

ANNEX A

DFNN, INC.
Computation of Public Ownership as of June 30 2019

	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
Number of Issued and Outstanding Shares	324,620,008	0	324,620,008

Less:

	% to total I/O Shares	Number of Shares		Total
		A	B	
Directors*				
Ramon C. Garcia Jr.				
Direct	4.8493 %	15,741,766	0	15,741,766
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. Ongkauko				
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
Sub-total	11.2848 %	36,632,830		36,632,830
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
Indirect	0.000 %	0	0	0
Atty. Cyrus R. Montesa				
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
Sub-total	0.034 %	110,000	0	110,000

ANNEX A

Principal Stockholders*				
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	0.0000 %	-	-	0
Indirect	23.0663 %	74,877,694	-	74,877,694
Sub-total	25.7047 %	83,442,538		83,442,538
Affiliate*				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
Sub-total	0.0000 %			0
Others				
<i>Government*</i>				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
<i>Banks*</i>				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
<i>Employees*</i>				
	0.0000 %	-	-	0
	0.0000 %	-	-	0
<i>Lock-Up Shares*</i>				
	0.0000 %	-	-	0
Sub-total	0.0000 %			0
TOTAL	37.0234 %	120,185,368		120,185,368
Total Number of Shares Owned by the Public		<u>204,434,640</u>		<u>204,434,640</u>

PUBLIC OWNERSHIP PERCENTAGE	
Total Number of Shares Owned by the Public	
204,434,640 shares	<u>62.98%</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	= 318,247,575
Number of Foreign-Owned Shares	= 90,958,824
Foreign Ownership Level (%)	= 28.02%
Foreign Ownership Limit (%)	= 40%

Note: Please observe the same cut-off date.