

July 04, 2023

Philippine Stock Exchange, Inc. PSE Tower 5<sup>th</sup> Avenue Corner 28<sup>th</sup> 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 June 30, 2023 to wit:

For the month ended: June 30, 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	06/30/ 2023	3.85	50	15,634

Total No. of Stockholders: 15,653

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICHARD D. REGALA, JR.

**General Manager**