

June 02, 2023

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

Attention: Ms. Alexandra D. Tom Wong

Head, Disclosure Department

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of **FILINVEST REIT CORP (FILRT)** as of May 31, 2023 to wit:

For the month ended: May 31, 2023

Details:

| Stock Symbol | Last Trading Date | Last Closing Price | Number of Shares per Board Lot | Total Number of Shareholders Owning at Least One Board Lot |
|-----------------|-------------------|--------------------------|--------------------------------------|--|
| FILRT | 05/31/ 2023 | 4.13 | 50 | 15,547 |

Total No. of Stockholders: 15,567

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICHARD D. REGALA, JR.

General Manager