

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 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 June 30, 2024 as follows:

Report Type:

____Daily __X__Monthly

Report Date: June 30, 2024

VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares		Number of Outstanding Voting Shares
Common	-	VREIT	18,685,750	7,481,314,250	7,500,000,000

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 0.25%

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%) _____0.25% _____

Foreign Ownership Limit (in%) ______40%_____

Other Relevant Information _____

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager