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Upson International Corp.

UPSON

PSE Disclosure Form 17-13 - Foreign Ownership Report

Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

☐ Daily

☒ Monthly

Report Date	Jul 31, 2024
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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	-	UPSON	523,488,000	2,601,513,300	3,125,001,300
			523,488,000	2,601,513,300	3,125,001,300

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	16.75
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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

Foreign Ownership Level of Total Outstanding Shares (in %)	16.75
Foreign Ownership Limit (in %)	40

Other Relevant Information

Please refer to the attached.

Filed on behalf by:

Name	Arlene Louisa Sy
Designation	Chief Executive Officer



TRUST BANKING GROUP
Fiduciary Services Division,

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 4649
Direct Line: (632) 8573-4649
Fax: (632) 8526-3379

CONFIDENTIAL

August 01, 2024

UPSON INTERNATIONAL CORPORATION

747 ROMUALDEZ ST., ERMITA
MANILA

Attention : **MS. ARLENE LOUISA T. SY**
President and Chief Executive Officer

Subject : **FOREIGN OWNERSHIP MONITORING REPORT**

Gentlemen:

As Transfer Agent for UPSON International Corp. and in compliance with Memo to Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the percentage of foreign ownership level of the listed company as per our records as of July 31, 2024:

Total Outstanding and Subscribed Shares	Shares Owned by Foreigners	Shares Owned by Filipino / Domestic	Settlement Date Last Processed	Date of Last Direct Transfer Request Processed by PNB (if any)
3,125,001,300	523,488,000	2,601,513,300	07.31.2024	-
	16.75%	83.25%		

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent
By:

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

LILIAN L. RUGA
Manager