## PrimeOrion Philippines, Inc.

October 11, 2018

## **Philippine Stock Exchange**

6/F PSE Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street Bonifacio Global City, Taguig City

> Attention: Ms. Janet A. Encarnacion Head, Disclosure Department

Gentlemen:

In compliance with the Exchange's Rule on Minimum Public Ownership, please find attached our Public Ownership Report for the quarter-ended September 2018.

We trust that you will find the report in order.

Thank you.

Very truly yours n ens

Nimfa Ambrosia L. Perez-Paras Assistant Corporate Secretary

cc: Bureau of Internal Revenue Office of the Assistant Commissioner Large Taxpayers Service Rm. 301, BIR National Office Building BIR Road, Diliman, Quezon City

(submitted pursuant to Section 6.B of the Revenue Regulation No. 16-2012)

## PRIME ORION PHILIPPINES, INC. Computation of Public Ownership as of September 30, 2018

			Number of Shares	
	_	Α	<u> </u>	Total
Imber of Issued Shares	_			4,923,084,88
Less: Number of Treasury Shares (if any)			-	4,923,084,883
umber of Issued and Outstanding Shares Less:				
	% to total			
	O Shares	Α	В	Total
Directors				
Bernard Vincent O. Dy				
Direct	0.000 %			
Felipe U. Yap				
Direct	0.061 %			3,010,00
Indirect (ESOWN subscription)	0.171 %			8,400,00
Jose Emmanuel H. Jalandoni				
Direct	0.000 %			
Maria Rowena M. Tomeldan				
Direct	0.000 %			
Indirect (thru PCD)	0.000 %			15,00
Indirect (held by members of immediate family)	0.000 %			20,00
Victor C. Say	0.000 /0			20,00
Direct	0.437 %			21,500,00
Indirect (held under Cualoping Sec)	0.041 %			2,000,00
Indirect (ESOWN subscription)	0.041 %			7,200,00
Rex Ma. A. Mendoza	0.140 70			7,200,00
Direct	0.000 %			
	0.000 %			
Nathanael C. Go	0.001 0/			1 005 00
Direct	0.021 %			1,025,00
Indirect (held under David Go Sec)	0.495 %			24,375,00
Renato O. Marzan	0.000 %			
Direct	0.000 %			
Augusto D. Bengzon	0.000 %			
Direct	0.000 %		_	
Sub-total	1.372 %			67,545,00
Officers				
Jose Emmanuel H. Jalandoni (same as above)	)			
Felipe U. Yap (same as above)				
Maria Rowena M. Tomeldan (same as above)				
Ruby P. Chiong	0.0000 %			
Rhodora Estrella B. Revilla	0.0000 %			
June Vee D. Monteclaro-Navarro	0.0000 %			
Nimfa Ambrosia L. Perez-Paras	0.0000 %			
Marthe Lois V. Cordia	0.0000 %			
Sub-total	0.0000 %		—	

Principal Stockholders			
Ayala Land, Inc.			
Direct	54.913	%	2,703,405,543
Orion Land Inc.			
Direct	10.410	%	512,480,671
Indirect (thru PCD)	0.538	%	26,496,000
Sub-total	65.861	%	3,242,382,214
Others			
Affiliates	-	%	-
Government	-	%	-
Banks	-	%	-
Employees			
ESOWN Subscriptions*	0.041	%	2,032,200
Employees' Shares (direct/indirect)	0.006	%	299,450
Lock-Up Shares	-	%	-
Sub-total	0.047	%	2,331,650
TOTAL	67.280	%	3,312,258,873
umber of Shares Owned by the Public			1,610,826,010
luding subscriptions of directors listed above, and fully paid subscription	ons of former empl	oyees	

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>1,610,826,010</u> shares = <u>32.72%</u>

No. of Issued Common Shares	= [	4,923,084,883
Number of Outstanding Common Shares	= Г	4,923,084,883
Number of Treasury Shares (Common)	=	0
Number of Listed Common Shares	=	2,389,654,698
Number of Foreign-Owned Shares	=	50,485,677
Foreign Ownership Level (%)	=	1.03%
Foreign Ownership Limit (%)	=	40%