

14 April 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 31 March 2023.

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 March 31, 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 %	1,323,300	0	1,323,300
<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>1,744,214</b>	<b>0</b>	<b>1,744,214</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	0.00 %	173,000	0	173,000
<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 / 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>Sub-total</b>	<b>0.01 %</b>	<b>264,500</b>	<b>0</b>	<b>264,500</b>
<b>Principal/Substantial Stockholders</b>				
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>%</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>				
<i>Government</i>			-	0
			-	0
<i>Banks</i>			-	0
			-	0
<i>Employees</i>			-	0
			-	0
<i>Lock-Up Shares</i>			-	0
<i>Sub-total</i>			-	0
<b>TOTAL</b>	<b>65.28</b>	<b>%</b>	<b>3,194,125,059</b>	<b>0 3,194,125,059</b>
<b>Total Number of Shares Owned by the Public</b>			<b>1,698,652,935</b>	<b>1,698,652,935</b>

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

<u>1,698,652,935</u> shares	<b>34.72%</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>63,312,508</b>
Foreign Ownership Level (%)	=	<b>1.29%</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