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.



SGI

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

| Report Type  |               |
|--|---------------|
| Monthly  |               |
| Quarterly  |               |
| Others   |               |
| Report Date  | Dec 31, 2015  |
| Computation of Public Ov                             | wnership      |
| Number of Issued and<br>Outstanding<br>Common Shares | 2,030,975,000 |
| Less: Number of<br>Treasury<br>Common Shares, if any | 209,433,000   |
| Number of Outstanding<br>Common Shares               | 1,821,542,000 |

## Less :

#### A. Directors

| Name         | Direct      | Indirect  | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------|-------------|-----------|--------------------------------|-------------------------------|
| Elena S. Lim | 1,894       | 0         | 1,894                          | 0                             |
| Susan L. Tan | 78,645      | 7,300,000 | 7,378,645                      | 0.4                           |
| David S. Lim | 179,488,591 | 5,000,000 | 184,488,591                    | 10.13                         |

| Vincent S. Lim   | 71,887,187  | 5,996,000  | 77,883,187  | 4.28  |
|------------------|-------------|------------|-------------|-------|
| Jason S. Lim     | 65,176,160  | 0          | 65,176,160  | 3.58  |
| Quintin W. Chua  | 5,000       | 0          | 5,000       | 0     |
| Maria G. Goolsby | 10,000      | 0          | 10,000      | 0     |
| Joseph A. Lim    | 2           | 0          | 2           | 0     |
| Beda T. Manalac  | 1,001       | 0          | 1,001       | 0     |
|                  | 316,648,480 | 18,296,000 | 334,944,480 | 18.39 |

# B. Officers

| Name                   | Direct    | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------|-----------|----------|--------------------------------|-------------------------------|
| Lita L. Joaquin        | 7,010,000 | 0        | 7,010,000                      | 0.38                          |
| Roberto V. San Jose    | 242,000   | 0        | 242,000                        | 0.01                          |
| Ana Maria Katigbak Lim | 0         | 0        | 0                              | 0                             |
| Josephine T. Santiago  | 7,000     | 0        | 7,000                          | 0                             |
|                        | 7,259,000 | 0        | 7,259,000                      | 0.39                          |

## C. Principal/Substantial Stockholders

| Name                    | Direct        | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------|---------------|----------|--------------------------------|-------------------------------|
| AA Commercial Inc.      | 583,377,817   | 0        | 583,377,817                    | 32.03                         |
| AV Value Holdings Corp. | 499,999,999   | 0        | 499,999,999                    | 27.45                         |
|                         | 1,083,377,816 | 0        | 1,083,377,816                  | 59.48                         |

### D. Affiliates

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

## 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 |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

### H. Lock-Up Shares

| Name | direct | Direct | 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 o<br>Common  |   | 2,030,9  | 75,000                         |                               |
| Total Nun<br>Non-Publ                                       | nber of<br>lic Shares                     |          |                                |                               |
| Total Number of Shares<br>Owned<br>by the Public395,960,704 |   |          |                                |                               |
| Public Ov<br>Percentag                                      |   | 21.74    |                                |                               |
|   | levant Infor                              | mation   |                                |                               |
| -   |   |          |                                |                               |
| Filed on b  | ehalf by:                                 |          |                                |                               |
| Name  |   |          | MELLINA CORPUZ                 |                               |
| Name  | Designation VP & CHIEF ACCOUNTING OFFICER |          |                                |                               |