

July 13, 2022

#### PHILIPPINE STOCK EXCHANGE

9th Floor, Philippine Stock Exchange Tower, 28th Street corner 5th Avenue, BGC Taguig City

Attention:

Ms. Alexandra D. Tom Wong

OIC - Disclosure Department

#### PHILIPPINE DEALING AND EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower Paseo de Roxas, Makati City

Attention:

Atty. Marie Rose M. Magallen-Lirio

Head, Issuer Compliance and Disclosure Department

Subject: VistaREIT, Inc.: Quarterly Public Ownership Report as of June 30, 2022

#### Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of VistaREIT, Inc. as of **June 30, 2022**, based on the records of our stock transfer agent, Stock Transfer Service, Inc. using the prescribed format.

Very truly yours,

Melissa Camille Z. Domingo CFO & Head, Investor Relations

## PSE Disclosure Form POR-1 - Public Ownership Report

# Reference: Amended Rule on Minimum Public Ownership

| Report Date   | 30 June 2022  |
|---|---------------|
| Computation of Public                                   | Ownership     |
| Number of Issued and<br>Outstanding<br>Common Shares    | 7,500,000,000 |
| Less: Number of<br>Treasury<br>Common Shares, if<br>any | 0             |
| Number of<br>Outstanding<br>Common Shares               | 7,500,000,000 |

### Less:

### A. Directors

| Name                          | Direct  | Indirect  | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------|---------|-----------|--------------------------------|-------------------------------|
| JERYLLE LUZ C.<br>QUISMUNDO   | 0       | 500,000   | 500,000                        | 0.01%                         |
| MANUEL PAOLO A.<br>VILLAR     | 0       | 4,500,000 | 4,500,000                      | 0.06%                         |
| BRIAN N. EDANG                | 0       | 250,000   | 250,000                        | 0.00%                         |
| MELISSA CAMILLE Z.<br>DOMINGO | 62,500  | 0         | 62,500                         | 0.00%                         |
| JUSTINA F.<br>CALLANGAN       | 62,500  | 0         | 62,500                         | 0.00%                         |
| LETICIA A. MORENO             | 62,500  | 0         | 62,500                         | 0.00%                         |
| RAUL N. ESTEBAN               | 62,500  | 0         | 62,500                         | 0.00%                         |
|                               | 250,000 | 5,250,000 | 5,500,000                      | 0.07%                         |

| B. Officers   |        |          |                                |                               |
|---|--------|----------|--------------------------------|-------------------------------|
| Name  | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
| MANUEL PAOLO A.<br>VILLAR (accounted as<br>above)     | 0      | 0        | 0                              | 0.00%                         |
| MELISSA CAMILLE<br>Z. DOMINGO<br>(accounted as above) | 0      | 0        | 0                              | 0.00%                         |
| MA. NALEN S.J.<br>ROSERO                              | 0      | 0        | 0                              | 0.00%                         |
| MARILYN S.<br>OBLENA                                  | 0      | 0        | 0                              | 0.00%                         |
| MAYUMI MITZI L.<br>ARAO                               | 0      | 0        | 0                              | 0.00%                         |
| GEMMA M. SANTOS                                       | 0      | 0        | 0                              | 0.00%                         |
|   | 0      | 0        | 0                              | 0.00%                         |

### C. Principal/Substantial Stockholders

| Name                              | Direct        | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------------|---------------|----------|--------------------------------|-------------------------------|
| MANUELA<br>CORPORATION            | 434,781,220   | 0        | 434,781,220                    | 5.80%                         |
| MASTERPIECE ASIA PROPERTIES, INC. | 2,419,404,663 | 0        | 2,419,404,663                  | 32.26%                        |
| VISTA RESIDENCES,<br>INC.         | 1,277,472,888 | 0        | 1,277,472,888                  | 17.03%                        |
| CROWN ASIA<br>PROPERTIES, INC.    | 256,299,952   | 0        | 256,299,952                    | 3.42%                         |
| COMMUNITIES PAMPANGA, INC.        | 356,541,277   | 0        | 356,541,277                    | 4.75%                         |
|                                   | 4,744,500,000 | 0        | 4,744,500,000                  | 63.26%                        |

#### D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0.00%                         |
|      | 0      | 0        | 0                              | 0.00%                         |

#### E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0.00%                         |
|      | 0      | 0        | 0                              | 0.00%                         |

### F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding<br>Shares |
|------|--------|----------|--------------------------------|----------------------------------|
| -    | 0      | 0        | 0                              | 0.00%                            |
|      | 0      | 0        | 0                              | 0.00%                            |

### G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding<br>Shares |
|------|--------|----------|--------------------------------|----------------------------------|
| -    | 0      | 0        | 0                              | 0.00%                            |
|      | 0      | 0        | 0                              | 0.00%                            |

### H. Lock-Up Shares

| Name   | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| MANUELA<br>CORPORATION (accounted<br>as above)               | 0      | 0        | 0                              | 0.00%                         |
| MASTERPIECE ASIA<br>PROPERTIES, INC.<br>(accounted as above) | 0      | 0        | 0                              | 0.00%                         |
| VISTA RESIDENCES, INC. (accounted as above)                  | 0      | 0        | 0                              | 0.00%                         |
| CROWN ASIA<br>PROPERTIES, INC.<br>(accounted as above)       | 0      | 0        | 0                              | 0.00%                         |
| COMMUNITIES PAMPANGA, INC. (accounted as above)              | 0      | 0        | 0                              | 0.00%                         |

| MELISSA CAMILLE Z.<br>DOMINGO (accounted as<br>above) | 0 | 0 | 0 | 0.00% |
|---|---|---|---|-------|
| JUSTINA F. CALLANGAN (accounted as above)             | 0 | 0 | 0 | 0.00% |
| LETICIA A. MORENO (accounted as above)                | 0 | 0 | 0 | 0.00% |
| RAUL JUAN N. ESTEBAN (accounted as above)             | 0 | 0 | 0 | 0.00% |
|   | 0 | 0 | 0 | 0.00% |

### I. Others

| Direct                       | Indirect   | Total direct & indirect shares   | % to Total Outstanding Shares |  |  |  |  |
|------------------------------|--|--|-------------------------------|--|--|--|--|
| -                            | -  | -  | -                             |  |  |  |  |
| -                            | -  | -  | -                             |  |  |  |  |
| aber of Listed 7,500,000,000 |  |  |                               |  |  |  |  |
| mber of<br>ic Shares         | 4,750,000,000  |  |                               |  |  |  |  |
| nber of<br>wned<br>blic      | 2,750,0  | 2,750,000,00   |                               |  |  |  |  |
| wnership<br>ge               | 36.67%   | ó  |                               |  |  |  |  |
|                              | of Listed<br>Shares<br>mber of<br>ic Shares<br>mber of<br>wned<br>blic | of Listed Shares 7,500,0  mber of ic Shares 4,750,0  mber of wned blic  vnership |                               |  |  |  |  |

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