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.



# AC Energy Philippines, Inc. ACEN

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

# Report Type

Month	Ιv
WOTUT	١y

- Quarterly
- Others

**Report Date** 

Sep 30, 2020

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	13,706,957,210
Less: Number of Treasury Common Shares, if any	14,500,000
Number of Outstanding Common Shares	13,692,457,210

#### 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	1.73
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	0.58
John Philip S. Orbeta	1	2,000,000	2,000,001	0.01
Melinda L. Ocampo	1	0	1	0

#### 10/7/2020

### Public Ownership Report

Ma. Aurora D. Geotina-Garcia	1	0	1	0
Consuelo D. Garcia	1,000	0	1,000	0
Sherisa P. Nuesa	90,000	750,000	840,000	0.01
Mario Antonio V. Paner	1	0	1	0
	32,745,153	287,335,126	320,080,279	2.34

# 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	0.15
Solomon M. Hermosura	0	8,368,000	8,368,000	0.06
Dodjie D. Lagazo	6,526,166	0	6,526,166	0.05
Alan T. Ascalon	560,173	109,000	669,173	0
Jose Maria Eduardo P. Zabaleta	0	0	0	0
Gabino Ramon G. Mejia	3,480,949	1,740,479	5,221,428	0.04
Sebastian Arsenio R. Lacson	0	517,000	517,000	0
Roman Miguel G. de Jesus	6,194,849	4,799,200	10,994,049	0.08
Irene S. Maranan	2,391,810	2,880,908	5,272,718	0.04
Andree Lou C. Kintanar	1,013,772	570,888	1,584,660	0.01
Mariejo P. Bautista	1,101,450	1,273,227	2,374,677	0.02
Danilo L. Panes	94,530	625,207	719,737	0.01
Ma. Teresa P. Posadas	211,898	110,000	321,898	0
Henry T. Gomez, Jr.	0	0	0	0
	29,863,844	33,138,045	63,001,889	0.46

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy, Inc.	6,185,182,288	4,990,260,640	11,175,442,928	81.62
	6,185,182,288	4,990,260,640	11,175,442,928	81.62

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bulacan Power Generation Corporation	0	24,821,271	24,821,271	0.18
	0	24,821,271	24,821,271	0.18

# 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	
L	-	0	0	0	0	
L		0	0	0	0	

## I. Others

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

Number of Listed Common Shares	7,521,774,922
Total Number of Non-Public Shares	11,583,372,376
Total Number of Shares Owned by the Public	2,109,084,834
Public Ownership Percentage	15.40

**Other Relevant Information** 

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

## Filed on behalf by:

Designation Vice President/ Asst Corporate Secretary	Name	Alan Ascalon
Vice Tresident/Asst. Corporate Secretary	Designation	Vice President/ Asst. Corporate Secretary