

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

8 January 2024

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)

Gentlemen:

Please find attached quarterly public ownership report of Filinvest Land, Inc. as of and for the period ended 31 December 2023.

Please be guided accordingly.

Very truly yours,

Ko Clemente

KATRINA O. CLEMENTE-LUA
Corporate Secretary and
Corporate Information Officer

FILINVEST LAND INC.

Computation of Public Ownership as of December 31, 2023

	Number of Shares		Total
	Common Shares	any other class/type of shares (if any)	
Number of Issued Shares	24,470,708,506		24,470,708,506
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

	% to total I/O Shares	Common Shares	any other class/type of shares (if any)	Total
Directors				
*L. Josephine Gotianun-Yap				
Direct	0.0583 %	14,139,049	0	14,139,049
Indirect (thru _____)	0.1014 %	24,577,345	0	24,577,345
Michael Edward T. Gotianun				
Direct	0.0463 %	11,235,928	0	11,235,928
Indirect (thru _____)	- %	0	0	0
Jonathan T. Gotianun				
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
Indirect (thru Jabberwock Holdings, Inc.'s FLI shares)	0.0021 %	515,000	0	515,000
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
Tristaneil D. Las Marias				
Direct	0.0000 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Val Antonio B. Suarez				
Direct	0.0000 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Ernesto S. De Castro				
Direct	0.0000 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Gemilo J. San Pedro				
Direct	0.0000 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Sub-total	0.2175 %	52,738,364	0	52,738,364
Officers				
Jonathan T. Gotianun - Chairman of the Board				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
L. Josephine Gotianun-Yap - Vice- Chairperson				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Tristaneil D. Las Marias - President and Chief Executive Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ana Venus A. Mejia - Executive Vice President, Treasurer and Chief Finance Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.0010 %	233,000	0	233,000
Maria Victoria M. Reyes-Beltran - Senior Vice President, General Counsel and Compliance Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.0008 %	200,000	0	200,000
Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Jennifer C. Lee - Assistant Corporate Secretary				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0

Harriet Joan C. Ducepec - First Vice President, Chief of Staff and Chief Risk Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Melissa C. Ortiz - Investor Relations Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Arazeli L. Malapad - Chief Audit Executive				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Raymond Wilfred L. Castañeda - Data Privacy Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Val Antonio B. Suarez - Lead Independent Director				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Winnifred H. Lim - First Senior Vice President and Chief Technical Planning Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.0042 %	1,026,563	0	1,026,563
Francis V. Ceballos - Senior Vice President and Head of the Industrial/Logistics Business				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Reynaldo Juanito S. Nieva II -Senior Vice President and Operations Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Luis L. Fernandez - First Vice President and HOA & Water Systems Head				
Direct	0.0168 %	4,064,940	0	4,064,940
Indirect (thru _____)	- %		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
Indirect (thru _____)	- %	0	0	0
Rizalangela L. Reyes - First Vice President and Group HR Head of Properties and Utilities				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Mary Averose D. Valderrama - First Vice President and Brand/Product and Regional Projects Head - MRB and MM/Luzon MRB				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Wilbert B. Serrano - First Vice President and Sales and Marketing Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sean Philip R. Imperial - First Vice President and Business Planning Head				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.0228 %	5,524,503	0	5,524,503
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	- %	-	-	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
Sub-total	66.5890 %	16,147,681,995		16,147,681,995
Affiliates				
Direct	0.00 %	-	-	0
Indirect (thru _____)	0.00 %	-	-	0
Sub-total	0.00 %	-	-	-
TOTAL	66.83 %	16,205,944,862	0	16,205,944,862
Total Number of Shares Owned by the Public		8,043,814,644		8,043,814,644

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>8,043,814,644</u> shares	33.17%
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	=	2,425,994,542
Foreign Ownership Level (%)	=	7.52%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

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