

December 05, 2023

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 Dept.						
Gentlemen:						
						and the Memo for the Brokers dated s of November 2023, as follows:
Report TypeDailyXMonthly Report Date	y e: Noven	nber 30, 2023				
Security Ty	pe	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Comm	ion	-	VREIT	17,437,750	7,482,562,250	7,500,000,000
Foreign Owner NON-VOTIN Security Ty	G SHARE	el of Total Outstandi S Description of Security Type	ng Voting Shares (in	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
J	·	el of Total Outstandi it (in%)40%	• , ,	0.23%		

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager