

***Stock Transfer Service, Inc.***

July 03, 2026

**Philippine Stock Exchange, Inc.  
PSE Tower 5<sup>th</sup> Avenue Corner 28<sup>th</sup> 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 June 30, 2026 to wit:

**For the month ended: June 30, 2026**

**Details:**

<b>Stock Symbol</b>	<b>Last Trading Date</b>	<b>Last Closing Price</b>	<b>Number of Shares per Board Lot</b>	<b>Total Number of Shareholders Owning at Least One Board Lot</b>
<b>FILRT</b>	<b>June 30, 2026</b>	<b>2.95</b>	<b>1,000</b>	<b>19,842</b>

**Total No. of Stockholders: 25,673**

Certified by:

**STOCK TRANSFER SERVICE, INC.**  
Transfer Agent



**RICHARD D. REGALA, JR.**  
General Manager