

December 5, 2019

## PHILIPPINE STOCK EXCHANGE

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

Attention: **Ms. Janet A. Encarnacion** Head, Disclosure Department

## Subject: Vistamalls, Inc.: Monthly Public Ownership Report as of November 30, 2019

## Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of November 30, 2019 based on the records of our stock transfer agent, Rizal Commercial Banking Corporation - Stock Transfer Department., using the prescribed format.

Thank you.

В Officer-in-Charge

VISTAMALLS, INC. Computation of Public Ownership as of 11/30/2019									
Con	nputation of F	ublic	Ownership as of 11/30/20	19					
Number of Issued & Outstanding Shares Less: Number of Treasury Shares ( if any )						8,425,981,156 -			
Number of Outstanding Shares						8,425,981,156			
Less:	0/ 4								
	% to total Outstanding		Number of Shar	es					
	Shares	ษ	A Number of Shar	B	Total				
Directors:									
Manuel B. Villar Jr.									
Direct	0.00	%	1,000	-	1,000				
Indirect ( thru )									
Manuel Paolo A. Villar Direct	0.00	%	1,000	_	1,000				
Indirect ( thru )	0.00	70	1,000		1,000				
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. ) Raul N. Esteban	0.00	%	1,000	-	1,000				
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				
Jub-Iolai	0.00	70			0,100				
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		0/							
Direct Indirect(thru)		%	Accounted as above						
Brian N. Edang									
Direct	0.00	%	-	-	-				
Indirect ( thru )									
Ma. Nalen SJ Rosero	0.00	0/							
Direct Indirect ( thru )	0.00	70	-	-	-				
Jo Marie Lazaro-Lim									
Direct	0.00	%	-	-	-				
Indirect ( thru )									
Joselito Rivamonte Direct	0.00	%	_	-	_				
Indirect ( thru )	0.00	70	-	-	-				
Sub-total	0.00	%			-				
Principal Stockholders: Vista Land & Lifescapes, Inc. Direct		%							
Direct Indirect ( thru PCD Nominee Corp)	- 88.34		7,443,192,641	-	- 7,443,192,641				
Fine Properties, Inc.	- 00.34	%	7,443,192,041	-	, 440, 192,041 -				
Indirect ( thru PCD Nominee Corp)	1.36		114,877,955	-	114,877,955				
Sub-total	89.70	%			7,558,070,596				
Тс	otal				-	7,558,076,696			
Total Number Of Shares Owned by the Public						867,904,460			

PUBLIC OWNERS Total Number Of Shar Total Issued and O		ublic
867,904,460 8,425,981,156		10.30%
Required Public Ownership %	=	10%
	/ Complied	Not Complied

Market Capitalization: Total Issued and Outstanding Shares Closing Market Price 8,425,981,156.00 5.50 Market Capitalization 46,342,896,358.00

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	=	811,630,927	
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	