The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type	
Monthly Quarterly Others	
Report Date	Jun 30, 2019
Computation of Public O	wnership
Number of Issued and Outstanding Common Shares	9,375,104,497
Less: Number of Treasury Common Shares, if any	0

Number of Outstanding Common Shares 9,375,104,497

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eduardo M. Cojuangco, Jr.	1,000	0	1,000	0
Ramon S. Ang	1,000	0	1,000	0
Lubin B. Nepomuceno	5,000	0	5,000	0
Estelito P. Mendoza	1,000	0	1,000	0
Jose P. De Jesus	500	225,000	225,500	0
Ron W. Haddock	1	0	1	0
Mirzan Mahathir	1,000	0	1,000	0
Aurora T. Calderon	1,000	0	1,000	0
Virgilio S. Jacinto	1,000	0	1,000	0
Nelly Favis-Villafuerte	1,000	0	1,000	0
Horacio C. Ramos	500	0	500	0
Reynaldo G. David	1,000	0	1,000	0
Artemio V. Panganiban	1,000	0	1,000	0
Margarito B. Teves	500	0	500	0
Carlos Jericho L. Petilla	500	0	500	0
	16,001	225,000	241,001	0

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Emmanuel E. Eraña	0	0	0	0
Freddie P. Yumang	0	73,600	73,600	0
Susan Y. Yu	0	591,600	591,600	0
Rowena O. Cortez	8,580	0	8,580	0
Archie B. Gupalor	3,000	0	3,000	0
Albertito S. Sarte	0	765,500	765,500	0
Joel Angelo C. Cruz	0	0	0	0
Jaime O. Lu	0	14,200	14,200	0
Julieta L. Ventigan	2,100	0	2,100	0
Rolando B. Salonga	845	0	845	0
Fernando S. Magnayon	0	0	0	0
Ma. Rosario D. Vergel de Dios	0	0	0	0
Dennis S. Janson	163	15,000	15,163	0
	14,688	1,459,900	1,474,588	0

### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SEA Refinery Corporation	4,696,885,564	0	4,696,885,564	50.1
San Miguel Corporation	1,702,870,560	0	1,702,870,560	18.16
	6,399,756,124	0	6,399,756,124	68.26

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Petron Corporation Employees	459,156,097	0	459,156,097	4.9

459,156,097 0 459,156,097 4.9		459.156.097	0	459,156,097	4.9
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#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	8,011,519	0	8,011,519	0.08
	8,011,519	0	8,011,519	0.08

#### I. Others

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		0	0	0	0
		0	0	0	0

Number of Listed Common Shares	9,375,104,497
Total Number of Non-Public Shares	6,868,639,329
Total Number of Shares Owned by the Public	2,506,465,168
Public Ownership Percentage	26.74

#### **Other Relevant Information**

Please see attached Public Ownership Report as of June 30, 2019 issued by the Company's stock transfer agent, SMC Stock Transfer Service Corporation.

Filed on behalf by:			
Name	Jhoanna Jasmine Javier-Elacio		
Designation	Legal Manager and Assistant Corporate Secretary		



**Report Date:** June 30, 2019

### **Computation of Public Ownership**

Number of Issued Common Shares	9,375,104,497
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	9,375,104,497

#### Less:

# A. Directors

Name	Direct	Indirect	Total Direct &	% to Total Outstanding
			Indirect Shares	Shares
Eduardo M. Cojuangco, Jr.	1,000		1,000	0.0000%
Ramon S. Ang	1,000		1,000	0.0000%
Lubin B. Nepomuceno	5,000		5,000	0.0001%
Estelito P. Mendoza	1,000		1,000	0.0000%
Jose P. de Jesus	500	225,000	225,500	0.0024%
Ron W. Haddock	1		1	0.0000%
Mirzan Mahathir	1,000		1,000	0.0000%
Aurora T. Calderon	1,000		1,000	0.0000%
Virgilio S. Jacinto	1,000		1,000	0.0000%
Nelly Favis-Villafuerte	1,000		1,000	0.0000%
Horacio C. Ramos	500		500	0.0000%
Reynaldo G. David	1,000		1,000	0.0000%
Artemio V. Panganiban	1,000		1,000	0.0000%
Margarito B. Teves	500		500	0.0000%
Carlos Jericho L. Petilla	500		500	0.0000%

### **B.** Officers

				% to Total
Name	Direct	Indirect	Total Direct &	Outstanding
			Indirect Shares	Shares
Emmanuel E. Erana			0	0.0000%
Freddie P. Yumang		73,600	73,600	0.0008%
Susan Y. Yu		591,600	591,600	0.0063%
Rowena O. Cortez	8,580		8,580	0.0001%
Archie B. Gupalor	3,000		3,000	0.0000%

Albertito S. Sarte		765,500	765,500	0.0082%
Joel Angelo C. Cruz			0	0.0000%
Jaime O. Lu		14,200	14,200	0.0002%
Julieta L. Ventigan	2,100		2,100	0.0000%
Rolando B. Salonga	845		845	0.0000%
Fernando S. Magnayon			0	0.0000%
Ma. Rosario D. Vergel de Dios			0	0.0000%
Dennis S. Janson	163	15,000	15,163	0.0002%

### C. Principal / Substantial Stockholders

				% to Total
Name	Direct	Indirect	Total Direct &	Outstanding
			Indirect Shares	Shares
SEA Refinery Corporation	4,696,885,564		4,696,885,564	50.10%
San Miguel Corporation	1,702,870,560		1,702,870,560	18.16%

### **D.** Affiliates

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Petron Corporation Employees'	459,156,097		459,156,097	4.90%
Retirement Fund (PCERP)				

### E. Government

				% to Total
Name	Direct	Indirect	Total Direct &	Outstanding
			Indirect Shares	Shares
None	0	0	0	0

# F. Banks

				% to Total
Name	Direct	Indirect	Total Direct &	Outstanding
			Indirect Shares	Shares
None	0	0	0	0

# G. Employees

				% to Total
Name	Direct	Indirect	Total Direct &	Outstanding
			Indirect Shares	Shares
None	0	0	0	0

### H. Lock-Up Shares

				% to Total
Name	Direct	Indirect	Total Direct &	Outstanding
			Indirect Shares	Shares
	8,011,519	0	8,011,519	0.0855%

### I. Others

				% to Total
Name	Direct	Indirect	Total Direct &	Outstanding
			Indirect Shares	Shares
0	0	0	0	0

Number of Listed Common Shares *	9,375,104,497
Total Number of Non-Public Shares	6,868,639,329
Total Number of Shares Owned by the Public	2,506,465,168
Public Ownership Percentage	26.74%

\* As indicated in the PSE website