

BENGUET CORPORATION
Computation of Public Ownership as of June 30, 2020

Number of Issued Shares						
Common Class A					371,050,755	
Common Class B					<u>245,068,497</u>	616,119,252
Number of Treasury Shares						
Common Class A					310,794	
Common Class B					<u>37,275</u>	<u>348,069</u>
Number of Issued & Outstanding Shares						<u>615,771,183</u>
	% to Total					
LESS: Shareholdings of -	I/O Shares	A	B	Total		
Directors - (All direct ownership)						
Maria Remedios R. Pompidou	0.000%	15	-	15		
Rhodora L. Dapula	0.000%	1	-	1		
Jose Raulito E. Paras	0.000%	1	-	1		
Romeo L. Go	0.000%	3	-	3		
Reginald S. Velasco	0.000%	1	-	1		
Luis Juan L. Virata	0.049%	234,003	69,600	303,603		
Jennelyn F. Go	0.000%	-	1	1		
Jesse Hermogenes T. Andres	0.000%	-	1	1		
Edgar Dennis A. Padernal	0.000%	-	1	1		
Andrew Patrick R. Casiño	0.000%	3	3	6		
Bernardo M. Villegas	0.000%	-	3	3		
Sub-total	0.049%	234,027	69,609	303,636		303,636
Officers - (All direct ownership)						
Reynaldo P. Mendoza	0.001%	6,666	-	6,666		
Lina G. Fernandez	0.019%	114,285	-	114,285		
Hermogene H. Real	0.009%	53,100	300	53,400		
Max D. Arceño	0.000%	1,533	-	1,533		
Sub-total	0.029%	175,584	300			175,884
Principal Stockholders - (All direct ownership)						
Palm Ave. Holdings Co. and/or Palm Ave. Realty Corp.	15.388%	94,754,865	-	94,754,865		
Palm Avenue Holding Company, Inc.	10.657%	65,624,727	-	65,624,727		
Palm Avenue Realty & Development Corp.	7.094%	-	43,680,000	43,680,000		
RYM Business Management Corp (PCD Nominee)	19.981%	62,930,820	60,108,441	123,039,261		
Sub-total	53.120%	223,310,412	103,788,441			327,098,853
Affiliates	0.000%	-	-	-		-
Government						
Social Security System	0.005%	30,000	-	30,000		
Sub-total	0.005%	30,000	-			30,000
Banks						
China Banking Corporation	0.001%	5,685	-	5,685		
Sub-total	0.001%	5,685	-			5,685
Employees	0.000%	-	-	-		-
Lock-Up Shares	0.000%	-	-	-		-
Others						
Convertible Preferred Class A	0.035%	217,061	-	217,061		
FEBTC TA 411300204-5 (ESPP)	1.313%	8,084,469	-	8,084,469		
Sub-total	1.348%	8,301,530	-			8,301,530
Total Number of Non-Public Shares	54.552%					<u>335,915,588</u>
Number of Listed Common Shares	616,119,252					
Total Number of Non-Public Shares	335,915,588					
Total Number of Shares Owned by the Public	279,855,595					
Public Ownership Percentage	45.448%					



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