# 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

13 April 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 March 2023.

Please be guided accordingly.

Very truly yours,

Ko Chemente

## KATRINA O. CLEMENTE-LUA

Corporate Secretary and Corporate Information Officer

#### FILINVEST LAND INC.

Computation of Public Ownership as of March 31, 2023

**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 Total Shares 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 \_\_\_ Maria Victoria M. Reyes-Beltran - Senior Vice President, General Counsel and Compliance Officer Direct % 0 0 Indirect (thru \_\_ 0.0008 % 200,000 200,000 Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer % 0 Direct 0 Indirect (thru \_ % 0 0 0 Jennifer C. Lee - Assistant Corporate Secretary Direct % 0 0 Indirect (thru 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 Ortiz - Investor Relations Officer		0/	0	0	0
Direct Indirect (thru)	-	% %	0	0	0
Val Antonio B. Suarez - Lead Independent Director	_	70	O	U	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
Indirect (thru)	-	%	0	0	0
Winnifred H. Lim - Senior Vice President and Chief Technical Pla	anning Offic		_		
Direct	-	%	0	0	0
Indirect (thru) Luis L. Fernandez - First Vice President and HOA & Water Syste	0.0042	%	1,026,563	0	1,026,563
Direct	0.0168	0/_	4,064,940	0	4,064,940
Indirect (thru)	0.0100	%	4,004,340	0	4,004,940
Reynaldo Juanito S. Nieva II - First Vice President and	_	70		U	0
Operations Head					
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
Indirect (thru)	-	% %	0	0 0	0
Rizalangela L. Reyes - First Vice President and	_	/0	U	U	0
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	0
Indirect (thru)	-	%	0	0	0
Sub-total	0.0228	%	5,524,503	0	5,524,503
ous total	0.0220	70	0,02-1,000	Ū	0,024,000
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
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Affiliates					
Direct	0.00	%	-	-	0
Indirect (thru)	0.00	%	-	-	0
Sub-total	0.00	%	-	-	-
TOTAL	66.80	0/	16,199,500,747	0	16,199,500,747
	00.00	/0		U	
Total Number of Shares Owned by the Public			8,050,258,759		8,050,258,759

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

8.050.258.759 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
 =
 2,761,776,732

 Foreign Ownership Level (%)
 =
 8.56%

 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