



FOREIGN OWNERSHIP LEVEL (FOL) REPORT

SPECIFICATIONS

Version 1.1
September 2019



SPECIFICATIONS OF GENERATED OUTPUT FILE FOR FOREIGN OWNERSHIP LEVEL (FOL)

FOL FILE SPECIFICATIONS

File Type : .xls (MS Excel)
Filename : FOL_yyyymm.xls *Example: FOL_200805.xls*
File Transport : SMTP (via email)
Frequency : Every 8th day of the following month
Date of Effectivity : 18 June 2008
Version : 1.0

HEADER RECORD – (worksheet column titles)

HEADER LABEL
Company Name
Company Foreign Ownership Limit
Total Company Owned Foreign Shares
Total Company Outstanding Shares
<i>Blank</i>
Security Name
Security Symbol
Share Type
Outstanding shares
Foreign Shares
Report Date

DETAIL RECORD

FIELD NAME	Description	Sample Value
Company Name	Name of the listed company	XYZ Land Inc.
Company Foreign Ownership Limit	Percentage company limit for the foreign shares	40%
Company Foreign Owned Shares	Total shares owned by foreign for the entire company	75925216
Company Outstanding Shares	Total outstanding shares of the company	1898121199
<i>Blank</i>	Delimiter	
Security Name	Name of the listed security. If security is unlisted, value is blank	XYZ Land
Security Symbol	Trading symbol of the listed security. If security is unlisted, value = 'UNLISTED'	XYZ



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Security Type	Type of security. Values are: C – common P – preferred U – unlisted	C
Outstanding shares	Outstanding shares of the security	1677121199
Foreign Shares	Shares owned by foreign for the security	167723324
Report Date	Date of report	May 2008

All sample values are fictitious and purely meant to show data format.