

5 October 2023

**THE PHILIPPINE STOCK EXCHANGE**  
6th to 10th Floors, PSE Tower  
5th Avenue corner 28th Street, Bonifacio Global City  
Taguig City

Attention: **MS. ALEXANDRA D. TOM WONG**  
Officer-in-Charge, Disclosure Department

**Dear Ms. Tom Wong:**

Please find attached quarterly public ownership report of Filinvest REIT Corp. as of and for the period ended 30 September 2023.

Please be guided accordingly.

Very truly yours,

*K. Clemente*

**KATRINA O. CLEMENTE-LUA**  
Corporate Secretary and  
Corporate Information Officer

**FILINVEST REIT CORP.**

Computation of Public Ownership as of September 30, 2023

		Common Shares	Number of Shares any other class / type of shares (if any)	Total
Number of Issued Shares		4,892,777,994		4,892,777,994
Less: Number of Treasury Shares (if any)		0		0
<b>Number of Issued and Outstanding Shares</b>		<b>4,892,777,994</b>		<b>4,892,777,994</b>
<b>Less:</b>				
	<b>% to total I/O Shares</b>	<b>Common Shares</b>	<b>any other class / type of shares (if any)</b>	<b>Total</b>
<b>Directors</b>				
<b>Lourdes Josephine Gotianun- Yap</b>				
Direct	0.00 %	2	0	2
Indirect	0.03 %	1,623,300	0	1,623,300
<b>Maricel Brion-Lirio</b>				
Direct	0.00 %	2	0	2
Indirect	0.00 %	6,000	0	6,000
<b>Tristaneil D. Las Marias</b>				
Direct	0.00 %	2	0	2
Indirect	- %	0	0	0
<b>Francis Nathaniel C. Gotianun</b>				
Direct	0.00 %	2	0	2
Indirect	0.01 %	414,900	0	414,900
<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>Gemilo J. San Pedro</b>				
Direct	0.00 %	2	0	2
Indirect	- %	0	0	0
<b>Sub-total</b>	<b>0.04 %</b>	<b>2,044,214</b>	<b>0</b>	<b>2,044,214</b>
<b>Officers</b>				
<b>Lourdes Josephine Gotianun-Yap - Chairperson 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	0.01 %	273,000	0	273,000
<b>Maria Victoria M. Reyes-Beltran - Compliance Officer</b>				
Direct	- %	0	0	0
Indirect	0.00 %	90,000	0	90,000
<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	0.0000 %	1,500	0	1,500
<b>Raymond Wilfred L. Castañeda - Data Privacy Officer</b>				
Direct	- %	0	0	0
Indirect	- %	0	0	0
<b>Patricia Carmen D. Pineda - Investor Relations 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>364,500</b>	<b>0</b>	<b>364,500</b>

**Principal/Substantial Stockholders**

Filinvest Land, Inc.				
Direct	63.27 %	3,095,498,345	-	3,095,498,345
Indirect	- %	-	-	0
A.L. Gotianun, Inc.				
Direct	- %	-	-	0
Indirect	1.97 %	96,618,000	-	96,618,000
<b>Sub-total</b>	<b>65.24 %</b>	<b>3,192,116,345</b>		<b>3,192,116,345</b>
<b>Affiliate</b>				
	- %	-	-	0
	- %	-	-	0
<b>Sub-total</b>	<b>- %</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Others</b>				
<b>Government</b>		-	-	0
		-	-	0
<b>Banks</b>		-	-	0
		-	-	0
<b>Employees</b>		-	-	0
		-	-	0
<b>Lock-Up Shares</b>		-	-	0
<b>Sub-total</b>		-	-	0
<b>TOTAL</b>	<b>65.29 %</b>	<b>3,194,525,059</b>	<b>0</b>	<b>3,194,525,059</b>
<b>Total Number of Shares Owned by the Public</b>		<b>1,698,252,935</b>		<b>1,698,252,935</b>


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

<u>1,698,252,935</u> shares	<b>34.71%</b>
4,892,777,994 shares	

Number of Issued and Outstanding Shares	=	<b>4,892,777,994</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>4,892,777,994</b>
Number of Foreign-Owned Shares	=	<b>191,454,728</b>
Foreign Ownership Level (%)	=	<b>3.91%</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