



November 03, 2023

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 October 31, 2023 as follows:

Report Type:

Daily
 Monthly

Report Date: October 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 | 2,474,535,840 | 21,775,223,666 | 24,249,759,506 |
| Preferred | | | | 8,000,000,000 | 8,000,000,000 |
| | | | 2,474,535,840 | 29,775,223,666 | 32,249,759,506 |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 7.67%

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%) 7.67 %

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified By:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICARDO D. REGALA, JR.
General Manager