



May 03, 2024

Philippine Stock Exchange, Inc.
PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: **Ms. Alexandra D. Tom Wong**
OIC- Head, Disclosure Department

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 REIT CORP.** as of April 30, 2024, as follows:

Report Type:
 Daily
 Monthly

Report Date: **April 30, 2024**

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 | - | FILRT | 190,861,428 | 4,701,916,566 | 4,892,777,994 |
| | | | | | |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 3.90%

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%) 3.90%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified By:

STOCK TRANSFER SERVICE, INC.

RICHARD D. REGALA, JR.
General Manager