

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

09 August 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 July 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 July 31, 2021

| | 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 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 | = | 38,337,634 |
| 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".