



## MEGAWORLD

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15 October 2021

Ms. **JANET A. ENCARNACION**  
Head of Disclosure Department  
Philippine Stock Exchange, Inc.  
6<sup>th</sup> Floor, PSE Tower,  
28th Street corner 5th Avenue,  
Bonifacio Global City, Taguig City

Atty. **MARIE ROSE M. MAGALLEN-LIRIO**  
Head - Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corp.  
29/ F, BDO Equitable Tower,  
8751 Paseo de Roxas, Makati City

Gentlemen:

We submit herewith Megaworld's Computation of Public Ownership Level for common shares as of 30 September 2021.

Very truly yours,

**DIR. FRANCISCO C. CANUTO**  
Senior Vice President and  
Corporate Information Officer

*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.*



**MEGAWORLD**

## Megaworld Corporation MEG

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

### Report Type

Monthly  
Quarterly  
Others

<b>Report Date</b>	Sep 30, 2021
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### Computation of Public Ownership

<b>Number of Issued and Outstanding Common Shares</b>	32,370,865,872
<b>Less: Number of Treasury Common Shares, if any</b>	507,576,000
<b>Number of Outstanding Common Shares</b>	31,863,289,872

### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	1	0	1	0
Jesus B. Varela	1	0	1	0
Cresencio P. Aquino	1	0	1	0
Katherine L. Tan	1,891,632	0	1,891,632	0

Enrique Santos L. Sy	80,553	0	80,553	0
Kingson U. Sian	1	612,500	612,501	0
Roberto S. Guevara	1	0	1	0
	1,972,190	612,500	2,584,690	0

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lourdes T. Gutierrez-Alfonso	806,271	167,973	974,244	0
Kevin Andrew L. Tan	0	367,205	367,205	0
Francisco C. Canuto	369,054	0	369,054	0
Giovanni C. Ng	0	0	0	0
Philipps C. Cando	0	0	0	0
Maria Victoria M. Acosta	0	0	0	0
Noli D. Hernandez	0	0	0	0
Maria Carla T. Uykim	0	0	0	0
Rafael Antonio S. Perez	0	0	0	0
Graham M. Coates	0	0	0	0
Jennifer L. Romualdez	0	0	0	0
Kimberly Hazel A. Sta. Maria	0	0	0	0
Cherryll B. Sereno	0	0	0	0
Anna Michelle T. Llovido	0	0	0	0
Nelileen S. Baxa	0	0	0	0
	1,175,325	535,178	1,710,503	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alliance Global Group, Inc.	14,310,483,058	80,361,000	14,390,844,058	45.16
New Town Land Partners, Inc.	5,668,530,324	0	5,668,530,324	17.79
	19,979,013,382	80,361,000	20,059,374,382	62.95

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Richmonde Hotel Group Int. Limited	420,000,000	0	420,000,000	1.32
First Centro, Inc.	873,012,500	0	873,012,500	2.74
Megaworld Cebu Properties, Inc.	143,000,000	0	143,000,000	0.45
	1,436,012,500	0	1,436,012,500	4.51

#### 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
NONE	0	0	0	0
	0	0	0	0

**I. Others**

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

<b>Number of Listed Common Shares</b>	32,370,865,872
<b>Total Number of Non-Public Shares</b>	21,499,682,075
<b>Total Number of Shares Owned by the Public</b>	10,363,607,797
<b>Public Ownership Percentage</b>	32.525

Other Relevant Information
NONE

**Filed on behalf by:**

<b>Name</b>	Anna Michelle Llovido
<b>Designation</b>	Corporate Secretary

**MEGAWORLD CORPORATION**

**Computation of Public Ownership Level as of 30 September 2021**

Number of Issued Common Shares	<b>32,370,865,872</b>
Less: Number of Treasury Shares	<b>507,576,000</b>
Number of Issued and Outstanding Common Shares	<b>31,863,289,872</b>
Less:	

	% to total Outstanding Common Shares	Number of Common Shares
<b>Directors</b>		
<b>Chairman Andrew L. Tan</b>	0.00000000%	1
<b>Dir. Jesus B. Varela</b>	0.00000000%	1
<b>Dir. Cresencio P. Aquino</b>	0.00000000%	1
<b>Dir. Katherine L. Tan</b>	0.00593671%	1,891,632
<b>Dir. Enrique Santos L. Sy</b>	0.00025281%	80,553
<b>Dir. Kingson U. Sian</b>	0.00192228%	612,501
<b>Dir. Roberto S. Guevara</b>	0.00000000%	1
<b>Sub-total</b>	<b>0.00811181%</b>	<b>2,584,690</b>
<b>Officers</b>		
<b>Andrew L. Tan</b> President and Chief Exec. Officer	(0.00000000%)	(1)
<b>Kingson U. Sian</b> Executive Director	(0.00192224%)	(612,501)
<b>Lourdes T. Gutierrez-Alfonso</b> Chief Operating Officer	0.00305758%	974,244
<b>Kevin Andrew L. Tan</b> EVP and Chief Strategy Officer	0.00115244%	367,205
<b>Francisco C. Canuto</b> SVP, Treasurer, Compliance Officer Corp. Info. Officer and Chief Audit Executive and Chief Finance Officer	0.00115824%	369,054
<b>Giovanni C. Ng</b> SVP and Finance Director	0.00000000%	0
<b>Philipps C. Cando</b> Managing Director for Operations	0.00000000%	0
<b>Maria Victoria M. Acosta</b> SVP for International Marketing	0.00000000%	0
<b>Noli D. Hernandez</b> EVP for Sales and Marketing	0.00000000%	0
<b>Maria Carla T. Uykim</b> Head of Corp. Advisory and Division	0.00000000%	0
<b>Rafael Antonio S. Perez</b> Head for HR and Corp. Admin. Div.	0.00000000%	0
<b>Graham M. Coates</b> Head of Megaworld Lifestyle Malls	0.00000000%	0
<b>Jennifer L. Romualdez</b> Head of Operations Management	0.00000000%	0
<b>Kimberly Hazel A. Sta. Maria</b> AVP for Corporate Comm. and Advertising Division	0.00000000%	0
<b>Cherryll B. Sereno</b> Chief Risk Officer	0.00000000%	0
<b>Anna Michelle T. Llovido</b> Corporate Secretary	0.00000000%	0
<b>Nelileen S. Sawali</b> Asst. Corp. Secretary	0.00000000%	0
<b>Sub-total</b>	<b>0.00536826%</b>	<b>1,710,503</b>

**MEGAWORLD CORPORATION**  
**Computation of Public Ownership Level as of 30 September 2021**  
**Principal/Substantial Stockholders**

Alliance Global Group, Inc.	45.164338%	14,390,844,058	
New Town Land Partners, Inc.	17.790160%	5,668,530,324	
	<b>62.954499%</b>		<b>20,059,374,382</b>
<b>Affiliates</b>			
Richmonde Hotel Group Int'l Limited	1.318131%	420,000,000	
First Centro, Inc.	2.739869%	873,012,500	
Megaworld Cebu Properties, Inc.	0.448792%	143,000,000	
	<b>4.506793%</b>		<b>1,436,012,500</b>
<b>Total</b>	<b>67.4747716%</b>		<b>21,499,682,075</b>
<b>Total Number of Common Shares</b> <b>Owned by the Public</b>			<b><u>10,363,607,797</u></b>

<b>PUBLIC OWNERSHIP PERCENTAGE</b>	
<b>Total Number of Common Shares Owned by the Public</b>	
<b>Total Issued and Outstanding Common Shares</b>	
<u>10,363,607,797</u> shares	<u>32.5252%</u>
31,863,289,872 shares	
Number of Issued and Outstanding Shares	= 31,863,289,872
Number of Outstanding Shares	= 31,863,289,872
Number of Treasury Shares	= 507,576,000
Number of Listed Shares	= 32,370,865,872
Number of Foreign-Owned Shares	= 3,754,201,455
Foreign Ownership Level (%)	= 11.7822%
Foreign Ownership Limit (%)	= 40%