

15 October 2024

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 List of Top 100 Stockholders of Filinvest REIT Corp. as of 30 September 2024.

Thank you.

Very truly yours,



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

Stock Transfer Service Inc.
 FILINVEST REIT CORP.
 List of Top 100 Stockholders
 As of 09/30/2024

| Rank | Name | Holdings | Percentage |
|------|--|---------------|------------|
| 1 | FILINVEST LAND INC. | 3,095,498,342 | 63.27% |
| 2 | PCD NOMINEE CORPORATION (FIL) | 1,577,554,307 | 32.24% |
| 3 | PCD NOMINEE CORPORATION (NF) | 168,874,628 | 03.45% |
| 4 | PRYCE CORPORATION | 27,508,000 | 00.56% |
| 5 | PGI RETIREMENT FUND, INC. | 13,028,000 | 00.27% |
| 6 | PRYCE GASES ,INC. | 9,457,500 | 00.19% |
| 7 | MANUEL I. GUTIERREZ OR MARTINA MARIA ELIZABETH GUTIERREZ | 353,000 | 00.01% |
| 8 | VALENTINA S. PALMA | 170,000 | 00.00% |
| 9 | G.D TAN & CO., INC. | 150,000 | 00.00% |
| 10 | MERCEDES S. DEL ROSARIO OR MIGUEL CARLOS S. DEL ROSARIO OR PAOLO JOSE S. DEL ROSARIO | 53,900 | 00.00% |
| 11 | CRISPIN RAFAEL Y. GUTIERREZ & OR MARTINA MARIA ELIZABETH Y. GUTIERREZ | 34,000 | 00.00% |
| 12 | HENRY SIDAMON | 18,000 | 00.00% |
| 13 | MYRA P. VILLANUEVA | 14,200 | 00.00% |
| 14 | MYRNA P. VILLANUEVA | 14,200 | 00.00% |
| 15 | MILAGROS P. VILLANUEVA | 14,200 | 00.00% |
| 16 | MARK LOUIE DE SANTOS APAO | 10,000 | 00.00% |
| 17 | JUAN CARLOS V. CABREZA | 5,000 | 00.00% |
| 18 | MARIETTA V. CABREZA | 5,000 | 00.00% |
| 19 | RICARDO R. CABRERA | 3,000 | 00.00% |
| 20 | VIVIEN C. RAMIREZ | 3,000 | 00.00% |

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| 21 | CHARMAINE C. CABRERA | 3,000 | 00.00% |
| 22 | AMY ROSE I. PALILEO | 2,000 | 00.00% |
| 23 | LEIRA MICAH GIANNI ROMAN | 1,000 | 00.00% |
| 24 | OFELIA R. BLANCO | 1,000 | 00.00% |
| 25 | ALFREDO C. TAGALICUD JR. | 1,000 | 00.00% |
| 26 | IVAN RICK Q. REPE | 1,000 | 00.00% |
| 27 | JENNIFER T. RAMOS | 700 | 00.00% |
| 28 | LOURDES JOSEPHINE G. YAP | 2 | 00.00% |
| 29 | MARICEL BRION-LIRIO | 2 | 00.00% |
| 30 | TRISTANIEL DE LEON LAS MARIAS | 2 | 00.00% |
| 31 | VIRGINIA T. OBCENA | 2 | 00.00% |
| 32 | VAL ANTONIO B. SUAREZ | 2 | 00.00% |
| 33 | FRANCIS NATHANIEL C. GOTIANUN | 2 | 00.00% |
| 34 | GEMILO J. SAN PEDRO | 2 | 00.00% |
| 35 | RHODA A. HUANG | 1 | 00.00% |
| 36 | RAMON D. DIZON | 1 | 00.00% |
| 37 | JOSEPH M. YAP | 1 | 00.00% |

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|------------------------------|---------------|---------|
| Total Top 100 Shareholders : | ----- | ----- |
| | 4,892,777,994 | 100.00% |
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| Total Issued Shares | ----- |
| | 4,892,777,994 |
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FILRT0000000 September 30, 2024
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2024
FILRT0000000

| BPNAME | QUANTITY |
|--|-----------------|
| UPCC SECURITIES CORP. | 389,200 |
| A & A SECURITIES, INC. | 2,025,000 |
| ABACUS SECURITIES CORPORATION | 12,008,388 |
| PHILSTOCKS FINANCIAL INC | 6,123,383 |
| A. T. DE CASTRO SECURITIES CORP. | 294,200 |
| ALPHA SECURITIES CORP. | 833,900 |
| BA SECURITIES, INC. | 485,000 |
| AP SECURITIES INCORPORATED | 2,584,696 |
| ANSALDO, GODINEZ & CO., INC. | 1,482,000 |
| AB CAPITAL SECURITIES, INC. | 17,497,016 |
| SARANGANI SECURITIES, INC. | 79,000 |
| SB EQUITIES, INC. | 72,127,500 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 31,000 |
| ASIASEC EQUITIES, INC. | 7,399,000 |
| ASTRA SECURITIES CORPORATION | 165,000 |
| CHINA BANK SECURITIES CORPORATION | 53,184,600 |
| BELSON SECURITIES, INC. | 691,000 |
| B. H. CHUA SECURITIES CORPORATION | 2,140,000 |
| BPI SECURITIES CORPORATION | 189,706,907 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,706,000 |
| SINCERE SECURITIES CORPORATION | 1,000,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 2,364,000 |
| TRITON SECURITIES CORP. | 1,140,100 |
| IGC SECURITIES INC. | 1,666,800 |
| CUALOPING SECURITIES CORPORATION | 898,900 |
| DAVID GO SECURITIES CORP. | 10,617,000 |
| DIVERSIFIED SECURITIES, INC. | 13,728,700 |
| E. CHUA CHIACO SECURITIES, INC. | 463,000 |
| EAST WEST CAPITAL CORPORATION | 49,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,361,900 |
| EQUITIWORLD SECURITIES, INC. | 728,400 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 807,300 |
| FIRST ORIENT SECURITIES, INC. | 1,430,300 |
| F. YAP SECURITIES, INC. | 1,320,450 |
| AURORA SECURITIES, INC. | 140,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 877,700 |
| JSG SECURITIES, INC. | 927,000 |
| GOLDSTAR SECURITIES, INC. | 2,346,300 |

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| GUILD SECURITIES, INC. | 6,988,700 |
| HDI SECURITIES, INC. | 1,926,900 |
| H. E. BENNETT SECURITIES, INC. | 2,628,000 |
| INVESTORS SECURITIES, INC, | 223,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,683,200 |
| INTRA-INVEST SECURITIES, INC. | 2,630,000 |
| VALUE QUEST SECURITIES CORPORATION | 2,204,600 |
| STRATEGIC EQUITIES CORP. | 1,871,000 |
| LARRGO SECURITIES CO., INC. | 1,712,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 1,050,500 |
| LUCKY SECURITIES, INC. | 7,407,100 |
| LUYS SECURITIES COMPANY, INC. | 102,000 |
| MANDARIN SECURITIES CORPORATION | 1,669,810 |
| COL Financial Group, Inc. | 112,928,552 |
| DA MARKET SECURITIES, INC. | 480,900 |
| MERCANTILE SECURITIES CORP. | 24,000 |
| MERIDIAN SECURITIES, INC. | 595,000 |
| MDR SECURITIES, INC. | 527,000 |
| REGIS PARTNERS, INC. | 417,200 |
| NEW WORLD SECURITIES CO., INC. | 1,210,500 |
| OPTIMUM SECURITIES CORPORATION | 523,600 |
| RCBC SECURITIES, INC. | 7,726,700 |
| PAN ASIA SECURITIES CORP. | 398,000 |
| PAPA SECURITIES CORPORATION | 12,229,880 |
| MAYBANK SECURITIES, INC. | 33,138,800 |
| PLATINUM SECURITIES, INC. | 5,591,600 |
| PNB SECURITIES, INC. | 15,617,100 |
| PREMIUM SECURITIES, INC. | 2,641,000 |
| SALISBURY SECURITIES CORPORATION | 1,068,076 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 865,000 |
| ALAKOR SECURITIES CORPORATION | 1,276,000 |
| R. COYIUTO SECURITIES, INC. | 730,500 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,611,000 |
| R. NUBLA SECURITIES, INC. | 1,465,200 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 5,201,200 |
| R. S. LIM & CO., INC. | 1,824,000 |
| RTG & COMPANY, INC. | 261,000 |
| S.J. ROXAS & CO., INC. | 334,000 |
| SECURITIES SPECIALISTS, INC. | 1,662,000 |
| SUMMIT SECURITIES, INC. | 2,076,000 |
| STANDARD SECURITIES CORPORATION | 1,310,000 |
| TANSENGCO & CO., INC. | 369,400 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 776,500 |
| TOWER SECURITIES, INC. | 858,000 |

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| APEX PHILIPPINES EQUITIES CORPORATION | 414,500 |
| DRAGONFI SECURITIES, INC. | 831,419 |
| LANDBANK SECURITIES, INC. | 1,620,300 |
| VENTURE SECURITIES, INC. | 2,294,800 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 55,035,505 |
| WEALTH SECURITIES, INC. | 5,630,300 |
| WESTLINK GLOBAL EQUITIES, INC. | 101,000 |
| YAO & ZIALCITA, INC. | 2,060,300 |
| YU & COMPANY, INC. | 91,000 |
| BDO SECURITIES CORPORATION | 81,231,210 |
| EAGLE EQUITIES, INC. | 114,500 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 904,000 |
| SOLAR SECURITIES, INC. | 2,249,300 |
| G.D. TAN & COMPANY, INC. | 1,656,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 98,248,459 |
| UNICAPITAL SECURITIES INC. | 6,088,200 |
| SunSecurities, Inc. | 70,000 |
| COHERCO SECURITIES, INC. | 6,450,000 |
| TIMSON SECURITIES, INC. | 533,600 |
| VC SECURITIES CORPORATION | 1,252,400 |
| CHINA BANKING CORPORATION - TRUST GROUP | 29,580,500 |
| CITIBANK N.A. | 176,775,806 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 21,798,700 |
| BANCO DE ORO - TRUST BANKING GROUP | 57,126,600 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 9,245,400 |
| PNB TRUST BANKING GROUP | 7,856,600 |
| RCBC TRUST CORPORATION | 11,100,100 |
| RCBC TRUST CORPORATION | 19,000,800 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 2,956,760 |
| STANDARD CHARTERED BANK | 130,952,300 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 47,624,540 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 1,199,800 |
| MBTC - TRUST BANKING GROUP | 62,109,334 |
| SOCIAL SECURITY SYSTEM | 82,398,500 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 75,028,200 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 15,358,000 |
| BDO-TIG SECURITIES SERVICES | 5,427,600 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 1,435,800 |
| UCPB GENERAL INSURANCE CO., INC. | 570,600 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 49,673,090 |
| SSS PROVIDENT FUND | 4,023,100 |
| MALAYAN INSURANCE COMPANY, INC. | 6,651,500 |
| SEEDBOX SECURITIES, INC. | 4,354 |
| Total Lodged Shares | 1,746,428,935 |