



D.M. WENCESLAO & ASSOCIATES, INCORPORATED
Computation of Public Ownership as of September 30, 2021

Number of Issued Shares	3,395,864,100
Number of Treasury Shares (if any)	-
Number of Issued & Outstanding Shares	3,395,864,100

Less:

A. Directors

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Alberto P. Fenix Jr.	100	0	100	0.000
Delfin Angelo C. Wenceslao	1,583	0	1,583	0.000
Edwin Michael C. Wenceslao	1,583	0	1,583	0.000
Paolo Vincent C. Wenceslao	1,583	0	1,583	0.000
Carlos Delfin C. Wenceslao	1,583	0	1,583	0.000
Delfin J. Wenceslao Jr.	0	0	0	0.000
Oscar Sison Reyes	100	0	100	0.000
	6,532	0	6,532	0.000

B. Officers

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Carlos Delfin C. Wenceslao	0	0	0	0.000
Delfin Angelo C. Wenceslao	0	0	0	0.000
Edwin Michael C. Wenceslao	0	0	0	0.000
Heherson M. Asiddao	50,100	0	50,100	0.001
Paolo Vincent C. Wenceslao	0	0	0	0.000
Paul Mar M. Quinto	0	0	0	0.000
Sylvia C. Wenceslao	15,825	0	15,825	0.000
Delfin J. Wenceslao Jr.	0	0	0	0.000
	65,925	0	65,925	0.002

C. Principal Stockholders

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Wendel Holdings Co. Inc.	2,715,353,627.00		2,715,353,627	79.961
	2,715,353,627	0	2,715,353,627	79.961

D. Affiliates

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
	0	0	0	0.000

E. Government

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
	-	-	-	0.000
	-	-	-	0.000

F. Banks				TOTAL DIRECT & INDIRECT SHARES	
NAME	DIRECT	INDIRECT			Shares
	-			-	0.000
	-			-	0.000
	-	-		-	0.000

G. Employees				TOTAL DIRECT & INDIRECT SHARES	
NAME	DIRECT	INDIRECT			Shares
	0	0		0	0.000

H. Lock-Up Shares				TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
NAME	DIRECT	INDIRECT			
	0			0	0.000
	-	-		-	0.000


I. Others				TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
NAME	DIRECT	INDIRECT			
	0	0		0	0.000

Total Direct & Indirect Shares 2,715,426,084
Total Number of Shares Owned by the Public 680,438,016

PUBLIC OWNERSHIP%

Total No. of Shares Owned by the Public 680,438,016
Total Issued & Outstanding Shares 3,395,864,100 20.04%

Number of Issued and Outstanding Shares			3,395,864,100
Number of Outstanding Shares			3,395,864,100
Number of Treasury Shares			-
Number of Listed Shares			3,395,864,100
Number of Foreign-Owned Shares			4,103,800
Foreign Ownership Level (%)			0.12%
Foreign Ownership Limit (%)			40%
Number of Stockholders			29
Number of Shareholders owning at least one Board Lot each			27

Noted by: 
LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager