. De Guzman Direct Indirect	0.09%	1,325,746	1,325,746
Stephen T. CuUnjieng Direct Indirect	0.00%	1	1
Nicasio I. Alcantara Direct Indirect	0.00%	1	1
Jose Victor Emmanuel A. De Dios Direct Indirect	0.06%	776,891	776,891
Consuelo Ynares Santiago Direct Indirect	0.00%	1	1
Monico V. Jacob Direct Indirect	0.00%	1	1
Minoru Takeda Direct Indirect	0.00%	1	1
Henry Albert R. Fadulion Direct Indirect	0.00%	100	100
Cherylyn C. Uy Direct Indirect thru Udenna Corporation	0.08%	1,098,099	1,098,099
Sub Total	0.65%	9,151,571	9,151,571

<sup>\*</sup>named directors are likewise officers of the Company or Corporation per By-laws

		% to Total I/O Shares	Common	Total
Officer				
Socorro T. Ermac Cabreros* Direction Indirection		0.01%	139,216	139,216
Ma. Concepcion F. De Claro Direct Indirect		0.00%	1	1
Sub-Total		0.01%	139,217	139,217
Principal/Substantial Stockholder	<u>s</u>			
Phoenix Petroleum Holdings, Inc. Direction	t	41.88%	588,945,630	588,945,630
ES Consultancy Group, Inc.		24.20%	340,270,980	340,270,980
Udenna Corporation Direction		19.00%	267,245,918	267,245,918
Sub-Total		85.08%	1,196,462,528	1,196,462,528
<u>Affiliates</u>				
Udenna Management & Resource Direct Indirect	t	0.83%	11,661,195	11,661,195
Udenco Corporation  Direct Indirect		0.11%	1,614,787	1,614,787
Sub-Total		0.94%	13,275,982	13,275,982
Others	Government			
	Banks Employees Locked-up share	0.16%	 2,225,987 	2,225,987
Sub-Total	55	0.16%	2,225,987	2,225,987
TOTAL		86.85%	1,221,255,285	1,221,255,285
Total Number of Shares owned by	the Public	13.15%	184,948,947	184,948,947
Grand Total		:	1,406,204,232	1,406,204,232

<sup>\*</sup>Corporate Secretary

# PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<b>184,948,947</b> shares <b>1,221,255,285</b> shares		13.15%
Number of Outstanding Shares	=	1,406,204,232
Number of Issued Shares	=	1,437,204,232
Number of Treasury Shares	=	31,000,000
Number of Listed Shares	=	1,437,204,232
Number of Foreign Shares	=	64,797,899
Number of Foreign Ownership Level (%)	=	4.6080%
Number of Ownership Limit (%)	=	40%