



September 02, 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 Development Corporation (FDC)** for the month of August 31, 2021, as follows:

**Report Type:**

Daily  
 Monthly

**Report Date: August 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	-	FDC	38,169,034	8,610,293,953	8,648,462,987

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 0.44%

**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%) 0.44%

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Very truly yours,

**STOCK TRANSFER SERVICE, INC.**  
Transfer Agent

**RICARDO D. REGALA, JR.**  
General Manager