

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



14 July 2021

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.
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

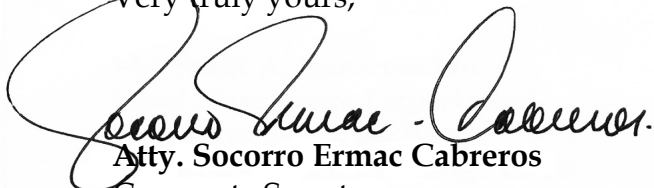
Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance and Disclosure Department (ICDD)

Sir and Mesdames:

We would like to submit the Company's Public Ownership Report of the Company
as of 30 June 2021.

Thank you and warm regards.

Very truly yours,



Atty. Socorro Ermac Cabreros
Corporate 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
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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 30 June 2021

	Common	Total
Number of Issued Shares	1,439,788,232	1,439,788,232
Less: Treasury Shares	-	-
Number of Outstanding Shares	1,439,788,232	1,439,788,232
less:		
Directors:	% to total	
	I/O shares	
	Common	Total
Domingo T. Uy*		
Direct	0.04%	645,919
Indirect		645,919
Dennis A. Uy*		
Direct	0.40%	5,720,811
Indirect thru Udenna Corp.		5,720,811
Romeo B. De Guzman		
Direct	0.07%	1,039,746
Indirect		1,039,746
Stephen T. CuUnjieng		
Direct	0.00%	1
Indirect		1
Nicasio I. Alcantara		
Direct	0.00%	1
Indirect		1
Jose Victor Emmanuel A. De Dios		
Direct	0.05%	776,891
Indirect		776,891
Consuelo Ynares Santiago		
Direct	0.00%	1
Indirect		1
Monico V. Jacob		
Direct	0.00%	1
Indirect		1
Minoru Takeda		
Direct	0.00%	1
Indirect		1
Henry Albert R. Fadullon*		
Direct	0.00%	50,100
Indirect		50,100
Cherylyn C. Uy		
Direct	0.08%	1,098,099
Indirect thru Udenna Corporation		1,098,099
Sub Total	0.65%	9,331,571

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

<u>Officer</u>		% to Total I/O Shares	Common	Total
Socorro T. Ermac Cabrerros*				
	Direct	0.01%	105,216	105,216
	Indirect			
Ma. Concepcion F. De Claro**				
	Direct	0.00%	1	1
	Indirect			
Sub-Total		0.01%	105,217	105,217
<u>Principal/Substantial Stockholders</u>				
Phoenix Petroleum Holdings, Inc.				
	Direct	40.91%	588,945,630	588,945,630
	Indirect			
ES Consultancy Group, Inc.		23.63%	340,270,980	340,270,980
Udenna Corporation				
	Direct	18.56%	267,245,918	267,245,918
	Indirect			
Sub-Total		83.10%	1,196,462,528	1,196,462,528
<u>Affiliates</u>				
Udenna Management & Resources Corporation				
	Direct	0.81%	11,661,195	11,661,195
	Indirect			
Udenco Corporation				
	Direct	0.11%	1,614,787	1,614,787
	Indirect			
Sub-Total		0.92%	13,275,982	13,275,982
Others				
	Government			
	Banks	---	---	---
	Employees	0.306%	4,404,487	4,404,487
	Locked-up shares	---	---	---
Sub-Total		0.31%	4,404,487	4,404,487
TOTAL		84.98%	1,223,579,785	1,223,579,785
Total Number of Shares owned by the Public		15.02%	216,208,447	216,208,447
Grand Total			<u>1,439,788,232</u>	<u>1,439,788,232</u>

*Corporate Secretary

**Treasurer

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

216,208,447 shares	15.02%
1,223,579,785 shares	

Number of Outstanding Shares	=	1,439,788,232
Number of Issued Shares	=	1,439,788,232
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,439,788,232
Number of Foreign Shares	=	62,647,983
Number of Foreign Ownership Level (%)	=	4.3512%
Number of Ownership Limit (%)	=	40%