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



14 January 2022

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 as of 31 December 2021 in compliance with the Revised Disclosure Rules.

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

Corporate Secretary

PUBLIC OWNERSHIP REPORT

Computation of Public Ownership as of 31 December 2021

		Common	Total
Number of Issued Shares		1,441,915,332	1,441,915,332
Less: Treasury Shares		-	-
Number of Outstanding Shares less:		1,441,915,332	1,441,915,332
<u>Directors:</u>	% 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.	0.42%	6,081,611	6,081,611
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	0.67%	9,692,371	9,692,371

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

		% to Total I/O Shares	Common	Total
<u>Officer</u>				
Socorro T. Ermac Cabreros* Dir Indir		0.01%	167,216	167,216
Ma. Concepcion F. De Claro** Dir Indir		0.00%	1	1
Sub-Total		0.01%	167,217	167,217
Principal/Substantial Stockhold	<u>ers</u>			
Phoenix Petroleum Holdings, In Dir Indir	ect	40.84%	588,945,630	588,945,630
ES Consultancy Group, Inc.		23.60%	340,270,980	340,270,980
Udenna Corporation Dir Indir		18.53%	267,245,918	267,245,918
Sub-Total		82.977%	1,196,462,528	1,196,462,528
<u>Affiliates</u>				
Udenna Management & Resour d Dir Indir	ect	0.81%	11,661,195	11,661,195
Udenco Corporation Dir Indir		0.11%	1,614,787	1,614,787
Sub-Total		0.921%	13,275,982	13,275,982
Others	Government			
	Banks Employees Locked-up share	0.43%	 6,170,787 	 6,170,787
Sub-Total	2 24 21161	0.43%	6,170,787	6,170,787
TOTAL		85.010%	1,225,768,885	1,225,768,885
Total Number of Shares owned by the Public		14.990%	216,146,447	216,146,447
Grand Total		=	1,441,915,332	1,441,915,332

^{*}Corporate Secretary
**Treasurer

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

216,146,447 shares 1,225,768,885 shares		14.99%
Number of Outstanding Shares	=	1,441,915,332
Number of Issued Shares	=	1,441,915,332
Number of Treasury Shares	=	, , , , , <u>-</u>
Number of Listed Shares	=	1,441,915,332
Number of Foreign Shares	=	62,623,158
Number of Foreign Ownership Level (%)	=	4.3431%
Number of Ownership Limit (%)	=	40%