

CENTURY PEAK METALS HOLDINGS CORPORATION
Computation of Public Ownership as of 30 June 2019

			Number of Shares	
	A	B	Total	
Number of Issued Shares	2,820,330,450	0	2,820,330,450	
Less: Number of Treasury Shares (if any)	0	0	0	
Number of Issued and Outstanding Shares	2,820,330,450	0	2,820,330,450	
Less:				
	% to total			
	I/O Shares			
		A	B	Total
Directors*				
Wilfredo D. Keng				
Direct	55.5020 %	1,565,338,498	0	1,565,338,498
Emilio Tiu				
Direct	2.3402 %	66,000,000	0	66,000,000
Leoben Luis T. Evangelista				
Direct	0.0000 %	1	0	1
Guo Cong Yuan (a.k.a. Anson Tan)				
Direct	2.2805 %	64,319,000	0	64,319,000
Daniel Pascual				
Direct	0.0000 %	1	0	1
Jose Vicente Bengzon III				
Direct	0.0000 %	1	0	1
Jose Rey Cedó				
Direct	0.0000 %	1	0	1
Sub-total	60.1227 %	1,695,657,502	0	1,695,657,502
Officers*				
Atty. Simeon R. Ferrer				
Direct	- %	0	0	0
Katrina C. Keng				
Direct	- %	0	0	0
Roy Ebarle				
Direct	- %	0	0	0
Sub-total	- %	0	0	0
Principal/Substantial Stockholders*				
Colony Real Estate Dev't (Weifang) Co., LTD.				
Direct	8.1303	229,300,000		229,300,000
Sub-total	8.1303 %	229,300,000	0	229,300,000
Affiliate*	0 %	0	0	0
Sub-total	0 %	0	0	0
Others*				
Government*	0 %	0	0	0
Banks*	0 %	0	0	0
Employees*	0 %	0	0	0
Lock-Up Shares*	0 %	0	0	0
Sub-total	0 %	0	0	0
TOTAL	68.25 %	1,924,957,502	-	1,924,957,502
Total Number of Shares Owned by the Public			-	895,372,948

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

895,372,948 shares = **31.75%**
2,820,330,450 shares

Number of Issued and Outstanding Shares = **2,820,330,450**

Number of Outstanding Shares = **2,820,330,450**

Number of Treasury Shares = 0

Number of Listed Shares = **2,820,330,450**

Number of Foreign-Owned Shares = **677,000,000**

Foreign Ownership Level (%) = **24.00%**

Note: Please observe the same cut-off date.

Compliance with Minimum PO _

ANNEX B

Minimum Percentage of Public Ownership

To check if Company, Inc. is in compliance with the Minimum Percentage of Public Ownership, the following s

Step 1 Compute for Company's Market Capitalization

(Please observe the same cut-off date as that of the Computation of Public Ownership Pe

Market Capitalization = Total Issued and Outstanding shares x Closing Market Price on

$$= 2,820,330,450 \times 2.82$$

$$= \underline{\underline{7,953,331,869.00}}$$

Step 2 Refer to the Table below.

(Based on the Market Capitalization computed, identify the corresponding minimum public

MARKET CAPITALIZATION	PUBLIC OWNERSHIP
Not exceeding P 400 M	33%
>P400M to P1B	25%
>P1B to P5B	20%
>5B to P10B	15%
>P10B	10%

Step 3 Compare computed Actual Public Ownership with the Minimum Requirement

Actual Public Ownership (per computation) **31.75%**

Minimum Required Public Ownership (per table) **15%**

Compliance with Minimum PO _

steps must be observed:

: ownership requirement.)