

FILINVEST

DEVELOPMENT CORPORATION

The Beaufort East Tower, 5th Avenue corner 23rd Street,
Bonifacio Global City, Taguig City, 1634 Philippines
Tel No. (632) 7-798-3977

9 September 2024

THE PHILIPPINE STOCK EXCHANGE
6th to 10th Floors, PSE Tower 5th Avenue corner
28th 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 August 2024.

Very truly yours,


LINDEZA R. ROGERO-GAVINO
Corporate Secretary

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of August 31, 2024

		Common Shares	Number of 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- 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- Afonuevo				
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
Sub-total	0.76 %	66,388,368	0	66,388,368
Officers				
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
Virginia T. Obcena - Lead Independent Director				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.00 %	211,000	0	211,000
Principal/Substantial Stockholders				
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
Sub-total	88.45 %	7,649,800,041		7,649,800,041
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
	- %	-	-	0
	- %	-	-	0
Affiliate Sub-total	%	-	-	-
Government		-	-	0
Others		-	-	0
Banks		-	-	0
		-	-	0
Employees		-	-	0
		-	-	0
Lock-Up Shares		-	-	0
Sub-total		-	-	0
TOTAL	89.26 %	7,720,234,088	0	7,720,234,088
Total Number of Shares Owned by the Public		928,228,899.00		928,228,899

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	=	35,508,067
Foreign Ownership Level (%)	=	0.41%
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".