

January 03, 2024

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 December 31, 2023 as follows:

Report Type: Daily				
X	Monthly			

Report Date: December 31, 2023

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	2,425,994,542	21,823,764,964	24,249,759,506
Preferred				8,000,000,000	8,000,000,000
			2,425,994,542	29,823,764,964	32,249,759,506

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 7.52%

NON-VOTING SHARES

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

Foreign Ownership Level of Total Outstanding Shares (in%) **7.52%**

Foreign Ownership Limit (in%) ______40%

Other Relevant Information _____

Certified By:

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager