

February 01, 2021

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 January 31, 2021 as follows:

Report	Type: Daily
X	Monthly

Report Date: January 31, 2021

## **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	3,793,606,934	20,456,152,572	24,249,759,506
Preferred				8,000,000,000	8,000,000,000
			3,793,606,934	28,456,152,572	32,249,759,506

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 11.76%

## **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%) <u>11.76 %</u>

Foreign Ownership Limit (in%) 40%

Other Relevant Information

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager