



July 02, 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 June 30, 2024, as follows:

Report Type:
 Daily
 Monthly

Report Date: **June 30, 2024**

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
Common	-	FILRT	181,124,728	4,711,653,266	4,892,777,994

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 3.70%

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%) 3.70%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified By:

STOCK TRANSFER SERVICE, INC.

RICHARD D. REGALA, JR.
General Manager