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IPM Holdings, Inc. IPM

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

Report Type

Daily
Monthly

Report Date	Aug 31, 2021
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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	-	IPM	5,979,404	684,020,596	690,000,000
			5,979,404	684,020,596	690,000,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.87
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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
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	0.87
Foreign Ownership Limit (in %)	40

Other Relevant Information

None

Filed on behalf by:

Name	Roberto Cabarco
Designation	Deputy Corporate Information Officer

IPM HOLDINGS, INC.

Penthouse, The Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Pasig City, 1605
Tel. Nos. 8897-5257/8817-6791

September 3, 2021

PHILIPPINE STOCK EXCHANGE, INC.

9th Floor PSE Tower, One Bonifacio High Street
Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Subject : Foreign Ownership Monitoring Report as of August 31, 2021

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of IPM Holdings, Inc. (IPM):

	<u>Common Shares</u>
Total Outstanding Shares (Net of Treasury Shares)	690,000,000
Shares Allowed to Foreigners	276,000,000
Shares Owned by Foreigners	5,979,404
% Owned by Foreigners	0.8666
Shares Owned by Filipinos (Net of Treasury Shares)	684,020,596
% Owned By Filipinos	99.1334
Treasury Shares	0
Settlement Date: Last Processed by PCD	August 31, 2021
Date of Last Direct Transfer Request	February 17, 2021
Total Number of Stockholders	115

Very truly yours,


ANA MARIA A. KATIGBAK
Corporate Secretary and
Compliance Officer