



January 3, 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

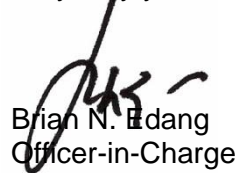
29th Floor, BDO Equitable Tower
Paseo de Roxas, Makati City
Attention: Atty. Marie Rose M. Magallen-Lirio
Head, Issuer Compliance and Disclosure Department

Subject: Vista Land & Lifescapes, Inc.: **Quarterly Public Ownership Report
as of December 31, 2023**

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 **December 31, 2023** 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 (12/31/2023)

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
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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
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 %	-	-	-
Camille A. Villar				
Direct	0.00 %	1,000	-	1,000
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 %	-	-	-
Melissa Camille Z. Domingo				
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

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

Market Capitalization:

Total Issued and Outstanding Shares	12,698,007,676.00
Closing Market Price (in Php)	<u>1.68</u>

Market Capitalization (in Php)

21,332,652,895.68

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	=	1,329,599,175
Number of Foreign-Owned Shares - Preferred	=	-
Foreign Ownership Level (%)	=	8.31%
Foreign Ownership Limit (%)	=	40.00%
Number Of Stockholders	=	930
Number Of Stockholders owning at least one Board Lot each	=	233