## FILINVEST LAND, INC.

79 EDSA, Highway Hills Mandaluyong City, Metro Manila Trunk line: (632) 918-8188 Customer hotline: (632) 588-1688 Fax number: (632) 918-8189 www.filinvestland.com

12 January 2022

#### THE PHILIPPINE STOCK EXCHANGE

6th to 10th Floors, PSE Tower 5th Avenue corner 28th Street, Bonifacio Global City Taguig City

Attention: MS. JANET A. ENCARNACION

Head, Disclosure Department

#### PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower 8751 Paseo de Roxas, Makati City

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head - Issuer Compliance and Disclosure Department (ICDD)

#### **Ladies:**

Please find attached quarterly public ownership report of Filinvest Land, Inc. as of and for the period ended 31 December 2021.

Please be guided accordingly.

Very truly yours,

SHARON P. PAGALING-REFUERZO

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Corporate Secretary and Corporate Information Officer

### FILINVEST LAND INC.

Computation of Public Ownership as of December 31, 2021

**Number of Shares** 

		_	Common Shares	any other class/type of shares (if any)	Total
Number of Issued Shares		-	24,470,708,506		24,470,708,506
Less: Number of Treasury Shares (if any)  Number of Issued and Outstanding Shares			220,949,000 <b>24,249,759,506</b>		220,949,000 <b>24,249,759,506</b>
Nulliber of issued and outstanding Shares	% to total		Common	any other	27,273,103,000
	I/O Shares		Shares	class/type of	Total
Directors	I/U Silaise			shares (if any)	
*L. Josephine Gotianun-Yap					ļ
Direct	0.0317		7,694,934	0	7,694,934
Indirect (thru)	0.1014	%	24,577,345	0	24,577,345
Michael Edward T. Gotianun	0.0463	0/_	11 225 029	0	11 225 028
Direct	0.0463	% %	11,235,928 0	0	11,235,928 0
Indirect (thru) Jonathan T. Gotianun	-	70	U	U	Š
Direct	0.0000	%	61	0	61
Indirect (thru Chriszen Holdings, Inc.'s FLI shares)	0.0001		23,000	0	23,000
Indirect (thru Berit Holdings Corp.'s FLI shares)	0.0088		2,145,688	0	2,145,688
Indirect (thru Akidagain Holdings, Inc.'s FLI shares)	0.0002		56,688	0	56,688
Efren C. Gutierrez	-	, .	~-,	-	,
Direct	0.0001	%	13,083	0	13,083
Indirect (thru)	-	%	0	0	0
Francis Nathaniel C. Gotianun					
Direct	0.0001		32,518	0	32,518
Indirect (thru)	-	%	0	0	0
Nelson M. Bona					
Direct	0.0000		1	0	1
Indirect (thru)	-	%	0	0	0
Val Antonio B. Suarez	2 2000	~/	4	0	اړ
Direct	0.0000		1	0	1
Indirect (thru)	-	%	0	0	0
Ernesto S. De Castro	2 2200	0/	1	0	1
Direct	0.0000		1	0	1
Indirect (thru) Gemilo J. San Pedro	-	%	U	U	S <sub>1</sub>
Direct	0.0000	0/2	1	0	1
Indirect (thru)	0.0000	% %	1	0	1
Sub-total	0.1888		45,779,249	0	45,779,249
Officers					
Mercedes T. Gotianun - Chairperson Emerita	2 0000	٥,		•	,
Direct	0.0000		1	0	1
Indirect (thru)	-	%	0	0	0
Jonathan T. Gotianun - Chairman		٠,		0	
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
L. Josephine Gotianun-Yap - President & Chief Executive Office	er	0/	0	0	٥
Direct	-	% %	0	0	0
Indirect (thru)  Tristanoil D. Las Marias - Executive Vice President and	-	%	0	0	0
Tristaneil D. Las Marias - Executive Vice President and					
Chief Strategy Officer Direct	_	%	0	0	0
Indirect (thru	_	% %	0	0	0
Ana Venus A. Mejia - First Senior Vice President, Treasurer,		/0	C	J	٦
Chief Finance Officer and Compliance Off	ficer				
Direct	-	%	0	0	0
Indirect (thru)	0.0008		200,000	0	200,000
Sharon P. Pagaling-Refuerzo - Vice President, Corporate Sec and Corporate Information Officer			,		, j
Direct	_	%	0	0	0
Indirect (thru)	-	%	0	0	ő
Harriet C. Ducepec - First Vice President and Chief Risk Office	er			•	
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Edgardo C. Raymundo - Chief Audit Executive				•	
Direct	-	%	0	0	0
Indirect (thru	_	0/2	0	0	0

Val Antonio B. Suarez - Lead Independent Director					
Direct	-	%	0	0	C
Indirect (thru)	-	%	0	0	(
Vince Lawrence Abejo - First Senior Vice President and Chief Sales and Marketing Officer					
Direct	-	%	0	0	(
Indirect (thru)	_	%	0	0	
Francis V. Ceballos - Senior Vice President, Business Group Head		,,	Ū	· ·	
Direct	_	%	0	0	(
Indirect (thru)	_	%	0	0	
Joselito Fontejon Santos - Senior Vice President	-	/0	U	U	,
Head of High Rise Buildings (HRB),					
Niche Market, Mixed Use and Retail					
Business					
Direct	_	%	0	0	(
Indirect (thru)	_	%	0	0	(
Winnifred H. Lim - Senior Vice President and Chief Technica	l Planning Offi		-	-	
Direct	-	%	0	0	(
Indirect (thru)	0.0042		1,026,563	0	1,026,563
Maria Victoria M. reyes-Beltran - Senior Vice President and C			.,,	J	.,==5,000
Direct	-	%	0	0	(
Indirect (thru)	_	%	0	0	(
Luis L. Fernandez - First Vice President and Head, General					
Services					
Direct	0.0168	%	4,064,940	0	4,064,940
Indirect (thru)	_	%	, ,	0	, ,
Reynaldo Juanito S. Nieva II - First Vice President, Operations Head					
Direct	_	%	0	0	(
Indirect (thru)	_	%	0	0	Ċ
Alexis Avalone Ojeda - First Vice President,		,,	· ·	ŭ	·
Sales Channel Development Head					
Direct	_	%	0	0	(
Indirect (thru)	-	%	0	0	(
Sub-total	0.0218	%	5,291,504	0	5,291,504
Principal/Substantial Stockholders					
Filinvest Development Corporation					
Direct	64.6664	%	15,681,457,022	-	15,681,457,022
Indirect (thru )	0.2515	%	61,000,000	-	61,000,000
ALG Holdings Corporation					
Direct	-	%	-	-	(
Indirect (thru)	1.5522	%	- 376,396,958	-	376,396,958
Team Gladiola, Inc.					
Direct	0.0158	%	3,828,000	-	3,828,000
Indirect (thru)	0.1031		25,000,015	-	25,000,015
Sub-total	66.5890	%	16,147,681,995		16,147,681,995
Affiliates					
Direct	0.00	%	-	-	(
Indirect (thru)	0.00		-	_	,
Sub-total	0.00		-	-	-
OTAL	66.80	%	16,198,752,748	0	16,198,752,748
otal Number of Shares Owned by the Public			8,051,006,758		8,051,006,758

# PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>8.051.006,758</u> shares **33.20%** 24,249,759,506 shares

Number of Issued and Outstanding Shares = 24,249,759,506

 Number of Treasury Shares
 =
 220,949,000

 Number of Listed Shares
 =
 24,470,708,506

 Number of Foreign-Owned Shares
 =
 3,416,444,886

 Foreign Ownership Level (%)
 =
 10.59%

 Foreign Ownership Limit (%)
 =
 40%

Note: Please observe the same cut-off date.

<sup>\*</sup> Includes shares of stock in Filinvest Land, Inc. under the name Joseph &/or Josephine Yap