

September 03, 2024

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

Attention: Atty. Stefanie Ann B. Go 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, 2024 as follows:

Report	Type: _Daily
X_	Monthly

Report Date: August 31, 2024

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	2,352,411,858	21,897,347,648	24,249,759,506
Preferred				8,000,000,000	8,000,000,000
			2,352,411,858	29,897,347,648	32,249,759,506

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 7.29%

NON-VOTING SHARES

Security Type	Description of Security Type	 Number of Foreign-Owned Shares	Number of Outstanding Voting Shares

Foreign Ownership Level of Total Outstanding Shares (in%) **7.29%**

Foreign Ownership Limit (in%) ______40%

Other Relevant Information _____

Certified By:

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager