



April 11, 2023

**PHILIPPINE STOCK EXCHANGE**


9th Floor, Philippine Stock Exchange Tower,  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue, BGC Taguig City  
Attention: Ms. Alexandra D. Tom Wong  
OIC - Disclosure Department

Subject: VistaREIT, Inc.: **Quarterly Public Ownership Report as of March 31, 2023**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of VistaREIT, Inc. as of **March 31, 2023**, 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	31 March 2023
<b>Computation of Public Ownership</b>	
Number of Issued and Outstanding Common Shares	7,500,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	7,500,000,000

### Less:

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

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

#### **C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
MANUELA CORPORATION	444,235,220	0	444,235,220	5.92%
MASTERPIECE ASIA PROPERTIES, INC.	2,472,009,663	0	2,472,009,663	32.96%
VISTA RESIDENCES, INC.	1,305,247,888	0	1,305,247,888	17.40%
CROWN ASIA PROPERTIES, INC.	261,865,952	0	261,865,952	3.49%
COMMUNITIES PAMPANGA, INC.	364,301,277	0	364,301,277	4.86%
	<b>4,847,660,000</b>	<b>0</b>	<b>4,847,660,000</b>	<b>64.64%</b>

#### **D. Affiliates**

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

**E. Government**

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

**F. Banks**

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

**G. Employees**

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

**H. Lock-Up Shares**

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

MELISSA CAMILLE Z. DOMINGO (accounted as 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%
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**I. Others**

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

<b>Number of Listed Common Shares</b>	7,500,000,000
<b>Total Number of Non-Public Shares</b>	4,853,160,000
<b>Total Number of Shares Owned by the Public</b>	2,646,840,000
<b>Public Ownership Percentage</b>	35.29%

**Other Relevant Information**

The "Indirect shares" of the Directors and/or Officers are lodged under PCD Nominee Corporation (Filipino).

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