



December 04, 2023

Philippine Stock Exchange, Inc.  
PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> 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 November 30, 2023, as follows:

Report Type:  
 Daily  
 Monthly

Report Date: **November30, 2023**

**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        | 191,002,328                    | 4,701,775,666                | 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**