# MayalaLand LOGISTICS HOLDINGS CORP.

July 15, 2022

### **Philippine Stock Exchange**

6/F PSE Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street Bonifacio Global City, Taguig City

Attention: Ms. Alexandra D. Tom Wong

OIC, Disclosure Department

#### Gentlemen:

In compliance with the Exchange's Rule on Minimum Public Ownership, please find attached our Public Ownership Report for the quarter-ended June 2022.

We trust that you will find the report in order.

Thank you.

Very truly yours,

Nimfa Ambrosia L. Perez-Paras Assistant Corporate Secretary

### AYALALAND LOGISTICS HOLDINGS CORP.

### Computation of Public Ownership as of June 30, 2022

			Number of	mber of Shares	
		Α	В	Total	
Number of Issued Shares				6,301,591,987	
Less: Number of Treasury Shares (if any)			-	0	
Number of Issued and Outstanding Shares				6,301,591,987	
Less:	0/ 1 1 1				
	% to total I/O Shares	Α	В	Total	
Directors	# <b>C</b> CHAIGE			10141	
Bernard Vincent O. Dy					
Direct	0.0000 %			2	
Felipe U. Yap	0.0000 //			_	
Direct	0.0478 %			3,010,000	
Indirect (ESOWN subscription)	0.3875 %			24,416,000	
Indirect (thru PCD)	0.0569 %			3,584,000	
Jose Emmanuel H. Jalandoni	0.0309 70			3,304,000	
Direct	0.0000 %			2	
Maria Rowena M. Tomeldan	0.0000 /6			2	
Direct	0.0000 0/			0	
	0.0000 %			2	
Indirect (thru PCD)	0.0007 %			43,000	
Indirect (held by members of immediate family)	0.0025 %			156,000	
Cassandra Lianne S. Yap	0.0000 0/			4 000 000	
Indirect (thru PCD)	0.0260 %			1,638,000	
Rex Ma. A. Mendoza	0.0000 0/				
Direct	0.0000 %			1	
Nathanael C. Go	0.0400.0/			4 005 000	
Direct	0.0163 %			1,025,000	
Indirect (held under David Go Sec)	0.5455 %			34,375,000	
Renato O. Marzan	0.0000 0/			4	
Direct	0.0000 %			1	
Jaime Alfonso E. Zobel de Ayala	0.0000 0/			4	
Direct	0.0000 %		-	60.247.000	
Sub-total	1.0830 %			68,247,009	
Officers					
Bernard Vincent O. Dy (same as above)					
Felipe U. Yap (same as above)					
Jose Emmanuel H. Jalandoni (same as abo	ve)				
Augusto D. Bengzon	0.00000 %			0	
Patrick John C. Avila					
Direct	0.00175 %			110,000	
Francis M. Montojo	0.00000 %			0	
June Vee D. Monteclaro-Navarro	0.00000 %			0	
Nimfa Ambrosia L. Perez-Paras	0.00000 %			0	
Amelia Ann T. Alipao	0.00000 %			0	
Annabeth R. Bernardo	0.00000 %			0	
Sub-total	0.00175 %		-	110,000	
Principal Stockholders					
Ayala Land, Inc.					
Direct	70.8988 %			4,467,752,834	
Sub-total	70.8988 %		-	4,467,752,834	

lumber of Shares Owned by the Public			1,711,161,27
TOTAL	72.8456	%	4,590,430,70
Sub-total	0.8620	%	54,320,86
Lock-Up Shares	-	%	-
Employees' Shares (direct/indirect)	0.0052	%	325,45
ESOWN Subscriptions*	0.0722	%	4,551,20
Employees			
Banks	-	%	-
Government	-	%	-
Direct	0.7846	%	49,444,21
Orion Land Inc.			
Affiliates	-	%	-
Others			

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

 $\frac{1,711,161,278}{6,301,591,987}$  shares =  $\frac{27.15\%}{6}$ 

No. of Issued Common Shares	= 6,301,591,987
Number of Outstanding Common Shares	= 6,301,591,987
Number of Treasury Shares (Common)	= 0
Number of Listed Common Shares	= 4,898,273,923
Number of Foreign-Owned Shares	= 94,125,603
Foreign Ownership Level (%)	= 1.49%
Foreign Ownership Limit (%)	= 40%