

January 03, 2024

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 December 31, 2023 to wit:

For the month ended: December 31, 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	12/29/ 2023	2.58	1,000	16,294

Total No. of Stockholders: 16,319

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICHARD D. REGALA, JR.

General Manager