

# 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

July 11, 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:

Please find attached monthly public ownership report of Filinvest Development Corporation as of and for the period ended 30 June 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 June 30, 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
<b>Number of Issued and Outstanding Shares</b>		<b>9,317,473,987</b>		<b>9,317,473,987</b>
<b>Less:</b>				
	% to total I/O Shares	Common Shares	any other class / type of shares (if any)	Total
<b>Directors</b>				
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
<b>Sub-total</b>	<b>0.54 %</b>	<b>50,653,460</b>	<b>0</b>	<b>50,653,460</b>
<b>Officers</b>				
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

<b>Virginia A. Cayanga - Vice President for Risk Management</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Elma Christine R. Leogardo - Corporate Secretary / Compliance Officer</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Sharon P. Pagaling-Refuerzo - Assistant Corporate Secretary / Corporate Information Officer</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Sub-total</b>	<b>0.51 %</b>	<b>47,156,086</b>		<b>47,156,086</b>
<b>Principal/Substantial Stockholders</b>				
<b>ALG Holdings Corporation</b>				
Direct	88.21 %	8,219,373,035	-	8,219,373,035
Indirect	0.66 %	61,274,417	-	61,274,417
<b>Sub-total</b>	<b>88.87 %</b>	<b>8,280,647,452</b>		<b>8,280,647,452</b>
<b>Team Gladiola, Inc.</b>				
Direct	- %	0		0
Indirect	0.00 %	123,000		123,000
<b>Sub-total</b>	<b>0.00 %</b>	<b>123,000</b>		<b>123,000</b>
<b>Affiliate</b>				
	- %	-	-	0
	- %	-	-	0
<b>Sub-total</b>	<b>- %</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Others</b>				
<b>Government</b>				
		-	-	0
		-	-	0
<b>Banks</b>				
		-	-	0
		-	-	0
<b>Employees</b>				
		-	-	0
		-	-	0
<b>Lock-Up Shares</b>				
<b>Sub-total</b>		-	-	0
<b>TOTAL</b>	<b>89.92 %</b>	<b>8,378,579,998</b>	<b>0</b>	<b>8,378,579,998</b>
<b>Total Number of Shares Owned by the Public</b>		<b>938,893,989</b>		<b>938,893,989</b>

**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	=	<b>9,317,473,987</b>
Number of Treasury Shares	=	<b>2,398,400</b>
Number of Listed Shares	=	<b>7,716,586,861</b>
Number of Foreign-Owned Shares	=	<b>53,169,545</b>
Foreign Ownership Level (%)	=	<b>0.57%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

**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".