

12 July 2022

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

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICDD)

Ladies:

Please find attached quarterly public ownership report of Filinvest REIT Corp. as of and for the period ended 30 June 2022.

Please be guided accordingly.

Very truly yours,



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

FILINVEST REIT CORP.
Computation of Public Ownership as of June 30, 2022

		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				
Lourdes Josephine Gotianun- Yap				
Direct	0.00 %	2	0	2
Indirect				
(Purchase of shares under the name "Joseph &/or Josephine Yap")	0.01 %	500,000	0	500,000
Indirect				
(Purchase of shares by her daughter, Isabelle Therese G. Yap)	0.00 %	150,000	0	150,000
Indirect				
(Purchase of shares by her son, Joseph Patrick G. Yap Jr.)	0.01 %	250,000	0	250,000
Maricel Brion-Lirio				
Direct	0.00 %	2	0	2
Indirect (thru _____)	0.00 %	6,000	0	6,000
Tristaneil D. Las Marias				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
Francis Nathaniel C. Gotianun				
Direct	0.00 %	2	0	2
Indirect (thru Berit Holdings Corp.'s FILRT shares)	- %	0	0	0
Virginia T. Obcena				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
Val Antonio B. Suarez				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
Gemilo J. San Pedro				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
Sub-total	0.02 %	906,014	0	906,014
Officers				
Lourdes Josephine Gotianun-Yap - Chairperson of the Board				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Maricel Brion-Lirio - President & Chief Executive Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ana Venus A. Mejia - Treasurer & Chief Finance Officer (CFO)				
Direct	0.00 %	100,000	0	100,000
Indirect				
(Purchase of shares by her son, Andrey John A. Mejia)	0.00 %	70,000	0	70,000
Maria Victoria M. Reyes-Beltran - Compliance Officer				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	55,000	0	55,000
Katrina O. Clemente-Lua - Assistant Corporate Secretary / Corporate Information Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Raymond Wilfred L. Castañeda - Data Privacy Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Patricia Carmen D. Pineda - Investor Relations Officer				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.00 %	225,000	0	225,000

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
Sub-total	65.24 %	3,192,116,345		3,192,116,345
Affiliate				
	- %	-	-	0
	- %	-	-	0
Sub-total	- %	-	-	-
Others				
Government		-	-	0
		-	-	0
Banks		-	-	0
		-	-	0
Employees		-	-	0
		-	-	0
Lock-Up Shares		-	-	0
Sub-total		-	-	0
TOTAL	65.26 %	3,193,247,359	0	3,193,247,359
Total Number of Shares Owned by the Public		1,699,530,635		1,699,530,635

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>1,699,530,635</u> shares	34.74%
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	=	73,192,737
Foreign Ownership Level (%)	=	1.50%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager