The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

# **Del Monte Pacific Limited**

## DELM

**PSE Disclosure Form POR-1 - Public Ownership Report** 

Reference: Amended Rule on Minimum Public Ownership

### **Report Type** О Monthly Quarterly Others **Report Date** Sep 30, 2021 **Computation of Public Ownership** Number of Issued and Outstanding 1,944,935,826 Common Shares Less: Number of Treasury 975,802 Common Shares, if any Number of Outstanding 1,943,960,024 Common Shares

#### Less :

A.	Directors
	211001010

Name Direct Indirect Total direct & indirect shares % to Total Outstar	ling Shares
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Rolando C. Gapud	2,651,203	0	2,651,203	0.14
Joselito D. Campos, Jr.	7,621,466	0	7,621,466	0.39
Edgardo M. Cruz, Jr.	2,984,632	0	2,984,632	0.15
Emil Q. Javier	611,828	0	611,828	0.03
Benedict Kwek Gim Song	117,092	0	117,092	0.01
Godfrey E. Scotchbrook	117,092	0	117,092	0.01
	14,103,313	0	14,103,313	0.73

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Joselito D. Campos, Jr.	0	0	0	0
Luis F. Alejandro	299,400	3,381,600	3,681,000	0.19
Ignacio Carmelo L. Sison	1,079,736	0	1,079,736	0.06
Antonio Eugenio S. Ungson	597,864	0	597,864	0.03
Ma. Bella B. Javier	392,359	0	392,359	0.02
	2,369,359	3,381,600	5,750,959	0.3

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NutriAsia Pacific Limited	1,196,539,958	0	1,196,539,958	61.55
Bluebell Group Holdings Limited	0	189,736,540	189,736,540	9.76
	1,196,539,958	189,736,540	1,386,276,498	71.31

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
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-	-	-	-	-
	0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

Number of Listed Common Shares	1,944,935,826
Total Number of Non-Public Shares	1,406,130,770
Total Number of Shares Owned by the Public	537,829,254
Public Ownership Percentage	27.67%
Other Relevant Information	

There are 74,705,865 ordinary shares lodged in the Philippines, of which 74,457,355 shares are lodged with PDTC Holdings and 248,510 shares are named individuals lodged with Del Monte Pacific Limited's Philippines share transfer agent.