

FILINVEST LAND, INC.

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Mandaluyong City, Metro Manila
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15 July 2024

THE PHILIPPINE STOCK EXCHANGE

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

Attention: **DISCLOSURE DEPARTMENT**

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**

Head – Issuer Compliance and Disclosure Department

Gentlemen:

Please find attached quarterly public ownership report of Filinvest Land, Inc. as of and for the period ended 30 June 2024.

Please be guided accordingly.

Very truly yours,



KATRINA O. CLEMENTE-LUA

Corporate Secretary and
Corporate Information Officer

FILINVEST LAND INC.
Computation of Public Ownership as of June 30, 2024

	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	Common	any other class/type of shares (if any)	Total
	I/O Shares			
Directors				
*Lourdes 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)	0.0027 %	662,000	0	662,000
Indirect (thru Bella Villa Holdings, Inc.'s FLI shares)	0.0010 %	253,000	0	253,000
Rhoda A. Huang				
Direct	0.0004 %	95,712	0	95,712
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
Ephyro Luis B. Amatong				
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	0.2195 %	53,220,993	0	53,220,993

Officers

Jonathan T. Gotianun - Chairman of the Board				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Lourdes 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
Janeth Bucal Delos Reyes - Senior Vice President and Deputy Chief Finance Officer 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

Michael Louie T. Garado - (Acting) Chief Audit Executive					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Raymond Wilfred L. Castañeda - Data Privacy Officer					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Ephyro Luis B. Amatong - Lead Independent Director					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Winnifred H. Lim - First Senior Vice President and Chief Technical Planning Officer					
Direct	- %	0	0	0	0
Indirect (thru _____)	0.0042 %	1,026,563	0	1,026,563	0
Francis V. Ceballos - Senior Vice President and Head of the Industrial, Warehousing and Logistics Business Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Edward Thomas V. Bernas - Senior Vice President and Assistant Residential Business Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Reynaldo Juanito S. Nieva II - Senior Vice President and Operations Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Wilbert B. Serrano - First Vice President and Sales and Marketing Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Luis L. Fernandez - First Vice President and HOA & Water Systems Head					
Direct	0.0168 %	4,064,940	0	4,064,940	0
Indirect (thru _____)	- %	0	0	0	0
Alexis Avalone Ojeda - First Vice President and Sales Channel Development Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Harriet Joan C. Ducepec - First Vice President and Corporate Planning and Market Research					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Rizalangela L. Reyes - First Vice President and Business Support Head, Head of Administration for Property, Utility and Shared Service Companies					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	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	0
Indirect (thru _____)	- %	0	0	0	0
Sean Philip R. Imperial - First Vice President and Land Acquisition and Disposition					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Gerard C. Marcelo - First Vice President and Regional General Manager - North, Central, and South Luzon and Estate Business Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Sub-total	0.0228 %	5,524,503	0	5,524,503	0
Principal/Substantial Stockholders					
Filinvest Development Corporation					
Direct	65.6774 %	15,926,610,981	-	15,926,610,981	-
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 _____)	0.1523 %	36,926,015	-	36,926,015	-
Sub-total	67.6492 %	16,404,761,954	0	16,404,761,954	0
Affiliates					
Direct	0.00 %	-	-	0	-
Indirect (thru _____)	0.00 %	-	-	0	-
Sub-total	0.00 %	-	-	-	0
TOTAL	67.89 %	16,463,507,450	0	16,463,507,450	0
Total Number of Shares Owned by the Public		7,786,252,056		7,786,252,056	

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>7,786,252,056</u> shares	32.11%
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	=	2,373,262,959
Foreign Ownership Level (%)	=	7.36%
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