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



15 July 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. Alexandra D. Tom Wong

Officer-in-Charge, 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 30 June 2022 in compliance with the Revised Disclosure Rules.

Thank you and warm regards.

Very truly yours,

seems surae Atty, Socorro Ermac Cabreros

Corporate Secretary

## **PUBLIC OWNERSHIP REPORT**

Computation of Public Ownership as of 30 June 2022

		Common	Total
Number of Issued Shares		1,442,070,932	1,442,070,932
Less: Treasury Shares		-	-
Number of Outstanding Shares less:		1,442,070,932	1,442,070,932
<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

<sup>\*</sup>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* Dire		0.01%	167,216	167,216
Ma. Concepcion F. De Claro** Dire		0.00%	1	1
Sub-Total		0.01%	167,217	167,217
Principal/Substantial Stockhold	<u>ers</u>			
Phoenix Petroleum Holdings, In Dire Indire	ect	40.84%	588,945,630	588,945,630
ES Consultancy Group, Inc.		23.60%	340,270,980	340,270,980
Udenna Corporation Dire		18.53%	267,245,918	267,245,918
Sub-Total		82.968%	1,196,462,528	1,196,462,528
<u>Affiliates</u>				
Udenna Management & Resource Dire Indire	ect	0.81%	11,661,195	11,661,195
Udenco Corporation Dire		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	0.44%	 6,326,387 	 6,326,387 
Sub-Total	Essies up onuit	0.44%	6,326,387	6,326,387
TOTAL		85.011%	1,225,924,485	1,225,924,485
Total Number of Shares owned	by the Public	14.99%	216,146,447	216,146,447
Grand Total		=	1,442,070,932	1,442,070,932

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

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

<b>216,146,447</b> shares <b>1,225,924,485</b> shares		14.99%
Number of Outstanding Shares	=	1,442,070,932
Number of Issued Shares	=	1,442,070,932
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,442,070,932
Number of Foreign Shares	=	62,535,833
Number of Foreign Ownership Level (%)	=	4.3365%
Number of Ownership Limit (%)	=	40%