

14 July 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**
Head, Disclosure Department

Gentlemen:

Please find attached quarterly public ownership report of Filinvest REIT Corp. as of and for the period ended 30 June 2026.

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, 2026

			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)	0.00 %		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
Ramon Pancratio D. Dizon					
Direct	0.00 %		1	0	1
Indirect	- %		0	0	0
Marievic Ramos Añonuevo					
Direct	0.00 %		1,000	0	1,000
Indirect	- %		0	0	0
Sub-total	0.20 %		13,201,311	0	13,201,311
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
Estrella C. Elamparo -Compliance Officer					
Direct	- %		0	0	0
Indirect	- %		0	0	0
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)	0.00 %		1,500	0	1,500
Heherson M. Ibardaloza - Data Protection Officer					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Patricia Carmen D. Pineda - Investor Relations Officer					
Direct	- %		0	0	0
Indirect	- %		0	0	0
Marievic Ramos Añonuevo- Lead Independent Director					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Sub-total	0.01 %		389,500	0	389,500

Principal/Substantial Stockholders					
Filinvest Land, Inc.					
Direct	38.33	%	2,498,378,342	-	2,498,378,342
Indirect	24.94	%	1,626,003,316	-	1,626,003,316
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
Affiliate					
	-	%	-	-	0
	-	%	-	-	0
Sub-total	-	%	-	-	-
Others					
<i>Government</i>					
			-	-	0
			-	-	0
<i>Banks</i>					
			-	-	0
			-	-	0
<i>Employees</i>					
			-	-	0
			-	-	0
<i>Lock-Up Shares</i>					
<i>Sub-total</i>			-	-	0
TOTAL	64.97	%	4,235,090,469	0	4,235,090,469
Total Number of Shares Owned by the Public			2,283,690,841		2,283,690,841

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>2,283,690,841</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	=	6,518,781,310
Number of Foreign-Owned Shares	=	196,650,076
Foreign Ownership Level (%)	=	3.02%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.
General Manager