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

12 October 2021

THE PHILIPPINE STOCK EXCHANGE

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

Attention: MS. JANET A. ENCARNACION

Head, 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 2021.

Please be guided accordingly.

Very truly yours,

SHARON P. PAGALING-REFUERZO

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Corporate Secretary and Corporate Information Officer

FILINVEST LAND INC.

Computation of Public Ownership as of September 30, 2021

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 any) **Directors** *L. Josephine Gotianun-Yap 0.0317 % 7,694,934 7,694,934 Indirect (thru 0.1014 % 24,577,345 0 24,577,345 Michael Edward T. Gotianun 0.0463 % 11,235,928 0 11,235,928 Indirect (thru _ % 0 0 Jonathan T. Gotianun 0.0000 % Direct 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 Efren C. Gutierrez Direct 0.0001 % 13,083 0 13,083 Indirect (thru _ Francis Nathaniel C. Gotianun 0.0001 % 32,518 0 32,518 Direct Indirect (thru _ Nelson M. Bona 0.0000 % Λ Direct Indirect (thru _ Val Antonio B. Suarez 0.0000 % Λ Direct Indirect (thru _ Ernesto S. De Castro Direct 0.0000 % 0 Indirect (thru _ Gemilo J. San Pedro Direct 0.0000 % 0 Indirect (thru ____ Sub-total 0.1888 % 45,779,249 45,779,249 Officers Mercedes T. Gotianun - Chairperson Emerita Direct 0.0000 % 0 Indirect (thru _ 0 O Jonathan T. Gotianun - Chairman Indirect (thru % 0 0 L. Josephine Gotianun-Yap - President & Chief Executive Officer Indirect (thru _ % Tristaneil D. Las Marias - Executive Vice President and Chief Strategy Officer Direct % 0 0 Indirect (thru _ Ana Venus A. Mejia - First Senior Vice President, Treasurer, Chief Finance Officer and Compliance Officer 0 0 200,000 Indirect (thru 0.0008 % 200,000 0 Sharon P. Pagaling-Refuerzo - Vice President, Corporate Secretary and Corporate Information Officer Direct % 0 0 Indirect (thru ___ % 0 0 Harriet C. Ducepec - First Vice President and Chief Risk Officer 0 O Direct % Edgardo C. Raymundo - Chief Audit Executive Direct % 0 0 Indirect (thru 0

Val Antonio B. Suarez - Lead Independent Director					I
Direct	-	%	0	0	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,					
Business Group Head					
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Joselito Fontejon Santos - Senior Vice President Head of High Rise Buildings (HRB), Niche Market, Mixed Use and Retail					
Business					
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Winnifred H. Lim - Senior Vice President and Chief Technical F	lanning Offi		0	_	
Direct	0.0040	%	0	0	0
Indirect (thru)	0.0042	%	1,026,563	0	1,026,563
Luis L. Fernandez - First Vice President and Head, General Services					
Direct	0.0168		4,064,940	0	4,064,940
Indirect (thru)	-	%		0	0
Reynaldo Juanito S. Nieva II - First Vice President, Operations Head					
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Alexis Avalone Ojeda - First Vice President,					
Sales Channel Development Head		0/	•	0	0
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Sub-total	0.0218	%	5,291,504	0	5,291,504
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	%	_	_	n
Indirect (thru)	0.00		-	_	0
Sub-total	0.00		-	-	- "
TOTAL	66.80	%	16,198,752,748	0	16,198,752,748
Total Number of Shares Owned by the Public			8,051,006,758		8,051,006,758

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>8.051.006,758</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
 =
 3,457,123,643

 Foreign Ownership Level (%)
 =
 10.72%

 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