

October 03, 2011

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 September 30, 2011 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	12,922,965,802	6,119,146,710	18,130,612,796	
	(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)
August 23, 2011	September 28, 2011

## \*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

RICARDO D. REGALA, JR. Assistant Manager