



September 6, 2021

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 August 31, 2021**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of August 31, 2021 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 "B. Edang", is written over the printed name and title.

Brian N. Edang
Officer-in-Charge

VISTAMALLS, INC.
Computation of Public Ownership as of 08/31/2021

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 Thananun-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
Cherrylyn P. Caoile				
Direct				
Indirect (thru PCD Nominee Corp.)	0.00 %	1,000	-	1,000
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 _____)				
Rowena B. Bandigan				
Direct	0.00 %	-	-	-
Indirect (thru _____)				
Melissa Camille Z. Domingo				
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

	867,904,460		<u>10.30%</u>
	8,425,981,156		
Required Public Ownership %	=	10%	
	/	Not Complied	
	Complied		

Market Capitalization:

Total Issued and Outstanding Shares	8,425,981,156.00
Closing Market Price	<u>3.81</u>

Market Capitalization	<u><u>32,102,988,204.36</u></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	=	811,546,327
Number of Foreign-Owned Shares - Preferred	=	-
Foreign Ownership Level (%)	=	7.53%
Foreign Ownership Limit (%)	=	40%
Number Of Stockholders	=	434
Number Of Stockholders owning at least one Board Lot each	=	331