

14 October 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.
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

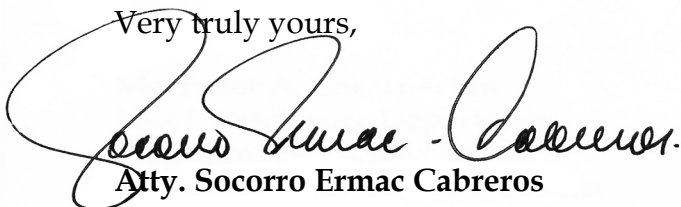
Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance and Disclosure Department (ICDD)

Sir and Mesdames:

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

Thank you and warm regards.

Very truly yours,



Atty. Socorro Ermac Cabreros
Corporate Secretary

PUBLIC OWNERSHIP REPORT

Computation of Public Ownership as of 30 September 2021

	Common	Total	
Number of Issued Shares	1,441,562,132	1,441,562,132	
Less: Treasury Shares	-	-	
Number of Outstanding Shares	1,441,562,132	1,441,562,132	
less:			
<u>Directors:</u>	<u>% to total I/O shares</u>	<u>Common</u>	<u>Total</u>
Domingo T. Uy*			
Direct	0.04%	645,919	645,919
Indirect			
Dennis A. Uy*			
Direct	0.42%	6,081,611	6,081,611
Indirect thru Udenna Corp.			
Romeo B. De Guzman			
Direct	0.07%	1,039,746	1,039,746
Indirect			
Stephen T. CuUnjieng			
Direct	0.00%	1	1
Indirect			
Nicasio I. Alcantara			
Direct	0.00%	1	1
Indirect			
Jose Victor Emmanuel A. De Dios			
Direct	0.05%	776,891	776,891
Indirect			
Consuelo Ynares Santiago			
Direct	0.00%	1	1
Indirect			
Monico V. Jacob			
Direct	0.00%	1	1
Indirect			
Minoru Takeda			
Direct	0.00%	1	1
Indirect			
Henry Albert R. Fadullon*			
Direct	0.00%	50,100	50,100
Indirect			
Cherylyn C. Uy			
Direct	0.08%	1,098,099	1,098,099
Indirect thru Udenna Corporation			
Sub Total	0.67%	9,692,371	9,692,371

*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	40.85%	588,945,630	588,945,630
	Indirect			
ES Consultancy Group, Inc.		23.60%	340,270,980	340,270,980
Udenna Corporation				
	Direct	18.54%	267,245,918	267,245,918
	Indirect			
Sub-Total		82.998%	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		0.921%	13,275,982	13,275,982
Others				
	Government			
	Banks	---	---	---
	Employees	0.40%	5,817,587	5,817,587
	Locked-up shares	---	---	---
Sub-Total		0.40%	5,817,587	5,817,587
TOTAL		85.002%	1,225,353,685	1,225,353,685
Total Number of Shares owned by the Public		14.998%	216,208,447	216,208,447
Grand Total			<u>1,441,562,132</u>	<u>1,441,562,132</u>

*Corporate Secretary

**Treasurer

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

216,208,447 shares	14.998%
1,225,353,685 shares	_____

Number of Outstanding Shares	=	1,441,562,132
Number of Issued Shares	=	1,441,562,132
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,441,562,132
Number of Foreign Shares	=	62,602,758
Number of Foreign Ownership Level (%)	=	4.3427%
Number of Ownership Limit (%)	=	_____ 40%