

March 04, 2024

Philippine Stock Exchange, Inc. PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City

Attention: Ms. Alexandra D. Tom Wong

OIC-Head, Disclosure Department

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **FILINVEST REIT CORP**. as of February 29, 2024, as follows:

Report Type:

____ Daily __x_ Monthly

Report Date: February 29, 2024

VOTING SHARES

Security Type	Description of Security Type		Number of Foreign-Owned Shares	Number of Local- Owned Shares	Number of Outstanding Voting Shares
Common	-	FILRT	196,647,318	4,696,130,676	4,892,777,994

Foreign Ownership Level of Total Outstanding Voting Shares (in%) <u>4.02%</u>

NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local- Owned Shares	Number of Outstanding Voting Shares
-	-	-	-	-	-

Foreign Ownership Level of Total Outstanding Shares (in%) 4.02%
Foreign Ownership Limit (in%) 40%
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Other Relevant Information

Certified By:

STOCK TRANSFER SERVICE, INC.

RICHARD D. REGALA, JR. General Manager