

04 June 2025

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 public ownership report of Filinvest REIT Corp. as of and for the period ended 29 May 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 May 29, 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
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)	0.0031 %	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	0.20 %	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	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
Sub-total	64.76 %	4,221,499,658		4,221,499,658
Affiliate				
	- %	-	-	0
	- %	-	-	0
Sub-total	- %	-	-	-
Others				
Government				0
				0
Banks				0
				0
Employees				0
				0
Lock-Up Shares				0
Sub-total				0
TOTAL	64.97 %	4,235,204,471	0	4,235,204,471
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 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	=	4,892,777,994
Number of Foreign-Owned Shares	=	232,805,469
Foreign Ownership Level (%)	=	3.57%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager