

# FILINVEST DEVELOPMENT CORP.

6th Floor, The Beaufort  
5th Avenue corner 23rd Street  
Bonifacio Global City  
1634 Taguig City, Philippines  
Trunkline: (632) 798-3977  
www.filinvestgroup.com

13 July 2020

**THE PHILIPPINE STOCK EXCHANGE**

6th to 10th Floors, PSE Tower  
5th Avenue corner 28th Street, Bonifacio Global City  
Taguig City

Attention: **MS. JANET A. ENCARNACION**  
Head, Disclosure Department

**PHILIPPINE DEALING & EXCHANGE CORP.**

37/F, Tower 1, The Enterprise Center  
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
Head - Issuer Compliance and Disclosure Department (ICDD)

**Ladies:**

Please find attached List of Top 100 Stockholders of Filinvest Development Corporation as of 30 June 2020.

Thank you.

Very truly yours,



**SHARON P. PAGALING-REFUERZO**  
Corporate Secretary and  
Corporate Information Officer



**FILINVEST DEVELOPMENT CORPORATION**  
**TOP 100 AS OF JUNE 30, 2020**

Rank	Last Name	First Name	Middle Name	Shares (Sum)	Percentage
1	A.L. GOTIANUN INC.			7,587,823,502	87.74%
2	PCD NOMINEE CORPORATION (FILIPINO)			899,919,231	10.41%
3	GOTIANUN	MICHAEL EDWARD	T.	50,501,501	0.58%
4	PCD NOMINEE CORPORATION (NON-FILIPINO)			39,753,124	0.46%
5	ALONZO	RICARDO		28,627,534	0.33%
6	GOTIANUN JR.	ANDREW		3,371,995	0.04%
7	YAP	LOURDES JOSEPHINE	GOTIANUN	3,370,091	0.04%
8	JOSEPH M. &/OR LOURDES JOSEPHINE G. YAP			2,817,311	0.03%
9	REYES	HELEN		2,692,544	0.03%
10	BENEDICTO	EMILY		2,466,400	0.03%
11	HEDINGER	H.	K.	2,023,508	0.02%
12	GO	SANTIAGO		1,707,066	0.02%
13	EXECUTIVE OPTICAL INC.			1,023,556	0.01%
14	AMA RURAL BANK OF MANDALUYONG INC.			616,600	0.01%
15	BENIPAYO	MANUEL		527,141	0.01%
16	BORROMEO	SALUD		501,655	0.01%
17	BENEDICTO	FRANCISCO		493,280	0.01%
18	EDAN CORPORATION			387,224	0.00%
19	MA. CONSUELO R. MEDRANO &/OR VICTORIANO S. MEDRANO			308,300	0.00%
20	ALFONSO SIY &/OR ANG PUE TIN			246,640	0.00%
21	M E HOLDING CORP.			218,029	0.00%
22	SO	CHI	IT	209,644	0.00%
23	ABOITIZ & CO. INC.			197,312	0.00%
24	COSTA	AIDA		197,312	0.00%
25	DATOR	CRISTINA	A.	189,912	0.00%
26	FERNANDEZ	CARLO BERNARDO	P.	184,980	0.00%
27	FERNANDEZ	VERONICA	P.	184,980	0.00%
28	FERNANDEZ	LUIS	L.	184,980	0.00%
29	FERNANDEZ	LUIS RODRIGO	P.	184,980	0.00%
30	LUIS L. &/OR VERONICA P. FERNANDEZ ITF: MARCO VICENTE P. FERNANDEZ			184,980	0.00%
31	FERNANDEZ	ENRIQUE MARTIN	P.	184,980	0.00%
32	YAO	ALFRED	M.	184,980	0.00%
33	E. SANTAMARIA INC.			181,529	0.00%
34	CHRISZEN HOLDINGS INC.			167,130	0.00%
35	DABAO	PHILIP	Z.	160,316	0.00%
36	ABOITIZ EQUITY VENTURES INC.			160,316	0.00%
37	MENDOZA	ALBERTO		147,984	0.00%
38	GALANG	ORLANDO	L.	146,883	0.00%
39	HO	LILY	S.	136,885	0.00%
40	PEN	CHUA	BON	135,652	0.00%
41	UY	HALBERT	U.	123,320	0.00%
42	WEBB	ELIZABETH		123,320	0.00%
43	DYJUANCO	ALEJANDRO		123,320	0.00%
44	TEAM GLADIOLA INC.			123,000	0.00%
45	ALBERTO &/OR JEANIE MENDOZA			121,976	0.00%
46	ANG	LEON	ONG	98,656	0.00%
47	LIM	WILLIAM	TIU	94,956	0.00%
48	CAPISTRANO	ESTER	T.	94,956	0.00%
49	HIGC PROVIDENT FUND			93,723	0.00%
50	SHOGUN MANAGEMENT & DEVELOPMENT CORPORATION			92,490	0.00%
51	TAN	VIDAL		90,736	0.00%
52	ORIENTPACIFIC CORPORATION			88,790	0.00%
53	MARITES MENDOZA &/OR ALBERTO MENDOZA			88,790	0.00%
54	LIM	SUZANNE	S.	86,324	0.00%
55	STRONGHOLD INSURANCE COMPANY INC.			80,158	0.00%
56	BATO BUKAL AT LIWANAG INC.			80,000	0.00%
57	CORROMPIDO	CAYETANO	C.	74,238	0.00%
58	GAN LINDA/ HU HUI VAN			73,992	0.00%
59	CHUA	YAN	TO	73,992	0.00%
60	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA			73,992	0.00%
61	OLIVERIO LAPERAL &/OR EMMA LAPERAL			66,346	0.00%
62	MENDOZA RODOLFO G. &/OR ALBINA M.			65,800	0.00%
63	PAMA	LOLITA	S.	61,660	0.00%
64	ASIS JR.	ROLANDO		61,660	0.00%
65	INSURANCE CO. OF NORTH AMERICA			61,660	0.00%
66	GLOBAL ASSET TRUSTEE (M) BERHAD ( FOR THE ACCOUNT OF RONFIELD LIMITED)			61,660	0.00%
67	BERNARD ONG &/OR CONCHITA			59,193	0.00%
68	JABBERWOCK HOLDINGS INC.			58,000	0.00%
69	MARQUEZ	ELSA	N.	55,494	0.00%
70	CHRISTINE MENDOZA &/OR ALBERTO MENDOZA			50,067	0.00%
71	LAO	JOHN	T.	50,028	0.00%
72	CEBU INT'L FINANCE CORP. JOSE TAN YAOTIN			50,000	0.00%
73	MALLARE	ARISTOTLE ESTEBAN	YU	49,328	0.00%
74	ORIENTAL ASSURANCE CORP.			49,328	0.00%
75	JAO	RENATO	G.	49,328	0.00%
76	CESAR RAMON G. &/OE ANNE MARIE V. ESPIRITU			49,328	0.00%

77	JEANIE C. MENDOZA &/OR ALBERTO MENDOZA			49,328	0.00%
78	MEDRANO JR.	DR. VICTORINO	S.	49,328	0.00%
79	PUA	LUCITA	U.	49,328	0.00%
80	YOUNG	STUART	P.	49,328	0.00%
81	RAMON AND OR LOURDES CARREDO			49,328	0.00%
82	DBP TSD FAO CALALINA T. NGO (KIDAPAWAN)			49,328	0.00%
83	ONG	BENITA	GOSUN	49,328	0.00%
84	LIM	PHILIP	S.	49,328	0.00%
85	DE GUZMAN	BENNY	C.	47,478	0.00%
86	DHS INVESTMENTS INC.			47,354	0.00%
87	DY	HENRY	T.	46,368	0.00%
88	ALVIN TAN UNJO			45,628	0.00%
89	YOUNG	STUART	P.	44,395	0.00%
90	ROMULO	RAOUL EDUARDO	C.	38,475	0.00%
91	AMADO P. LIM &/OR HEIDE N. DY			36,996	0.00%
92	GO	AGUSTIN	J.	36,996	0.00%
93	CRUZ	ALFREDO	A.	36,996	0.00%
94	L & P HOLDINGS INC.			36,996	0.00%
95	C. C. UNSON CO. INC.			36,996	0.00%
96	ZHI JUN LU			36,996	0.00%
97	FAPE ACCT. 1001			35,000	0.00%
98	BERIT HOLDINGS CORPORATION			33,795	0.00%
99	CO	LUISA		32,063	0.00%
100	COSING	ANTONIO	Y.	32,063	0.00%

<b>TOTAL TOP 100</b>	<b>8,636,540,795</b>	<b>99.86%</b>
<b>LESS TREASURY SHARES</b>	<b>671,409,400</b>	
<b>TOTAL OUTSTANDING SHARES</b>	<b>8,648,462,987</b>	<b>100.00%</b>

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FDC000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	24,798
A & A SECURITIES, INC.	416,887
ABACUS SECURITIES CORPORATION	1,333,166
PHILSTOCKS FINANCIAL INC	294,880
A. T. DE CASTRO SECURITIES CORP.	171,372
ALPHA SECURITIES CORP.	26,164
BA SECURITIES, INC.	98,061
AP SECURITIES INCORPORATED	252,301
ANSALDO, GODINEZ & CO., INC.	723,603
AB CAPITAL SECURITIES, INC.	24,373,652
SARANGANI SECURITIES, INC.	12,466
SB EQUITIES, INC.	379,275
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	63,593
ASIASEC EQUITIES, INC.	185,430
ASTRA SECURITIES CORPORATION	239,873
CHINA BANK SECURITIES CORPORATION	240,379
BELSON SECURITIES, INC.	498,187
BENJAMIN CO CA & CO., INC.	62,988
B. H. CHUA SECURITIES CORPORATION	7,556
JAKA SECURITIES CORP.	6,257
BPI SECURITIES CORPORATION	17,939,045
CAMPOS, LANUZA & COMPANY, INC.	132,441
SINCERE SECURITIES CORPORATION	4,932
CENTURY SECURITIES CORPORATION	7,399
BDO NOMURA SECURITIES INC	507,837
CTS GLOBAL EQUITY GROUP, INC.	1,134,283
TRITON SECURITIES CORP.	2,037,962
IGC SECURITIES INC.	24,137,276
CUALOPING SECURITIES CORPORATION	6,316
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	302,337
DAVID GO SECURITIES CORP.	31,430
DIVERSIFIED SECURITIES, INC.	32,346
E. CHUA CHIACO SECURITIES, INC.	433,760
EQUITABLE SECURIITES (PHILS.) INC.	323
EASTERN SECURITIES DEVELOPMENT CORPORATION	333,475
EQUITIWORLD SECURITIES, INC.	16,034
EVERGREEN STOCK BROKERAGE & SEC., INC.	196,519
FIRST ORIENT SECURITIES, INC.	78,573
FIRST INTEGRATED CAPITAL SECURITIES, INC.	314,600
F. YAP SECURITIES, INC.	19,944
AURORA SECURITIES, INC.	26,389
GLOBALINKS SECURITIES & STOCKS, INC.	95,926
JSG SECURITIES, INC.	18,798
GOLDSTAR SECURITIES, INC.	178,792
GUILD SECURITIES, INC.	5,426
HDI SECURITIES, INC.	23,761,746
H. E. BENNETT SECURITIES, INC.	616
HK SECURITIES, INC.	369
I. ACKERMAN & CO., INC.	9,877
I. B. GIMENEZ SECURITIES, INC.	32,858
INVESTORS SECURITIES, INC,	31,096
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,266,073

<b>BPNAME</b>	<b>HOLDINGS</b>
INTRA-INVEST SECURITIES, INC.	9,618
J.M. BARCELON & CO., INC.	2,466
VALUE QUEST SECURITIES CORPORATION	191,700
STRATEGIC EQUITIES CORP.	80,331
LARRGO SECURITIES CO., INC.	139,288
LOPEZ, LOCSIN, LEDESMA & CO., INC.	19,978
LUCKY SECURITIES, INC.	15,818
LUYS SECURITIES COMPANY, INC.	493
MANDARIN SECURITIES CORPORATION	958,062
MARINO OLONDRIZ Y CIA	25,033
COL Financial Group, Inc.	15,766,945
DA MARKET SECURITIES, INC.	739
MERCANTILE SECURITIES CORP.	9,877
MERIDIAN SECURITIES, INC.	128,613
MDR SECURITIES, INC.	59,440
DEUTSCHE REGIS PARTNERS, INC.	3,985
MOUNT PEAK SECURITIES, INC.	10,777
NEW WORLD SECURITIES CO., INC.	44,347
OPTIMUM SECURITIES CORPORATION	279,663
RCBC SECURITIES, INC.	39,954
PAN ASIA SECURITIES CORP.	36,031
PAPA SECURITIES CORPORATION	31,251,694
MAYBANK ATR KIM ENG SECURITIES, INC.	35,684,005
PNB SECURITIES, INC.	201,672
PREMIUM SECURITIES, INC.	212,545
PRYCE SECURITIES, INC.	149
SALISBURY BKT SECURITIES CORPORATION	3,519
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,342,329
R & L INVESTMENTS, INC.	3,082
R. COYIUTO SECURITIES, INC.	128,512
REGINA CAPITAL DEVELOPMENT CORPORATION	81,838
R. NUBLA SECURITIES, INC.	84,795,612
AAA SOUTHEAST EQUITIES, INCORPORATED	192,925
R. S. LIM & CO., INC.	655,063
RTG & COMPANY, INC.	113,564
S.J. ROXAS & CO., INC.	16,134
SECURITIES SPECIALISTS, INC.	21,087
FIDELITY SECURITIES, INC.	886,586
SUMMIT SECURITIES, INC.	69,440
STANDARD SECURITIES CORPORATION	853,626
TANSENGCO & CO., INC.	228,452
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,964
TOWER SECURITIES, INC.	15,179,519
TRENDLINE SECURITIES CORPORATION	3,699
TRI-STATE SECURITIES, INC.	42,368
UCPB SECURITIES, INC.	660,544
E.SECURITIES, INC.	27,623
VENTURE SECURITIES, INC.	445,184
FIRST METRO SECURITIES BROKERAGE CORP.	2,031,021
WEALTH SECURITIES, INC.	4,545,813
YAO & ZIALCITA, INC.	672,948
YU & COMPANY, INC.	224,679
BDO SECURITIES CORPORATION	7,863,199
EAGLE EQUITIES, INC.	22,264
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,601
SOLAR SECURITIES, INC.	375,739
G.D. TAN & COMPANY, INC.	147,078
CLSA PHILIPPINES, INC.	131,952
PHILIPPINE EQUITY PARTNERS, INC.	34,401,354

<b>BPNAME</b>	<b>HOLDINGS</b>
UNICAPITAL SECURITIES INC.	618,379
KING'S POWER SECURITIES, INC.	5,933
CITIBANK N.A.	6,590,490
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
DEUTSCHE BANK MANILA-CLIENTS A/C	31,703,074
STANDARD CHARTERED BANK	1,004,959
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	862,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	133,201
GOVERNMENT SERVICE INSURANCE SYSTEM	83,468,148
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,928,885
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,857,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	452,585,164
FILINVEST DEVELOPMENT CORP.	92
<b>TOTAL</b>	<b>939,672,355</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.