

December 05, 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 November 30, 2023 to wit:

For the month ended: November 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
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FILRT 11/30/ 2023 2.79 50	16,164
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Total No. of Stockholders: 16,187

Certified by:

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICHARD D. REGALA, JR. General Manager