



September 04, 2024

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

**Attention: Atty. Stefanie Ann B. Go
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, 2024 to wit:

For the month ended: August 31, 2024

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 | 08/30/ 2024 | 3.05 | 1,000 | 13,734 |

Total No. of Stockholders: 17,204

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