

July 15, 2020

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

Attention: Ms. Janet A. Encarnacion

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 10, 2020 as follows:

Report	
X	Daily
	Monthly

Report Date: July 10, 2020

## **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	3,978,218,700	20,271,540,806	24,249,759,506
Preferred				8,000,000,000	8,000,000,000
			3,978,218,700	28,271,540,806	32,249,759,506

Foreign Ownership Level of Total Outstanding Voting Shares (in%) <u>12.33 %</u>

## **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%) _	12.33%
Foreign Ownership Limit (in%)40%	
Other Relevant Information	

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager