

PHILEX PETROLEUM CORPORATION

PUBLIC OWNERSHIP PERCENTAGE

As of September 30, 2015

Total number of Shares Owned by the Public
Total Issued and Outstanding Shares

$$\frac{281,554,018 \text{ shares}}{1,700,000,000 \text{ shares}} = \underline{16.56\%}$$

Number of Issued and Outstanding = 1,700,000,000

Number of Outstanding Shares = 1,700,000,000

Number of Treasury Shares = -

Number of Listed Shares = 1,700,000,000

Number of Foreign-Owned Shares = 242,007,586

Foreign Ownership Level (%) = 14.24%

Maximum Foreign Ownership (%) = 40%

Number of Stockholders = 35,251

Number of Shareholders owning
at least one Board Lot each
(one 1 board lot = 1000 shares) = 9,860

PHILEX PETROLEUM CORPORATION
Computation of Public Ownership as of September 30 , 2015

		Number of Shares
Number of Issued Shares		1,700,000,000
Less: Number of Treasury Shares (if any)		-
Number of Outstanding Shares		1,700,000,000
Less:		
	% to total Outstanding Shares	
Directors/Officers		
Manuel V. Pangilinan		
Direct	0.0524%	891,250
Indirect- thru Philex Mining (nominee)	0.0000%	1
Eulalio B. Austin, Jr.		
Direct	0.0100%	170,116
Indirect- thru Philex Mining (nominee)	0.0000%	1
Barbara Anne C. Migallos		
Direct	0.0024%	40,484
Indirect- thru Philex Mining (nominee)	0.0000%	1
Robert C. Nicholson		
Direct	0.0000%	156
Indirect- thru Philex Mining (nominee)	0.0000%	1
Benjamin S. Austria		
Direct	0.0000%	86
Marilyn A. Victorio - Aquino		
Direct	0.0000%	13
Daniel Stephen P. Carlos		
Indirect- thru Philex Mining (nominee)	0.0000%	1
Emerlinda R. Roman		
Direct	0.0000%	1
Diana Pardo - Aguilar		
Direct	0.0000%	1
Sub-total	0.0648%	1,102,112
Principal Stockholder		
Philex Mining Corporation		
Thru PCD Nominee	64.7320%	1,100,444,846
Asia Link, B.V.		
Direct	7.5241%	127,909,498
First Pacific Company Limited Group		
Thru PCD Nominee, Kirtman Limited and Maxella Limited	3.8185%	64,914,170
Social Security System (direct thru PCD Nominee)	7.2986%	124,075,356
Sub-total	72.2561%	1,417,343,870
TOTAL	72.3210%	1,418,445,982
Total Number of Shares Owned by the Public		281,554,018