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Marcventures Holdings, Inc. MARC

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

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Jun 30, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	3,014,820,305
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	3,014,820,305

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cesar C. Zalamea	1,000	0	1,000	0
Isidro C. Alcantara, Jr.	2,018	109,378,982	109,381,000	3.63
Michael L. Escaler	1	0	1	0
Marianne Regina T. Dy	1	5,999,999	6,000,000	0.2

Augusto C. Serafica, Jr.	10,000	0	10,000	0
Ruby Sy	168,615,000	0	168,615,000	5.59
Anthony M. Te	27,000,500	55,629,100	82,629,600	2.74
Carlos Alfonso T. Ocampo	1,000	0	1,000	0
Kwok Yam Ian Chan	1,000	0	1,000	0
	195,630,520	171,008,081	366,638,601	12.16

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Roberto V. San Jose	0	0	0	0
Ana Maria A. Katigbak	0	150,000	150,000	0
Maila Lourdes G. De Castro	0	0	0	0
Rolando S. Santos	1	0	1	0
Reuben F. Alcantara	499	0	499	0
Dale A. Tongco	0	0	0	0
Deborra C. Ilagan	0	0	0	0
	500	150,000	150,500	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bright Kindle Resources & Investments, Inc.	0	600,000,000	600,000,000	19.9
Rodolfo Yu	0	172,635,000	172,635,000	5.73
RYM Business Management Corporation	0	309,999,946	309,999,946	10.28
Arturo L. Tiu	0	87,629,000	87,629,000	2.91
Dy Family	0	348,500,000	348,500,000	11.56
	0	1,518,763,946	1,518,763,946	50.38

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	3,014,820,305
Total Number of Non-Public Shares	1,885,553,047
Total Number of Shares Owned by the Public	1,129,267,258
Public Ownership Percentage	37.46

Other Relevant Information

none

Filed on behalf by:

Name	Maila Lourdes De Castro
Designation	VP Legal