

14 January 2026

**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 31 December 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 December 31, 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
<b>Number of Issued and Outstanding Shares</b>			<b>6,518,781,310</b>		<b>6,518,781,310</b>
<b>Less:</b>					
	% to total I/O Shares		Common Shares	any other class / type of shares (if any)	Total
<b>Directors</b>					
<b>Joseph M. Yap</b>					
Direct	0.00 %		1	0	1
Indirect	0.20 %		12,994,302	0	12,994,302
<b>Maricel Brion-Lirio</b>					
Direct	0.00 %		2	0	2
Indirect (thru PCD Nominee Corporation)	0.00 %		6,000	0	6,000
<b>Tristaneil D. Las Marias</b>					
Direct	0.00 %		2	0	2
Indirect (thru PCD Nominee Corporation)	0.00 %		200,000	0	200,000
<b>Rhoda A. Huang</b>					
Direct	0.00 %		1	0	1
Indirect	- %		0	0	0
<b>Virginia T. Obcena</b>					
Direct	0.00 %		2	0	2
Indirect	- %		0	0	0
<b>Val Antonio B. Suarez</b>					
Direct	0.00 %		2	0	2
Indirect	- %		0	0	0
<b>Ramon Pancratio D. Dizon</b>					
Direct	0.00 %		1	0	1
Indirect	- %		0	0	0
<b>Sub-total</b>	<b>0.20 %</b>		<b>13,200,313</b>	<b>0</b>	<b>13,200,313</b>
<b>Officers</b>					
<b>Joseph M. Yap - Chairman of the Board</b>					
Direct	- %		0	0	0
Indirect	- %		0	0	0
<b>Maricel Brion-Lirio - President &amp; Chief Executive Officer</b>					
Direct	- %		0	0	0
Indirect	- %		0	0	0
<b>Ana Venus A. Mejia - Treasurer &amp; Chief Finance Officer (CFO)</b>					
Direct	- %		0	0	0
Indirect (thru PCD Nominee Corporation)	0.01 %		388,000	0	388,000
<b>Michael R. Roxas - Chief Audit Executive</b>					
Direct	- %		0	0	0
Indirect	- %		0	0	0
<b>Estrella C. Elamparo - Compliance Officer</b>					
Direct	- %		0	0	0
Indirect	- %		0	0	0
<b>Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer</b>					
Direct	- %		0	0	0
Indirect	- %		0	0	0
<b>Jennifer C. Lee - Assistant Corporate Secretary</b>					
Direct	- %		0	0	0
Indirect (thru PCD Nominee Corporation)	0.00 %		1,500	0	1,500
<b>Patricia Carmen D. Pineda - Investor Relations Officer</b>					
Direct	- %		0	0	0
Indirect	- %		0	0	0
<b>Heherson M. Ibardaloza - Interim Data Privacy Officer</b>					
Direct	- %		0	0	0
Indirect	- %		0	0	0
<b>Val Antonio B. Suarez - Lead Independent Director</b>					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
<b>Sub-total</b>	<b>0.01 %</b>		<b>389,500</b>	<b>0</b>	<b>389,500</b>

<b>Principal/Substantial Stockholders</b>					
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
<b>Sub-total</b>	<b>64.76</b>	<b>%</b>	<b>4,221,499,658</b>		<b>4,221,499,658</b>
<b>Affiliate</b>					
	-	%	-	-	0
	-	%	-	-	0
<b>Sub-total</b>	<b>-</b>	<b>%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Others</b>					
<i><b>Government</b></i>			-	-	<b>0</b>
			-	-	<b>0</b>
<i><b>Banks</b></i>			-	-	<b>0</b>
			-	-	<b>0</b>
<i><b>Employees</b></i>			-	-	<b>0</b>
			-	-	<b>0</b>
<i><b>Lock-Up Shares</b></i>			-	-	<b>0</b>
<i><b>Sub-total</b></i>			-	-	<b>0</b>
<b>TOTAL</b>	<b>64.97</b>	<b>%</b>	<b>4,235,089,471</b>	<b>0</b>	<b>4,235,089,471</b>
<b>Total Number of Shares Owned by the Public</b>			<b>2,283,691,839</b>		<b>2,283,691,839</b>

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>2,283,691,839</u> shares	<b>35.03%</b>
6,518,781,310 shares	

Number of Issued and Outstanding Shares	=	<b>6,518,781,310</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>4,892,777,994</b>
Number of Foreign-Owned Shares	=	<b>217,895,714</b>
Foreign Ownership Level (%)	=	<b>3.34%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

**Note: Please observe the same cut-off date.**

**STOCK TRANSFER SERVICE, INC.**  
Transfer Agent



**RICHARD D. REGALA, JR.**  
General Manager