

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

September 8, 2017

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. Vina Vanessa S. Salonga**
Head - 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 August 2017.

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 August 31, 2017

		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)		2,398,400		2,398,400
Number of Issued and Outstanding Shares		9,317,473,987		9,317,473,987
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 %	33,704	0	33,704
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	0.03 %	2,817,323	0	2,817,323
Indirect (thru _____)	0.08 %	7,191,022	0	7,191,022
**Mercedes T. Gotianun				
Direct	0.40 %	37,493,662	0	37,493,662
Indirect (thru _____)	- %	0	0	0
Andrew T. Gotianun, Jr.				
Direct	0.00 %	1,916	0	1,916
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
Jesus N. Alcordo				
Direct	0.00 %	1	0	1
Indirect (thru _____)	0.03 %	2,885,688	0	2,885,688
Sub-total	0.54 %	50,653,460	0	50,653,460
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)				
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	0.51 %	47,131,422	0	47,131,422
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
Elma Christine R. Leogardo - Corporate Secretary / Compliance Officer				
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	0.51 %	47,156,086		47,156,086
Principal/Substantial Stockholders				
ALG Holdings Corporation				
Direct	88.62 %	8,256,834,502	-	8,256,834,502
Indirect	0.26 %	23,812,950	-	23,812,950
Sub-total	88.87 %	8,280,647,452		8,280,647,452
Team Gladiola, Inc.				
Direct	0.00 %	123,000		123,000
Indirect	- %	-		0
Sub-total	0.00 %	123,000		123,000
Affiliate				
	- %	-	-	0
	- %	-	-	0
Sub-total	- %	-	-	-
Others				
Government				
		-	-	0
		-	-	0
Banks				
		-	-	0
		-	-	0
Employees				
		-	-	0
		-	-	0
Lock-Up Shares				
Sub-total		-	-	0
TOTAL	89.92 %	8,378,579,998	0	8,378,579,998
Total Number of Shares Owned by the Public		938,893,989		938,893,989

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

938,893,989 shares **10.08%**
9,317,473,987 shares

Number of Issued and Outstanding Shares	=	9,317,473,987
Number of Treasury Shares	=	2,398,400
Number of Listed Shares	=	7,716,586,861
Number of Foreign-Owned Shares	=	53,145,058
Foreign Ownership Level (%)	=	0.57%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

* There are 2,817,311 direct shares and 7,191,022 indirect shares (held through brokers/PCD) under the name "Joseph &/or Josephine Yap".

** There are 33,697,190 direct shares of stock in Filinvest Development Corporation (FDC) under the name "Andrew Sr. &/or Mercedes Gotianun".