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Philippine National Construction Corporation PNC

PSE Disclosure Form 17-13 - Foreign Ownership Report
Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- ☐ Daily
☒ Monthly

Report Date Jul 31, 2016

Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common | - | PNC | 1,896,243 | 172,548,516 | 174,444,759 |
| Preferred | Series D | - | 0 | 25,500,000 | 25,500,000 |
| | | | 1,896,243 | 198,048,516 | 199,944,759 |

Foreign Ownership Level of Total Outstanding Voting Shares (in %)

0.94

Non-Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|---|
| | | | | | |

| | | | | | |
|-----------|----------------|---|-----------|------------|------------|
| Preferred | Series B | - | 3,689,500 | 15,000 | 18,689,500 |
| Common | Series C | - | 0 | 6,485,121 | 6,485,121 |
| - | Special Common | - | 0 | 1,489,037 | 1,489,037 |
| | | | 3,689,500 | 22,974,158 | 26,663,658 |

Foreign Ownership
Level of Total
Outstanding Shares (in
%)

2.46

Foreign Ownership
Limit (in %)

40

Other Relevant Information

N/A

Filed on behalf by:

Name

Rosalyn Delivios

Designation

Corporate Information Officer