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13 April 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 March 2022 in compliance with the Revised Disclosure Rules.

Thank you and warm regards.

Very truly yours,

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, CEBU OFFICE: Phoenix Maguikay Gasoline Station, M.C. Briones Street, Bonifacio Global City, Taguig 1634 Philippines Trunkline: +63 2 403 4013 Fax: +63 2 403 4009

National Highway, Maguikay, Mandaue City, Cebu 6014 Philippines Telephone: +63 32 236 8168 / 236 8198

## www.phoenixfuels.ph

# PUBLIC OWNERSHIP REPORT

Computation of Public Ownership as of 31 March 2022

		Common	Total
Number of Issued Shares		1,441,915,332	1,441,915,332
Less: Treasury Shares		-	-
Number of Outstanding Shares		1,441,915,332	1,441,915,332
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.	0.42%	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* Direct Indirect	0.01%	167,216	167,216
Ma. Concepcion F. De Claro** Direct Indirect	0.00%	1	1
Sub-Total	0.01%	167,217	167,217
Principal/Substantial Stockholders			
Phoenix Petroleum Holdings, Inc. Direct Indirect	40.84%	588,945,630	588,945,630
ES Consultancy Group, Inc.	23.60%	340,270,980	340,270,980
Udenna Corporation Direct Indirect	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 & Resources Co Direct Indirect	orporation 0.81%	11,661,195	11,661,195
Udenco Corporation Direct Indirect	0.11%	1,614,787	1,614,787
Sub-Total Others	0.921%	13,275,982	13,275,982
Gc Ba En	vernment nks iployees 0.43%	 6,170,787	 6,170,787
Lo Sub-Total	cked-up share: 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	<b>Public</b> 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		<u> </u>
Number of Outstanding Shares	=	1,441,915,332
Number of Issued Shares Number of Treasury Shares	=	1,441,915,332 -
Number of Listed Shares Number of Foreign Shares Number of Foreign Ownership Level (%) Number of Ownership Limit (%)	= = = =	1,441,915,332 62,608,633 <u>4.3420%</u> 40%