Stock Transfer Service, Inc.

August 04, 2026

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

Attention: Atty. Johanne Daniel M. Negre
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 July 31, 2026 as follows:

Report Type:
____ Daily
__x__ Monthly

Report Date: July 31, 2026

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	196,667,391	6,322,113,919	6,518,781,310

Foreign Ownership Level of Total Outstanding Voting Shares (in%) **3.02%**

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%) **3.02%**

Foreign Ownership Limit (in%) _____40%_____

Other Relevant Information _____

Certified By:

STOCK TRANSFER SERVICE, INC.

RICHARD D. REGALA, JR.
General Manager