

14 April 2025

THE PHILIPPINE STOCK EXCHANGE

6th to 10th Floors, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City 1634

Attention: **ATTY. STEFANIE ANN B. GO**
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 March 2025.

Please be guided accordingly.

Very truly yours,

Ko Clemente

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

FILINVEST REIT CORP.

Computation of Public Ownership as of March 31, 2025

| | | 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 (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) | 0.0041 % | 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 | 0.27 % | 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 | 51.06 % | 2,498,378,342 | - | 2,498,378,342 |
| Indirect | - % | - | - | 0 |

A.L. Gotianun, Inc.

| | | | | |
|---|--------|------------|---|------------|
| Direct | - % | - | - | 0 |
| Indirect (thru PCD Nominee Corporation) | 1.97 % | 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 53.04 % 2,595,496,342 2,595,496,342

Affiliate

| | | | |
|-----|---|---|---|
| - % | - | - | 0 |
| - % | - | - | 0 |

Sub-total - % - - -

Others

Government - - 0
- - 0

Banks - - 0
- - 0

Employees - - 0

Lock-Up Shares - - 0

Sub-total - - 0

TOTAL 53.32 % 2,609,201,155 0 2,609,201,155

Total Number of Shares Owned by the Public 2,283,576,839 2,283,576,839

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,283,576,839 shares 46.67%
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 | = | 234,674,708 |
| Foreign Ownership Level (%) | = | 4.80% |
| Foreign Ownership Limit (%) | = | 40% |

Note: Please observe the same cut-off date.

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager