

November 7, 2019

PHILIPPINE STOCK EXCHANGE

9th Floor, Philippine Stock Exchange Tower 28th Street corner 5th Avenue, BGC Taguig City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

Subject: Vistamalls, Inc.: Monthly Public Ownership Report as of October 31, 2019

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of October 31, 2019 based on the records of our stock transfer agent, Rizal Commercial Banking Corporation - Stock Transfer Department., using the prescribed format.

Thank you.

Officer-in-Charge

VISTAMALLS, INC. Computation of Public Ownership as of 10/31/2019

mber of Issued & Outstanding Shares Less: Number of Treasury Shares (if any)						8,425,981,
mber of Outstanding Shares						8,425,981,1
Less:	% to total					
	Outstanding		Number of Shares			
irectors:	Shares		A E	В	Total	
Manuel B. Villar Jr.						
Direct	0.00	%	1,000 -		1,000	
Indirect (thru)	-	,.	r		•,	
Manuel Paolo A. Villar						
Direct	0.00	%	1,000 -		1,000	
Indirect (thru)	* :	/-	* x = = ·		.,	
Cynthia J. Javarez						
Direct	0.00	%	1,000 -		1,000	
Indirect (thru PCD Nominee Corp.)						
Camille A. Villar						
Direct						
Indirect (thru)	0.00	%	100 -		100	
Adisorn Thananan-Narapool						
Direct						
Indirect (thru PCD Nominee Corp.)	0.00	%	1,000 -		1,000	
Raul N. Esteban						
Direct						
Indirect (thru PCD Nominee Corp.)	0.00	%	1,000 -		1,000	
Joel L. Bodegon						
Direct	0.00	%	1,000 -		1,000	
Indirect (thru)						
Sub-total	0.00	%			6,100	
officer/s:						
Manuel B. Villar Jr.		%	Accounted as above			
Direct						
Indirect (thru)						
Manuel Paolo A. Villar		%	Accounted as above			
Direct						
Indirect (thru)						
Cynthia J. Javarez						
Direct		%	Accounted as above			
Indirect (thru)						
Brian N. Edang						
Direct	0.00	%			-	
Indirect (thru)						
Ma. Nalen SJ Rosero						
Direct	0.00	%			-	
Indirect (thru)						
Jo Marie Lazaro-Lim	0.00	0/				
Direct	0.00	%			-	
Indirect (thru)						
Joselito Rivamonte	0.00	0/				
Direct	0.00	%			-	
Indirect (thru) Sub-total	0.00	%			_	
	0.00	70				
rincipal Stockholders:						
Vista Land & Lifescapes, Inc.						
Direct	-	%	-		-	
Indirect (thru PCD Nominee Corp)	88.34	%	7,443,192,641 -	7	,443,192,641	
Fine Properties, Inc.						
Direct	-	%	-		-	
Indirect (thru PCD Nominee Corp)	1.36	%	114,877,955 -		114,877,955	
Sub-total	89.70	%		7	,558,070,596	
oub-total	03.70	70		•	,550,070,550	
						7,558,076
To	otal				-	1,550,010

PUBLIC OWNERSHIP PERCENTAGE Total Number Of Shares Owned by the Public

Total Issued and Outstanding Shares

867,904,460 8,425,981,156 10.30%

Required Public Ownership %

10%

Not Complied

Market Capitalization:

Total Issued and Outstanding Shares Closing Market Price

8,425,981,156.00 5.58

Market Capitalization

47,016,974,850.48

Number of Issued and Outstanding Shares - Common	=	8,425,981,156	
Number of Issued and Outstanding Shares - Preferred	=	2,350,000,000	
Number of Outstanding Shares - Common	=	8,425,981,156	
Number of Outstanding Shares - Preferred		2,350,000,000	
Number of Treasury Shares - Common	=	-	
Number of Treasury Shares - Preferred	=	-	
Number of Listed Shares - Common	=	8,425,981,156	
Number of Listed Shares - Preferred	=	-	
Number of Foreign-Owned Shares - Common	=	811,630,427	
Number of Foreign-Owned Shares - Preferred	=	-	
Foreign Ownership Level (%)	=	7.53%	
Foreign Ownership Limit (%)	=	40%	
Number Of Stockholders	=	436	
Number Of Stockholders owning at least one Board Lot each	=	419	