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

7 October 2022

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 30 September 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 September 30, 2022

Number of Shares any other **Common Shares** class/type of Total shares (if any) 24,470,708,506 Number of Issued Shares 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 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) 0.0021 % 515.000 0 515,000 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 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 Mercedes T. Gotianun - Chairperson Emerita 0 0 Indirect (thru ____ 0 Jonathan T. Gotianun - Chairman 0 0 Direct Indirect (thru _ 0 L. Josephine Gotianun-Yap - Chief Executive Officer 0 0 Indirect (thru ____ 0 0 Tristaneil D. Las Marias - President and Chief Strategy Officer Direct % 0 0 Indirect (thru ____ Ana Venus A. Mejia - Executive Vice President, Treasurer and Chief Finance Officer % 0 0 Indirect (thru ___ 0.0010 % 233,000 233,000 Maria Victoria M. Reyes-Beltran - Senior Vice President, General Counsel and Compliance Officer % 0 Direct Indirect (thru _ 0.0004 % 100,000 100,000 0 Katrina O. Clemente-Lua - Assistant Corporate Secretary and Corporate Information Officer Direct % 0 n n Indirect (thru % 0 0 Harriet Joan C. Ducepec - First Vice President, Chief of Staff and Chief Risk Officer Direct % 0 0 Indirect (thru % 0 0

Edgardo C. Raymundo - Chief Audit Executive Direct	- %			
		. 0	0	0
Indirect (thru	- %			0
Indirect (thru) Melissa Ortiz - Investor Relations Officer	- /0	0	U	U
Direct - Investor Relations Officer	- %	0	0	0
				0
Indirect (thru)	- %	0	0	0
Val Antonio B. Suarez - Lead Independent Director		_		
Direct -	- %			0
Indirect (thru)	- %	0	0	0
Vince Lawrence Abejo - First Senior Vice President and				
Chief Sales and Marketing Officer				
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
Winnifred H. Lim - Senior Vice President and Chief Technical Planning			U	O
Direct	- %		0	0
				1 006 560
Indirect (thru) 0.00 Luis L. Fernandez - First Vice President and HOA & Water Systems Hea)42 %	1,026,563	0	1,026,563
		4 00 4 0 40	•	4 00 4 0 40
	168 %	, ,		4,064,940
Indirect (thru)	- %)	0	0
Reynaldo Juanito S. Nieva II - First Vice President and				
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
Indirect (thru)	- %			0
Rizalangela L. Reyes - First Vice President and	/(U	O
Group HRAD Head - Properties & Utilities				
Direct - Toperaes & Califaces	- %	0	0	0
Indirect (thru)	- %			0
Mary Averose D. Valderrama - First Vice President and	- /(0	U	U
Brand/Product and Regional Projects Head				
	0/	0	0	0
Direct -	- %			0
Indirect (thru)	- %	0	0	U
Cub total	24 0/	E 404 E00	0	E 404 E00
Sub-total 0.02	224 %	5,424,503	U	5,424,503
Dringing/Cubatantial Stackholders				
Principal/Substantial Stockholders				
Filinvest Development Corporation				
		15,681,457,022	-	15,681,457,022
, ,	515 %	61,000,000	-	61,000,000
ALG Holdings Corporation				
Direct -	- %	, -	-	0
	522 %		-	376,396,958
Team Gladiola, Inc.	/	5. 5,555,000		2. 2,300,000
	158 %	3,828,000	_	3,828,000
	31 %		- -	25,000,015
maneot (tina) 0.10	<i>ι</i> οι %	25,000,015	-	∠5,000,015
Sub-total 66.58	390 %	16,147,681,995		16,147,681,995
		, , ,		, , ,
Affiliates				
) NO 0/			^
	0.00 %		-	0
	0.00 %		-	0
Sub-total 0	0.00 %	· -	-	-
	.80 %	16,199,400,747	0	16,199,400,747
TOTAL CC		10.199.400.747	U	10.199.400./4/
TOTAL 66.	.00 /	10,100,100,1		,,,
TOTAL 66. Total Number of Shares Owned by the Public	.00 /	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
 =
 3,037,936,546

 Foreign Ownership Level (%)
 =
 9.42%

 Foreign Ownership Limit (%)
 =
 40%

Note: Please observe the same cut-off date.

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