#### Darwin L. Mendoza

**Subject:** FW: Foreign Ownership Report

From: Philippine Stock Exchange <no-reply@pse.com.ph>

Sent: Wednesday, September 1, 2021 4:28 PM

To: Darwin L. Mendoza; Jackson T. Ongsip; disclosure@pse.com.ph

Subject: Foreign Ownership Report

Dear Sir/Madam:

Your disclosure was approved for Filing. Details are as follows:

Company Name: APC Group, Inc. Reference Number: 0029271-2021

Date and Time: Wednesday, September 01, 2021 16:28 PM Template Name: Foreign Ownership Report

Best Regards, PSE EDGE

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# APC Group, Inc.

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Re	port Type				
	Daily Monthly				

Report Date Aug 31, 2021

#### **Voting Shares**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	APC	536,958,564	6,967,245,433	7,504,203,997
			536,958,564	6,967,245,433	7,504,203,997

Foreign Ownership Level of Total Outstanding Voting Shares (in %) 7.16

#### **Non-Voting Shares**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	7.16	
Foreign Ownership Limit (in %)	40	

## **Other Relevant Information**

Please refer to the attached.

## Filed on behalf by:

Name	Darwin Mendoza
Designation	Authorized Representative

## September 1, 2021

# Philippine Stock Exchange, Inc.

PSE Tower, 5th Avenue cor. 28th Street, Bonifacio Global City Taguig City 1634

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

#### Gentlemen:

In compliance with PSE Disclosure Rules Section 17.13 requiring monthly reporting on foreign ownership, we submit to you the following.

TYPE OF SECURITIES / STOCK SYMBOL	TOTAL OUTSTANDING VOTING SHARES	SHARES ALLOWED TO FOREIGNERS	OWNERSHIP	SHARES OWNED BY FOREIGNERS	SHARES OWNED BY FILIPINO	DATE LAST PROCESSED BY PCD
COMMON /APC	7,504,203,997	3,001,681,599	7.16	536,958,564	6,967,245,433	August 31, 2021

Treasury Shares 7,606,000

Very truly yours,

JENNY C. SERAFICA President