

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 August 2020

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.

37/F, Tower 1, The Enterprise Center
6766 Ayala Ave. cor. 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 July 2020.

Thank you.

Very truly yours,



SHARON P. PAGALING-REFUERZO

Corporate Secretary and
Corporate Information Officer

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of July 31, 2020

	Number of Shares			Total
	Common 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				
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
Nelson M. Bona - Executive 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 / 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/ MD of Digital Innovations & Ventures				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Michael Edward T. Gotianun - Vice President				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Bernadette M. Ramos - Vice President / Group Corporate Marketing				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0

Virginia A. Cayanga - 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
Doris S. Te - 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 %	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	=	39,279,300
Foreign Ownership Level (%)	=	0.45%
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".