

August 01, 2023

Philippine Stock Exchange, Inc. 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- 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 July 31, 2023 as follows:

## **Report Type:**

\_\_\_\_\_Daily \_\_\_\_\_X\_\_Monthly

## Report Date: July 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	2,550,728,721	21,699,030,785	24,249,759,506
Preferred				8,000,000,000	8,000,000,000
			2,550,728,721	29,699,030,785	32,249,759,506

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 7.91%

## NON-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

Foreign Ownership Level of Total Outstanding Shares (in%) 7.91%

Foreign Ownership Limit (in%) <u>40%</u>

Other Relevant Information \_\_\_\_\_

Certified By:

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager