

# FILINVEST DEVELOPMENT CORP.

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

12 October 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 September 2020.

Thank you.

Very truly yours,



**SHARON P. PAGALING-REFUERZO**

Corporate Secretary and  
Corporate Information Officer



FILINVEST DEVELOPMENT CORPORATION  
TOP 100 AS OF SEPTEMBER 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)			900,782,218	10.42%
3	GOTIANUN	MICHAEL EDWARD	T.	50,501,501	0.58%
4	PCD NOMINEE CORPORATION (NON-FILIPINO)			38,890,137	0.45%
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	COSTA	AIDA		197,312	0.00%
24	ABOITIZ & CO. INC.			197,312	0.00%
25	DATOR	CRISTINA	A.	189,912	0.00%
26	FERNANDEZ	CARLO BERNARDO	P.	184,980	0.00%
27	FERNANDEZ	ENRIQUE MARTIN	P.	184,980	0.00%
28	FERNANDEZ	LUIS	L.	184,980	0.00%
29	FERNANDEZ	LUIS RODRIGO	P.	184,980	0.00%
30	FERNANDEZ	VERONICA	P.	184,980	0.00%
31	LUIS L. &/OR VERONICA P. FERNANDEZ ITF: MARCO VICENTE P. FERNANDEZ			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	ABOITIZ EQUITY VENTURES INC.			160,316	0.00%
36	DABAO	PHILIP	Z.	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	CAPISTRANO	ESTER	T.	94,956	0.00%
48	LIM	WILLIAM	TIU	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	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA			73,992	0.00%
59	GAN LINDA/ HU HUI VAN			73,992	0.00%
60	CHUA	YAN	TO	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	INSURANCE CO. OF NORTH AMERICA			61,660	0.00%
64	ASIS JR.	ROLANDO		61,660	0.00%
65	PAMA	LOLITA	S.	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	RAMON AND OR LOURDES CARREDO			49,328	0.00%
74	JAO	RENATO	G.	49,328	0.00%
75	LIM	PHILIP	S.	49,328	0.00%
76	MALLARE	ARISTOTLE ESTEBAN	YU	49,328	0.00%
77	DBP TSD FAO CALALINA T. NGO (KIDAPAWAN)			49,328	0.00%
78	ONG	BENITA	GOSUN	49,328	0.00%
79	PUA	LUCITA	U.	49,328	0.00%
80	YOUNG	STUART	P.	49,328	0.00%
81	MEDRANO JR.	DR. VICTORINO	S.	49,328	0.00%
82	JEANIE C. MENDOZA &/OR ALBERTO MENDOZA			49,328	0.00%
83	ORIENTAL ASSURANCE CORP.			49,328	0.00%
84	CESAR RAMON G. &/OE ANNE MARIE V. ESPIRITU			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	C.C. UNSON CO. INC.			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	AMADO P. LIM &/OR HEIDE N. DY			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	LUIISA		32,063	0.00%
100	COSING	ANTONIO	Y.	32,063	0.00%

<b>TOTAL TOP 100 SHARES</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: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	24,798
A & A SECURITIES, INC.	411,887
ABACUS SECURITIES CORPORATION	1,334,366
PHILSTOCKS FINANCIAL INC	241,652
A. T. DE CASTRO SECURITIES CORP.	171,372
ALPHA SECURITIES CORP.	26,164
BA SECURITIES, INC.	98,061
AP SECURITIES INCORPORATED	252,201
ANSALDO, GODINEZ & CO., INC.	725,603
AB CAPITAL SECURITIES, INC.	24,373,752
SARANGANI SECURITIES, INC.	12,466
SB EQUITIES, INC.	376,275
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.	501,987
BENJAMIN CO CA & CO., INC.	62,988
B. H. CHUA SECURITIES CORPORATION	7,556
JAKA SECURITIES CORP.	6,257
BPI SECURITIES CORPORATION	17,911,797
CAMPOS, LANUZA & COMPANY, INC.	132,441
SINCERE SECURITIES CORPORATION	4,932
CENTURY SECURITIES CORPORATION	7,399
BDO NOMURA SECURITIES INC	491,337
CTS GLOBAL EQUITY GROUP, INC.	1,134,283
TRITON SECURITIES CORP.	1,987,962
IGC SECURITIES INC.	24,137,276
CUALOPING SECURITIES CORPORATION	6,316
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	302,251
DAVID GO SECURITIES CORP.	31,430
DIVERSIFIED SECURITIES, INC.	32,346
E. CHUA CHIACO SECURITIES, INC.	426,828
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.	97,426
JSG SECURITIES, INC.	18,798
GOLDSTAR SECURITIES, INC.	178,792
GUILD SECURITIES, INC.	5,426
HDI SECURITIES, INC.	23,674,146
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	948,062
MARINO OLONDRIZ Y CIA	25,033
COL Financial Group, Inc.	15,401,582
DA MARKET SECURITIES, INC.	739
MERCANTILE SECURITIES CORP.	9,877
MERIDIAN SECURITIES, INC.	128,613
MDR SECURITIES, INC.	59,440
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.	36,395,905
PNB SECURITIES, INC.	195,072
PREMIUM SECURITIES, INC.	212,545
PRYCE SECURITIES, INC.	149
SALISBURY BKT SECURITIES CORPORATION	3,519
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,342,318
R & L INVESTMENTS, INC.	3,082
R. COYIUTO SECURITIES, INC.	130,512
REGINA CAPITAL DEVELOPMENT CORPORATION	81,838
R. NUBLA SECURITIES, INC.	85,500,212
AAA SOUTHEAST EQUITIES, INCORPORATED	192,325
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.	2,058,821
WEALTH SECURITIES, INC.	4,545,813
YAO & ZIALCITA, INC.	672,948
YU & COMPANY, INC.	224,547
BDO SECURITIES CORPORATION	7,808,199
EAGLE EQUITIES, INC.	22,264
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,601
SOLAR SECURITIES, INC.	365,939
G.D. TAN & COMPANY, INC.	147,078
CLSA PHILIPPINES, INC.	131,952
PHILIPPINE EQUITY PARTNERS, INC.	34,309,354

<b>BPNAME</b>	<b>HOLDINGS</b>
UNICAPITAL SECURITIES INC.	618,379
KING'S POWER SECURITIES, INC.	5,933
CITIBANK N.A.	6,674,790
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
DEUTSCHE BANK MANILA-CLIENTS A/C	31,242,518
STANDARD CHARTERED BANK	869,115
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	708,600
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.