



September 03, 2025

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

**Attention: Atty. Johanne Daniel M. Negre
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 August 31, 2025 to wit:

For the month ended: August 31, 2025

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	08/29/ 2025	3.65	1,000	17,795

Total No. of Stockholders: 22,945

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

A handwritten signature in black ink, appearing to read 'RDR', is written over a faint, circular embossed stamp.

RICHARD D. REGALA, JR.
General Manager