

September 02, 2022

Philippine Stock Exchange, Inc. PSE Tower, 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

Attention: Ms. Alexandra D. Tom Wong OIC- Head, Disclosure Dept.

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Filinvest Land, Inc. (FLI)** for the month of August 31, 2022 as follows:

| Report | Type: _Daily |
|--------|------------------------|
| X | Monthly |

Report Date: August 31, 2022

VOTING SHARES

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local- Owned Shares | Number of Outstanding Voting Shares |
|---------------|---------------------------------|--------------|--------------------------------------|----------------------------------|-------------------------------------|
| Common | - | FLI | 3,049,697,476 | 21,200,062,030 | 24,249,759,506 |
| Preferred | | | | 8,000,000,000 | 8,000,000,000 |
| | | | 3,049,697,476 | 29,200,062,030 | 32,249,759,506 |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 9.46%

NON-VOTING SHARES

| Security Type | Description of Security Type | Stock Symbol | Number of Local- Owned Shares | Number of Outstanding Voting Shares |
|---------------|---------------------------------|--------------|----------------------------------|--|
| | | | | |
| | | | | |

Foreign Ownership Level of Total Outstanding Shares (in%) $\underline{9.46\%}$

Foreign Ownership Limit (in%) ______40%

Certified By:

STOCK TRANSFER SERVICE, INC. Transfer Agent

Other Relevant Information ____

RICARDO D. REGALA, JR. General Manager