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AREIT, Inc. AREIT

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

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Jun 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	2,435,936,543
Less: Number of Treasury Common Shares, if any	67,329,970
Number of Outstanding Common Shares	2,368,606,573

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Anna Ma. Margarita B. Dy	1	0	1	0
Augusto D. Bengzon	1	0	1	0
Maria Theresa D. Marcial	1	0	1	0
Carol T. Mills	1	140,000	140,001	0.01
Enrico S. Cruz	1	2,625,000	2,625,001	0.11
Omar T. Cruz	1	962,900	962,901	0.04
Sherisa P. Nuesa	0	242,900	242,900	0.01
Mariana E. Zobel de Ayala	1	0	1	0
	7	3,970,800	3,970,807	0.17

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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Anna Ma. Margarita B. Dy (same as above)	-	-	-	-
Carol T. Mills (same as above)	-	-	-	-
Ma. Teresa R. Famy	0	22,000	22,000	0
Rowena P. Libunao	0	0	0	0
Maphilindo S. Tandoc	0	0	0	0
Maria Franchette M. Acosta	0	0	0	0
Ma. Florence Therese dG. Martirez-Cruz	0	1,700	1,700	0
Roscoe M. Pineda	0	0	0	0
	0	23,700	23,700	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ayala Land, Inc.	943,280,328	0	943,280,328	39.82
AyalaLand Malls, Inc.	287,186,771	0	287,186,771	12.12
	1,230,467,099	0	1,230,467,099	51.94

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Northbeacon Commercial Corporation	55,382,567	0	55,382,567	2.34
AREIT Fund Managers, Inc.	0	0	0	0
AREIT Property Managers, Inc.	0	0	0	0
	55,382,567	0	55,382,567	2.34

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	1,576,240,780
Total Number of Non-Public Shares	1,289,844,173
Total Number of Shares Owned by the Public	1,078,762,400
Public Ownership Percentage	45.54

Other Relevant Information

*Exclusive of two shares assigned to incumbent directors.

Filed on behalf by:

Name	Michelle Marie Valbuena
Designation	Senior Compliance Manager