

September 05, 2024

# Philippine Stock Exchange, Inc. PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street Bonifacio Global City, Taguig City

## Attention: Atty. Stefanie Ann B. Go OIC- Head, Disclosure Dept.

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 **VISTAREIT, INC. (VREIT)** for the month of August 2024 as follows:

## **Report Type:**

\_\_\_\_Daily \_\_X\_\_Monthly

## Report Date: August 31, 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	-	VREIT	21,420,750	7,478,579,250	7,500,000,000

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 0.29%

## 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%) \_\_\_\_\_0.29%\_\_\_\_\_

Foreign Ownership Limit (in%) \_\_\_\_\_\_40%\_\_\_\_\_

Other Relevant Information \_\_\_\_\_

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager