



D.M. WENCESLAO & ASSOCIATES, INCORPORATED
Computation of Public Ownership as of September 30, 2022

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
Sylvia C. Wenceslao	15,825	0	15,825	0.000
Oscar Sison Reyes	100	0	100	0.000
	22,357	0	22,357	0.001

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	0	0	0	0.000
Mark S. Gorriceta				
Jeffrey Lucero				
	50,100	0	50,100	0.001

C. Principal Stockholders

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

E. Government

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

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

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

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

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			3,189,500
Foreign Ownership Level (%)			0.09%
Foreign Ownership Limit (%)			40%
Number of Stockholders			30
Number of Shareholders owning at least one Board Lot each			28

Noted by:


TRIXIE ANN C. NEPOMUCENO
Operations Officer


ANTONIO B. MADRID, JR.
Operations Manager