



September 01, 2016

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

Attention: Mr. Jose Valeriano B. Zuño III
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 August 2016, as follows:

Report Type:

Daily
 Monthly

Report Date: August 31, 2016

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	6,868,379,765	17,381,379,741	24,249,759,506
Unlisted Preferred Shares				8,000,000,000	8,000,000,000
			6,868,379,765	25,381,379,741	32,249,759,506

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 21.30%

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%) 0.00%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Very truly yours,

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICARDO D. REGALA, JR.
General Manager