

04 June 2025

THE PHILIPPINE STOCK EXCHANGE

6th to 10th Floors, PSE Tower
5th Avenue corner 28th Street, Bonifacio Global City
Taguig City

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**
Officer-in-Charge, Disclosure Department

Gentlemen:

Please find attached public ownership report of Filinvest REIT Corp. as of and for the period ended 29 May 2025.

Please be guided accordingly.

Very truly yours,



KATRINA O. CLEMENTE-LUA

*Corporate Secretary and
Corporate Information Officer*

FILINVEST REIT CORP.

Computation of Public Ownership as of May 29, 2025

			Common Shares	Number of Shares any other class / type of shares (if any)	Total
Number of Issued Shares			6,518,781,310		6,518,781,310
Less: Number of Treasury Shares (if any)			0		0
Number of Issued and Outstanding Shares			6,518,781,310		6,518,781,310
Less:					
	% to total I/O Shares		Common Shares	any other class / type of shares (if any)	Total
Directors					
Joseph M. Yap					
Direct	0.00 %		1	0	1
Indirect	0.20 %		12,994,302	0	12,994,302
Maricel Brion-Lirio					
Direct	0.00 %		2	0	2
Indirect (thru PCD Nominee Corporation)	0.00 %		6,000	0	6,000
Tristaneil D. Las Marias					
Direct	0.00 %		2	0	2
Indirect (thru PCD Nominee Corporation)	0.0031 %		200,000	0	200,000
Rhoda A. Huang					
Direct	0.00 %		1	0	1
Indirect	- %		0	0	0
Virginia T. Obcena					
Direct	0.00 %		2	0	2
Indirect	- %		0	0	0
Val Antonio B. Suarez					
Direct	0.00 %		2	0	2
Indirect	- %		0	0	0
Ramon Pancratio D. Dizon					
Direct	0.00 %		1	0	1
Indirect	- %		0	0	0
Sub-total	0.20 %		13,200,313	0	13,200,313
Officers					
Joseph M. Yap - Chairman of the Board					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Maricel Brion-Lirio - President & Chief Executive Officer					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Ana Venus A. Mejia - Treasurer & Chief Finance Officer (CFO)					
Direct	- %		0	0	0
Indirect (thru PCD Nominee Corporation)	0.01 %		388,000	0	388,000
Michael R. Roxas - Chief Audit Executive					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Maria Victoria M. Reyes-Beltran - Compliance Officer					
Direct	- %		0	0	0
Indirect (thru PCD Nominee Corporation)	0.00 %		115,000	0	115,000
Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Jennifer C. Lee - Assistant Corporate Secretary					
Direct	- %		0	0	0
Indirect (thru PCD Nominee Corporation)	0.0000 %		1,500	0	1,500
Raymond Wilfred L. Castañeda - Data Privacy Officer					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Patricia Carmen D. Pineda - Investor Relations Officer					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Val Antonio B. Suarez - Lead Independent Director					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Sub-total	0.01 %		504,500	0	504,500

Principal/Substantial Stockholders

Filinvest Land, Inc.

Direct	63.27	%	4,124,381,658	-	4,124,381,658
Indirect	-	%	-	-	0

A.L. Gotianun, Inc.

Direct	-	%	-	-	0
Indirect (thru PCD Nominee Corporation)	1.48	%	96,618,000	-	96,618,000

Andrew Gerard A. Gotianun III - Officer of Principal

Direct	-	%	-	-	0
Indirect (thru PCD Nominee Corporation)	0.01	%	500,000	-	500,000

Sub-total	64.76	%	4,221,499,658		4,221,499,658
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Affiliate

-	%	-	-	0
-	%	-	-	0

Sub-total	-	%	-	-	-
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Others***Government***

-	-	0
-	-	0

Banks

-	-	0
-	-	0

Employees

-	-	0
-	-	0

Lock-Up Shares

-	-	0
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<i>Sub-total</i>			-	-	0
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TOTAL	64.97	%	4,235,204,471	0	4,235,204,471
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Total Number of Shares Owned by the Public

2,283,576,839	2,283,576,839
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>2,283,576,839</u> shares	35.03%
6,518,781,310 shares	

Number of Issued and Outstanding Shares	=	6,518,781,310
Number of Treasury Shares	=	0
Number of Listed Shares	=	4,892,777,994
Number of Foreign-Owned Shares	=	232,805,469
Foreign Ownership Level (%)	=	3.57%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager