



ORTIGAS AVENUE, PASIG CITY
0300 PHILIPPINES

July 12, 2018

MS. JANET A. ENCARNACION

Head, Disclosure Department
Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

MS. VINA VANESSA S. SALONGA

Head – Issuer Compliance and Disclosure Department
PHILIPPINE DEALING & EXCHANGE CORP.
37th Floor, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo De Roxas
Makati City

Gentlemen:

In compliance with the rules of the Exchange, attached is the computation of Public Ownership Level of Manila Electric Company as of June 30, 2018.

Very truly yours,

JOCELYN C. VILLAR-ALTAMIRA
Assistant Vice President and Head
Corporate Governance and
Compliance Office

Manila Electric Company
Public Ownership Report

Report Date:

30-Jun-18

Computation of Public Ownership

Number of Issued Common Shares	1,127,271,117
Less: Number of Treasury Common Shares, if any	172,412
Number of Outstanding Common Shares	1,127,098,705

Less:

A. Directors

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Manuel V. Pangilinan	40,000	0	40,000	0.00%
Oscar S. Reyes	268	0	268	0.00%
Anabelle L. Chua	10,060	0	10,060	0.00%
Ray C. Espinosa	41,000	0	41,000	0.00%
James L. Go	495,300	0	495,300	0.04%
John L. Gokongwei, Jr.	20,810	0	20,810	0.00%
Lance Y. Gokongwei	22,310	0	22,310	0.00%
Jose Ma. K. Lim	40,010	0	40,010	0.00%
Elpidio L. Ibañez	10,263	0	10,263	0.00%
Artemio V. Panganiban	1	0	1	0.00%
Pedro E. Roxas	1,000	0	1,000	0.00%
	681,022	0	681,022	0.06%

B. Officers

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Simeon Ken R. Ferrer	767	-	767	0.00%
Roberto R. Almazora	93,082	-	93,082	0.01%
Ronnie L. Aperoch	14	-	14	0.00%
Alfredo S. Panlilio	668	-	668	0.00%
Angelito D. Bermudo	-	-	-	0.00%
Ramon B. Segismundo	8,500	-	8,500	0.00%
Rogelio L. Singson	-	-	-	0.00%
Betty C. Siy-Yap	-	-	-	0.00%
Ferdinand C. Alejandro	8,952	-	8,952	0.00%
Ruben B. Benosa	22,992	-	22,992	0.00%
Rolando M. Cagampan	-	-	-	0.00%
Benjamin U. Cusi	24,050	-	24,050	0.00%
Ivanna G. Dela Peña	15,000	-	15,000	0.00%
William S. Pamintuan	-	-	-	0.00%
Antonio M. Abuel, Jr.	10,427	-	10,427	0.00%
Ireneo B. Acuna	18,355	-	18,355	0.00%

Angelita S. Atanacio	4,000	-	4,000	0.00%
Patrick Dave B. Bacani	-	-	-	0.00%
Bennette D. Bachoco	-	-	-	0.00%
Joseph Allan C. Baltazar	-	-	-	0.00%
Edgardo V. Carasig	-	-	-	0.00%
Bernard H. Castro	463	-	463	0.00%
Lawrence S. Fernandez	4,500	-	4,500	0.00%
Ferdinand O. Geluz	15,877	-	15,877	0.00%
Victor Emmanuel S. Genuino	-	-	-	0.00%
Nixon G. Hao	2,791	-	2,791	0.00%
Ernie G. Imperial	460	-	460	0.00%
Jose Mari P. Melendres	-	-	-	0.00%
Charina P. Padua	31,609	-	31,609	0.00%
Raymond B. Ravelo	-	-	-	0.00%
Jose Rainier A. Reyes	-	-	-	0.00%
Nestor P. Sarmiento	323	-	323	0.00%
Froilan J. Savet	8,435	-	8,435	0.00%
Liza Rose G. Serrano-Diangson	36,983	-	36,983	0.00%
Ma. Cynthia C. Soluren	11,575	-	11,575	0.00%
Manuel Lorenzo L. Tuason	22,180	-	22,180	0.00%
Jose Antonio T. Valdez	-	-	-	0.00%
Jose Ronald V. Valles	-	-	-	0.00%
Jose S. Reyes, Jr.	8,727	-	8,727	0.00%
	350,730	-	350,730	0.01%

C. Principal / Substantial Stockholders

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Beacon Electric Asset Holdings, Inc.	394,059,235	0	394,059,235	34.96%
JG Summit Holdings, Inc.	333,189,397	0	333,189,397	29.56%
Metro Pacific Investments Corp.	118,364,807	0	118,364,807	10.50%
	845,613,439	0	845,613,439	75.03%

D. Strategic Stockholders

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
First Phil. Holdings Corp.	44,382,436	0	44,382,436	3.94%
First Phil. Utilities Corp.	93,270	0	93,270	0.01%
	44,475,706	0	44,475,706	3.95%

E. Affiliates

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Meralco Industrial Engineering Services Corp.	0	0	0	0.00%
Corporate Information Solutions, Inc.	12,526	0	12,526	0.00%

Meralco Energy, Inc.	0	0	0	0.00%
e-Meralco Ventures, Inc.	0	0	0	0.00%
Meralco Financial Services Corp.	0	0	0	0.00%
Republic Surety & Insurance Co., Inc.	0	0	0	0.00%
Clark Electric Distribution Corporation	0	0	0	0.00%
Lighthouse Overseas Insurance Limited	0	0	0	0.00%
Meralco PowerGen Corporation	0	0	0	0.00%
Meridian Atlantic Light Co. Ltd.	0	0	0	0.00%
Miescorrail, Inc.	0	0	0	0.00%
Gen. Electric Phils. Meter & Instrument Co., Inc.	0	0	0	0.00%
Indra Philippines, Inc.	0	0	0	0.00%
	12,526	0	12,526	0.00%

F. Government

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None				0.00%
				0.00%
				0.00%
				0.00%
	0	0	0	0.00%

G. Banks

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None				0.00%
				0.00%
	0	0	0	0.00%

H. Employees

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Board of Administrator - ESOP	6,685	0	6,685	0.00%
	6,685	0	6,685	0.00%

I. Lock-Up Shares

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0	0	0.00%
	0	0	0	0.00%

J. Others

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0	0	0.00%
	0	0	0	0.00%

Number of Listed Common Shares	1,127,092,509
Total Number of Non-Public Shares	891,140,108
Total Number of Shares Owned by the Public	235,958,597
Public Ownership Percentage	20.94%