

9 August 2024

**THE PHILIPPINE STOCK EXCHANGE**

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

Attention: **ATTY. STEFANIE ANN B. GO**

Officer-in-Charge, Disclosure Department

**PHILIPPINE DEALING & EXCHANGE CORP.**

29/F, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

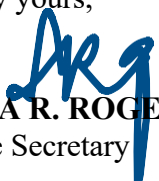
Attention: **ATTY. SUZY CLAIRE R. SELLEZA**

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 July 2024.

Very truly yours,

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

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

|                                                                                  |                          | Common Shares         | Number of Shares<br>any other class /<br>type of shares<br>(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> |
| Less:                                                                            |                          |                       |                                                                     |                      |
|                                                                                  | % to total<br>I/O Shares | Common<br>Shares      | any other<br>class / type of<br>shares<br>(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                | 0                                                                   | 40,000               |
| Virginia T. Obcena                                                               |                          |                       |                                                                     |                      |
| Direct                                                                           | 0.00 %                   | 1                     | 0                                                                   | 1                    |
| Indirect (thru _____)                                                            | - %                      | 0                     | 0                                                                   | 0                    |
| Atty. Marievic G. Ramos- Afionuevo                                               |                          |                       |                                                                     |                      |
| 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) & Compliance Officer      |                          |                       |                                                                     |                      |
| 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>                                                                |                          | -                     | -                                                                   | 0                    |
|                                                                                  |                          | -                     | -                                                                   | 0                    |
| <b>Others</b>                                                                    |                          |                       |                                                                     |                      |
| <b>Banks</b>                                                                     |                          | -                     | -                                                                   | 0                    |
|                                                                                  |                          | -                     | -                                                                   | 0                    |
| <b>Employees</b>                                                                 |                          |                       |                                                                     |                      |
|                                                                                  |                          | -                     | -                                                                   | 0                    |
| <b>Lock-Up Shares</b>                                                            |                          | -                     | -                                                                   | 0                    |
| <b>Sub-total</b>                                                                 |                          | -                     | -                                                                   | 0                    |
| <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>                                |                          | <b>928,228,899.00</b> |                                                                     | <b>928,228,899</b>   |

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

|                           |        |
|---------------------------|--------|
| <u>928,228,899</u> shares | 10.73% |
| 8,648,462,987 shares      |        |

|                                         |   |                                                                                           |
|-----------------------------------------|---|-------------------------------------------------------------------------------------------|
| Number of Issued and Outstanding Shares | = | 8,648,462,987                                                                             |
| Number of Outstanding Shares            | = | 8,648,462,987                                                                             |
| Number of Treasury Shares               | = | 671,409,400                                                                               |
| Number of Listed Shares                 | = | 7,720,072,387                                                                             |
| Number of Foreign-Owned Shares          | = | 36,137,367                                                                                |
| Foreign Ownership Level (%)             | = | 0.42%                                                                                     |
| Foreign Ownership Limit (%)             | = | <div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> 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".