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21 January 2021

#### **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.

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 Amended Public Ownership Report to include Mr. Dennis A. Uy (Chairman) and Mr. Henry Albert R. Fadullon (President) in the list of officers as of 31 December 2020.

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

∠orporate Secretary

HEAD OFFICE: Phoenix Bulk Depot, Lanang, Davao City 8000 Philippines Trunkline: +63 82 235 8888 Fax: +63 82 233 0168 MANILA OFFICE: 15th-17th Floors, UDENNA Tower, Rizal Drive cor. 4th Avenue, Bonifacio Global City, Taguig 1634 Philippines Trunkline: +63 2 403 4013 Fax: +63 2 403 4009

CEBU OFFICE: Phoenix Maguikay Gasoline Station, M.C. Briones Street, National Highway, Maguikay, Mandaue City, Cebu 6014 Philippines Telephone: +63 32 236 8168 / 236 8198

### **PUBLIC OWNERSHIP REPORT**

Computation of Public Ownership as of 31 December 2020

		Common	Total
Number of Issued Shares		1,438,977,232	1,438,977,232
Less: Treasury Shares		-	-
Number of Outstanding Shares less:		1,438,977,232	1,438,977,232
Directors:	% to total I/O shares	Common	Total
Domingo T. Uy Direct Indirect	0.04%	645,919	645,919
Dennis A. Uy* Direct Indirect thru Udenna Corp.	0.39%	5,620,811	5,620,811
Romeo B. De Guzman Direct Indirect	0.07%	1,039,746	1,039,746
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	0.05%	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	0.64%	9,231,571	9,231,571

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

Officers		% to Total I/O Shares	Common	Total		
Officers Dennis A. Uy* ( "Same as above")	Direct	0.00%	0	0		
,	Indirect		-	-		
Henry Albert R. Fadullon** ("Same as above")	Direct Indirect	0.00%	0	0		
Socorro T. Ermac Cabrero	s*** Direct Indirect	0.01%	105,216	105,216		
Ma. Concepcion F. De Clar	ro**** Direct Indirect	0.00%	1	1		
Sub-Total		0.01%	105,217	105,217		
Principal/Substantial Stockholders						
Phoenix Petroleum Holdin	gs, Inc. Direct Indirect	40.93%	588,945,630	588,945,630		
ES Consultancy Group, Inc	c.	23.65%	340,270,980	340,270,980		
Udenna Corporation	Direct Indirect	18.57%	267,245,918	267,245,918		
Sub-Total		83.15%	1,196,462,528	1,196,462,528		
<u>Affiliates</u>						
Udenna Management & Re	esources Corporation Direct Indirect	0.81%	11,661,195	11,661,195		
Udenco Corporation	Direct Indirect	0.11%	1,614,787	1,614,787		
Sub-Total		0.92%	13,275,982	13,275,982		
Others	Government					
	Banks Employees	0.270%	3,879,487	3,879,487		
Sub-Total	Locked-up share	0.27%	3,879,487	3,879,487		
TOTAL		84.99%	1,222,954,785	1,222,954,785		
Total Number of Shares ov	wned by the Public	15.01%	216,022,447	216,022,447		
Grand Total		:	1,438,977,232	1,438,977,232		

<sup>\*</sup>Chairman
\*\*President
\*\*\*Corporate Secretary
\*\*\*\*Treasurer

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

<b>216,022,447</b> shares <b>1,222,954,785</b> shares		15.01%
Number of Outstanding Shares	=	1,438,977,232
Number of Issued Shares	=	1,438,977,232
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,438,977,232
Number of Foreign Shares	=	63,483,383
Number of Foreign Ownership Level (%)	=	4.4117%
Number of Ownership Limit (%)	=	40%