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AC Energy Philippines, Inc. ACEPH

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
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	7,521,774,922
Less: Number of Treasury Common Shares, if any	13,600,000
Number of Outstanding Common Shares	7,508,174,922

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fernando M. Zobel de Ayala	1	237,258,000	237,258,001	3.16
Jaime Augusto M. Zobel de Ayala	1	0	1	0
Gerardo C. Ablaza, Jr.	0	1,000,001	1,000,001	0.01
Jose Rene Gregory D. Almendras	0	1	1	0
John Eric T. Francia	32,654,147	46,327,124	78,981,271	1.05
John Philip S. Orbeta	1	2,000,000	2,000,001	0.03
Consuelo D. Garcia	1,000	0	1,000	0

Ma. Aurora D. Geotina-Garcia	1	0	1	0
Sherisa P. Nuesa	90,000	750,000	840,000	0.01
Melinda L. Ocampo	1	0	1	0
Mario Antonio V. Paner	1	0	1	0
	32,745,153	287,335,126	320,080,279	4.26

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maria Corazon G. Dizon	8,288,247	12,144,136	20,432,383	0.27
Solomon M. Hermosura	0	17,712,000	17,712,000	0.24
Dodjie D. Lagazo	6,526,166	0	6,526,166	0.09
Alan T. Ascalon	560,173	63,000	623,173	0.01
Jose Maria Eduardo P. Zabaleta	0	0	0	0
Roman Miguel G. de Jesus	6,194,849	4,799,200	10,994,049	0.15
Gabino Ramon G. Mejia	3,480,949	1,740,479	5,221,428	0.07
Sebastian Arsenio R. Lacson	0	0	0	0
Irene S. Maranan	2,391,810	2,880,908	5,272,718	0.07
Andree Lou C. Kintanar	1,013,772	570,888	1,584,660	0.02
Mariejo P. Bautista	1,101,450	1,151,227	2,252,677	0.03
Danilo L. Panes	94,530	435,207	529,737	0.01
Ma. Teresa P. Posadas	211,898	89,000	300,898	0
Henry T. Gomez, Jr.	0	0	0	0
	29,863,844	41,586,045	71,449,889	0.96

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy, Inc.	0	4,990,260,640	4,990,260,640	66.46
	0	4,990,260,640	4,990,260,640	66.46

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Trans-Asia Power Generation Corp.	0	24,821,271	24,821,271	0.33
	0	24,821,271	24,821,271	0.33

E. Government

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

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
PHINMA Jumbo Retirement Fund	0	26,009	26,009	0
	0	26,009	26,009	0

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	7,521,774,922
Total Number of Non-Public Shares	5,406,638,088
Total Number of Shares Owned by the Public	2,101,536,834
Public Ownership Percentage	27.99

Other Relevant Information

The "Indirect Shares" of the Directors, Officers, Principal/Substantial Stockholder, Affiliate, and Employee refer to scrippless shares held through the PCD Nominee Corporation.

On 29 June 2020, the Securities and Exchange Commission ("SEC") notified the Company of the approval dated 22 June 2020, of the Company's increase authorized capital stock and the amendment of Article VII of the Company's articles of incorporation increasing the Company's authorized capital stock from PhP8.4 billion divided into 8.4 billion shares with a par value of PhP1.00 per share to PhP24.4 billion divided into 24.4 billion shares with a par value of PhP1.00 per share.

However, the Company has not received the physical copy of the Certificate of Approval of Increase of Authorized Capital Stock, the Certificate of Filing Amended Articles of Incorporation, and the Amended Articles of Incorporation, due to the lockdown of the SEC Main Office.

Following the SEC approval of the increase in the Company's authorized capital stock, AC Energy, Inc. ("ACEI") effectively acquired 6,185,182,288 shares in the Company (the "Subject Shares") pursuant to a property for shares swap, where the Subject Shares were issued in exchange for certain properties of ACEI in the form of shares of stock in certain Philippine companies that develop or own and operate power plant projects in the Philippines (the "Property"). These shares of stock covering the Property will be registered in the name of the Company when the Certificates Authorizing Registration ("CAR") from the Bureau of Internal Revenue ("BIR") are obtained. Please see the Company's PSE disclosures with Reference Nos. C07131-2019 to C01140-2019 dated 14 October 2019, as amended by C08007-2019 dated 12 November 2019 and C03455-2020 dated 14 May 2020.

Filed on behalf by:

Name	Alan Ascalon
Designation	Vice President/ Asst. Corporate Secretary