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D.M. Wenceslao & Associates, Incorporated

DMW

PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

Report Date	Jun 30, 2018
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	3,395,864,100
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	3,395,864,100

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Delfin J. Wenceslao, Jr.	578,808,847	2,126,940,283	2,705,749,130	79.68
Delfin Angelo C. Wenceslao	1,583	1,922,899	1,924,482	0.05
Edwin Michael C. Wenceslao	1,583	1,922,899	1,924,482	0.05
Paolo Vincent C. Wenceslao	1,583	1,922,899	1,924,482	0.05
Carlos Delfin C. Wenceslao	1,583	1,922,899	1,924,482	0.05
Alberto E. Pascual	158	0	158	0
Alberto P. Fenix, Jr.	100	0	100	0
	578,815,437	2,134,631,879	2,713,447,316	79.88

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Sylvia C. Wenceslao	15,825	1,922,899	1,938,724	0.05
Heherson M. Asiddao	50,100	0	50,100	0
Paul Mar M. Quinto	0	0	0	0
	65,925	1,922,899	1,988,824	0.05

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Wendel Holdings Co. Inc.	0	0	0	0
	0	0	0	0

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ma. Victoria W. San Luis	622,245	0	622,245	0
Estate of Delfin M. Wenceslao	676,526	0	676,526	0
Efren C. Carag	1,583	0	1,583	0
Leticia B. Mason	4,746	0	4,746	0
Serafin U. Salvador Jr.	158	0	158	0

	1,305,258	0	1,305,258	0
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Number of Listed Common Shares	3,395,864,100
Total Number of Non-Public Shares	2,716,741,398
Total Number of Shares Owned by the Public	679,122,702
Public Ownership Percentage	20%

Other Relevant Information

The shares reported as indirect shareholdings of Delfin J. Wenceslao Jr., Delfin Angelo C. Wenceslao, Carlos Delfin C. Wenceslao, Edwin Michael C. Wenceslao, Paolo Vincent C. Wenceslao and Sylvia C. Wenceslao are considered as direct shares of Wendel Holdings Co. Inc. in the Company.

Filed on behalf by:

Name	Mark Gorriceta
Designation	Chief Information Officer