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GEOGRACE Resources Philippines, Inc. GEO

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Sep 30, 2018
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	3,500,000,000
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	3,500,000,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Chi Ho Co	10,000	-	10,000	0
Ramoncito B. Cabalu	10,000	-	10,000	0
Felixes G. Latonero	10,000	-	10,000	0
Delfin S. Castro, Jr.	72,468,571	-	72,468,571	2.07
Raymond T. Koa	1,000	-	1,000	0
Manuel G. Ong	10,000	-	10,000	0
	72,509,571	0	72,509,571	2.07

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Arsenio C. Cabrera, Jr.	9,182	-	9,182	-
Le Iris T. Lucido	-	-	-	-
	9,182	0	9,182	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Gary Lincoln c. Taboso	200,001,000	-	200,001,000	5.71
Antonio Victoriano F. Gregorio III	220,000,000	-	220,000,000	6.28
	420,001,000	0	420,001,000	11.99

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	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
ING Bank Manila	16,544	-	16,544	-
	16,544	0	16,544	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	2,522,105,615
Total Number of Non-Public Shares	492,536,297
Total Number of Shares Owned by the Public	3,007,463,703
Public Ownership Percentage	85.927

Other Relevant Information

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Filed on behalf by:

Name	Arsenio Cabrera, Jr.
Designation	Corporate Secretary