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.



# Central Azucarera de Tarlac, Inc. **CAT**

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

#### **Report Type**

Monthly Quarterly

Others

**Report Date** 

Jun 30, 2019

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	282,545,960
Less: Number of Treasury Common Shares, if any	7,200
Number of Outstanding Common Shares	282,538,760

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Martin Ignacio P. Lorenzo	0	200	200	0
Fernando Ignacio C. Cojuangco	0	200	200	0
Marco P. Lorenzo	0	200	200	0

Vigor D. Mendoza	0	200	200	0
Fernan Victor P. Lukban	0	200	200	0
Renato B. Padilla	10	0	10	0
Benjamin I. Espiritu	10	0	10	0
	20	1,000	1,020	0

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cecile D. Macaalay	0	5,000	5,000	0
Wellerita D. Aguas	9,980	10,000	19,980	0
Janette L. Peña	0	0	0	0
Addison B. Castro	0	0	0	0
	9,980	15,000	24,980	0

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
CAT Resource Asset & Holdings, Inc.	0	201,718,140	201,718,140	71.4
Luisita Trust Fund	0	46,359,920	46,359,920	16.41
	0	248,078,060	248,078,060	87.81

#### 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
-	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	282,545,960
Total Number of Non-Public Shares	248,104,060
Total Number of Shares Owned by the Public	34,434,700
Public Ownership Percentage	12.19

#### **Other Relevant Information**

N/A

## Filed on behalf by:

Name	Addison Castro
Designation	Assistant Corporate Secretary