

# 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

12 July 2022

## **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 June 2022.

Please be guided accordingly.

Very truly yours,



**KATRINA O. CLEMENTE-LUA**  
Assistant Corporate Secretary and  
Corporate Information Officer

**FILINVEST DEVELOPMENT CORPORATION**  
**Computation of Public Ownership as of June 30, 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
<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
Mercedes T. Gotianun -Chairperson Emerita				
Direct	0.00 %	1,554	0	1,554
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
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
Virginia A. Cayanga - Vice President / Chief Risk Officer					
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
Katrina O. Clemente-Lua - Assistant Corporate Secretary / Corporate Information Officer					
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					
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
Virginia T. Obcena - Lead Independent Director					
Direct	-	%	0	0	0
Indirect (thru _____)	-	%	0	0	0
<b>Sub-total</b>	<b>0.00</b>	<b>%</b>	<b>4,554</b>	<b>0</b>	<b>4,554</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>%</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>%</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>%</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>-</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>%</b>	<b>7,719,987,640</b>	<b>0</b>	<b>7,719,987,640</b>
<b>Total Number of Shares Owned by the Public</b>			<b>928,475,347</b>		<b>928,475,347</b>

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

<u>928,475,347</u> shares	<b>10.74%</b>
8,648,462,987 shares	

Number of Issued and Outstanding Shares	=	<b>8,648,462,987</b>
Number of Treasury Shares	=	<b>671,409,400</b>
Number of Listed Shares	=	<b>7,716,586,861</b>
Number of Foreign-Owned Shares	=	<b>38,559,804</b>
Foreign Ownership Level (%)	=	<b>0.45%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

**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".