

CR04449-2020

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.



Anglo Philippine Holdings Corporation APO

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

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Jun 30, 2020 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 3,016,302,538 |
| Less: Number of Treasury Common Shares, if any | 13,000,000 |
| Number of Outstanding Common Shares | 3,003,302,538 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------------|------------|------------|--------------------------------|-------------------------------|
| ALFREDO C. RAMOS | 51,243,872 | - | 51,243,872 | 1.71 |
| PRESENTACION S. RAMOS | 55,000 | 27,481,665 | 27,536,665 | 0.92 |
| MAUREEN ALEXANDRA S.RAMOS-PADILLA | 22,000 | 873,066 | 895,066 | 0.03 |
| GERARD ANTON S. RAMOS | 1,000 | - | 1,000 | 0 |
| ADRIAN PAULINO S. RAMOS | 18,000 | 32,999 | 50,999 | 0 |
| CHRISTOPHER M. GOTANCO | 110 | 17,830,540 | 17,830,650 | 0.59 |
| REYNALDO NAZAREA | 10,000 | 10,000 | 20,000 | 0 |

| | | | | |
|--------------------------|------------|------------|------------|------|
| ROBERTO V. SAN JOSE | 373,866 | 59,386 | 433,252 | 0.01 |
| ADRIAN S. ARIAS | 1,000 | 19,000 | 20,000 | 0 |
| HONORIO A. POBLADOR, III | - | 1 | 1 | 0 |
| RENATO C. VALENCIA | 1,100 | - | 1,100 | 0 |
| | 51,725,948 | 46,306,657 | 98,032,605 | 3.26 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|--------|----------|--------------------------------|-------------------------------|
| IRIS MARIE U. CARPIO-DUQUE | - | - | - | - |
| DEBORAH S. ACOSTA-CAJUSTIN | - | - | - | - |
| GILBERT V. RABAGO | - | - | - | - |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|---------------|-------------|--------------------------------|-------------------------------|
| NATIONAL BOOK STORE, INC. | 313,640,759 | 464,159,706 | 777,800,465 | 25.9 |
| ALAKOR CORPORATION | 1,524,661,961 | 105,375,525 | 1,630,037,486 | 54.27 |
| | 1,838,302,720 | 569,535,231 | 2,407,837,951 | 80.17 |

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 |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------|--------|----------|--------------------------------|-------------------------------|
| COMMERCIAL BANK & TRUST COMPANY | 1,320 | - | 1,320 | 0 |
| | 1,320 | 0 | 1,320 | 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 | 3,016,302,538 |
| Total Number of Non-Public Shares | 2,505,871,876 |

| | |
|---|-------------|
| Total Number of Shares Owned by the Public | 497,430,662 |
| Public Ownership Percentage | 16.56 |

Other Relevant Information

In compliance with the Disclosure requirements of the Exchange, we are submitting the public ownership report as of June 30, 2020.

****Breakdown of Number of Issued and Outstanding Common Shares**
 Issued 3,008,919,508
 Subscribed 7,383,030
 Total 3,016,302,538

In the company's Public Ownership Report, the 3,016 302, 538 shares were indicated as the number of Issued AND Outstanding shares, while 3,008, 919, 508 was indicated as Issued shares only. Issued shares pertain to fully paid shares of 3,008, 919, 508 shares (inclusive of 13,000,000 treasury shares), while Issued and Outstanding shares pertain to issued shares of 3,008,919,508 plus Subscribed shares of 7,383,030 shares. .

Filed on behalf by:

| | |
|--------------------|-------------------------|
| Name | Iris Marie Carpio-Duque |
| Designation | Corporate Secretary |