



Filinvest Development Corporation

21 July 2011

Philippine Stock Exchange

3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Gentlemen:

Please find attached quarterly public ownership report of Filinvest Development Corporation as of 30 June 2011.

Thank you.

Very truly yours,


ATTY. ADRIAN BANCORO
Corporate Information Officer

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of June 30, 2011

		Common Shares	Number of Shares any other class / type of shares (if any)	Total
Number of Issued Shares		7,508,123,852		7,508,123,852
Less: Number of Treasury Shares (if any)		2,398,400		2,398,400
Number of Issued and Outstanding Shares		7,505,725,452		7,505,725,452
Less:				
	% to total I/O Shares	Common Shares	any other class / type of shares (if any)	Total
Directors*				
Andrew L. Gotianun, Sr.				
Direct	0.00 %	1,458	0	1,458
Indirect (thru _____)	- %	0	0	0
Jonathan T. Gotianun				
Direct	0.00 %	10	0	10
Indirect (thru _____)	- %	0	0	0
Josephine G. Yap				
Direct	0.00 %	10	0	10
Indirect (thru _____)	- %	0	0	0
Mercedes T. Gotianun				
Direct	0.04 %	3,078,554	0	3,078,554
Indirect (thru _____)	- %	0	0	0
Andrew T. Gotianun, Jr.				
Direct	0.00 %	1,554	0	1,554
Indirect (thru _____)	- %	0	0	0
Lamberto U. Ocampo				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Cirilo T. Tolosa				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Jesus N. Alcorido				
Direct	0.00 %	1	0	1
Indirect (thru _____)	0.03 %	2,340,000	0	2,340,000
Andrew Sr. &/or Mercedes Gotianun				
Direct	0.36 %	27,325,000	0	27,325,000
Indirect (thru _____)	- %	0	0	0
Joseph &/or Josephine Yap				
Direct	0.03 %	2,284,554	0	2,284,554
Indirect (thru _____)	0.04 %	3,330,000	0	3,330,000
Sub-total	0.47 %	38,361,143	0	38,361,143
Officers*				
Andrew L. Gotianun Sr. - Chairman Emeritus				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Jonathan T. Gotianun - Chairman				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Josephine G. Yap - President & Chief Executive Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Nelson Bona - Senior Vice President & Treasurer				
Direct	0.00 %	20,000	0	20,000
Indirect (thru _____)	- %	0	0	0
Michael Edward T. Gotianun - Vice President				
Direct	0.51 %	38,218,799	0	38,218,799
Indirect (thru _____)	- %	0	0	0
Bernadette M. Ramos - Vice President - Marketing				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Pablito A. Perez - Corporate Secretary / Compliance Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Adrian V. Bancoro - Assistant Corporate Secretary / Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	20,000	0	20,000
Sub-total	0.51 %	38,258,799	0	38,258,799

Principal/Substantial Stockholders*

ALG Holdings Corporation				
Direct	91.35 %	6,856,265,232	-	6,856,265,232
Indirect (thru Stockholder 2)	0.32 %	24,327,603	-	24,327,603
Sub-total	91.67 %	6,880,592,835		6,880,592,835
Affiliate*				
	- %	-	-	0
	- %	-	-	0
Sub-total	- %	-	-	-
Others				
Government*		-	-	0
		-	-	0
Banks*		-	-	0
		-	-	0
Employees*		-	-	0
		-	-	0
Lock-Up Shares*		-	-	0
Sub-total		-	-	0
TOTAL	92.65 %	6,957,212,777	0	6,957,212,777
Total Number of Shares Owned by the Public		548,512,675		548,512,675

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

548,512,675 shares	7.31%
7,505,725,452 shares	

Number of Issued and Outstanding Shares	=	7,505,725,452
Number of Treasury Shares	=	2,398,400
Number of Listed Shares	=	7,505,725,452
Number of Foreign-Owned Shares	=	304,577,344
Foreign Ownership Level (%)	=	4.06%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

* See Annex A for Guidelines and Definitions