

14 July 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 quarterly public ownership report of Filinvest REIT Corp. as of and for the period ended 30 June 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 June 30, 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

<i>Sub-total</i>			<hr/>	<hr/>	<hr/>
			-	-	0

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	=	230,184,419
Foreign Ownership Level (%)	=	3.53%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager