



September 12, 2023

PHILIPPINE STOCK EXCHANGE

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

Attention: **Ms. Alexandra D. Tom Wong**
OIC - Disclosure Department

Subject: Vistamalls, Inc.: **Monthly Public Ownership Report as of August 31, 2023**

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, 2023 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 08/31/2023

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
Achawin Asavabhokin				
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
Marilyn O. Adea				
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 _____)		
Arbin Omar P. Cariño		
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	83.08 %	7,000,000,000	-	7,000,000,000
Indirect (thru PCD Nominee Corp)	5.26 %	443,192,641	-	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
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Total Number Of Shares Owned by the Public	867,904,460
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PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public
Total Issued and Outstanding Shares

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

Market Capitalization:

Total Issued and Outstanding Shares	8,425,981,156.00
Closing Market Price	2.49

Market Capitalization 20,980,693,078.44

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	=	811,669,871
Number of Foreign-Owned Shares - Preferred	=	-
Foreign Ownership Level (%)	=	7.53%
Foreign Ownership Limit (%)	=	40%
Number Of Stockholders	=	431
Number Of Stockholders owning at least one Board Lot each	=	329