# 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

5 October 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)

## Gentlemen:

Please find attached quarterly public ownership report of Filinvest Land, Inc. as of and for the period ended 30 September 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 September 30, 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 **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 Direct 0.0463 % 11,235,928 0 11,235,928 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 % 0 515,000 515,000 Efren C. Gutierrez Direct 0.0001 % 13,083 0 13,083 Indirect (thru \_ 0 Francis Nathaniel C. Gotianun 0.0001 % 32,518 O 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 0 Ernesto S. De Castro 0.0000 % Direct Indirect (thru \_ 0 0 Gemilo J. San Pedro Direct 0.0000 % 0 Indirect (thru \_\_\_\_ 0.1909 % 46,294,249 46,294,249 Sub-total Officers Jonathan T. Gotianun - Chairman of the Board Direct 0 Indirect (thru \_\_\_\_ 0 0 L. Josephine Gotianun-Yap - Vice- Chairperson Indirect (thru % 0 Tristaneil D. Las Marias - President and Chief Executive Officer % 0 0 Direct Indirect (thru \_\_\_ 0 Ana Venus A. Mejia - Executive Vice President, Treasurer and Chief Finance Officer Direct % 0 0 Indirect (thru \_ 0.0010 % 233,000 233,000 Maria Victoria M. Reyes-Beltran - Senior Vice President, General Counsel and Compliance Officer Direct 0 Indirect (thru \_\_ 0.0008 % 200,000 200,000 Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer 0 Indirect (thru \_\_\_\_ \_\_\_) % 0 0 0 Jennifer C. Lee - Assistant Corporate Secretary % 0 0 Indirect (thru % 0 0

Indirect (thru	Harriot Joan C. Duconco, First Vice President Chief of Staff					
Direct						
Milissa C, Oriz Invisitor Relations Officer			0/	0	0	0
Melissa C. Ortz - Investor Relations Officer   Direct   Indirect (firm		-				-
Direct		-	70	U	U	U
Indirect (thru			0/	2		0
Michael Louis T. Garado - (Acting) Chief Audit Executive   - %   0   0   0   0   0   0   0   0   0		-				v
Direct		-	%	0	0	0
Raymond Wildred L. Castafieda - Data Privacy Officer						
Raymond Witted L. Castañeda - Data Privacy Officer   - %	Direct	-	%	0	0	0
Direct	Indirect (thru)	-	%	0	0	0
Direct	Raymond Wilfred L. Castañeda - Data Privacy Officer					
Indirect (thru	· · · · · · · · · · · · · · · · · · ·	-	%	0	0	0
Val Annoino B. Suarez - Lead Independent Director Direct         - %         0		_				0
Direct	Val Antonio P. Suaroz, Load Independent Director	_	70	O	U	U
Indirect (thru	•		0/	0	0	0
Winniffed H. Lim - First Senior Vice President and Chief Technical Planning Officer Direct	Direct	-				0
Direct	Indirect (thru)	-	%		0	0
Indirect (thru	Winnifred H. Lim - First Senior Vice President and Chief Technic	cal Planning		cer		
Francis V. Ceballos - Senior Vice President and Head of the Industrial Logistics Business Direct of the Micro Reynaldo Juanito S. Nieva II - Senior Vice President and Operations Head Operati	Direct	-	%	0	0	0
Francis V. Ceballos - Senior Vice President and Head of the Industrial Logistics Business Direct of the Micro Reynaldo Juanito S. Nieva II - Senior Vice President and Operations Head Operati	Indirect (thru)	0.0042	%	1,026,563	0	1,026,563
Direct	Francis V. Ceballos - Senior Vice President and Head					
Direct						
Indirect (thru		_	0/_	0	0	0
Reynaldo Juanito S. Nieva II - Senior Vice President and Operations Head		-				0
Operations Head   Direct	mairect (thru)	-	%	U	Ü	0
Direct	Reynaldo Juanito S. Nieva II -Senior Vice President and					
Indirect (thru)	Operations Head					
Luis L. Fernandez - First Vice President and HOA & Water Systems Head Direct (thru)		-	%	0	0	0
Luis L. Fernandez - First Vice President and HOA & Water Systems Head Direct (thru)	Indirect (thru )	-	%	0	0	0
Direct	Luis I. Fernandez - First Vice President and HOA & Water System	ems Head		ŭ	ŭ	ŭ
Natirect (thru			%	4 064 940	Ω	4 064 940
Alexis Avalone Ojeda - First Vice President and Sales Channel Development Head   . %   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				7,004,340		4,004,940
Sales Channel Development Head		-	70		U	0
Direct   Continued   Continu						
Indirect (thru)						
Direct   Company   Compa	Direct	-	%	0	0	0
Direct   D	Indirect (thru)	-	%	0	0	0
Deputy Chief Finance Officer						
Direct						
Indirect (thru		_	0/_	0	0	0
Rizalangela L. Reyes - First Vice President and Group HR Head of Properties and Utilities		-				0
Direct		-	%	U	U	U
Direct   - %   0   0   0   0   0   0   0   0   0						
Indirect (thru						
Mary Averose D. Valderrama - First Vice President and Brand/Product and Regional Projects Head - MRB and MM/Luzon MRB         - % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	%	0	0	0
Mary Averose D. Valderrama - First Vice President and Brand/Product and Regional Projects Head - MRB and MM/Luzon MRB         - % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Indirect (thru)	-	%	0	0	0
Brand/Product and Regional Projects Head - MRB and MM/Luzon MRB						
Head - MRB and MM/Luzon MRB						
Direct	•					
Indirect (thru			0/	0	^	_
Wilbert B. Serrano - First Vice President and Sales and Marketing Head         Direct (hru		-				-
Sales and Marketing Head		-	%	U	Ü	0
Direct   - %   0   0   0   0   0   0   0   0   0	vvilbert B. Serrano - First Vice President and					
Indirect (thru)						
Indirect (thru)		-	%	0	0	0
Sean Philip R. Imperial - First Vice President and Business Planning Head	Indirect (thru )	-		0	0	0
Business Planning Head				ŭ	ŭ	ŭ
Direct Indirect (thru)         - %	·					
Indirect (thru)			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 - 61,000,000 - 61,000,000         - 61,000,000 - 61,000,000           ALG Holdings Corporation         - %          - 0           Direct (thru)         1.5522 %         376,396,958         - 376,396,958           Team Gladiola, Inc.         Direct (thru)         0.0158 %         3,828,000 - 3,828,000         - 3,828,000           Indirect (thru)         0.1031 %         25,000,015 - 25,000,015         - 25,000,015           Sub-total         66.5890 %         16,147,681,995         16,147,681,995           Affiliates         Direct		-				
Principal/Substantial Stockholders           Filinvest Development Corporation         64.6664 % 15,681,457,022 - 15,681,457,022 - 61,000,000           Direct (thru)         0.2515 % 61,000,000 - 61,000,000           ALG Holdings Corporation         - % 0 0 Indirect (thru)           Direct (thru)         1.5522 % 376,396,958 - 376,396,958           Team Gladiola, Inc.         0.0158 % 3,828,000 - 3,828,000 Indirect (thru)           Direct (thru)         0.1031 % 25,000,015         - 25,000,015           Sub-total         66.5890 % 16,147,681,995         16,147,681,995           Affiliates         Direct	inairect (tnru)	-	%	O	0	0
Principal/Substantial Stockholders           Filinvest Development Corporation         64.6664 % 15,681,457,022 - 15,681,457,022 - 61,000,000           Direct (thru)         0.2515 % 61,000,000 - 61,000,000           ALG Holdings Corporation         - % 0 0 Indirect (thru)           Direct (thru)         1.5522 % 376,396,958 - 376,396,958           Team Gladiola, Inc.         0.0158 % 3,828,000 - 3,828,000 Indirect (thru)           Direct (thru)         0.1031 % 25,000,015         - 25,000,015           Sub-total         66.5890 % 16,147,681,995         16,147,681,995           Affiliates         Direct			٠.		_	
Filinvest Development Corporation  Direct Di	Sub-total	0.0228	%	5,524,503	0	5,524,503
Filinvest Development Corporation  Direct Di	<b>-1.</b> 1. 16. 1					
Filinvest Development Corporation  Direct Di						
Direct Indirect (thru )         64.6664 % 15,681,457,022 - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 15,681,457,022 - 61,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000,000         - 10,000,000         - 10,000,000         - 10,000,000         - 10,000,000         - 10,000,000         - 10,000,000						
Indirect (thru )	·	64 6664	%	15 681 457 022	-	15 681 457 022
ALG Holdings Corporation Direct Direct Indirect (thru) Direct Direc					-	, , ,
Direct         - %         -         0           Indirect (thru)         1.5522 %         376,396,958         -         376,396,958           Team Gladiola, Inc.         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         66.80 %         16,199,500,747         0         16,199,500,747         0         16,199,500,747		0.2313	/0	01,000,000	-	01,000,000
Indirect (thru)	· .					
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 % 0.00         0.00           Indirect (thru)         0.00 % 0.00         0.00           Sub-total         0.00 % 0.00         0.00           TOTAL         66.80 % 16,199,500,747         0 16,199,500,747				-	-	0
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 % 0.00         0.00           Indirect (thru)         0.00 % 0.00         0.00           Sub-total         0.00 % 0.00         0.00           TOTAL         66.80 % 16,199,500,747         0 16,199,500,747	Indirect (thru)	1.5522	%	376,396,958	-	376,396,958
Direct Indirect (thru)         0.0158 % 3,828,000 - 25,000,015         - 3,828,000 - 25,000,015           Sub-total         66.5890 % 16,147,681,995         16,147,681,995           Affiliates         Direct				•		, , , , ,
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 % 0.00 % 0.00 % 0.00 % 0.00 % - 0.00		0.0159	0/	3 838 000	_	3 838 000
Sub-total       66.5890 % 16,147,681,995       16,147,681,995         Affiliates       Direct       0.00 % -       -       -       0       0         Indirect (thru)       0.00 % -       -       -       0       0         Sub-total       0.00 % -       -       -       -       -         TOTAL       66.80 % 16,199,500,747       0 16,199,500,747					-	
Affiliates  Direct 0.00 % 0 0 Indirect (thru) 0.00 % 0 Sub-total 0.00 % 0  TOTAL 66.80 % 16,199,500,747 0 16,199,500,747	muneci (unu)	0.1031	/0	23,000,013	-	25,000,015
Affiliates  Direct 0.00 % 0 0 Indirect (thru) 0.00 % 0 Sub-total 0.00 % 0  TOTAL 66.80 % 16,199,500,747 0 16,199,500,747						
Affiliates  Direct 0.00 % 0 0 Indirect (thru) 0.00 % 0 Sub-total 0.00 % 0  TOTAL 66.80 % 16,199,500,747 0 16,199,500,747	Sub-total	66 5900	0/_	16 147 691 995		16 1/7 691 005
Direct       0.00 %       -       -       0         Indirect (thru)       0.00 %       -       -       0         Sub-total       0.00 %       -       -       -       -         TOTAL       66.80 %       16,199,500,747       0       16,199,500,747	วนม-เบเส <b>า</b>	00.3690	70	10,141,001,993		10, 147,001,995
Direct       0.00 %       -       -       0         Indirect (thru)       0.00 %       -       -       0         Sub-total       0.00 %       -       -       -       -         TOTAL       66.80 %       16,199,500,747       0       16,199,500,747						
Indirect (thru)       0.00 %       -       -       0         Sub-total       0.00 %       -       -       -       -         TOTAL       66.80 %       16,199,500,747       0       16,199,500,747	Affiliates					
Indirect (thru)       0.00 %       -       -       0         Sub-total       0.00 %       -       -       -       -         TOTAL       66.80 %       16,199,500,747       0       16,199,500,747	Direct	0.00	%	-	-	0
Sub-total       0.00 %       -       -       -         TOTAL       66.80 %       16,199,500,747       0       16,199,500,747				-	-	n
TOTAL 66.80 % 16,199,500,747 0 16,199,500,747				-	-	U
, , ,	Jub-total	0.00	/0	-	-	-
, , ,	ΤΟΤΔΙ	66 00	0/	16 100 500 747	^	16 100 500 747
Total Number of Shares Owned by the Public 8,050,258,759 8,050,258,759	IVIAL	00.00	/0	10,133,300,747	U	10,133,300,747
	Total Number of Shares Owned by the Public			8.050.258.759		8.050.258 759
				-,,,		J, J J J, L J J, I J J

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

8.050,258,759 shares 24,249,759,506 shares 33.20%

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
 =
 2,474,990,881

 Foreign Ownership Level (%)
 =
 7.67%

 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