



October 12, 2015

**The Philippine Stock Exchange, Inc.**  
3F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

**Attention of Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Gentlemen:

This is in compliance with your request requiring all public companies to submit their computation of public ownership level quarterly. Attached therewith is our report for your record.

Thank you and we trust that you find everything in order.

Very truly yours,

A handwritten signature in blue ink that reads 'Teresa Cecilia H. Reyes'.

**TERESA CECILIA H. REYES**  
Vice President – Finance

Cc: Issuer Compliance & Disclosure Department  
Philippine Dealing & Exchange Corp.

Computation of Public Ownership as of September 30, 2015

Number of Issued Shares				33,166,300,075
Number of Treasury Shares				<u>4,287,068,381</u>
Number of Issued and Outstanding Shares				28,879,231,694
Less:				
	<u>% to total Outstanding Shares</u>	<u>Number of Shares</u>		
<b>Directors</b>				
Henry Sy, Sr.	0.8913%	257,395,579		
Jose L. Cuisia, Jr.	0.0017%	497,661		
Gregorio U. Kilayko	0.0007%	202,580		
Joselito H. Sibayan	0.0001%	36,375		
Hans T. Sy	2.3725%	685,163,512		
Henry T. Sy, Jr.	2.3575%	680,818,440		
Herbert T. Sy	2.3075%	666,389,522		
Jorge T. Mendiola	0.0047%	1,365,167		
Teresita T. Sy	2.3086%	666,708,532		
Elizabeth T. Sy	2.2650%	<u>654,115,892</u>	3,612,693,260	
<b>Officers</b>				
Jeffrey C. Lim	0.0002%	<u>50,000</u>	50,000	
<b>Principal Stockholders and Affiliates</b>				
SM Investments Corp.	49.6032%	14,325,013,606		
Grand China International Limited	2.3391%	675,505,412		
Oriental Land Development Limited	1.6123%	465,616,102		
Syntrix Holdings, Inc.	1.1005%	317,827,670		
Sysmart Corporation	1.1004%	317,775,948		
Mountain Bliss Resort and Developme	0.0974%	28,130,837		
Belle Corporation	0.3761%	108,615,313		
Sybase Equity Investments Corp	0.1813%	52,365,500		
SM Development Corporation	0.1580%	<u>45,624,176</u>	16,336,474,564	
<b>Total Number of Shares Owned by the Public</b>				<u><u>8,930,013,870</u></u>

<b>PUBLIC OWNERSHIP PERCENTAGE</b>	
<u>Total Number of Shares Owned by the Public</u>	
Total Issued and Outstanding Shares	
8,930,013,870	
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28,879,231,694	<u>30.92%</u>
Required Public Ownership % =	<input type="text" value="10%"/>
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<input type="text" value=""/> / <input type="text" value=""/>	<input type="text" value=""/>
Complied	Not Complied

Number of Issued Shares	33,166,300,075
Number of Issued and Outstanding Shares	28,879,231,694
Number of Treasury Shares	4,287,068,381
Number of Listed Shares	33,166,300,075
Number of Foreign-Owned Shares	6,654,129,645
Foreign Ownership Level (%)	23%
Foreign Ownership Limit (%)	40%
Number of Stockholders	2,497
Number of Shareholders owning at least one Board Lot each	2,446