

12 October 2021

**THE PHILIPPINE STOCK EXCHANGE**

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

Attention: **MS. JANET A. ENCARNACION**  
Head, 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 September 2021.

Please be guided accordingly.

Very truly yours,



**SHARON P. PAGALING-REFUERZO**

Corporate Secretary and  
Corporate Information Officer

**FILINVEST REIT CORP.**  
**Computation of Public Ownership as of September 30, 2021**

		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>				
	% to total I/O Shares	Common Shares	any other class / type of shares (if any)	Total
<b>Directors</b>				
<b>Lourdes Josephine Gotianun- Yap</b>				
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
<b>Maricel Brion-Lirio</b>				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
<b>Tristaneil D. Las Marias</b>				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
<b>Francis Nathaniel C. Gotianun</b>				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
<b>Virginia T. Obcena</b>				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
<b>Val Antonio B. Suarez</b>				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
<b>Gemilo J. San Pedro</b>				
Direct	0.00 %	2	0	2
Indirect (thru _____)	- %	0	0	0
<b>Sub-total</b>	<b>0.02 %</b>	<b>900,014</b>	<b>0</b>	<b>900,014</b>
<b>Officers</b>				
<b>Lourdes Josephine Gotianun-Yap - Chairperson of the Board</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Maricel Brion-Lirio - President &amp; Chief Executive Officer</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Ana Venus A. Mejia - Treasurer &amp; Chief Finance Officer (CFO) and Compliance Officer</b>				
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
<b>Sharon P. Pagaling-Refuerzo - Corporate Secretary / Corporate Information Officer</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Raymond Wilfred L. Castañeda - Data Protection Officer</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Patricia Carmen Pineda - Investor Relations Officer</b>				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
<b>Sub-total</b>	<b>0.00 %</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>

**Principal/Substantial Stockholders**

Filinvest Land, Inc.					
Direct	63.27 %	3,095,498,345	-	3,095,498,345	
Indirect	- %	-	-	0	
<b>Sub-total</b>	<b>63.27 %</b>	<b>3,095,498,345</b>		<b>3,095,498,345</b>	
<b>Affiliate</b>					
	- %	-	-	0	
	- %	-	-	0	
<b>Sub-total</b>	<b>- %</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Others</b>					
<b>Government</b>		-	-	0	
		-	-	0	
<b>Banks</b>		-	-	0	
		-	-	0	
<b>Employees</b>		-	-	0	
		-	-	0	
<b>Lock-Up Shares</b>		-	-	0	
<b>Sub-total</b>		-	-	0	
<b>TOTAL</b>	<b>63.29 %</b>	<b>3,096,568,359</b>	<b>0</b>	<b>3,096,568,359</b>	
<b>Total Number of Shares Owned by the Public</b>		<b>1,796,209,635</b>		<b>1,796,209,635</b>	

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

<u>1,796,209,635</u> shares	36.71%
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>72,697,500</b>
Foreign Ownership Level (%)	=	<b>1.49%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

**Note: Please observe the same cut-off date.**

Certified by:

**STOCK TRANSFER SERVICE, INC.**  
Transfer Agent



**RICHARD D. REGALA, JR.**  
General Manager