



October 03, 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 September 30, 2023 to wit:

For the month ended: September 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	09/29/ 2023	3.04	50	16,000

Total No. of Stockholders: 16,026

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

A handwritten signature in black ink, appearing to read 'RDR', is written over a light blue horizontal line.

RICHARD D. REGALA, JR.
General Manager