

FILINVEST DEVELOPMENT CORP.

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

June 8, 2018

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

Attention: **Mr. Jose Valeriano B. Zuño III**
OIC- 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. Kathlene Anne F. Famadico**
OIC - Issuer Compliance and Disclosure Department (ICDD)

Gentlemen/Ladies:

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

| | | | Number of Shares any other class / type of shares (if any) | Total |
|--|--------------------------|-------------------|--|----------------------|
| | Common Shares | | | |
| 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 % | 23,800 | | 23,800 |
| Sub-total | 0.00 % | 146,800 | | 146,800 |
| Affiliate | | | | |
| | - % | - | - | 0 |
| | - % | - | - | 0 |
| Sub-total | - % | - | - | - |
| Others | | | | |
| Government | | | | |
| | | - | - | 0 |
| | | - | - | 0 |
| Banks | | | | |
| | | - | - | 0 |
| | | - | - | 0 |
| Employees | | | | |
| | | - | - | 0 |
| | | - | - | 0 |
| Lock-Up Shares | | | | |
| Sub-total | | - | - | 0 |
| TOTAL | 89.11 % | 7,706,708,998 | 0 | 7,706,708,998 |
| Total Number of Shares Owned by the Public | | 941,753,989 | | 941,753,989 |

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | |
|---------------------------|---------------|
| <u>941,753,989</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 | = | 52,222,322 |
| Foreign Ownership Level (%) | = | 0.60% |
| 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".