## 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

10 January 2023

#### THE PHILIPPINE STOCK EXCHANGE

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

Attention: **MS. ALEXANDRA D. TOM WONG**Officer-in-Charge, 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 2022.

Please be guided accordingly.

Very truly yours,

Ko Clemente

KATRINA O. CLEMENTE-LUA

Assistant Corporate Secretary and Corporate Information Officer

#### FILINVEST LAND INC.

Computation of Public Ownership as of December 31, 2022

**Number of Shares** any other **Common Shares** class/type of Total shares (if any) 24,470,708,506 24,470,708,506 Number of Issued Shares Less: Number of Treasury Shares (if any) 220,949,000 220,949,000 **Number of Issued and Outstanding Shares** 24,249,759,506 24,249,759,506 any other % to total Common class/type of Shares Total I/O Shares shares (if anv) **Directors** \*L. Josephine Gotianun-Yap Direct 0.0583 % 14,139,049 0 14,139,049 Indirect (thru \_ 0.0748 % 18,133,230 0 18,133,230 Michael Edward T. Gotianun 0.0463 % 11,235,928 0 11,235,928 Direct Indirect (thru \_ % 0 Jonathan T. Gotianun Direct 0.0000 % 61 0 61 Indirect (thru Chriszen Holdings, Inc.'s FLI shares) 0.0001 % 23,000 23,000 0 Indirect (thru Berit Holdings Corp.'s FLI shares) 0.0088 % 2,145,688 2,145,688 Indirect (thru Akidagain Holdings, Inc.'s FLI shares) 0.0002 % 56,688 0 56,688 Indirect (thru Jabberwock Holdings, Inc.'s FLI shares) 515,000 515,000 0.0021 % 0 Efren C. Gutierrez Direct 0.0001 % 13,083 0 13,083 Indirect (thru \_ 0 Francis Nathaniel C. Gotianun 0.0001 % 32,518 0 32,518 Direct Indirect (thru \_ 0 0 Tristaneil D. Las Marias Direct 0.0000 % Indirect (thru \_ 0 0 Val Antonio B. Suarez Direct 0.0000 % 0 Indirect (thru \_ 0 Ernesto S. De Castro n Direct 0.0000 % Indirect (thru \_ 0 0 Gemilo J. San Pedro Direct 0.0000 % 0 Indirect (thru \_\_\_\_ Sub-total 0.1909 % 46,294,249 n 46,294,249 Officers Jonathan T. Gotianun - Chairman Direct 0 0 Indirect (thru \_\_\_\_ L. Josephine Gotianun-Yap - Chief Executive Officer 0 Indirect (thru \_ Tristaneil D. Las Marias - President and Chief Strategy Officer 0 Direct Indirect (thru \_\_\_ Ana Venus A. Mejia - Executive Vice President, Treasurer and Chief Finance Officer Direct % 0 0.0010 % 233,000 233,000 Indirect (thru \_\_\_ \_\_\_) 0 Maria Victoria M. Reyes-Beltran - Senior Vice President, General Counsel and Compliance Officer Direct % 0 0 0.0004 % 100,000 100,000 Indirect (thru \_\_ Katrina O. Clemente-Lua - Assistant Corporate Secretary and Corporate Information Officer 0 Direct % 0 Indirect (thru \_ % 0 0 0 Harriet Joan C. Ducepec - First Vice President, Chief of Staff and Chief Risk Officer 0 0 Indirect (thru % 0 0

Edgardo C. Raymundo - Chief Audit Executive					_
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Melissa Ortiz - Investor Relations Officer					
Direct	-	%	0	0	0
Indirect (thru)	_	%	0	0	0
Val Antonio B. Suarez - Lead Independent Director		70	Ü	O	ď
		0/	0	0	0
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Francis V. Ceballos - Senior Vice President and Head					
of the Industrial/Logistics Business					
Direct	-	%	0	0	0
	_	0/2	0	0	0
Indirect (thru) Winnifred H. Lim - Senior Vice President and Chief Technical Pla	anning Offic	oor	O	U	U
Direct	anning Onic	)O/	0	0	0
Direct Indirect (thru		%	0	0	
		%	1,026,563	0	1,026,563
Luis L. Fernandez - First Vice President and HOA & Water Syste	ms Head				
Direct	0.0168	%	4,064,940	0	4,064,940
Indirect (thru)	-	%		0	0
Reynaldo Juanito S. Nieva II - First Vice President and					
Operations Head					
•		0/	^	0	^
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Alexis Avalone Ojeda - First Vice President and					
Sales Channel Development Head					
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Janeth Bucal Delos Reyes - First Vice President and					-
Deputy Chief Finance Officer					
Direct		%	0	0	0
	-		0		0
Indirect (thru)	-	%	0	0	0
Rizalangela L. Reyes - First Vice President and					
Group HRAD Head - Properties & Utilities					
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Mary Averose D. Valderrama - First Vice President and					
Brand/Product and Regional Projects Head					
Direct	_	%	0	0	Λ
Indirect (thru)	-	%	0	0	0
manect (tilla)	-	70	U	U	۷
Cub total	0.0224	0/	E 424 E02	0	E 404 E00
Sub-total	0.0224	70	5,424,503	U	5,424,503
Drive in al/Cube tential Cteals balders					
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	2.20.0		, - 50,000		- 1,000,000
		0/			^
Direct		%	- 376,396,958	-	0
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
	2		,_,,,,,,,		,000,010
Sub-total	66.5890	%	16,147,681,995		16,147,681,995
Affiliates					
	0.00	0/			_
Direct	0.00		-	-	0
Indirect (thru)	0.00	%	-	-	0
Sub-total Sub-total	0.00	%	-	-	-
TOTAL	66.80	%	16,199,400,747	0	16,199,400,747
Total Number of Shares Owned by the Public			8,050,358,759		8,050,358,759

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

<u>8.050.358.759</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
 =
 2,977,606,455

 Foreign Ownership Level (%)
 =
 9.23%

 Foreign Ownership Limit (%)
 =
 40%

Note: Please observe the same cut-off date.

 $<sup>^{\</sup>star}$  Includes shares of stock in Filinvest Land, Inc. under the name Joseph & or Josephine Yap