

January 5, 2024

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City, 1209

Attention: MS. RACHEL ESTHER J. GUMTANG-REMALANTE

OIC, Corporate Governance & Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue Bonifacio Global City, Taguig City

Attention: MS. ALEXANDRA D. TOM WONG

Head, Disclosure Department

PHILIPPINE DEALING EXCHANGE

BDO Equitable Tower, 8751 Paseo de Roxas, Makati City

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head, Issuer Compliance and Disclosure Department

Gentlemen:

In compliance with PSE Memorandum No. 2008 – 0356 requiring the quarterly submission of Public Ownership Report, we submit to you the attached report as of December 31, 2023.

Very truly yours,

ROLANDO D. SOLIVEN

VP - Group Corporate Governance & Compliance Officer

	s of December	31	, 2023
Number of Issued Shares Less: Number of Treasury Shares (if any)			No. of Common Shares 286,343,544 18,279
Number of Issued and Outstanding Shares			286,325,265
Less:	% to total		No. of
Directors*	I/O Shares	•	Common Shares
Oscar J. Hilado Direct	0.140	%	400,000
Indirect (thru Mariposa Properties, Inc.)	0.411	%	1,176,213
Indirect (thru Mary Lou C. Hilado) Indirect (thru Michael or Patricia or David Hila	0.279	% %	800,000
. Ramon R. Del Rosario Jr.			
Direct	0.151		432,661
Indirect (thru Blue River Holdings, Inc.) Indirect (thru Emar Corporation)	3.442 0.276		9,855,424 789,139
Indirect (thru Dominique Elise D. Viray)	0.087		250,000
Magdaleno B. Albarracin Jr.	2.047	0/	11 200 000
Direct Indirect (thru)	3.947	%	11,300,000
Victor J. Del Rosario			
Direct	0.373		1,069,245
Indirect (thru Emar Corporation) Indirect (thru Rosary Holding Company Inc)	0.276 0.370		789,138 1,059,998
Jose L. Cuisia Jr.			
Direct	0.006	% %	17,927
Indirect (thru)	-	%	
Melito B. Salazar, Jr. Direct	0.000		1
Indirect (thru 28th Hunt St., Inc.)	0.007		20,270
Eduardo A. Sahagun			
Direct Indirect (thru)	0.000	% %	- 1
Rizalina G. Mantaring			
Direct	0.000		1
Indirect (thru)	-	%	-
Juan B. Santos Direct	0.017	%	50,001
Indirect (thru)	-	%	-
Lilia B. Delima			
Direct Indirect (thru)	0.000	% %	1
Edgar O. Chua			
Direct	0.000	% %	1
Indirect (thru)	-	%	
Sub-total Sub-total	9.783	%	28,010,021
Officers*			
Pythagoras L. Brion	0.124	0/	354,086
Direct Indirect (thru)	0.124	% %	354,086
Regina B. Alvarez Direct	0.157	%	449,571
Indirect (thru) Rolando D. Soliven	-	%	-
Direct	0.017		50,000
Indirect (thru) Nanette P. Villalobos	-	%	
Direct Indirect (thru)	0.009	% %	26,450
Peter V. Perfecto Direct	0.010		29,000
Indirect (thru)	-	%	29,000
Edmund Alan A. Qua Hiansen Direct	0.008		22,900
Indirect (thru) Annabelle S. Guzman	-	%	-
Direct	0.0035	% %	10,000
Grace M. Purisima	-		
Direct Indirect (thru)	-	% %	2,900
Jose Mari del Rosario Direct	0.122	%	349,785
Indirect (thru Emar Corporation)	0.179 0.201	%	512,576
Indirect (thru Cinco de Enero Holdings, Inc.)	0.201	%	575,036
Raphael B. Felix Direct	0.009		25,000
Indirect (thru)	-	%	-
Alejandro Diego Luis Giles R. Katiqbak	-	% %	-
Alejandro Diego Luis Giles R. Katigbak Direct			-
Direct Indirect (thru) Troy A. Luna	-		
Direct Indirect (thru) Troy A. Luna Direct Indirect (thru)	-	% %	-
Direct Indirect (thru) Troy A. Luna Direct	- - -	%	-
Direct Indirect (thru) Troy A Luna Direct Indirect (thru) Ma. Concepcion Z Sandoval	:	% %	- - -

			% to total I/O Shares	C	No. of ommon Shares
Principal S	Stockholders*				
	PHINMA, Inc.				
	Direct		65.45%	%	187,386,20
	Indirect		0.00%	%	-
	Citibank N.A. FAO Philam				
	Direct		0.00%	%	-
	Indirect (thru)	0.00%	%	-
	Sub-total		65.45%	%	187,386,20
Others					
	ABCIC Property Holdings, Inc.		1.89%	%	5,407,82
	Employees*				
	Phinma Jumbo Retirement Fund	d	0.07%	%	188,89
	BCI Retirement Fund		0.08%	%	220,24
	Francisco L. Viray	(direct)	0.01%		22,00
	·	(indirect - thru Mrs. Jacoba Viray)	0.00%		11,00
	Sub-total		0.15%	%	442,14
TOTAL			78.11%	%	223,653,50
	f Shares Owned by the Public				62,671,76

PUBLIC OWNERSHIP PERO Total Number of Shares Owned		
<u>62,671,765</u> shares 286,325,265 shares	=	21.89%
Number of Issued and Outstanding Shares	=	286,325,265
Number of Outstanding Shares	=	286,325,265
Number of Treasury Shares	=	18,279
Number of Listed Shares	=	286,343,544
Number of Foreign-Owned Shares	=	553,928
Foreign Ownership Level (%)	=	0.19%
Foreign Ownership Limit (%)	=	40.00%
Note: Please observe the same	e cut-off date.	