

September 03, 2012

Philippine Stock Exchange, Inc. PSE Centre, Exchange Road Ortigas Complex, Pasig City

**Attention: Ms. Janet A. Encarnacion** 

**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 November 08, 2007, we report herewith the foreign ownership of Filinvest Land, Incorporated as of August 31, 2012 as follows:

## Subject: FOREIGN OWNERSHIP MONITORING REPORT

ISSUER	TOTAL	SHARES	SHARES OWNED	SHARES OWNED	NO. OF SHARES
	OUTSTANDING	ALLOWED TO	BY FOREIGNERS	BY FILIPINO	UNLISTED
	SHARES	FOREIGNERS			
FLI	24,249,759,506	12,899,903,802	5,996,008,622	18,253,750,884	
	(Common)				
	8,000,000,000				
	(Preferred)				
	220,949,000				
	(Treasury				
	Shares)				

SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
July 18, 2012	August 30, 2012

## \*Net of Treasury Stocks

Note: Foreign Ownership level is based on Total listed outstanding shares only.

Very truly yours,

**STOCK TRANSFER SERVICE, INC.** Transfer Agent

RICHARD D. REGALA, JR. General Manager