

FILINVEST DEVELOPMENT CORP.

6th Floor, The Beaufort
5th Avenue corner 23rd Street
Bonifacio Global City
1634 Taguig City, Philippines
Trunkline: (632) 798-3977
www.filinvestgroup.com

August 8, 2018

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

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

Philippine Dealing and Exchange Corporation
37/F, Tower 1, The Enterprise Center
6766 Ayala Ave., cor. Paseo de Roxas, Makati City

Attention: Ms. Vina Vanessa S. Salonga
Head - Issuer Compliance and Disclosure Department (ICDD)

Ladies:

Please find attached monthly public ownership report of Filinvest Development Corporation as of and for the period ended 31 July 2018.

Please be guided accordingly.

Very truly yours,



SHARON P. PAGALING-REFUERZO
Assistant Corporate Secretary and
Corporate Information Officer

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of July 31, 2018

		Common Shares	Number of Shares any other class / type of shares (if any)	Total
Number of Issued Shares		9,319,872,387		9,319,872,387
Less: Number of Treasury Shares (if any)		671,409,400		671,409,400
Number of Issued and Outstanding Shares		8,648,462,987		8,648,462,987
Less:				
	% to total I/O Shares	Common Shares	any other class / type of shares (if any)	Total
Directors				
Jonathan T. Gotianun				
Direct	0.04 %	3,370,091	0	3,370,091
Indirect (thru Berit Holdings Corp.'s FDC shares)	0.00 %	33,795	0	33,795
Indirect (thru Jabberwock Holdings, Inc.'s FDC shares)	0.00 %	63,000	0	63,000
Indirect (thru Chriszen Holdings, inc.'s FDC shares)	0.00 %	167,130	0	167,130
*Josephine G. Yap				
Direct	0.07 %	6,187,402	0	6,187,402
Indirect (thru _____)	0.08 %	7,191,022	0	7,191,022
Mercedes T. Gotianun				
Direct	0.28 %	24,015,144	0	24,015,144
Indirect (thru _____)	- %	0	0	0
Andrew T. Gotianun, Jr.				
Direct	0.04 %	3,371,995	0	3,371,995
Indirect (thru _____)	- %	0	0	0
Michael Edward T. Gotianun				
Direct	0.58 %	50,501,501	0	50,501,501
Indirect (thru _____)	- %	0	0	0
Virginia T. Obcena				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Val Antonio B. Suarez				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Sub-total	1.10 %	94,901,082	0	94,901,082
Officers				
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
Mercedes T. Gotianun - Chairman Emeritus				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Nelson M. Bona - Treasurer / Chief Financial Officer (CFO) / Compliance Officer				
Direct	0.0003 %	24,664	0	24,664
Indirect (thru _____)	- %	0	0	0
Daniel L. Ang Tan Chai - Senior Vice President/ Deputy Chief Financial Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Michael Edward T. Gotianun - Vice President				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Bernadette M. Ramos - Vice President - Marketing				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Virginia A. Cayanga - Vice President for Risk Management				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Michael Louie T. Garado - Chief Audit Executive				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0

Elma Christine R. Leogardo - Corporate Secretary				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sharon P. Pagaling-Refuerzo - Assistant Corporate Secretary / Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.00 %	24,664		24,664
Principal/Substantial Stockholders				
A.L. Gotianun, Inc. (Formerly ALG Holdings, Corporation)				
Direct	87.74 %	7,587,823,502	-	7,587,823,502
Indirect	0.28 %	23,812,950	-	23,812,950
Sub-total	88.01 %	7,611,636,452		7,611,636,452
Team Gladiola, Inc.				
Direct	0.00 %	123,000		123,000
Indirect	0.00 %	213,300		213,300
Sub-total	0.00 %	336,300		336,300
Affiliate				
	- %	-	-	0
	- %	-	-	0
Sub-total	- %	-	-	-
Others				
Government				
		-	-	0
		-	-	0
Banks				
		-	-	0
		-	-	0
Employees				
		-	-	0
		-	-	0
Lock-Up Shares				
		-	-	0
Sub-total		-	-	0
TOTAL	89.11 %	7,706,898,498	0	7,706,898,498
Total Number of Shares Owned by the Public		941,564,489		941,564,489

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>941,564,489</u> shares	10.89%
8,648,462,987 shares	

Number of Issued and Outstanding Shares	=	8,648,462,987
Number of Treasury Shares	=	671,409,400
Number of Listed Shares	=	7,716,586,861
Number of Foreign-Owned Shares	=	52,330,189
Foreign Ownership Level (%)	=	0.61%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

* There are 6,187,402 direct shares and 7,191,022 indirect shares (held through brokers/PCD) under the name "Joseph &/or Josephine Yap".