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

15 July 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 June 2022.

Please be guided accordingly.

Very truly yours,

KATRINA O. CLEMENTE-LUA

Ko Clemente

Assistant Corporate Secretary and Corporate Information Officer

FILINVEST LAND INC.

Computation of Public Ownership as of June 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 0.0317 % 7 694 934 0 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 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 ___ 0.0008 % 200,000 200,000 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

Educado C. Devenindo Chief Avidit Evenitivo					
Edgardo C. Raymundo - Chief Audit Executive		0/	•	•	•
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Melissa Ortiz - Investor Relations Officer			_		_
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Val Antonio B. Suarez - Lead Independent Director					
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 and Head		70	O	O	O
of the Industrial/Logistics Business					
9		%	0	0	0
Direct	-		-	-	0
Indirect (thru)		%	0	0	0
Winnifred H. Lim - Senior Vice President and Chief Technical P					
Direct	-	%	0	0	0
Indirect (thru)	0.0042	%	1,026,563	0	1,026,563
Luis L. Fernandez - First Vice President and HOA & Water Syst	tems Head				
Direct	0.0168	%	4,064,940	0	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		70	v	v	· ·
Sales Channel Development Head					
Direct		%	0	0	0
	-	%	0	0	0
Indirect (thru)	-	%	U	U	U
Janeth Bucal Delos Reyes - First Vice President and					
Deputy Chief Finance Officer					
Direct	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Only total	0.0000	0/	E 004 E00	•	E 004 E00
Sub-total	0.0222	%	5,391,503	0	5,391,503
Drive in al/Cube tential Ctealshalders					
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.		, 0	0.0,000,000		0.0,000,000
Direct	0.0150	0/	2 020 000		2 020 000
	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
oub total	00.000	70	10,141,001,000		10,141,001,000
Affiliates					
	2	. 0.			_
Direct	0.00		-	-	0
Indirect (thru)	0.00		-	-	0
Sub-total	0.00	%	-	-	-
TOTAL	00.00	01	40 400 207 747	_	40 400 007 7:5
TOTAL	66.80	%	16,199,367,747	0	16,199,367,747
Total Number of Shares Owned by the Public			8,050,391,759		8,050,391,759
. C.a ambor of onaroo o miled by the f ubite			3,000,001,100		5,555,551,755

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>8.050.391,759</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
 =
 3,211,090,467

 Foreign Ownership Level (%)
 =
 9.96%

 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