

14 October 2020

Securities & Exchange Commission

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

Philippine Stock Exchange

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

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)

Sir and Mesdames:

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

Thank you and warm regards.

Very trully yours

Atty. Socorro Ermac Cabreros

Corporate Secretary

PUBLIC OWNERSHIP REPORT

Computation of Public Ownership as of 30 September 2020

		Common	Total
Number of Issued Shares		1,438,977,232	1,438,977,232
Less: Treasury Shares		31,000,000	31,000,000
Number of Outstanding Shares less:		1,407,977,232	1,407,977,232
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 Corporation	0.40%	5,620,811	5,620,811
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. Fadullon* Direct Indirect	0.00%	50,100	50,100
Cherylyn C. Uy Direct Indirect thru Udenna Corporation	0.08%	1,098,099	1,098,099
Sub Total	0.68%	9,517,571	9,517,571

^{*}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** Dire Indire		0.00%	1	1
Sub-Total		0.01%	139,217	139,217
Principal/Substantial Stockhold	<u>ers</u>			
Phoenix Petroleum Holdings, In Dir Indir	ect	41.83%	588,945,630	588,945,630
ES Consultancy Group, Inc.		24.17%	340,270,980	340,270,980
Udenna Corporation Direction		18.98%	267,245,918	267,245,918
Sub-Total		84.98%	1,196,462,528	1,196,462,528
<u>Affiliates</u>				
Udenna Management & Resource Dire	ect	0.83%	11,661,195	11,661,195
Udenco Corporation Dire		0.11%	1,614,787	1,614,787
Sub-Total		0.94%	13,275,982	13,275,982
Others	Government Banks Employees	 0.26%	 3,593,487	 3,593,487
Sub-Total	Locked-up share		 3,593,487	 3,593,487
TOTAL		86.86%	1,222,988,785	1,222,988,785
Total Number of Shares owned	by the Public	13.14%	184,988,447	184,988,447
Grand Total	.,	10.1470	1,407,977,232	1,407,977,232
Granu Total		:	1,401,311,232	1,401,311,232

^{*}Corporate Secretary
** Treasurer

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

184,988,447 shares 1,222,988,785 shares		13.14%
Number of Outstanding Shares	=	1,407,977,232
Number of Issued Shares	=	1,438,977,232
Number of Treasury Shares	=	31,000,000
Number of Listed Shares	=	1,438,977,232
Number of Foreign Shares	=	64,014,699
Number of Foreign Ownership Level (%)	=	4.5466%
Number of Ownership Limit (%)	=	40%