

# 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

14 October 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 30 September 2024.

Very truly yours,

  
LINDEZA R. ROGERO-GAVINO  
Corporate Secretary

**FILINVEST DEVELOPMENT CORPORATION**  
**Computation of Public Ownership as of September 30, 2024**

	Number of Shares			Total
	Common Shares	any other class / type of shares (if any)		
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 %	10	0	10
Indirect (thru _____)	0.11 %	15,582,914	0	15,582,914
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. Mariévic 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
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>-</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>-</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>-</b>	<b>128,300</b>

	-	%	-	-	0
	-	%	-	-	0
<b>Affiliate Sub-total</b>	-	%	-	-	-
<i>Government</i>			-	-	0
			-	-	0
<b>Others</b>					
<i>Banks</i>			-	-	0
			-	-	0
<i>Employees</i>			-	-	0
			-	-	0
<i>Lock-Up Shares</i>			-	-	0
<i>Sub-total</i>			-	-	0
<b>TOTAL</b>	<b>89.26</b>	<b>%</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**

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>7,720,072,387</b>
Number of Foreign-Owned Shares	=	<b>34,817,867</b>
Foreign Ownership Level (%)	=	<b>0.40%</b>
Foreign Ownership Limit (%)	=	<hr/> <b>40%</b>

**Note: Please observe the same cut-off date.**

\* There are 10 direct shares and 15,582,914 indirect shares (held through brokers/PCD) under the name "Joseph &/or Josephine Yap".