

# FILINVEST DEVELOPMENT CORP.

6th Floor, The Beaufort  
5th Avenue corner 23rd Street  
Bonifacio Global City  
1634 Taguig City, Philippines  
Trunk line: (632) 798-3977  
www.filinvestgroup.com

03 January 2024

## **THE PHILIPPINE STOCK EXCHANGE**

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

Attention: **MS. ALEXANDRA D. TOM WONG**  
Officer-in-Charge, Disclosure Department

## **PHILIPPINE DEALING & EXCHANGE CORP.**

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

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
Head - Issuer Compliance and Disclosure Department (ICDD)

**Ladies:**

Please find attached public ownership report of Filinvest Development Corporation as of and for the period ended 31 December 2023.

Very truly yours,

  
**LINDEZA R. ROGERO-GAVINO**  
Corporate Secretary & Corporate Information Officer

**FILINVEST DEVELOPMENT CORPORATION**  
**Computation of Public Ownership as of December 31, 2023**

			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
<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					
Direct	0.00 %		12	0	12
Indirect (thru Berit Holdings Corp.'s FDC sh	0.00 %		33,795	0	33,795
Indirect (thru Jabberwock Holdings, Inc.'s F	0.00 %		63,000	0	63,000
Indirect (thru Chriszen Holdings, Inc.'s FDC	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
Virginia T. Obcena					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		0	0	0
Val Antonio B. Suarez					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		0	0	0
<b>Sub-total</b>	<b>0.76 %</b>		<b>66,348,366</b>	<b>0</b>	<b>66,348,366</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					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Millette A. Arnedo - Senior Vice President/ Compliance Officer / General Counsel					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Renato Rex Xavier Marzan - Senior Vice President/ Group Chief					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Ven Christian S. Guce - SVP - Group Strategy, Strategic Finance & Special Project Head					
Direct	- %		0	0	0
Indirect (thru _____)	0.00 %		3,400	0	3,400
Michael Edward T. Gotianun - Vice President					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Sheriben Marie D.M. Paraguas - First Vice President / HR Strategy and Shared Service Centers of Excellence					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0

Melody Joyce K. Yapson -Vice President / Group Strategic				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Mark Tom Q. Mulingbayan - Chief Sustainability Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	3,000	0	3,000
Susana Martha P. Naval - Vice President and Corporate Communications Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Maria Chiara D. Miraflores - VP - Special Projects and Quality Assurance Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Andrew Gerard D. Gotianun III - VP - Supply Chain Management Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Rommel Anthony Reyes - Vice President & FDC Group Security Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Patricia Carmen Pineda - Head - Group Investor Relations				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Michael Louie T. Garado - Chief Audit Executive				
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>217,400</b>	<b>0</b>	<b>217,400</b>

#### 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
<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>

<b>Affiliate</b>				
	- %	-	-	0
	- %	-	-	0
<b>Sub-total</b>	<b>%</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Others</b>				
<b>Government</b>		-	-	0
		-	-	0
<b>Banks</b>		-	-	0
		-	-	0
<b>Employees</b>		-	-	0
		-	-	0
<b>Lock-Up Shares</b>		-	-	0
<b>Sub-total</b>		-	-	0

<b>TOTAL</b>	<b>89.26 %</b>	<b>7,720,200,486</b>	<b>0</b>	<b>7,720,200,486</b>
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928,262,501	928,262,501
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Total Number of Shares Owned by the Public

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

928,262,501 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	=	7,716,586,861
Number of Foreign-Owned Shares	=	37,176,169
Foreign Ownership Level (%)	=	0.43%
Foreign Ownership Limit (%)	=	<hr/> 40%

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