

COVER SHEET

1 2 3 9 7

S.E.C. Registration Number

P H I N M A C O R P O R A T I O N

(Company's Full Name)

L E V E L 1 2 - P H I N M A P L A Z A 3 9 P L A Z A

D R I V E , R O C K W E L L C E N T E R M A K A T I

(Business Address: No. Street City/Town/Province)

R O L A N D O S O L I V E N

Contact Person

8 7 0 0 1 0 0

Company Telephone Number

1 2 3 1
Month Day
Calendar Year

P U B L I C O W N E R -
S H I P R E P O R T
FORM TYPE

Month Day
Annual Meeting

Secondary License Type, If Applicable

C F D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I. D.

Cashier

STAMPS

Remarks = Pls. Use black ink for scanning purposes

Certification

I, **Rolando D. Soliven, Vice President – Group Corporate Governance and Compliance Officer of PHINMA Corporation** with SEC registration number **12397** with principal office at **Level 12, PHINMA Plaza, Plaza Drive, Rockwell Center, Makati City**, on oath state:

- 1) That on behalf of **PHINMA Corporation**, I have caused this **Public Ownership Report as of September 30, 2024** to be prepared;
- 2) That I read and understood its contents which are true and correct of my own personal knowledge and/or based on true records;
- 3) That the company **PHINMA Corporation** will comply with the requirements set forth in SEC Notice dated June 24, 2020 for a complete and official submission of reports and/or documents through electronic mail; and
- 4) That I am fully aware that documents filed online which requires pre-evaluation and/or processing fee shall be considered complete and officially received only upon payment of a filing fee.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of **OCT 14 2024**, 2024.



Rolando D. Soliven
Vice President – Group Corporate Governance and Compliance Officer

SUBSCRIBED AND SWORN to before me this **OCT 14 2024** day of **2024**, affiant exhibiting to me his/her Competent Evidence of Identity consisting of his Social Security System ID, with number 33-3527622-1, issued at Makati City, bearing his photograph and signature, in accordance with Rule II, Section 12 and Rule IV Section 2 (b) of the 2004 Rules on Notarial Practice.

Doc. No. **94**;
Page No. **10**;
Book No. **86**;
Series of 2024.



ATTY. JOEL FERRER FLORES
Notary Public for Makati City
Until December 31, 2024
Appointment No. M-115 (2023-2024)
Roll of Attorney No. 77376
MCLE Compliance VIII No. 0001393
Jan. 3, 2023 until Apr. 12, 2028
PTR No. 10073945/ Jan. 2, 2024/ Makati City
IBF No. 330740/ Jan. 2, 2024/ Pasig City
1107 Bataan St., Guadalupe Nuevo, Makati City

October 15 , 2024

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village,
Bel-Air, Makati City, 1209

Attention: **MS. RACHEL ESTHER J. GUMTANG-REMALANTE**
OIC, Corporate Governance & Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue Bonifacio Global City, Taguig City

Attention: **MS. ALEXANDRA D. TOM WONG**
Head, Disclosure Department

Subject: Public Ownership Report

Gentlemen:

In compliance with PSE Memorandum No. 2008 – 0356 requiring the quarterly submission of Public Ownership Report, we submit to you the attached report as of September 30, 2024.

Very truly yours,



ROLANDO D. SOLIVEN
VP - Group Corporate Governance & Compliance Officer

PHINMA CORPORATION
Computation of Public Ownership as of September 30, 2024

		<u>No. of Common Shares</u>
Number of Issued Shares		286,343,544
Less: Number of Treasury Shares (if any)		<u>18,279</u>
Number of Issued and Outstanding Shares		286,325,265
Less:		
	<u>% to total I/O Shares</u>	<u>No. of Common Shares</u>
Directors*		
Oscar J. Hilado		
Direct	0.140 %	400,000
Indirect (thru Mariposa Properties, Inc.)	0.352 %	1,007,776
Indirect (thru Mary Lou C. Hilado)	0.279 %	800,000
Indirect (thru Michael or Patricia or David Hilac)	- %	-
Ramon R. Del Rosario Jr.		
Direct	0.151 %	432,661
Indirect (thru Blue River Holdings, Inc.)	3.442 %	9,855,424
Indirect (thru Emar Corporation)	0.276 %	789,139
Indirect (thru Dominique Elise D. Viray)	0.087 %	250,000
Magdaleno B. Albarracin Jr.		
Direct	3.929 %	11,251,000
Indirect (thru _____)	- %	-
Victor J. Del Rosario		
Direct	0.373 %	1,069,245
Indirect (thru Emar Corporation)	0.276 %	789,138
Indirect (thru Rosary Holding Company Inc)	0.370 %	1,059,998
Jose L. Cuisia Jr.		
Direct	0.006 %	17,927
Indirect (thru _____)	- %	-
Meliton B. Salazar, Jr.		
Direct	0.000 %	1
Indirect (thru 28th Hunt St., Inc.)	0.007 %	20,270
Eduardo A. Sahagun		
Direct	0.000 %	1
Indirect (thru _____)	- %	-
Rizalina G. Mantaring		
Direct	0.005 %	13,201
Indirect (thru _____)	- %	-
Juan B. Santos		
Direct	0.017 %	50,001
Indirect (thru _____)	- %	-
Lilia B. de Lima		
Direct	0.000 %	1
Indirect (thru _____)	- %	-
Edgar O. Chua		
Direct	0.000 %	1
Indirect (thru _____)	- %	-
Cielito F. Habito		
Direct	0.000 %	1
Indirect (thru _____)	- %	-
Dato Timothy Ong		
Direct	0.000 %	1
Indirect (thru _____)	- %	-
Edilberto C. De Jesus		
Direct	0.010 %	28,501
Indirect (thru _____)	- %	-
Guillermo D. Luchangco		
Direct	0.000 %	1
Indirect (thru _____)	- %	-
Sub-total	9.721 %	27,834,288

Officers***Regina B. Alvarez**

Direct	0.157 %	449,571
Indirect (thru _____)	- %	-

Rolando D. Soliven

Direct	0.011 %	31,000
Indirect (thru _____)	- %	-

Nanette P. Villalobos

Direct	0.009 %	26,450
Indirect (thru _____)	- %	-

Peter V. Perfecto

Direct	0.010 %	29,000
Indirect (thru _____)	- %	-

Edmund Alan A. Qua Hiansen

Direct	0.008 %	22,900
Indirect (thru _____)	- %	-

Annabelle S. Guzman

Direct	0.0035 %	10,000
Indirect (thru _____)	- %	-

Grace M. Purisima

Direct	0.0010 %	2,900
Indirect (thru _____)	- %	-

Jose Mari del Rosario

Direct	0.122 %	349,785
Indirect (thru Emar Corporation)	0.179 %	512,576
Indirect (thru Cinco de Enero Holdings, Inc.)	0.201 %	575,036

Raphael B. Felix

Direct	0.009 %	25,000
Indirect (thru _____)	- %	-

Alejandro Diego Luis Giles R. Katigbak

Direct	- %	-
Indirect (thru _____)	- %	-

Sheila M. Barce

Direct	0.001 %	2,000
Indirect (thru _____)	- %	-

Karen B. Seno

Direct	0.001 %	3,900
Indirect (thru _____)	- %	-

Ivy V. Bermas

Direct	0.000 %	1,000
Indirect (thru _____)	- %	-

Melvin S. Mendoza

Direct	- %	-
Indirect (thru _____)	- %	-

Robert James G. Pabustan

Direct	- %	-
Indirect (thru _____)	- %	-

Troy A. Luna

Direct	- %	-
Indirect (thru _____)	- %	-

Daneia Isabelle F. Palad

Direct	- %	-
Indirect (thru _____)	- %	-

Sub-total

0.713 %	2,041,118
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	<u>% to total I/O Shares</u>	<u>No. of Common Shares</u>
Principal Stockholders*		
PHINMA , Inc.		
Direct	67.74% %	193,943,929
Indirect	0.00% %	-
Citibank N.A. FAO Philam		
Direct	0.00% %	-
Indirect (thru _____)	0.00% %	-
Sub-total	<u>67.74% %</u>	<u>193,943,929</u>
Others		
ABCIC Property Holdings, Inc.	0.00% %	-
 Employees*		
Phinma Jumbo Retirement Fund	0.07% %	188,899
BCI Retirement Fund	0.08% %	220,246
Sub-total	<u>0.14% %</u>	<u>409,145</u>
 TOTAL	 78.31% %	 224,228,480
Total Number of Shares Owned by the Public		<u><u>62,096,785</u></u>

<u>PUBLIC OWNERSHIP PERCENTAGE</u>		
<u>Total Number of Shares Owned by the Public</u>		
<u>62,096,785</u> shares	=	<u>21.69%</u>
286,325,265 shares		
 Number of Issued and Outstanding Shares	=	286,325,265
Number of Outstanding Shares	=	286,325,265
Number of Treasury Shares	=	18,279
Number of Listed Shares	=	286,343,544
Number of Foreign-Owned Shares	=	548,632
Foreign Ownership Level (%)	=	0.19%
Foreign Ownership Limit (%)	=	40.00%
 Note: Please observe the same cut-off date.		