

# FILINVEST

DEVELOPMENT CORPORATION

6th Floor , The Beaufort  
5th Avenue corner 23rd Street  
Bonifacio Global City  
1634 Taguig City, Philippines  
Trunk line: (632) 798-3977  
www.filinvestgroup.com

11 June 2024

**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. SUZY CLAIRE R. SELLEZA**  
Head - Issuer Compliance and Disclosure Department

Sir/Madam:

Please find attached Public Ownership Report of Filinvest Development Corporation as of and for the period ended 31 May 2024.

Very truly yours



**LINDEZA R. ROGELIO-GAVINO**  
Corporate Secretary

**FILINVEST DEVELOPMENT CORPORATION**  
**Computation of Public Ownership as of May 31, 2024**

	Number of Shares			
	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	
<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- Chairman				
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
*L. 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
Isabelle Therese Gotianun Yap				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	40,000		40,000
Virginia T. Obcena				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Atty. Marievic G. Ramos- Añonuevo				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Mina C. Figueroa				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
<b>Sub-total</b>	<b>0.76 %</b>	<b>66,388,368</b>	<b>0</b>	<b>66,388,368</b>
<b>Officers</b>				
Jonathan T. Gotianun - Chairman of the Board				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
L. Josephine G. Yap - Vice Chairman of the Board				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Rhoda A. Huang - President & Chief Executive Officer				
Director	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ysmael Baysa- Chief Operating Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	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
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
<b>Sub-total</b>	<b>0.00 %</b>	<b>211,000</b>	<b>0</b>	<b>211,000</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>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>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>128,300</b>		<b>128,300</b>
	- %	-	-	0
	- %	-	-	0
<b>Affiliate Sub-total</b>	<b>%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Government</b>		-	-	<b>0</b>
		-	-	<b>0</b>
<b>Others</b>				
<b>Banks</b>		-	-	<b>0</b>
		-	-	<b>0</b>
<b>Employees</b>		-	-	<b>0</b>
		-	-	<b>0</b>
<b>Lock-Up Shares</b>		-	-	<b>0</b>
<b>Sub-total</b>		-	-	<b>0</b>
<b>TOTAL</b>	<b>89.26 %</b>	<b>7,720,234,088</b>	<b>0</b>	<b>7,720,234,088</b>
<b>Total Number of Shares Owned by the Public</b>		928,228,899.00		928,228,899

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

928,228,899 shares	10.73%
8,648,462,987 shares	

Number of Issued and Outstanding Shares	=	<b>8,648,462,987</b>
Number of 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>37,244,867</b>
Foreign Ownership Level (%)	=	<b>0.43%</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".