

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 18-AS

**SHORT FORM REPORT BY CERTAIN INSTITUTIONAL
OWNERS OF MORE THAN FIVE (5%) PERCENT**

Check the appropriate box:

Initial Filing

Amendment

Item/s amended by the Filing

Items amended by the Filing of 31 May 2018 made by Dunross & Co. Holding Limited

1. Report is for Fiscal Year Ended

Dec 31, 2024

2. Exact Name of Registrant as Specified in its Charter

FILINVEST LAND, INC.

(a) Address of Principal Offices

Filinvest Building, 79 EDSA, Highway Hills, Mandaluyong City, Metro Manila

Postal Code

1550

(b) SEC Identification Number

170957

(c) Industry Classification Code (SEC Use Only)

(d) BIR Tax Identification No.

000-533-224

3. Name of Reporting Person

Dunross & Co S.A., SICAV-SIF

(a) Address of Principal Offices

31, rue de Hollerich, Luxembourg

Postal Code

1741

(b) Telephone Number of Reporting Person

+352284829

(c) Citizenship or Place of Organization of Reporting Person

Incorporated in Luxembourg

Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

Mr. Jorgen Persson, 31, rue de Hollerich, Luxembourg, +352284829

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Filinvest Land, Inc.

FLI

**PSE Disclosure Form 17-9 - Short Form Report by Certain Institutional
Owners of More Than Five Percent**

***Reference: SRC Rule 18 and
Section 17.5 of the Revised Disclosure Rules***

Description of the Disclosure

Please see attached SEC Form 18-A of Dunross & Co S.A. SICAV - SIF.

Items 2 and 4 of the SEC Form 18-A previously filed was amended to reflect the (i) name of the owner of the common shares in Filinvest Land, Inc., which is Dunross & Co S.A. SICAV - SIF* ("Dunross"); and (ii) updated number of FLI common shares owned by Dunross, which 1,617,900,000 common shares.

* Dunross & Co S.A. SICAV - SIF only has one shareholder, which is Dunross Group's parent company. The SEC Form 18-A filed in May 2018 was submitted by the Dunross & Co Holding Ltd (Cyprus), which is the Dunross Group's parent company.

Filed on behalf by:

Name	Katrina Clemente- Lua
Designation	Corporate Secretary and Corporate Information Officer

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 18-AS
SHORT FORM REPORT BY CERTAIN INSTITUTIONAL
OWNERS OF MORE THAN FIVE (5%) PERCENT

Check the appropriate box:

Initial Filing

Amendment

Items Amended by the Filing of 31 May 2018 made by Dunross & Co. Holding Limited

1. Report is Filed for the Fiscal Year Ended **2024**

2. Exact Name of Registrant as Specified in its Charter **FILINVEST LAND, INC.**

(a) **79 EDSA, Mandaluyong City, Metro Manila** **1550**
Address of Principal Offices Postal Code

(b) SEC Identification Number **17957**..... (c)  (SEC Use Only)
Classification Code

(d) BIR Tax Identification Number **000-533-224**

3. **Dunross & Co S.A., SICAV-SIF**
Name of Reporting Person

(a) **31, rue de Hollerich, Luxembourg** **L-1741**
Address of Reporting Person Postal Code

(b) **+352 28 48 29**
Telephone Number of Reporting Person

(c) **Incorporated in Luxembourg**
Citizenship or Place of Organization of Reporting Person

Mr. Jörgen Persson.

Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity.



Item 1. Identity of the Issuer

Security Issuer	Common Shares Filinvest Land, Inc.
Principal Office Address	79 EDSA, Mandaluyong City, 1550 Philippines

Item 2. Identity of Person Filing

- (a) **Dunross & Co S.A., SICAV-, 31, rue de Hollerich, L-1741 Luxembourg**
- (b) State the title of the class of securities with respect to which the Form is being filed.
Common shares in Filinvest Land, Inc.
- (c) State whether the person filing is: **None of the following.**
 - (1) A broker or dealer registered under Section 28.1-1 of the Securities Regulation Code;
 - (2) A bank authorized to operate as such by the Bangko Sentral ng Pilipinas;
 - (3) An insurance company subject to the supervision of the Insurance Commission;
 - (4) An investment house registered under the Investment Houses Law;
 - (5) An investment company registered under Section 7 of the Investment Company Act;
 - (6) A pension plan subject to regulation and supervision by the Bureau of Internal Revenue and/or the Insurance Commission; or
 - (7) A group where all of the members are persons specified in paragraph 3(a)(ii)(A) through (F) of SRC Rule 18.1.
- (d) Where the person filing is a group, provide the classification under (c)(1) through(6) of this Item for each member of the group.

Item 3. Ownership

- (a) Provide the following information as of December 31 of the year covered by this Form:
 - (1) Amount beneficially owned (identifying those shares which there is a right to acquire);
1,617,900,000 common shares.
 - (2) Percent of Class; **6.67%**
 - (3) Number of shares as to which such person has:
 - (i) sole power to vote or to direct the vote; **1,617,900,000**
 - (ii) shared power to vote or to direct the vote; **0**
 - (iii) sole power to dispose or to direct the disposition of; **1,617,900,000** and

(iv) shared power to dispose or to direct the disposition of. **0**

(b) If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced. **N/A**

Item 4. Notice of Dissolution of Group

If the filing is an amendment noting the dissolution of a group, state the date of the dissolution and that all further filings with respect to transactions in the security reported on will be filed, if required, by members of the group, in their individual capacities. **N/A**

SIGNATURE

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purpose or effect.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this report is true, complete and correct. This Report is signed in the City of Luxembourg, Luxembourg on 27 January 2025.

By:
Jörgen Persson

The original report shall be signed by each person on whose behalf the report is filed or his authorized representative. If the report is signed on behalf of a person by his authorized representative (other than an executive officer or general partner of the filing person), evidence of the representative's authority to sign on behalf of such person shall be filed with the report. The name and title of each person who signs the report shall be typed or printed beneath his signature.

SUBSCRIBED AND SWORN to before me this 27 day of January 2025 affiant exhibiting to me his Passport, as follows:

<u>NAME</u>	<u>Passport NO.</u>	<u>DATE OF ISSUE</u>	<u>PLACE OF ISSUE</u>
Jörgen Persson	Sweden AA4073699	17 July 2023	Sweden

.....
Civil Law Notary





LE GOUVERNEMENT
DU GRAND-DUCHÉ DE LUXEMBOURG
Ministère des Affaires étrangères
et européennes

APOSTILLE

(Convention de la Haye du 5 octobre 1961)

1. Pays: Grand-Duché de Luxembourg
Le présent acte public
2. a été signé par WELBES, Max
3. agissant en qualité de Notaire
4. est revêtu du sceau/timbre de Office notarial
- Attesté
5. à Luxembourg 6. le MERCREDI 29 JANVIER 2025
7. par Ministère des Affaires étrangères et européennes
8. sous no. V-20250129-566962
9. Sceau / timbre 10. Signature



André BIEVER, Directeur des Affaires
consulaires et des Relations culturelles
internationales