

February 6, 2020

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 January 31, 2020

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of January 31, 2020 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 01/31/2020

Number of Issued & Outstanding Shares Less: Number of Treasury Shares (if any)

8,425,981,156

Outstanding Number of Shares	Less:	% to total					
Manuel B. Villar Jr.		Outstanding				Total	
Direct	virectors:	-			_		
Direct							
Indirect (thru) Manuel Paolo A. Villar Direct		0.00	%	1.000	_	1.000	
Manuel Paclo A. Villar Direct 1,000 1,		V	,,	.,,~		.,000	
Direct 1,000 1,0	· · · · · · · · · · · · · · · · · · ·						
Cynthis J. Javarez		0.00	0/	1 000		1 000	
Cynthia J. Javarez Direct 1,000 <td></td> <td>0.00</td> <td>70</td> <td>1,000</td> <td>-</td> <td>1,000</td> <td></td>		0.00	70	1,000	-	1,000	
Direct 1,000 1,0							
Indirect (thru PCD Nominee Corp.) Camille A. Villar Direct Indirect (thru PCD Nominee Corp.) Direct Indirect (t		0.00	•	4.000		1 200	
Camille A. Villar Direct Indirect (thru 0.00 % 100 1.000 % 1.000 1.000 Direct Indirect (thru PCD Nominee Corp.) 0.00 % 1.000 1.000 1.000 Raul N. Esteban Direct Indirect (thru PCD Nominee Corp.) 0.00 % 1.000 1.000 1.000 Direct Indirect (thru PCD Nominee Corp.) 0.00 % 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.00 % 1.000 1.000 1.000 1.000 Direct Indirect (thru 0.000 % 1.000 1.000 Direct Indirect (thru 0.000 1.000 Direct Indirect (thru 0.000 1.0		0.00	%	1,000	-	1,000	
Direct Indirect (thru							
Indirect (thru D O O O O O O O O O							
Adisorn ThannannArapool 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 Doile B. Godgon Direct							
Direct Indirect (thru PCD Nominee Corp.) 0.00 % 1,000		0.00	%	100	-	100	
Indirect (thru PCD Nominee Corp.) 0.00 % 1,000	Adisorn Thananan-Narapool						
Raul N. Esteban	Direct						
Raul N. Esteban Direct Indirect (thru PCD Nominee Corp.) 0.00 % 1.000 1.00	Indirect (thru PCD Nominee Corp.)	0.00	%	1,000	-	1,000	
Direct Indirect (thru PCD Nominee Corp.) 0.00 % 1,000	,						
Indirect (thru PCD Nominee Corp.) 0.00 % 1,000 1,000 Joel L. Bodegon							
Joel L Bodegon Direct		0.00	%	1.000	_	1.000	
Direct	,	*:*-	, •	:1= -		.,	
Indirect (thru) Sub-total O.00 % Accounted as above Direct Indirect (thru) Manuel B. Villar Jr. Direct Indirect (thru) Manuel Paolo A. Villar Direct Indirect (thru) Cynthia J. Javarez Direct Indirect (thru) Brian N. Edang Direct Indirect (thru) Ma. Nalen SJ Rosero Direct Indirect (thru) Jo Marie Lazaro-Lim Direct Indirect (thru) Joselito Rivamonte Direct Indirect (thru) Joselito Rivamonte Direct Indirect (thru) Joselito Rivamonte Direct Indirect (thru) Direct Indirect (thru) Joselito Rivamonte Direct Indirect (thru) Direct Indirect (thru_) Direct Indirect (thru PCD Nominee Corp) Sa.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 Sub-total Recounted as above Accounted as above Indirect (thru Accounted as above Accounted as above Accounted as above Indirect (thru Accounted as above	-	0.00	%	1.000	_	1.000	
## Sub-total ## Suilar Jr.		0.00	/0	1,000		1,000	
### Accounted as above Direct Indirect (thru	,	0.00	0/,			6 100	
Manuel B. Villar Jr.	Sub-เงเลเ	0.00	/0			0,100	
Direct Indirect (thru							
Indirect (thru) Manuel Paolo A. Villar Simple Sim	Manuel B. Villar Jr.		%	Accounted as above			
Manuel Paolo A. Villar	Direct						
Direct Indirect (thru							
Direct Indirect (thru			%	Accounted as above			
Cynthia J. Javarez	Direct						
Cynthia J. Javarez	Indirect (thru)						
Direct							
Indirect (thru) Brian N. Edang Direct	•		%	Accounted as above			
Brian N. Edang Direct Di							
Direct							
Indirect (thru) Ma. Nalen SJ Rosero	_	0.00	0/2	_	_	_	
Ma. Nalen SJ Rosero Direct		0.00	/0	-	-	•	
Direct							
Indirect (thru) Jo Marie Lazaro-Lim Direct 0.00 % - - - -		0.00	0/				
Direct		0.00	%	-	-	-	
Direct	,						
Indirect (thru) Joselito Rivamonte							
Direct		0.00	%	-	-	-	
Direct							
Indirect (thru) Sub-total 0.00 % - Principal 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	Joselito Rivamonte						
Sub-total 0.00 % - Principal Stockholders: Vista Land & Lifescapes, Inc. - % - - Direct - % 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	Direct	0.00	%	-	-	-	
Principal Stockholders: Vista Land & Lifescapes, Inc. Direct - %	Indirect (thru)						
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	Sub-total	0.00	%			-	
Vista Land & Lifescapes, Inc. Direct - % - - - Indirect (thru PCD Nominee Corp) 88.34 % 7,443,192,641 - 7,443,192,641 Fine Properties, Inc. - % - - - - Indirect (thru PCD Nominee Corp) 1.36 % 114,877,955 - 114,877,955 Sub-total 89.70 % 7,558,070,596	tringinal Stockholders						
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							
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			0/				
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		-			-		
Direct - % - - - Indirect (thru PCD Nominee Corp) 1.36 % 114,877,955 - 114,877,955 Sub-total 89.70 % 7,558,070,596		88.34	%	7,443,192,641	-	7,443,192,641	
Indirect (thru PCD Nominee Corp) 1.36 % 114,877,955 - 114,877,955 Sub-total 89.70 % 7,558,070,596	Fine Properties, Inc.						
Sub-total 89.70 % 7,558,070,596	Direct	-	%		-	-	
	Indirect (thru PCD Nominee Corp)	1.36	%	114,877,955	-	114,877,955	
Total - 7,558,07	Sub-total	89.70	%			7,558,070,596	
10tai - 1,330,01	T	ntal				_	7 559 076
	10	Jiai				-	7,556,076

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 5.30

Market Capitalization

44,657,700,126.80

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	=	811,612,427	
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	