

## ANNEX A

DFNN, INC.  
Computation of Public Ownership as of 30 June 2018

	Number of Shares		
	A	B	
Number of Issued Shares	324,620,008	0	324,620,008
Less: Number of Treasury Shares (if any)	0	0	0
<b>Number of Issued and Outstanding Shares</b>	<b>324,620,008</b>	<b>0</b>	<b>324,620,008</b>

## Less:

	% to total I/O Shares		Number of Shares		Total
			A	B	
<b>Directors*</b>					
Ramon C. Garcia Jr.					
Direct	4.8360 %	15,698,766	0		15,698,766
Indirect	- %	0	0		0
Elmer B. Serrano					
Direct	0.0000 %	100	0		100
Indirect	- %	0	0		0
Monico V. Jacob					
Direct	0.0338 %	109,807	0		109,807
Indirect	- %	0	0		0
Antonio A. Lopa					
Direct	0.3543 %	1,150,000	0		1,150,000
Indirect	- %	0	0		0
Franchette M. Acosta					
Direct	0.0000 %	100	0		100
Indirect	- %	0	0		0
Jean Henri D. Lhuillier					
Direct	5.3475 %	17,359,053	0		17,359,053
Indirect	- %	0	0		0
Marco Antonio R. Urera					
Direct	0.3492 %	1,133,501	0		1,133,501
Indirect	- %	0	0		0
Edwin B. Villanueva					
Direct	0.3119 %	1,012,501	0		1,012,501
Indirect	- %	0	0		0
Eric Francis P. Ongkaoko					
Direct	0.0385 %	125,001	0		125,001
Indirect	- %	0	0		0
Calvin Lim					
Direct	0.0003 %	1,000	0		1,000
Indirect	- %	0	0		0
Brandon C. Chan					
Direct	0.0000 %	1	0		1
Indirect	- %	0	0		0
<b>Sub-total</b>	<b>11.2716 %</b>	<b>36,589,830</b>			<b>36,589,830</b>

**Officers\***

Raymundo Martin M. Escalona					
Direct	0.000 %	0	0		0
Indirect	0.000 %	0	0		0
Dominique C. Laconico					
Direct	0.034 %	110,000	0		110,000
Indirect	0.000 %	0	0		0
Christopher M. Tio					
Direct	0.000 %	0	0		0
Indirect	0.000 %	0	0		0
Elisaire Lacson					
Direct	0.000 %	0	0		0
Indirect	0.000 %	0	0		0
Czarina Sophia Miren Cueto					
Direct	0.000 %	0	0		0
Indirect	0.000 %	0	0		0
Atty. Cyrus R. Montesa					
Direct	0.000 %	0	0		0
Indirect	0.000 %	0	0		0
Czarina G. Turla					
Direct	0.000 %	0	0		0
Indirect	0.000 %	0	0		0
Ricardo F. Banaag					
Direct	0.000 %	0	0		0
Indirect	0.000 %	0	0		0
<b>Sub-total</b>	<b>0.034 %</b>	<b>110,000</b>	<b>0</b>		<b>110,000</b>

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<b>Principal Stockholders*</b>				
Diversified Securities Inc.				
Direct	0.0616 %	200,000	-	200,000
Indirect	1.7143 %	5,564,844	-	5,564,844
OCU Group, Inc.				
Direct	0.8625 %	2,800,000	-	2,800,000
Indirect	0.0000 %	-	-	0
Excel Century Investment Limited				
Direct	23.0663 %	74,877,694	-	74,877,694
Indirect	0.0000 %	-	-	0
<b>Sub-total</b>	<b>25.7047 %</b>	<b>83,442,538</b>		<b>83,442,538</b>
<b>Affiliate*</b>				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
<b>Sub-total</b>	<b>0.0000 %</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Others</b>				
<b>Government*</b>				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
<b>Banks*</b>				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
<b>Employees*</b>				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
<b>Lock-Up Shares*</b>				
	0.0000 %	-	-	0
<b>Sub-total</b>	<b>0.0000 %</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TOTAL</b>	<b>37.0102 %</b>	<b>120,142,368</b>		<b>120,142,368</b>
<b>Total Number of Shares Owned by the Public</b>		<b>204,477,640</b>		<b>204,477,640</b>

<b>PUBLIC OWNERSHIP PERCENTAGE</b>	
<b>Total Number of Shares Owned by the Public</b>	
<u>204,477,640</u> shares	<u>62.99%</u>
324,620,008 shares	
Number of Issued and Outstanding Shares	= 324,620,008
Number of Outstanding Shares	= 324,620,008
Number of Treasury Shares	= 0
Number of Listed Shares	= 118,590,418
Number of Foreign-Owned Shares	= 92,201,599
Foreign Ownership Level (%)	= 28.40%
Foreign Ownership Limit (%)	= 40%
<b>Note: Please observe the same cut-off date.</b>	

\* See Annex A for Guidelines and Definitions