

January 02, 2014

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 December 27, 2013 as follows:

## Subject: FOREIGN OWNERSHIP MONITORING REPORT

| ISSUER | TOTAL<br>OUTSTANDING  | SHARES<br>ALLOWED TO | SHARES<br>OWNED BY | SHARES OWNED<br>BY FILIPINO | NO. OF SHARES<br>UNLISTED |
|--------|---|----------------------|--------------------|-----------------------------|---------------------------|
|        | SHARES  | FOREIGNERS           | FOREIGNERS         |                             |                           |
| FLI    | 24,249,759,506<br>(Common)<br>8,000,000,000<br>(Preferred)<br>220,949,000<br>(Treasury<br>Shares) | 12,899,903,802       | 6,646,650,113      | 17,603,109,393              |                           |

| SETTLEMENT DATE LAST PROCESSED BY PCD | DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF |
|---------------------------------------|--|
|                                       | ANY)   |
| December 19, 2013                     | December 19, 2013                                  |

## \*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. General Manager