



October 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 September 30, 2021**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of September 30, 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 09/30/2021**

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

Less:	% to total Outstanding Shares	Number of Shares		Total
		A	B	
<b>Directors:</b>				
<b>Manuel B. Villar Jr.</b>				
Direct	0.00 %	1,000	-	1,000
Indirect ( thru _____ )				
<b>Manuel Paolo A. Villar</b>				
Direct	0.00 %	1,000	-	1,000
Indirect ( thru _____ )				
<b>Cynthia J. Javarez</b>				
Direct	0.00 %	1,000	-	1,000
Indirect ( thru _____ )				
<b>Camille A. Villar</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	100	-	100
<b>Adisorn Thananun-Narapool</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	1,000	-	1,000
<b>Raul N. Esteban</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	1,000	-	1,000
<b>Cherrylyn P. Caoile</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	1,000	-	1,000
<b>Sub-total</b>	<b>0.00 %</b>			<b>6,100</b>
<b>Officer/s:</b>				
<b>Manuel B. Villar Jr.</b>	%	Accounted as above		
Direct				
Indirect ( thru _____ )				
<b>Manuel Paolo A. Villar</b>	%	Accounted as above		
Direct				
Indirect ( thru _____ )				
<b>Cynthia J. Javarez</b>	%	Accounted as above		
Direct				
Indirect ( thru _____ )				
<b>Brian N. Edang</b>				
Direct	0.00 %	-	-	-
Indirect ( thru _____ )				
<b>Ma. Nalen SJ Rosero</b>				
Direct	0.00 %	-	-	-
Indirect ( thru _____ )				
<b>Jo Marie Lazaro-Lim</b>				
Direct	0.00 %	-	-	-
Indirect ( thru _____ )				
<b>Rowena B. Bandigan</b>				
Direct	0.00 %	-	-	-
Indirect ( thru _____ )				
<b>Melissa Camille Z. Domingo</b>				
Direct	0.00 %	-	-	-
Indirect ( thru _____ )				
<b>Sub-total</b>	<b>0.00 %</b>			-
<b>Principal Stockholders:</b>				
<b>Vista Land &amp; Lifescapes, Inc.</b>				
Direct	-	-	-	-
Indirect ( thru PCD Nominee Corp)	88.34 %	7,443,192,641	-	7,443,192,641
<b>Fine Properties, Inc.</b>				
Direct	-	-	-	-
Indirect ( thru PCD Nominee Corp)	1.36 %	114,877,955	-	114,877,955
<b>Sub-total</b>	<b>89.70 %</b>			<b>7,558,070,596</b>
<b>Total</b>				<b>7,558,076,696</b>
<b>Total Number Of Shares Owned by the Public</b>				<b>867,904,460</b>

**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%	
	<span style="border: 1px solid black; padding: 2px;">/</span>	Not Complied	
	Complied		

**Market Capitalization:**

Total Issued and Outstanding Shares	8,425,981,156.00
Closing Market Price	<u>3.78</u>
<b>Market Capitalization</b>	<u><u>31,850,208,769.68</u></u>

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	=	811,532,927
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