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MREIT, Inc. MREIT

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 9, 2026
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Computation of Public Ownership

Number of Issued Common Shares	4,718,849,053
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,718,849,053

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Kevin Andrew L. Tan	1,000	10,494,000	10,495,000	0.22
Jose Arnulfo C. Batac	1,000	100,000	101,000	0
Francisco C. Canuto	1,000	0	1,000	0
Lourdes T. Gutierrez-Alfonso	1,000	0	1,000	0
Jesus B. Varela	1,000	0	1,000	0
Sergio R. Ortiz-Luis, Jr.	1,000	0	1,000	0
Antonio E. Llantada, Jr.	1,000	0	1,000	0
	7,000	10,594,000	10,601,000	0.22

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Giovanni C. Ng	0	0	0	0
Maria Carla T. Uykim	0	0	0	0
Mabel P. Tacorda	0	0	0	0
Andy Willing Dela Cruz, Jr.	0	0	0	0
Ma. Melody Ibanez-Garcia	0	0	0	0

	0	0	0	0
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C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Megaworld Corporation	2,148,498,553	421,225,121	2,569,723,674	54.46
	2,148,498,553	421,225,121	2,569,723,674	54.46

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Emperador, Inc.	0	28,902,900	28,902,900	0.61
	0	28,902,900	28,902,900	0.61

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	3,721,983,381
Total Number of Non-Public Shares	2,609,227,574
Total Number of Shares Owned by the Public	2,109,621,479
Public Ownership Percentage	44.71

Other Relevant Information

Please see attached Certification from the Stock Transfer Agent.

This Report is being amended to update Megaworld Corporation's indirect shares in relation to a block sale dated 09 June 2026.

Filed on behalf by:

Name	Angeli Tristeza
Designation	Legal Counsel



CERTIFICATION


As Stock Transfer Agent of MREIT, Inc. ("the Corporation"), we hereby certify that the direct shares indicated in the Public Ownership Report of the Corporation, is in accordance with our records as of 09 June 2026.

This certification is being issued upon the request of the Corporation for their disclosure to the Philippine Stock Exchange, Inc.

Issued on 15th day of June 2026, Mandaluyong City, Philippines.

BDO Unibank, Inc. - Trust and Investments Group


Doel M. Torres
Assistant Vice President


Concepcion E. Foronda
Manager 1

MREIT, Inc.

Computation of Public Ownership level as of June 09, 2026

Number of Issued Common Shares	4,718,849,053
Less: Number of Treasury Shares	-
Number of Issued and Outstanding Common Shares	4,718,849,053

Less:	<u>% to total Outstanding Common Shares</u>	<u>Number of Common Shares</u>	
Directors			
Chairman Kevin Andrew L. Tan			
Direct	0.00%	1,000 ✓	
Indirect	0.22%	10,494,000	
Dir. Jose Arnulfo C. Batac			
Direct	0.00%	1,000 ✓	
Indirect	0.00%	100,000	
Dir. Francisco C. Canuto			
Direct	0.00%	1,000 ✓	
Dir. Lourdes T. Gutierrez-Alfonso			
Direct	0.00%	1,000 ✓	
Dir. Jesus B. Varela			
Direct	0.00%	1,000 ✓	
Dir. Sergio R. Ortiz-Luis, Jr.			
Direct	0.00%	1,000 ✓	
Dir. Antonio E. Llantada, Jr.			
Direct	0.00%	1,000 ✓	
Sub-total	<u>0.22%</u>	<u>10,601,000</u>	
Officers			
Giovanni C. Ng	0.00%	-	
Treasurer			
Maria Carla T. Uykim	0.00%	-	
Corporate Secretary			
Mabel P. Tacorda	0.00%	-	
Chief Financial Officer and Compliance Officer			
Andy Willing Dela Cruz, Jr.	0.00%	-	
Investor Relations Officer			
Ma. Melody Ibanez-Garcia	0.00%	-	
Chief Risk Officer			
Sub-total			
Principal/Substantial Stockholders			
Megaworld Corporation			
Direct		2,148,498,553 ✓	
Indirect		421,225,121	
Sub-total	<u>54.46%</u>	<u>2,569,723,674</u>	
Affiliates			
Emperador, Inc.			
Indirect	0.61%	28,902,900	
Total			2,609,227,574
Total Number of Common Shares Owned by the Public			<u>2,109,621,479</u>

PUBLIC OWNERSHIP PERCENTAGE

<u>Total Number of Common Shares Owned by the Public</u>			
<u>Total Issued and Outstanding Common Shares</u>			
	2,109,621,479	=	44.71%
	4,718,849,053		
Number of Issued and Outstanding Shares			4,718,849,053
Number of Outstanding Shares			4,718,849,053
Number of Treasury Shares			-
Number of Listed Shares			3,721,983,381
Number of Foreign-Owned Shares			25,558,695
Foreign Ownership Level (%)			0.54%
Foreign Ownership Limit (%)			40%

As of June 09, 2026