



# *Filinvest Development Corporation*

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21 July 2011

**Philippine Stock Exchange**

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

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

Gentlemen:

Please find attached quarterly public ownership report of Filinvest Development Corporation as of 30 June 2011.

Thank you.

Very truly yours,

  
**ATTY. ADRIAN BANCORO**  
Corporate Information Officer



**FILINVEST DEVELOPMENT CORPORATION**  
**Computation of Public Ownership as of June 30, 2011**

		Common Shares	Number of Shares any other class / type of shares (if any)	Total
Number of Issued Shares		7,508,123,852		7,508,123,852
Less: Number of Treasury Shares (if any)		2,398,400		2,398,400
<b>Number of Issued and Outstanding Shares</b>		<b>7,505,725,452</b>		<b>7,505,725,452</b>
<b>Less:</b>				
	% to total I/O Shares	Common Shares	any other class / type of shares (if any)	Total
<b>Directors*</b>				
Andrew L. Gotianun, Sr.				
Direct	0.00 %	1,458	0	1,458
Indirect (thru _____)	- %	0	0	0
Jonathan T. Gotianun				
Direct	0.00 %	10	0	10
Indirect (thru _____)	- %	0	0	0
Josephine G. Yap				
Direct	0.00 %	10	0	10
Indirect (thru _____)	- %	0	0	0
Mercedes T. Gotianun				
Direct	0.04 %	3,078,554	0	3,078,554
Indirect (thru _____)	- %	0	0	0
Andrew T. Gotianun, Jr.				
Direct	0.00 %	1,554	0	1,554
Indirect (thru _____)	- %	0	0	0
Lamberto U. Ocampo				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Cirilo T. Tolosa				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Jesus N. Alcordo				
Direct	0.00 %	1	0	1
Indirect (thru _____)	0.03 %	2,340,000	0	2,340,000
Andrew Sr. &/or Mercedes Gotianun				
Direct	0.36 %	27,325,000	0	27,325,000
Indirect (thru _____)	- %	0	0	0
Joseph &/or Josephine Yap				
Direct	0.03 %	2,284,554	0	2,284,554
Indirect (thru _____)	0.04 %	3,330,000	0	3,330,000
<b>Sub-total</b>	<b>0.47 %</b>	<b>38,361,143</b>	<b>0</b>	<b>38,361,143</b>
<b>Officers*</b>				
Andrew L. Gotianun Sr. - Chairman Emeritus				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
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
Nelson Bona - Senior Vice President & Treasurer				
Direct	0.00 %	20,000	0	20,000
Indirect (thru _____)	- %	0	0	0
Michael Edward T. Gotianun - Vice President				
Direct	0.51 %	38,218,799	0	38,218,799
Indirect (thru _____)	- %	0	0	0
Bernadette M. Ramos - Vice President - Marketing				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Pablito A. Perez - Corporate Secretary / Compliance Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Adrian V. Bancoro - Assistant Corporate Secretary / Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	20,000	0	20,000
<b>Sub-total</b>	<b>0.51 %</b>	<b>38,258,799</b>	<b>0</b>	<b>38,258,799</b>

<b>Principal/Substantial Stockholders*</b>				
ALG Holdings Corporation				
Direct	91.35 %	6,856,265,232	-	6,856,265,232
Indirect (thru Stockholder 2)	0.32 %	24,327,603	-	24,327,603
<b>Sub-total</b>	<b>91.67 %</b>	<b>6,880,592,835</b>		<b>6,880,592,835</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>				
		-	-	0
<b>Sub-total</b>		-	-	0
<b>TOTAL</b>	<b>92.65 %</b>	<b>6,957,212,777</b>	<b>0</b>	<b>6,957,212,777</b>
<b>Total Number of Shares Owned by the Public</b>		<b>548,512,675</b>		<b>548,512,675</b>

