



April 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 March 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 March 31, 2020 based on the records of our stock transfer agent, Rizal Commercial Banking Corporation - Stock Transfer Department, using the prescribed format.

Thank you.

A handwritten signature in black ink, appearing to read "BNE", is written over the printed name and title of the sender.

Brian N. Edang
Officer-in-Charge

VISTAMALLS, INC.
Computation of Public Ownership as of 03/31/2020

Number of Issued & Outstanding Shares 8,425,981,156
Less: Number of Treasury Shares (if any) -

Number of Outstanding Shares **8,425,981,156**

Less:

	% to total Outstanding Shares	Number of Shares		Total
		A	B	
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 _____)				
Cynthia J. Javarez				
Direct	0.00 %	1,000	-	1,000
Indirect (thru _____)				
Camille A. Villar				
Direct				
Indirect (thru PCD Nominee Corp.)	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	%	Accounted as above		
Direct				
Indirect (thru _____)				
Brian N. Edang				
Direct	0.00 %	-	-	-
Indirect (thru _____)				
Ma. Nalen SJ Rosero				
Direct	0.00 %	-	-	-
Indirect (thru _____)				
Jo Marie Lazaro-Lim				
Direct	0.00 %	-	-	-
Indirect (thru _____)				
Joselito Rivamonte				
Direct	0.00 %	-	-	-
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

Total - **7,558,076,696**

Total Number Of Shares Owned by the Public **867,904,460**

PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>867,904,460</u>		<u>10.30%</u>
8,425,981,156		
Required Public Ownership %	=	<input style="width: 80px; border: 1px solid black;" type="text" value="10%"/>
	<input style="width: 40px; border: 1px solid black;" type="text" value="/"/>	<input style="width: 120px; border: 1px solid black;" type="text"/>
	Complied	Not Complied

Market Capitalization:

Total Issued and Outstanding Shares	8,425,981,156.00
Closing Market Price	<u>3.61</u>

Market Capitalization	<u>30,417,791,973.16</u>
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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	=	811,618,327
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	=	333