

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

06 September 2021

THE PHILIPPINE STOCK EXCHANGE

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

Attention: **MS. JANET A. ENCARNACION**
Head, 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 August 2021.

Please be guided accordingly.

Very truly yours,



SHARON P. PAGALING-REFUERZO

Corporate Secretary and
Corporate Information Officer

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of August 31, 2021

		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 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
Nelson M. Bona				
Direct	0.00 %	24,664	0	24,664
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 %	66,373,029	0	66,373,029
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
Mercedes T. Gotianun - Chairperson Emerita				
Direct	0.00 %	1,554	0	1,554
Indirect (thru _____)	- %	0	0	0
Elsie D. Paras - 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 / Compliance Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Renato Rex Xavier Marzan - Senior Vice President/ Group Chief Digital Officer & Chief Innovation 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 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
Sharon P. Pagaling-Refuerzo - 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
Virginia T. Obcena - Lead Independent Director				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.00 %	1,554	0	1,554
Principal/Substantial Stockholders				
A.L. Gotianun, Inc. (Formerly ALG Holdings, Corporation)				
Direct	87.74 %	7,587,823,502	-	7,587,823,502
Indirect	0.72 %	61,976,540	-	61,976,540
Sub-total	88.45 %	7,649,800,042		7,649,800,042
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 %	7,720,009,304	0	7,720,009,304
Total Number of Shares Owned by the Public		928,453,683		928,453,683

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>928,453,683</u> shares	10.74%
8,648,462,987 shares	

Number of Issued and 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	=	38,169,034
Foreign Ownership Level (%)	=	0.44%
Foreign Ownership Limit (%)	=	40%

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".