

 **LOGISTICS HOLDINGS CORP.**

July 15, 2019

Philippine Stock Exchange
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, 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 2019.

We trust that you will find the report in order.

Thank you.

Very truly yours,



Nimfa Ambrosia L. Perez-Paras
Assistant Corporate Secretary

cc: Bureau of Internal Revenue
Office of the Assistant Commissioner
Large Taxpayers Service
Rm. 301, BIR National Office Building
BIR Road, Diliman, Quezon City

(submitted pursuant to Section 6.B of the Revenue Regulation No. 16-2012)

AYALALAND LOGISTICS HOLDINGS CORP.
Computation of Public Ownership as of June 30, 2019

	Number of Shares			
	A	B	Total	
Number of Issued Shares			6,252,147,771	
Less: Number of Treasury Shares (if any)			0	
Number of Issued and Outstanding Shares			6,252,147,771	
Less:				
	% to total I/O Shares	A	B	Total
Directors				
Bernard Vincent O. Dy				
Direct	0.000 %			2
Felipe U. Yap				
Direct	0.048 %			3,010,000
Indirect (ESOWN subscription)	0.448 %			28,000,000
Jose Emmanuel H. Jalandoni				
Direct	0.000 %			2
Maria Rowena M. Tomeldan				
Direct	0.0000 %			2
Indirect (thru PCD)	0.0002 %			15,000
Indirect (held by members of immediate family)	0.0003 %			20,000
Victor C. Say				
Direct	0.344 %			21,500,000
Indirect (held under Cualoping Sec)	0.032 %			2,000,000
Indirect (ESOWN subscription)	0.384 %			24,000,000
Rex Ma. A. Mendoza				
Direct	0.000 %			1
Nathanael C. Go				
Direct	0.016 %			1,025,000
Indirect (held under David Go Sec)	0.390 %			24,375,000
Renato O. Marzan				
Direct	0.000 %			1
Augusto D. Bengzon				
Direct	0.000 %			1
Sub-total	1.663 %			103,945,009
Officers				
Jose Emmanuel H. Jalandoni (same as above)				
Felipe U. Yap (same as above)				
Maria Rowena M. Tomeldan (same as above)				
Francis M. Montojo	0.0000 %			0
June Vee D. Monteclaro-Navarro	0.0000 %			0
Nimfa Ambrosia L. Perez-Paras	0.0000 %			0
Marthe Lois V. Cordia	0.0000 %			0
Francis Paolo P. Tiopianco	0.0000 %			0
Sub-total	0.0000 %			0

Principal Stockholders

Ayala Land, Inc.		
Direct	62.839 %	3,928,776,163
Indirect (thru PCD)	5.180 %	323,886,640
Orion Land Inc.		
Indirect (thru PCD)	3.440 %	215,090,031
Sub-total	71.459 %	4,467,752,834

Others

Affiliates	- %	-
Government	- %	-
Banks	- %	-
Employees		
ESOWN Subscriptions*	0.048 %	3,011,320
Employees' Shares (direct/indirect)	0.005 %	299,450
Lock-Up Shares	- %	-
Sub-total	0.053 %	3,310,770

TOTAL **73.175 %** **4,575,008,613**

Total Number of Shares Owned by the Public**1,677,139,158**

*excluding subscriptions of directors listed above, and fully paid subscriptions of former employees

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,677,139,158 shares = 26.83%
6,252,147,771 shares

No. of Issued Common Shares	=	6,252,147,771
Number of Outstanding Common Shares	=	6,252,147,771
Number of Treasury Shares (Common)	=	0
Number of Listed Common Shares	=	2,389,654,698
Number of Foreign-Owned Shares	=	44,903,677
Foreign Ownership Level (%)	=	0.72%
Foreign Ownership Limit (%)	=	40%