

May 27, 2021

Philippine Stock Exchange, Inc. PSE Tower, 5th Avenue corner 28th 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 May 21, 2021 as follows:

Report Type:

<u>X</u>Daily Monthly

Report Date: May 21, 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	3,718,786,742	20,530,972,764	24,249,759,506
Preferred				8,000,000,000	8,000,000,000
			3,718,786,742	28,530,972,764	32,249,759,506

Foreign Ownership Level of Total Outstanding Voting Shares (in%) **11.53%**

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>11.53%</u>

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager