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

July 13, 2016

Philippine Stock Exchange

3rd Floor, Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

> Attention: Mr. Jose Valeriano B. Zuño III OIC- Head, Disclosure Department

Philippine Dealing and Exchange Corporation

37/F, Tower 1, The Enterprise Center 6766 Ayala Ave., cor. Paseo de Roxas, Makati City

Attention: Ms. Vina Vanessa S. Salonga

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 June 2016.

Please be guided accordingly.

Very truly yours,

SHARON P. PAGALING-REFUERZO

Assistant Corporate Secretary and Corporate Information Officer

App organt

FILINVEST LAND INC.

Computation of Public Ownership as of June 30, 2016

Number of Shares any other **Common Shares** class/type of Total 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 any other % to total Common class/type of **Shares** Total I/O Shares shares (if any) **Directors** Mercedes T. Gotianun Direct 0.0000 % 76 0 76 Indirect (thru ___ 0 0 Andrew T. Gotianun Jr. Direct 0.0017 % 406.571 0 406,571 Indirect (thru _ 0 Michael Edward T. Gotianun 0.0463 % 0 11,235,913 Direct 11,235,913 Indirect (thru ___ Josephine G. Yap 0 7.694.919 Direct 0.0317 % 7.694.919 Indirect (thru _ 0.1014 % 24,577,345 24,577,345 Jonathan T. Gotianun 0.0000 % 0 61 Direct 61 Indirect (thru Berit Holdings Corp.'s FLI shares) 0.0002 % 36,688 0 36,688 Efren C. Gutierrez 13,083 Direct 0.0001 % O 13,083 Indirect (thru 0 0 Francis Nathaniel C. Gotianun Direct 0.0000 % n 1 Indirect (thru ___ 0 0 0 Lamberto U. Ocampo 0.0000 % Direct n 1 Indirect (thru ___ 0 0 0 Val Antonio B. Suarez 0.0000 % 0 Direct Indirect (thru ___ 0 0 Sub-total 0.1813 % 43,964,659 43,964,659 Officers Jonathan T. Gotianun - Chairman Direct % 0 0 0 Indirect (thru ___ 0 0 Andrew T. Gotianun, Jr. - Vice Chairman % 0 0 0 Direct Indirect (thru ___ ___) 0 Josephine G. Yap - President & Chief Executive Officer 0 Direct % 0 0 Indirect (thru 0 Nelson M. Bona - Chief Finance Officer Direct % 0 0 0 Indirect (thru _ % 0 0 0 Ana Venus A. Mejia - Treasurer & Deputy Chief Financial Officer 0 Indirect (thru ____ 0 0 Elma Christine R. Leogardo- Corporate Secretary / Vice President / Compliance Officer 0.0000 % 8,127 0 8,127 Indirect (thru ___ % 0 Sharon P. Pagaling-Refuerzo - Assistant Corporate Secretary / Corporate Information Officer % 0 0 Direct 0 Indirect (thru % 0 0

Direct Indirect (thru	International & Special Projects Head	_				
Indirect (thru			%	0	0	0
)	_	%	0	0	0
	- Senior Vice President		70	v	Ŭ	· ·
	Business Group Head					
Direct		-	%	0	0	0
Indirect (thru)	-	%	0	0	0
	ejo - Senior Vice President					
	Cluster Head (MRB)					
Direct	,	-	%	0	0	0
Indirect (thru)	_	%	0	0	0
Luis L. Fernandez -	First Vice President and Head, General Services					
Direct		0.0168	%	4,064,940	0	4,064,940
Indirect (thru)	-	%		0	0
	First Vice President and Head, Permits and Licenses					
Direct		0.0003	%	81,297	0	81,297
Indirect (thru)	-	%	0	0	0
Winnifred H. Lim - F	First Vice President, Planning and Engineering					
Direct		-	%	0	0	0
Indirect (thru		0.0042	%	1,026,563	0	1,026,563
	o - Senior Vice President, Business Group Head					
Direct		-	%	0	0	0
Indirect (thru		-	%	0	0	0
	arias - First Vice President, Business Group Head					
Direct		-	%	0	0	0
	. Nieva II - First Vice President	-	%	0	0	0
	Operations Head		0/	0	0	0
Direct	1	-	%	0	0	0
Indirect (thru)	-	%	0	0	0
Sub-total		0.0214	%	5,180,927		5,180,927
Principal/Substar	ntial Stockholders					
Filinvest Devt Corp		-				
Direct		59.4188	%	14,408,926,733	-	14,408,926,733
Indirect (thru)		0.0041	%	1,000,000	-	1,000,000
Filinvest Alabang In	C.	_				
Direct		_	%		_	0
Indirect (thru)	_	%	_	_	0
ALG Holdings Corp		_	70			· ·
Direct	oration		%			0
	1	4 5000		275 046 067	-	
Indirect (thru	,	1.5363	%	375,946,867	-	375,946,867
Team Gladiola, Inc.		-				_
Direct		-	%		-	0
Indirect (thru)	0.0156	%	3,828,000	-	3,828,000
Sub-total		60.9593	%	14,789,701,600		14,789,701,600
Affiliates						
Direct		0.00	%		-	0
Indirect (thru)	0.00		-	-	0
Sub-total	,	0.00		-	-	-
		61.16	%	14,838,847,186	0	14,838,847,186
TOTAL		00	70	14,000,047,100	•	,,

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>9,410,912,320</u> shares **38.81%** 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
 =
 6,575,248,141

 Foreign Ownership Level (%)
 =
 20.39%

 Foreign Ownership Limit (%)
 =
 40%

Note: Please observe the same cut-off date.