



July 11, 2023

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

Subject: VistaREIT, Inc.: List of Top 100 Stockholders as of June 30, 2023

Gentlemen:

Please see attached list of VistaREIT, Inc.'s Top 100 Stockholders with the PCD participants as of **June 30, 2023**, based on the records of our stock transfer agent, Stock Transfer Service, Inc..

Very truly yours,


Melissa Carnille Z. Domingo
CFO & Head, Investor Relations

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended June 30, 2023

Description of the Disclosure
VISTAREIT INC. List of Top 100 Stockholders

| | |
|---|---------------|
| Number of Issued and Outstanding Common Shares | 7,500,000,000 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 7,500,000,000 |
| Number of Listed Common Shares | 7,500,000,000 |
| Number of Lodged Common Shares | 2,651,872,000 |
| PCD Nominee – Filipino | 2,634,323,000 |
| PCD Nominee – Non-Filipino | 17,549,000 |
| Number of Certificated Common Shares | 4,848,128,000 |

Change from previous submission

| | |
|---|---------------|
| As of March 31, 2023 | |
| Number of Lodged Common Shares | 2,651,872,000 |
| Number of Certificated Common Shares | 4,848,128,000 |

Stock Transfer Service Inc.
VISTAREIT, INC.
List of Top 100 Stockholders
As of 06/30/2023

| Rank | Name | Holdings | Percentage |
|------|--|---------------|------------|
| 1 | PCD NOMINEE CORPORATION - FILIPINO | 2,634,323,000 | 35.12% |
| 2 | MASTERPIECE ASIA PROPERTIES, INC. | 2,472,009,663 | 32.96% |
| 3 | VISTA RESIDENCES, INC. | 1,305,247,888 | 17.40% |
| 4 | MANUELA CORPORATION | 444,235,220 | 05.92% |
| 5 | COMMUNITIES PAMPANGA, INC. | 364,301,277 | 04.86% |
| 6 | CROWN ASIA PROPERTIES, INC. | 261,865,952 | 03.49% |
| 7 | PCD NOMINEE CORPORATION - NON FILIPINO | 17,549,000 | 00.23% |
| 8 | MYRA P. VILLANUEVA | 121,000 | 00.00% |
| 9 | RAUL JUAN N. ESTEBAN | 62,500 | 00.00% |
| 10 | JUSTINA F. CALLANGAN | 62,500 | 00.00% |
| 11 | LETICIA A. MORENO | 62,500 | 00.00% |
| 12 | MELISSA CAMILLE Z. DOMINGO | 62,500 | 00.00% |
| 13 | MYRNA P. VILLANUEVA | 60,000 | 00.00% |
| 14 | MILAGROS P. VILLANUEVA | 30,000 | 00.00% |
| 15 | MARIETTA V. CABREZA | 5,000 | 00.00% |
| 16 | JENNIFER T. RAMOS | 2,000 | 00.00% |

*Three directors lodged this shares namely;
Manuel Paolo A. Villar 4,500,000 shares (Wealth Securities, Inc.)
Brian F. Edang 250,000 shares (Sunsecurities, Inc.)
Jerylle Luz Quismundo 500,000 (Asiasec Equities, Inc.)

Total Top 100 Shareholders : 7,500,000,000 100.00%

Total Issued Shares 7,500,000,000

VREIT0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

VREIT0000000

| BPNAME | QUANTITY |
|--|-----------------|
| UPCC SECURITIES CORP. | 295,000 |
| A & A SECURITIES, INC. | 20,000 |
| ABACUS SECURITIES CORPORATION | 16,479,000 |
| PHILSTOCKS FINANCIAL INC | 2,421,379 |
| A. T. DE CASTRO SECURITIES CORP. | 1,085,000 |
| ALPHA SECURITIES CORP. | 1,697,000 |
| BA SECURITIES, INC. | 650,000 |
| AP SECURITIES INCORPORATED | 6,972,000 |
| ANSALDO, GODINEZ & CO., INC. | 1,350,000 |
| AB CAPITAL SECURITIES, INC. | 12,222,000 |
| SARANGANI SECURITIES, INC. | 115,000 |
| SB EQUITIES,INC. | 255,285,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 116,000 |
| ASIASEC EQUITIES, INC. | 1,094,000 |
| ASTRA SECURITIES CORPORATION | 300,000 |
| CHINA BANK SECURITIES CORPORATION | 119,604,000 |
| BELSON SECURITIES, INC. | 766,000 |
| JAKA SECURITIES CORP. | 110,000 |
| BPI SECURITIES CORPORATION | 22,732,190 |
| CAMPOS, LANUZA & COMPANY, INC. | 929,000 |
| SINCERE SECURITIES CORPORATION | 4,065,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 10,000 |
| TRITON SECURITIES CORP. | 914,000 |
| IGC SECURITIES INC. | 1,020,000 |
| CUALOPING SECURITIES CORPORATION | 388,000 |
| DAVID GO SECURITIES CORP. | 2,080,000 |
| E. CHUA CHIACO SECURITIES, INC. | 2,445,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 2,943,000 |
| EQUITIWORLD SECURITIES, INC. | 200,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,400,000 |
| FIRST ORIENT SECURITIES, INC. | 5,038,000 |
| F. YAP SECURITIES, INC. | 857,000 |
| AURORA SECURITIES, INC. | 325,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,850,000 |
| JSG SECURITIES, INC. | 340,000 |
| GUILD SECURITIES, INC. | 40,000 |
| HDI SECURITIES, INC. | 1,351,138,000 |
| H. E. BENNETT SECURITIES, INC. | 30,000 |
| I. B. GIMENEZ SECURITIES, INC. | 484,000 |
| INVESTORS SECURITIES, INC, | 15,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,849,000 |

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|---|-------------|
| INTRA-INVEST SECURITIES, INC. | 4,960,000 |
| J.M. BARCELON & CO., INC. | 622,000 |
| VALUE QUEST SECURITIES CORPORATION | 313,000 |
| STRATEGIC EQUITIES CORP. | 728,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 100,000 |
| LUCKY SECURITIES, INC. | 1,307,000 |
| LUYS SECURITIES COMPANY, INC. | 200,000 |
| MANDARIN SECURITIES CORPORATION | 3,075,000 |
| COL Financial Group, Inc. | 44,736,380 |
| DA MARKET SECURITIES, INC. | 60,000 |
| MERCANTILE SECURITIES CORP. | 1,767,000 |
| MDR SECURITIES, INC. | 2,795,000 |
| OPTIMUM SECURITIES CORPORATION | 460,000 |
| RCBC SECURITIES, INC. | 33,824,000 |
| PAN ASIA SECURITIES CORP. | 725,000 |
| PAPA SECURITIES CORPORATION | 27,699,000 |
| MAYBANK SECURITIES, INC. | 4,948,500 |
| PLATINUM SECURITIES, INC. | 2,100,000 |
| PNB SECURITIES, INC. | 52,410,000 |
| PREMIUM SECURITIES, INC. | 200,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 4,855,000 |
| ALAKOR SECURITIES CORPORATION | 405,000 |
| R. COYIUTO SECURITIES, INC. | 535,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,575,000 |
| R. NUBLA SECURITIES, INC. | 160,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 367,000 |
| R. S. LIM & CO., INC. | 2,160,000 |
| RTG & COMPANY, INC. | 106,000 |
| FIDELITY SECURITIES, INC. | 70,000 |
| SUMMIT SECURITIES, INC. | 270,000 |
| STANDARD SECURITIES CORPORATION | 100,000 |
| TANSENGCO & CO., INC. | 200,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 337,000 |
| TOWER SECURITIES, INC. | 795,000 |
| TRANS-ASIA SECURITIES, INC. | 10,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 419,000 |
| DRAGONFI SECURITIES, INC. | 153,000 |
| LANDBANK SECURITIES, INC. | 6,525,000 |
| VENTURE SECURITIES, INC. | 605,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 23,878,000 |
| WEALTH SECURITIES, INC. | 32,162,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 500,000 |
| BERNAD SECURITIES, INC. | 1,400,000 |
| WONG SECURITIES CORPORATION | 400,000 |
| YAO & ZIALCITA, INC. | 1,150,000 |
| BDO SECURITIES CORPORATION | 141,651,501 |
| EAGLE EQUITIES, INC. | 2,990,000 |

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| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 647,000 |
| SOLAR SECURITIES, INC. | 1,738,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 3,107,000 |
| UNICAPITAL SECURITIES INC. | 862,050 |
| SunSecurities, Inc. | 250,000 |
| COHERCO SECURITIES, INC. | 5,257,000 |
| TIMSON SECURITIES, INC. | 11,000 |
| VC SECURITIES CORPORATION | 360,000 |
| CHINA BANKING CORPORATION - TRUST GROUP | 39,782,000 |
| CITIBANK N.A. | 68,168,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 56,626,000 |
| BANCO DE ORO - TRUST BANKING GROUP | 5,571,000 |
| PNB TRUST BANKING GROUP | 12,800,000 |
| RCBC TRUST & INVESTMENT DIVISION | 5,287,000 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 19,027,000 |
| STERLING BANK OF ASIA TRUST GROUP | 1,294,000 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 7,428,000 |
| SOCIAL SECURITY SYSTEM | 121,910,000 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 57,142,000 |
| UCPB GENERAL INSURANCE CO., INC. | 500,000 |
| SSS PROVIDENT FUND | 14,623,000 |
| Total | 2,651,872,000 |