

15 July 2024

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


Attention: **DISCLOSURE DEPARTMENT**

Gentlemen:

Please find attached quarterly public ownership report of Filinvest REIT Corp. as of and for the period ended 30 June 2024.

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, 2024

		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
Number of Issued and Outstanding Shares		4,892,777,994		4,892,777,994
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	0.27 %	12,994,302	0	12,994,302
Maricel Brion-Lirio				
Direct	0.00 %	2	0	2
Indirect	0.00 %	6,000	0	6,000
Tristaneil D. Las Marias				
Direct	0.00 %	2	0	2
Indirect	- %	0	0	0
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	0.27 %	13,000,313	0	13,000,313
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	0.01 %	388,000	0	388,000
Maria Victoria M. Reyes-Beltran - Compliance Officer				
Direct	- %	0	0	0
Indirect	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	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 %	3,095,498,342	-	3,095,498,342	
Indirect	- %	-	-	0	
A.L. Gotianun, Inc.					
Direct	- %	-	-	0	
Indirect	1.97 %	96,618,000	-	96,618,000	
Sub-total	65.24 %	3,192,116,342		3,192,116,342	
Affiliate					
	- %	-	-	0	
	- %	-	-	0	
Sub-total	- %	-	-	-	
Others					
Government		-	-	0	
		-	-	0	
Banks		-	-	0	
		-	-	0	
Employees		-	-	0	
		-	-	0	
Lock-Up Shares		-	-	0	
Sub-total		-	-	0	
TOTAL	65.52 %	3,205,621,155	0	3,205,621,155	
Total Number of Shares Owned by the Public		1,687,156,839		1,687,156,839	

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

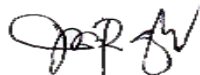
<u>1,687,156,839</u> shares	34.48%
4,892,777,994 shares	

Number of Issued and Outstanding Shares	=	4,892,777,994
Number of Treasury Shares	=	0
Number of Listed Shares	=	4,892,777,994
Number of Foreign-Owned Shares	=	181,124,728
Foreign Ownership Level (%)	=	3.70%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager