

Philippine Dealing & Exchange Corp. 37th Floor, Tower 1, The Enterprise Center 6766 Ayala Avenue corner Paseo de Roxas Makati City

Attention: Ms. Vina Vanessa S. Salonga - Head - Issuer Compliance and Disclosure Department

Gentlemen: We refer to the Issuer Disclosures Operating Guidelines which requires 8990 Holdings, Inc (the "Company"), as issuer of the fixed rate bonds listed with PDEx to submit a disclosure on Material information/transaction.

Report Type

•	•	Monthly	
•	0	Quarterly	
•	0	Others	

Report Date	Sep 30, 2018
Computation of Public	c Ownership
Number of Issued and Outstanding Common Shares	5,517,990,720
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,517,990,720

Less:

8990 Holdings, Inc.

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Mariano D. Martinez Jr.	168,916,767	1,979,200	170,895,967	3.1
Luis N. Yu, Jr.	258,099,322	0	258,099,322	4.68
Richard L. Haosen	1	40,000	40,001	0
Raul Fortunato R. Rocha	101	500,000	500,101	0.01
Manuel C. Crisostomo	100	0	100	0
Arlene Keh	1	0	1	0
Willibaldo Uy	1	8,300,000	8,300,001	0.15
Ian Norman E. Dato	5,001	0	5,001	0
Lowell L. Yu	1	0	1	0
Manuel S. Delfin Jr.	1	0	1	0
Dominic J. Picone	1	99	100	0
Alexander Ace Sotto	100	0	100	0
Han Jun Siew	100	0	100	0
	427,021,497		437,840,796	7.94

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Mariano D. Martinez Jr. (See above)	_	_	-	-
Richard L. Haosen (See above)	-	_	-	-

8990 Holdings, Inc.

Willibaldo J. Uy (See above)	-	-	-	-
Alexander Ace Sotto (See above)	-	-	-	-
Roan Buenvantura-Torregoza	0	1,500	1,500	0
Cristina S. Palma Gil-Fernandez	0	0	0	0
Maureen Christine O. Lizarondo- Medina	0	0	0	0
Teresa S. Secuya	0	0	0	0
Patricia Victoria G. Ilagan	0	0	0	0
	0	1,500	1,500	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
iHoldings, Inc.	2,183,082,217	151,746,340	2,334,828,557	42.31
Kwantlen Development Corporation	926,325,018	153,296,360	1,079,621,378	19.57
	3,109,407,235	305,042,700	3,414,449,935	61.88

D. Affiliates

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

E. Government

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

8990 Holdings, Inc.

-	-	-	-	-	
	0	0	0	0	

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares

5,517,990,720



Total Number of Non-Public Shares	3,852,292,231			
Total Number of Shares Owned by the Public	1,665,698,489			
Public Ownership Percentage	30.19			
Other Relevant Information				
None				

Sincerely,

Tracy Ilagan

Investor Relations officer