

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

11 January 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

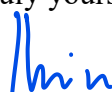
Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICDD)

Ladies:

Please find attached monthly public ownership report of Filinvest Development Corporation as of and for the period ended 31 December 2022.

Please be guided accordingly.

Very truly yours,



MILLETTE ASUNCION-ARNEDO
Senior Vice President, General Counsel and
Compliance Officer

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of December 31, 2022

		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				
		12	0	12
Direct	0.00 %			
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
Sub-total	0.77 %	66,348,366	0	66,348,366
Officers				
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 - Senior Vice President/ 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	0
Indirect (thru _____)	- %	0	0	0	0
Virginia A. Cayanga - Vice President / Chief Risk Officer					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Patricia Carmen De Pedro Pineda - Head - Group Investor Relations					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Michael Louie T. Garado - Chief Audit Executive					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Katrina O. Clemente-Lua - Assistant Corporate Secretary / Corporate Information Officer					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Melody Joyce K. Yapson -Vice President / Group Strategic Planning					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Mark Tom Q. Mulingbayan - Vice President / Chief Sustainability Officer					
Direct	- %	0	0	0	0
Indirect (thru _____)	0.00 %	3,000	0	3,000	3,000
Sheriben Marie D.M. Paraguas - Vice President / HR Strategy and Shared Service Centers of Excellence					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Susana Martha P. Naval - Vice President and Corporate Communications Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Virginia T. Obcena - Lead Independent Director					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Sub-total	0.00 %	3,000	0	3,000	3,000
Principal/Substantial Stockholders					
A.L. Gotianun, Inc. (Formerly ALG Holdings, Corporation)					
Direct	87.74 %	7,587,823,501	-	7,587,823,501	7,587,823,501
Indirect	0.72 %	61,976,540	-	61,976,540	61,976,540
Sub-total	88.45 %	7,649,800,041		7,649,800,041	7,649,800,041
Team Gladiola, Inc.					
Direct	0.00 %	123,000		123,000	123,000
Indirect	0.04 %	3,583,379		3,583,379	3,583,379
Sub-total	0.04 %	3,706,379		3,706,379	3,706,379
Crescita United, Inc.					
Direct	- %	-		0	0
Indirect	0.00 %	128,300		128,300	128,300
Sub-total	0.00 %	128,300		128,300	128,300
Affiliate					
	- %	-	-	0	0
	- %	-	-	0	0
Sub-total	- %	-	-	-	-
Others					
Government		-	-	0	0
		-	-	0	0
Banks		-	-	0	0
		-	-	0	0
Employees		-	-	0	0
		-	-	0	0
Lock-Up Shares		-	-	0	0
Sub-total		-	-	0	0
TOTAL	89.26 %	7,719,986,086	0	7,719,986,086	7,719,986,086
Total Number of Shares Owned by the Public		928,476,901		928,476,901	928,476,901

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

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

Number of Issued and Outstanding Shares	=	8,648,462,987
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Number of Treasury Shares	=	671,409,400
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Number of Listed Shares	=	7,716,586,861
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Number of Foreign-Owned Shares	=	37,994,304
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Foreign Ownership Level (%)	=	0.44%
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Foreign Ownership Limit (%)	=	40%
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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".