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ENEXOR
An AC Energy Company
ACE Enexor, Inc.
ACEX

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

Report Type

- Monthly
- Quarterly
- Others

| | |
|-------------|--------------|
| Report Date | Jun 30, 2020 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|-------------|
| Number of Issued and Outstanding Common Shares | 250,000,001 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 250,000,001 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------|--------|----------|--------------------------------|-------------------------------|
| Augusto Cesar D. Bengzon | 1 | 0 | 1 | 0 |
| Maria Corazon G. Dizon | 1 | 0 | 1 | 0 |
| John Eric T. Francia | 1 | 0 | 1 | 0 |
| Raymundo A. Reyes, Jr. | 0 | 111,230 | 111,230 | 0.04 |
| Jaime Z. Urquijo | 1 | 0 | 1 | 0 |
| Jaime Alfonso E. Zobel de Ayala | 1 | 0 | 1 | 0 |
| Ma. Aurora Geotina-Garcia | 1 | 0 | 1 | 0 |
| Alberto A. Lim | 75 | 0 | 75 | 0 |
| Raphael Perpetuo M. Lotilla | 1 | 0 | 1 | 0 |

| | | | | |
|--|----|---------|---------|------|
| | 82 | 111,230 | 111,312 | 0.04 |
|--|----|---------|---------|------|

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------|--------|----------|--------------------------------|-------------------------------|
| Alan T. Ascalon | 1,818 | 0 | 1,818 | 0 |
| Mariejo P. Bautista | 0 | 1,046 | 1,046 | 0 |
| Henry T. Gomez, Jr. | 0 | 0 | 0 | 0 |
| Dodjie D. Lagazo | 0 | 0 | 0 | 0 |
| Raissa C. Villanueva | 0 | 0 | 0 | 0 |
| | 1,818 | 1,046 | 2,864 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|--------|-------------|--------------------------------|-------------------------------|
| AC Energy Philippines, Inc. | 0 | 189,804,439 | 189,804,439 | 75.92 |
| | 0 | 189,804,439 | 189,804,439 | 75.92 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|--------|----------|--------------------------------|-------------------------------|
| Bulacan Power Generation Corporation (formerly PHINMA Power Generation Corporation) | 0 | 990,042 | 990,042 | 0.4 |
| | 0 | 990,042 | 990,042 | 0.4 |

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 |
|------------------------------|--------|----------|--------------------------------|-------------------------------|
| PHINMA Jumbo Retirement Fund | 0 | 663 | 663 | 0 |
| | 0 | 663 | 663 | 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 | 250,000,000 |
| Total Number of Non-Public Shares | 190,909,320 |

| | |
|---|------------|
| Total Number of Shares Owned by the Public | 59,090,681 |
| Public Ownership Percentage | 23.64 |

Other Relevant Information

AC Energy Philippines, Inc. indirect shares through Bulacan Power Generation Corporation (formerly PHINMA Power Generation Corporation) = 990,042

The "Indirect Shares" of the Directors, Officers, Principal/Substantial Stockholder, Affiliate, and Employee refer to scrippless shares held through the PCD Nominee Corporation.

Filed on behalf by:

| | |
|--------------------|-------------------------------|
| Name | Alan Ascalon |
| Designation | Assistant Corporate Secretary |