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.



# Empire East Land Holdings, Inc. ELI

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

#### **Report Type**

Monthly

Quarterly

Others

Report Date Jun 30, 2021

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	14,803,455,238
Less: Number of Treasury Common Shares, if any	127,256,071
Number of Outstanding Common Shares	14,676,199,167

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	24,277,777	0	24,277,777	0.16
Anthony Charlemagne C. Yu	1	0	1	0
Cresencio P. Aquino	1	0	1	0
Kevin Andrew L. Tan	1	0	1	0

Alejo L. Villanueva, Jr.	1	0	1	0
Enrique Santos L. Sy	11,892	0	11,892	0
Evelyn G. Cacho	35,240	0	35,240	0
	24,324,913	0	24,324,913	0.16

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ricky S. Libago	0	0	0	0
Ricardo B. Gregorio	0	0	0	0
Jhoanna Lyndelou T. Llaga	0	0	0	0
Amiel Victor A. Asuncion	0	0	0	0
Kim Camille B. Manansala	0	0	0	0
Franemil T. Ramos	0	0	0	0
Giovanni C. Ng	0	0	0	0
Dennis E. Edaño	0	0	0	0
Celeste Z. Sioson- Bumatay	0	0	0	0
	0	0	0	0

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Megaworld Corporation	11,993,426,438	1,000,000	11,994,426,438	81.72
	11,993,426,438	1,000,000	11,994,426,438	81.72

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Gilmore Property Marketing Association, Inc.	0	26,655,000	26,655,000	0.18
Alliance Global Group, Inc.	56,000,000	0	56,000,000	0.38
The Andresons Group, Inc.	149,692,820	0	149,692,820	1.02
	205,692,820	26,655,000	232,347,820	1.58

## E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

## F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
NONE	0	0	0	0	

	0 0	0	0	

## H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	14,803,455,238
Total Number of Non-Public Shares	12,251,099,171
Total Number of Shares Owned by the Public	2,425,099,996
Public Ownership Percentage	16.52

## **Other Relevant Information**

None

# Filed on behalf by:

Name	Sherwin De Joya
Designation	Legal Counsel



07 July 2021

Philippine Stock Exchange, Inc.

6<sup>th</sup> Floor, PSE Tower 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue Bonifacio Global City, Taguig City

Attention : Ms. JANET A. ENCARNACION

**Head of Disclosure Department** 

Gentlemen:

We submit herewith Empire East's Computation of Public Ownership Report Level as of 30 June 2021.

Very truly yours,

EMPIRE EAST LAND HOLDINGS, INC.

By:

**EVELYN G. CACHO**Senior Vice President

and Corporate Information Officer

#### **EMPIRE EAST LAND HOLDINGS, INC.**

#### Computation of Public Ownership Level as of 30 June 2021

Number of Issued Common Shares Less: Number of Treasury Shares

Number of Issued and Outstanding Common Shares

Less:

14,803,455,238 127,256,071 14,676,199,167

ess:	% to total Outstanding Common Shares	Number of Common Shares	
Directors		_	
Chairman Andrew L. Tan	0.16542278%	24,277,777	
Dir. Anthony Charlemagne C. Yu	0.0000001%	1	
Dir. Cresencio P. Aquino	0.0000001%	1	
Dir. Kevin Andrew L. Tan	0.0000001%	1	
Dir. Alejo L. Villanueva, Jr.	0.0000001%	1	
•		·	
Dir. Enrique Santos L. Sy	0.00008103%	11,892	
Dir. Evelyn G. Cacho	0.00024012%	35,240	
Sub-total	0.16574396%		24,324,913
Officers			
Anthony Charlemagne C. Yu President and Chief Executive Officer	(0.0000001%)	(1)	
Ricky S. Libago Executive Vice President	(0%)	0	
Ricardo B. Gregorio First Vice President for General and Administrative Services	(0%)	0	
Evelyn G. Cacho SVP, Corporate Information Officer and Compliance Officer	(0.00024012%)	(35,240)	
Jhoanna Lyndelou T. Llaga First Vice President for Marketing	(0%)	0	
Amiel Victor A. Asuncion  Senior Assistant Vice President for Human Resources Department	(0%)	0	
Franemil T. Ramos			
Vice President for Management	(0%)	0	
Information System			
Kim Camille B. Manansala Assistant Vice President for Audit and Management Services	(0%)	0	
Giovanni C. Ng Treasurer	(0%)	0	
Dennis E. Edaño	(0%)	0	
Corporate Secretary			
Celeste Z. Sioson-Bumatay	(0%)	0	
Asst. Corporate Secretary			
Sub-total	0.0000000%		(

## ${\bf EMPIRE\ EAST\ LAND\ HOLDINGS,\ INC.}$

Computation of Public Ownership Level as of 30 June 2021

Principal/Substantial Stockholders

Megaworld Corporation	81.727062%	11,994,426,438	
<del>-</del>	81.727062%		11,994,426,438
Affiliates			
Gilmore Prop. Marketing Asso., Inc.	0.181621%	26,655,000	
Alliance Global Group, Inc.	0.381570%	56,000,000	
The Andresons Group, Inc.	1.019970%	149,692,820	
<del>-</del>	1.583161%		232,347,820

Total 83.4759670% 12,251,099,171

Total Number of Common Shares Owned by the Public

2,425,099,996

PUBLIC OWNERSHIP PERCENTAGE Total Number of Common Shares Councid by the Bubble				
<u>Total Number of Common Shares Owned by the Public</u> Total Issued and Outstanding Common Shares				
2,425,099,996 14,676,199,167		16.5240%		
Number of Issued and Outstanding Shares	=	14,676,199,167		
Number of Outstanding Shares	=	14,676,199,167		
Number of Treasury Shares	=	127,256,071		
Number of Listed Shares	=	14,803,455,238		
Number of Foreign-Owned Shares	=	282,894,592		
Foreign Ownership Level (%)	=	1.9276%		
Foreign Ownership Limit (%)	=	40%		