



July 15, 2016

PHILIPPINE STOCK EXCHANGE

3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Ave., Makati City
Attention: Mr. Jose Valeriano B. Zuño III
 OIC – Head, Disclosure Department

Subject: Golden Haven Memorial Park, Inc: Monthly Public Ownership Report as of June 30, 2016

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Golden Haven Memorial Park, Inc. as of **June 30, 2016** based on the records of our stock transfer agent, Securities Transfer Services, Inc., using the prescribe format.

Thank you.

A handwritten signature in black ink, appearing to read "Roy Joseph S. Fernandez".

Roy Joseph S. Fernandez
Officer-in-Charge

GOLDEN HAVEN MEMORIAL PARK, INC.
Computation of Public Ownership as of (06/30/2016)

Number of Issued & Outstanding Shares	494,117,649.00
Less: Number of Treasury Shares (if any)	-
Number of Outstanding Shares	494,117,649.00

Less:	% to total Outstanding Shares	Number of Shares		Total
		A	B	
Directors:				
Jerry M. Navarrete				
Direct				
Indirect (thru PCD Nominee Corp.)	0.03 %	135,000.00	-	135,000.00
Maribeth C. Tolentino				
Direct				
Indirect (thru PCD Nominee Corp.)	0.03 %	135,000.00	-	135,000.00
Joy J. Fernandez				
Direct				
Indirect (thru PCD Nominee Corp.)	0.02 %	108,000.00	-	108,000.00
Michael G. Regino				
Direct				
Indirect (thru PCD Nominee Corp.)	0.00 %	100.00	-	100.00
Rosario H. Javier				
Direct				
Indirect (thru PCD Nominee Corp.)	0.00 %	100.00	-	100.00
Ana Marie V. Pagsibigan				
Direct				
Indirect (thru _____)	%	Lock-up shares	-	
Garth F. Castañeda				
Direct				
Indirect (thru _____)	%	Lock-up shares	-	
Sub-total	0.08 %			378,200.00
Officer/s:				
Jerry M. Navarrete				
Direct				
Indirect (thru _____)	%	Accounted as above		
Maribeth C. Tolentino				
Direct				
Indirect (thru _____)	%	Accounted as above		
Joy J. Fernandez				
Direct				
Indirect (thru _____)	%	Accounted as above		
Roy Joseph S. Fernandez				
Direct				
Indirect (thru _____)	-	%	-	-
Timothy Joseph M. Mendoza				
Direct				
Indirect (thru _____)	-	%	-	-
Mark Aurelio B. Dantes				
Direct				
Indirect (thru _____)	-	%	-	-
Sub-total	-	%		-
Principal Stockholders:				
Fine Properties, Inc.				
Direct				
Indirect (thru _____)	%	Lock-up shares		
Sub-total	-	%		-
Others:				
Banks				
	-	%	-	-
Employees				
	-	%	-	-
Lock-up Shares - 180 days				
Fine Properties, Inc.				
Indirect (thru PCD Nominee Corp.)	3.97 %	19,621,800.00	-	19,621,800.00
Ana Marie V. Pagsibigan				
Indirect (thru PCD Nominee Corp.)	0.00 %	1.00	-	1.00
Garth F. Castañeda				
Indirect (thru PCD Nominee Corp.)	0.00 %	1.00	-	1.00
Lock-up Shares - 365 days				
Fine Properties, Inc.				
Indirect (thru PCD Nominee Corp.)	79.42 %	392,436,000.00	-	392,436,000.00
Jerry M. Navarrete				
Indirect (thru PCD Nominee Corp.)	0.55 %	2,700,000.00	-	2,700,000.00
Maribeth C. Tolentino				
Indirect (thru PCD Nominee Corp.)	0.55 %	2,700,000.00	-	2,700,000.00
Joy J. Fernandez				
Indirect (thru PCD Nominee Corp.)	0.44 %	2,160,000.00	-	2,160,000.00
Michael G. Regino				
Indirect (thru PCD Nominee Corp.)	0.00 %	2,000.00	-	2,000.00
Rosario H. Javier				
Indirect (thru PCD Nominee Corp.)	0.00 %	2,000.00	-	2,000.00
Sub-total	84.93			419,621,802.00
				420,000,002.00
Total Number Of Shares Owned by the Public				74,117,647.00

PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>74,117,647.00</u>		<u>15.00%</u>
494,117,649.00		
Required Public Ownership %	=	<u>10%</u>
	/	<u> </u>
	Complied	Not Complied

Market Capitalization:

Total Issued and Outstanding Shares	494,117,649.00
Closing Market Price	<u>20.30</u>
Market Capitalization	<u><u>10,030,588,274.70</u></u>

Number of Issued Shares - Common	=	494,117,649.00
Number of Issued Shares - Preferred	=	-
Number of Outstanding Shares - Common	=	494,117,649.00
Number of Outstanding Shares - Preferred	=	-
Number of shares for Foreign ownership calculation	=	494,117,649.00
Number of Treasury Shares - Common	=	-
Number of Treasury Shares - Preferred	=	-
Number of Listed Shares - Common	=	494,117,649.00
Number of Listed Shares - Preferred	=	-
Number of Foreign-Owned Shares - Common	=	34,500.00
Number of Foreign-Owned Shares - Preferred	=	-
Foreign Ownership Level (%)	=	0.01%
Foreign Ownership Limit (%)	=	40.00%
Number Of Stockholders	=	2
Number Of Stockholders owning at least one Board Lot each	=	2