



July 8, 2024

PHILIPPINE STOCK EXCHANGE

9th Floor, Philippine Stock Exchange Tower,
28th Street corner 5th Avenue, BGC Taguig City
Attention: Ms. Alexandra D. Tom Wong
OIC - Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORPORATION


29th Floor, BDO Equitable Tower
Paseo de Roxas, Makati City
Attention: Atty. Suzy Claire R. Selleza
Head - Issuer Compliance and Disclosure Department

Subject: Vista Land & Lifescapes, Inc.: **Quarterly Public Ownership Report
as of June 30, 2024**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vista Land & Lifescapes, Inc. as of June 30, 2024 based on the records of our stock transfer agent, BDO Unibank, Inc. – Trust and Investments Group, using the prescribed format.

Very truly yours,



Brian N. Edang
Officer-in-Charge

VISTA LAND & LIFESCAPES, INC.
Computation of Public Ownership as of (6/30/2024)

Number of Issued & Outstanding Shares 13,114,136,376
Less: Number of Treasury Shares (if any) 416,128,700

Number of Outstanding Shares **12,698,007,676**

| Less: | % to total Outstanding Shares | Number of Shares | | Total |
|---|-------------------------------------|--------------------|---|----------------------|
| | | A | B | |
| Directors: | | | | |
| Manuel B. Villar | | | | |
| Direct | 0.00 % | - | - | - |
| Indirect (thru PCD Nominee) | 2.32 % | 293,969,986 | - | 293,969,986 |
| Manuel Paolo A. Villar | | | | |
| Direct | 0.00 % | 200,000 | - | 200,000 |
| Indirect (thru PCD Nominee) | 1.75 % | 222,596,324 | - | 222,596,324 |
| Camille A. Villar | | | | |
| Direct | 0.00 % | 1,000 | - | 1,000 |
| Indirect | 0.00 % | - | - | - |
| Cynthia J. Javarez | | | | |
| Direct | 0.00 % | 160 | - | 160 |
| Indirect | 0.00 % | - | - | - |
| Frances Rosalie T. Coloma | | | | |
| Direct | 0.00 % | 4,815 | - | 4,815 |
| Indirect | 0.00 % | - | - | - |
| Justina F. Callangan | | | | |
| Direct | 0.00 % | 75 | - | 75 |
| Indirect | 0.00 % | - | - | - |
| Cherrylyn P. Caoile | | | | |
| Direct | 0.00 % | - | - | - |
| Indirect (thru PCD Nominee) | 0.00 % | 1,000 | - | 1,000 |
| Sub-total | 4.07 % | | | 516,773,360 |
| Officer/s: | | | | |
| Manuel B. Villar, Jr. | | | | |
| Direct | | Accounted as above | | |
| Indirect (thru PCD Nominee) | | Accounted as above | | |
| Manuel Paolo A. Villar | | | | |
| Direct | | Accounted as above | | |
| Indirect (thru PCD Nominee) | | Accounted as above | | |
| Camille A. Villar | | | | |
| Direct | | Accounted as above | | |
| Indirect (thru PCD Nominee) | | Accounted as above | | |
| Cynthia J. Javarez | | | | |
| Direct | | Accounted as above | | |
| Indirect (thru PCD Nominee) | | Accounted as above | | |
| Jerylle Luz C. Quismundo | | | | |
| Direct | 0.00 % | 3,865 | - | 3,865 |
| Indirect | 0.00 % | - | - | - |
| Brian N. Edang | | | | |
| Direct | 0.00 % | - | - | - |
| Indirect | 0.00 % | - | - | - |
| Gemma M. Santos | | | | |
| Direct | 0.00 % | 1,000 | - | 1,000 |
| Indirect | 0.00 % | - | - | - |
| Ma. Nalen SJ Rosero | | | | |
| Direct | 0.00 % | - | - | - |
| Indirect | 0.00 % | - | - | - |
| Lorelyn D. Mercado | | | | |
| Direct | 0.00 % | 100 | - | 100 |
| Indirect | 0.00 % | - | - | - |
| Leamor S. Harlea | | | | |
| Direct | 0.00 % | - | - | - |
| Indirect | 0.00 % | - | - | - |
| Sub-total | 0.00 % | | | 4,965 |
| Principal Stockholders: | | | | |
| Fine Properties, Inc. | | | | |
| Direct | 45.57 % | 5,786,945,661 | - | 5,786,945,661 |
| Indirect (thru PCD Nominee) | 10.54 % | 1,338,599,797 | - | 1,338,599,797 |
| Althorp Holdings, Inc. | | | | |
| Direct | 0.09 % | 10,983,363 | - | 10,983,363 |
| Indirect (thru PCD Nominee) | 9.64 % | 1,224,309,106 | - | 1,224,309,106 |
| Manuela Corporation | | | | |
| Direct | 0.00 % | - | - | - |
| Indirect (thru PCD Nominee) | 5.92 % | 752,208,215 | - | 752,208,215 |
| Sub-total | 71.76 % | | | 9,113,046,142 |
| Banks | - | - | - | - |
| Employees | - | - | - | - |
| Total Number Of Shares Owned by the Public | | | | 9,629,824,467 |
| | | | | 3,068,183,209 |

| PUBLIC OWNERSHIP PERCENTAGE | |
|---|---|
| Total Number Of Shares Owned by the Public | |
| Total Issued and Outstanding Shares | |
| 3,068,183,209 | <u><u>24.16%</u></u> |
| 12,698,007,676 | |
| Required Public Ownership % | = 10% |
| | / |
| Complied | Not Complied |

Market Capitalization:

| | |
|-------------------------------------|----------------|
| Total Issued and Outstanding Shares | 12,698,007,676 |
| Closing Market Price (in Php) | <u>1.48</u> |

Market Capitalization (in Php) 18,793,051,360.48

| | | |
|---|---|----------------|
| Number of Issued Shares - Common | = | 13,114,136,376 |
| Number of Issued Shares - Preferred | = | 3,300,000,000 |
| Number of Outstanding Shares - Common | = | 12,698,007,676 |
| Number of Outstanding Shares - Preferred | = | 3,300,000,000 |
| Number of shares for Foreign ownership calculation | = | 15,998,007,676 |
| Number of Treasury Shares - Common | = | 416,128,700 |
| Number of Treasury Shares - Preferred | = | - |
| Number of Listed Shares - Common | = | 13,114,136,376 |
| Number of Listed Shares - Preferred | = | - |
| Number of Foreign-Owned Shares - Common | = | 1,299,459,845 |
| Number of Foreign-Owned Shares - Preferred | = | - |
| Foreign Ownership Level (%) | = | 8.12% |
| Foreign Ownership Limit (%) | = | 40.00% |
| Number Of Stockholders | = | 926 |
| Number Of Stockholders owning at least one Board Lot each | = | 231 |