

# 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

5 May 2023

## **THE PHILIPPINE STOCK EXCHANGE**

6th to 10th Floors, PSE Tower  
5th Avenue corner 28th Street, Bonifacio Global City  
Taguig City

Attention: **MS. ALEXANDRA D. TOM WONG**  
Officer-in-Charge, Disclosure Department

## **PHILIPPINE DEALING & EXCHANGE CORP.**

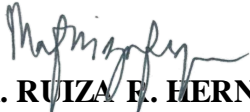
29/F, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

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 30 April 2023.

Very truly yours,



**MA. RUIZA E. HERNANE**  
Assistant Corporate Secretary

**FILINVEST DEVELOPMENT CORPORATION**  
**Computation of Public Ownership as of April 30, 2023**

			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
<b>Number of Issued and Outstanding Shares</b>			<b>8,648,462,987</b>	<b>8,648,462,987</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 %	33,795	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
Michael Edward T. Gotianun				
Direct	0.58 %	50,501,501	0	50,501,501
Indirect (thru _____)	- %	0	0	0
Francis Nathaniel C. Gotianun				
Direct	0.00 %	1	0	1
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
<b>Sub-total</b>	<b>0.77 %</b>	<b>66,348,366</b>	<b>0</b>	<b>66,348,366</b>
<b>Officers</b>				
Jonathan T. Gotianun - Chairman of the Board				
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
Elsie D. Paras - Senior Vice President/ Treasurer / Chief Finance Officer (CFO)				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Daniel L. Ang Tan Chai - Deputy Chief Finance Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Millette A. Arnedo - Senior Vice President/ Compliance Officer / General Counsel				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ven Christian S. Guce - Senior Vice President/Group Strategy, Strategic Finance, and Special Projects Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Renato Rex Xavier Marzan - Senior Vice President/ Group Chief Digital Officer & Chief Information 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

Patricia Carmen De Pedro Pineda - Head - Group Investor Relations				
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
Lindeza R. Rogero-Gavino - Corporate Secretary / Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ma. Ruiza R. Hernane - Assistant Corporate Secretary				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Melody Joyce K. Yapson -Vice President / Group Strategic Planning				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Mark Tom Q. Mulingbayan - Vice President / Chief Sustainability Officer/ Enterprise Risk Management Head				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	3,000	0	3,000
Sheriben Marie D.M. Paraguas - Vice President / HR Strategy and Shared Service Centers of Excellence				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Susana Martha P. Naval - Vice President and Corporate Communications Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Virginia T. Obcena - Lead Independent Director				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Sub-total</b>	<b>0.00 %</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>Principal/Substantial Stockholders</b>				
A.L. Gotianun, Inc. (Formerly ALG Holdings, Corporation)				
Direct	87.74 %	7,587,823,501	-	7,587,823,501
Indirect	0.72 %	61,976,540	-	61,976,540
<b>Sub-total</b>	<b>88.45 %</b>	<b>7,649,800,041</b>		<b>7,649,800,041</b>
Team Gladiola, Inc.				
Direct	0.00 %	123,000		123,000
Indirect	0.04 %	3,583,379		3,583,379
<b>Sub-total</b>	<b>0.04 %</b>	<b>3,706,379</b>		<b>3,706,379</b>
Crescita United, Inc.				
Direct	- %	-		0
Indirect	0.00 %	128,300		128,300
<b>Sub-total</b>	<b>0.00 %</b>	<b>128,300</b>		<b>128,300</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>89.26 %</b>	<b>7,719,986,086</b>	<b>0</b>	<b>7,719,986,086</b>
<b>Total Number of Shares Owned by the Public</b>		<b>928,476,901</b>		<b>928,476,901</b>

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>928,476,901</u> shares	<b>10.74%</b>
8,648,462,987 shares	

Number of Issued and Outstanding Shares	=	<b>8,648,462,987</b>
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Number of Treasury Shares	=	<b>671,409,400</b>
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Number of Listed Shares	=	<b>7,716,586,861</b>
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Number of Foreign-Owned Shares	=	<b>37,928,204</b>
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Foreign Ownership Level (%)	=	<b>0.44%</b>
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Foreign Ownership Limit (%)	=	<b>40%</b>
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**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".