

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 September 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 public ownership report of Filinvest Development Corporation as of and for the period ended 31 August 2023.

Very truly yours,


LINDEZA R. ROGERO-GAVINO
Corporate Secretary

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of August 31, 2023

		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				
Direct	0.00 %	12	0	12
Indirect (thru Berit Holdings	0.00 %	33,795	0	33,795
Indirect (thru Jabberwock F	0.00 %	63,000	0	63,000
Indirect (thru Chriszen Holc	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
Rhoda A. Huang				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
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
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 - Vice Chariman of the Board				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Rhoda A. Huang - President and Chief Executive Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ysmael V. Baysa- Chief Operating Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	211,000	0	211,000
Brian T. Lim - Treasurer & Chief Finance Officer (CFO)				
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				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ven Christian S. Guce SVP-Group Strategy, Strageic Finance&Special Project Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	3,400	0	3,400
Michael Edward T. Gotianun - Vice President				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sheriben Marie D. Paraguas - FVP -HR Strategy and Shared Service Centers of Excellence				
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 - Chief Sustainability Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	3,000	0	3,000
Susana Martha P. Naval-Vice President & Corporate Communications Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Maria Chiara D. Miraflores - VP - Special Projects and Quality Assurance Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Andrew Gerard D. Gotianun III - VP - Supply Chain Management Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Rommel Anthony Reyes-Vice President & FDC Group Security Head				
Direct	- %	0	0	0

Indirect (thru _____)	- %	0	0	0
Patricia Carmen 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
Atty.Lindeza Rogero Gavino- Corporate Secretary & Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Atty.Ma. Ruiza R. Hernane - Assistant Corporate Secretary				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Virginia T. Obcena - Lead Independent Director				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.00 %	217,400	0	217,400

Principal/Substantial Stockholders

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

Sub-total	88.45 %	7,649,800,041		7,649,800,041
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Team Gladiola, Inc.				
Direct	0.00 %	123,000		123,000
Indirect	0.04 %	3,583,379		3,583,379
Sub-total	0.04 %	3,706,379		3,706,379

Crescita United, Inc.				
Direct	- %	-		0
Indirect	0.00 %	128,300		128,300
Sub-total	0.00 %	128,300		128,300

Affiliate				
	- %	-	-	0
	- %	-	-	0
Sub-total	%	-	-	-

Others				
Government		-	-	0
		-	-	0
Banks		-	-	0
		-	-	0
Employees		-	-	0
		-	-	0
Lock-Up Shares		-	-	0
Sub-total		-	-	0

TOTAL	89.26 %	7,720,200,486	0	7,720,200,486
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Total Number of Shares Owned by the Public		928,262,501		928,262,501
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>928,262,501</u> shares	10.73%
8,648,462,987 shares	

Number of Issued and Outstanding Shares	=	8,648,462,987
Number of Outstanding Shares	=	8,648,462,987
Number of Treasury Shares	=	671,409,400
Number of Listed Shares	=	7,716,586,861
Number of Foreign-Owned Shares	=	37,163,135
Foreign Ownership Level (%)	=	0.43%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.