

FILINVEST LAND, INC.

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Mandaluyong City, Metro Manila
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06 July 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 June 2021.

Please be guided accordingly.

Very truly yours,



SHARON P. PAGALING-REFUERZO
Corporate Secretary and
Corporate Information Officer

FILINVEST LAND INC.

Computation of Public Ownership as of June 30, 2021

	Number of Shares		
	Common Shares	any other class/type of shares (if any)	Total
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 I/O Shares	Common Shares	any other class/type of shares (if any)	Total
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				
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)	0.0006 %	145,688	0	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 _____)	-	0	0	0
Francis Nathaniel C. Gotianun				
Direct	0.0001 %	32,518	0	32,518
Indirect (thru _____)	-	0	0	0
Nelson M. Bona				
Direct	0.0000 %	1	0	1
Indirect (thru _____)	-	0	0	0
Val Antonio B. Suarez				
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	0.1805 %	43,779,249	0	43,779,249

Officers

Mercedes T. Gotianun - Chairperson Emerita				
Direct	0.0000 %	1	0	1
Indirect (thru _____)	-	0	0	0
Jonathan T. Gotianun - Chairman				
Direct	-	0	0	0
Indirect (thru _____)	-	0	0	0
L. Josephine Gotianun-Yap - President & Chief Executive Officer				
Direct	-	0	0	0
Indirect (thru _____)	-	0	0	0
Tristaneil D. Las Marias - Executive Vice President and Chief Strategy Officer				
Direct	-	0	0	0
Indirect (thru _____)	-	0	0	0
Ana Venus A. Mejia - First Senior Vice President, Treasurer, Chief Finance Officer and Compliance Officer				
Direct	-	0	0	0
Indirect (thru _____)	0.0008 %	200,000	0	200,000
Sharon P. Pagaling-Refuerzo - Vice President, Corporate Secretary and Corporate Information Officer				
Direct	-	0	0	0
Indirect (thru _____)	-	0	0	0
Harriet C. Ducepec - First Vice President and Chief Risk Officer				
Direct	-	0	0	0
Indirect (thru _____)	-	0	0	0
Edgardo C. Raymundo - Chief Audit Executive				
Direct	-	0	0	0
Indirect (thru _____)	-	0	0	0

Val Antonio B. Suarez - Lead Independent Director					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Vince Lawrence Abejo - First Senior Vice President and Chief Sales and Marketing Officer					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Francis V. Ceballos - Senior Vice President, Business Group Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	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	0
Indirect (thru _____)	- %	0	0	0	0
Winnifred H. Lim - 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
Luis L. Fernandez - First Vice President and Head, General Services					
Direct	0.0168 %	4,064,940	0	4,064,940	0
Indirect (thru _____)	- %	0	0	0	0
Reynaldo Juanito S. Nieva II - First Vice President, Operations Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Alexis Avalone Ojeda - First Vice President, Sales Channel Development Head					
Direct	- %	0	0	0	0
Indirect (thru _____)	- %	0	0	0	0
Sub-total	0.0218 %	5,291,504	0	5,291,504	0
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	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 %	-	-	0	0
Indirect (thru _____)	0.00 %	-	-	0	0
Sub-total	0.00 %	-	-	-	0
TOTAL	66.79 %	16,196,752,748	0	16,196,752,748	0
Total Number of Shares Owned by the Public		8,053,006,758		8,053,006,758	

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

8,053,006,758 shares	33.21%
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	=	3,628,999,269
Foreign Ownership Level (%)	=	11.25%
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