

17 January 2021

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City 1307

Attention: **DIRECTOR VICENTE GRACIANO P. FELIZMENIO, JR.**
Director, Markets & Securities Regulation Department

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Ladies and Gentlemen:

We report the public ownership of the Company as of 31 December 2021:

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	38,330,338,177
Less: Number of Treasury Common Shares, if any	14,500,000
Number of Outstanding Common Shares	38,315,838,177

Less :

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fernando M. Zobel de Ayala	1	532,505,448	532,505,449	1.39
Jaime Augusto M. Zobel de Ayala	1	416,217	416,218	0
John Eric T. Francia	16,327,073	89,872,952	106,200,025	0.28
Jose Rene Gregory D. Almendras	1	950,450	950,451	0
Cezar P. Consing	1	0	1	0
John Philip S. Orbeta	1	7,162,161	7,162,162	0.02
Nicole Goh Phaik Khim	0	1	1	0
Ma. Aurora D. Geotina-Garcia	1	0	1	0
Consuelo D. Garcia	1,000	900	1,900	0
Sherisa P. Nuesa	90,000	1,658,107	1,748,107	0
Melinda L. Ocampo	24,001	0	24,001	0
	16,442,080	632,566,236	649,008,316	1.69%

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fernando M. Zobel de Ayala (shareholdings same as above)	-	-	-	-
Jaime Augusto M. Zobel de Ayala (shareholdings same as above)	-	-	-	-
John Eric T. Francia (shareholdings same as above)	-	-	-	-
Maria Corazon G. Dizon	4,144,123	38,377,321	42,521,444	0.11
Jose Maria Eduardo P. Zabaleta	0	0	0	0
Solomon M. Hermosura	0	0	0	0
Dodjie D. Lagazo	6,526,166	1,027,613	7,553,779	0.02
Alan T. Ascalon	560,173	826,328	1,386,501	0
Gabino Ramon G. Mejia	1,740,475	6,253,478	7,993,953	0.02
Roman Miguel G. de Jesus	4,129,895	13,691,503	17,821,398	0.05
Irene S. Maranan	1,195,905	2,821,317	4,017,222	0.01
Ronald F. Cuadro	0	900,000	900,000	0
Henry T. Gomez, Jr.	0	0	0	0
Patrice R. Clause	5,839,292	23,975,409	29,814,701	0.08
	24,136,029	87,872,969	112,008,998	0.29%

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation	16,685,800,533	8,085,921,240	24,771,721,773	64.65%
Arran Investment Pte Ltd	0	6,689,521,680	6,689,521,680	17.46%
	16,685,800,533	14,775,442,920	31,461,243,453	82.11%
Number of Listed Common Shares	38,240,338,177			
Total Number of Non-Public Shares	32,222,260,767			
Total Number of Shares Owned by the Public	6,093,577,410			
Public Ownership Percentage	15.90%			
Other Relevant Information				
<p>The "Indirect Shares" of the Directors, Officers, and Principal/Substantial Stockholders refer to scripless shares held through the PCD Nominee Corporation.</p> <p>The Company is in the process of listing the recent issuance of 90,000,000 Company shares to the affiliates and/or partners of the minority stockholders of NorthWind Power Development Corporation.</p>				

Very truly yours,



ALAN T. ASCALON
Assistant Corporate Secretary