

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

September 10, 2019

Philippine Stock Exchange

6th to 10th Floors, PSE Tower
5th Avenue corner 28th Street, Bonifacio Global City
Taguig 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: **Atty. Marie Rose M. Magallen-Lirio**
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 August 2019.

Please be guided accordingly.

Very truly yours,



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

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of August 31, 2019

		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	0.00 %	12	0	12
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 _____)	0.11 %	9,395,522	0	9,395,522
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
Claire A. Huang				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Sub-total	0.81 %	69,720,360	0	69,720,360
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	0.0000 %	1,554	0	1,554
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 and Chief Risk Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0

Patricia Carmen Pineda - Senior Assistant Vice President – Group Investor Relations				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Michael Louie T. Garado - Assistant Vice President for Audit and Chief Audit Executive				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sharon P. Pagaling-Refuerzo - Corporate Secretary / Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Virginia T. Obcena - Lead Independent Director				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.00 %	26,218	0	26,218

Principal/Substantial Stockholders

A.L. Gotianun, Inc. (Formerly ALG Holdings, Corporation)				
Direct	87.74 %	7,587,823,502	-	7,587,823,502
Indirect	0.72 %	61,976,540	-	61,976,540
Sub-total	88.45 %	7,649,800,042		7,649,800,042
Team Gladiola, Inc.				
Direct	0.00 %	123,000		123,000
Indirect	0.04 %	3,583,379		3,583,379
Sub-total	0.04 %	3,706,379		3,706,379
Crescita United, Inc.				
Direct	- %	-		0
Indirect	0.00 %	128,300		128,300
Sub-total	0.00 %	128,300		128,300
Affiliate				
	- %	-	-	0
	- %	-	-	0
Sub-total	- %	-	-	-
Others				
Government				
		-	-	0
		-	-	0
Banks				
		-	-	0
		-	-	0
Employees				
		-	-	0
		-	-	0
Lock-Up Shares				
		-	-	0
Sub-total		-	-	0
TOTAL	89.30 %	7,723,381,299	0	7,723,381,299

Total Number of Shares Owned by the Public **925,081,688** **925,081,688**

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>925,081,688</u> shares	10.70%
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	=	40,740,506
Foreign Ownership Level (%)	=	0.47%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

* There are 6,187,402 direct shares and 9,395,522 indirect shares (held through brokers/PCD) under the name "Joseph &/or Josephine Yap".