

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

11 July 2019

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. JOSEPH B. EVANGELISTA**
Head - Issuer Compliance and Disclosure Department (ICDD)

Gentlemen/Ladies:

Please find attached List of Top 100 Stockholders of Filinvest Development Corporation as of 30 June 2019.

Thank you.

Very truly yours,



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

Stock Transfer Service Inc.
FILINVEST DEVELOPMENT CORPORATION
List of Top 100 Stockholders
As of 06/30/2019

Page No. 1

| Rank | Name | Holdings | Rank |
|------|--|---------------|--------|
| 1 | A.L. GOTIANUN, INC. | 7,587,823,502 | 87.74% |
| 2 | PCD NOMINEE CORPORATION (FILIPINO) | 898,965,200 | 10.39% |
| 3 | MICHAEL EDWARD T. GOTIANUN | 50,501,501 | 00.58% |
| 4 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 40,528,443 | 00.47% |
| 5 | RICARDO ALONZO | 28,627,534 | 00.33% |
| 6 | ANDREW GOTIANUN JR. | 3,371,995 | 00.04% |
| 7 | LOURDES JOSEPHINE GOTIANUN YAP | 3,370,091 | 00.04% |
| 8 | JOSEPH M. &/OR LOURDES JOSEPHINE G. YAP | 2,817,311 | 00.03% |
| 9 | HELEN REYES | 2,692,544 | 00.03% |
| 10 | EMILY BENEDICTO | 2,466,400 | 00.03% |
| 11 | H. K. HEDINGER | 2,023,508 | 00.02% |
| 12 | SANTIAGO GO | 1,707,066 | 00.02% |
| 13 | EXECUTIVE OPTICAL, INC. | 1,023,556 | 00.01% |
| 14 | AMA RURAL BANK OF MANDALUYONG, INC. | 616,600 | 00.01% |
| 15 | MANUEL BENIPAYO | 527,141 | 00.01% |
| 16 | SALUD BORROMEO | 501,655 | 00.01% |
| 17 | FRANCISCO BENEDICTO | 493,280 | 00.01% |
| 18 | EDAN CORPORATION | 387,224 | 00.00% |
| 19 | MA. CONSUELO R. MEDRANO &/OR VICTORIANO S. MEDRANO | 308,300 | 00.00% |
| 20 | ALFONSO SIY &/OR ANG PUE TIN | 246,640 | 00.00% |
| 21 | M E HOLDING CORP. | 218,029 | 00.00% |
| 22 | CHI IT SO | 209,644 | 00.00% |
| 23 | CRISTINA A. DATOR | 202,244 | 00.00% |
| 24 | ABOITIZ & CO., INC. | 197,312 | 00.00% |
| 25 | AIDA COSTA | 197,312 | 00.00% |

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| Rank | Name | Holdings | Rank |
|------|--|----------|--------|
| 26 | LUIS L. &/OR VERONICA P. FERNANDEZ ITF: MARCO VICENTE P. FERNANDEZ | 184,980 | 00.00% |
| 27 | ALFRED M. YAO | 184,980 | 00.00% |
| 28 | CARLO BERNARDO P. FERNANDEZ | 184,980 | 00.00% |
| 29 | ENRIQUE MARTIN P. FERNANDEZ | 184,980 | 00.00% |
| 30 | LUIS L. FERNANDEZ | 184,980 | 00.00% |
| 31 | LUIS RODRIGO P. FERNANDEZ | 184,980 | 00.00% |
| 32 | VERONICA P. FERNANDEZ | 184,980 | 00.00% |
| 33 | E. SANTAMARIA INC. | 181,529 | 00.00% |
| 34 | CHRISZEN HOLDINGS INC. | 167,130 | 00.00% |
| 35 | ABOITIZ EQUITY VENTURES, INC. | 160,316 | 00.00% |
| 36 | PHILIP Z. DABAO | 160,316 | 00.00% |
| 37 | HALBERT U. UY | 150,647 | 00.00% |
| 38 | ALBERTO MENDOZA | 147,984 | 00.00% |
| 39 | ORLANDO L. GALANG | 146,883 | 00.00% |
| 40 | LILY S. HO | 136,885 | 00.00% |
| 41 | CHUA BON PEN | 135,652 | 00.00% |
| 42 | ELIZABETH WEBB | 123,320 | 00.00% |
| 43 | ALEJANDRO DYJUANCO | 123,320 | 00.00% |
| 44 | TEAM GLADIOLA, INC. | 123,000 | 00.00% |
| 45 | ALBERTO &/OR JEANIE MENDOZA | 121,976 | 00.00% |
| 46 | WILLIAM TIU LIM | 99,888 | 00.00% |
| 47 | LEON ONG ANG | 98,656 | 00.00% |
| 48 | BATO, BUKAL AT LIWANAG, INC. | 98,656 | 00.00% |
| 49 | ESTER T. CAPISTRANO | 94,956 | 00.00% |
| 50 | HIGC PROVIDENT FUND | 93,723 | 00.00% |
| 51 | STUART P. YOUNG | 93,723 | 00.00% |

Stock Transfer Service Inc.
FILINVEST DEVELOPMENT CORPORATION
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As of 06/30/2019

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| Rank | Name | Holdings | Rank |
|------|--|----------|--------|
| 52 | SHOGUN MANAGEMENT & DEVELOPMENT CORPORATION | 92,490 | 00.00% |
| 53 | VIDAL TAN | 90,736 | 00.00% |
| 54 | ORIENT PACIFIC CORPORATION | 88,790 | 00.00% |
| 55 | MARITES MENDOZA &/OR ALBERTO MENDOZA | 88,790 | 00.00% |
| 56 | SUZANNE S. LIM | 86,324 | 00.00% |
| 57 | STRONGHOLD INSURANCE COMPANY INC. | 80,158 | 00.00% |
| 58 | ELSA N. MARQUEZ | 78,924 | 00.00% |
| 59 | CAYETANO C. CORROMPIDO | 74,238 | 00.00% |
| 60 | GAN LINDA/ HU HUI VAN | 73,992 | 00.00% |
| 61 | LAWRENCE MENDOZA &/OR ALBERTO MENDOZA | 73,992 | 00.00% |
| 62 | YAN TO CHUA | 73,992 | 00.00% |
| 63 | BENITA GOSUN ONG | 69,059 | 00.00% |
| 64 | OLIVERIO LAPERAL &/OR EMMA LAPERAL | 66,346 | 00.00% |
| 65 | MENDOZA, RODOLFO G. &/OR ALBINA M. | 65,800 | 00.00% |
| 66 | GLOBAL ASSET TRUSTEE (M) BERHAD (FOR THE ACCOUNT OF RONFIELD LIMITED) | 61,660 | 00.00% |
| 67 | INSURANCE CO. OF NORTH AMERICA | 61,660 | 00.00% |
| 68 | ROLANDO ASIS, JR. | 61,660 | 00.00% |
| 69 | LOLITA S. PAMA | 61,660 | 00.00% |
| 70 | BERNARD ONG &/OR CONCHITA | 59,193 | 00.00% |
| 71 | JABBERWOCK HOLDINGS INC. | 58,000 | 00.00% |
| 72 | CHRISTINE MENDOZA &/OR ALBERTO MENDOZA | 50,067 | 00.00% |
| 73 | JOHN T. LAO | 50,028 | 00.00% |
| 74 | CEBU INT'L FINANCE CORP. JOSE TAN YAOTIN | 50,000 | 00.00% |
| 75 | CESAR RAMON G. &/OE ANNE MARIE V. ESPIRITU | 49,328 | 00.00% |
| 76 | DBP TSD FAO CALALINA T. NGO (KIDAPAWAN) | 49,328 | 00.00% |
| 77 | ORIENTAL ASSURANCE CORP. | 49,328 | 00.00% |

Stock Transfer Service Inc.
FILINVEST DEVELOPMENT CORPORATION
List of Top 100 Stockholders
As of 06/30/2019

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| Rank | Name | Holdings | Rank |
|------|--|----------|--------|
| 78 | JEANIE C. MENDOZA &/OR ALBERTO MENDOZA | 49,328 | 00.00% |
| 79 | ARISTOTLE ESTEBAN YU MALLARE | 49,328 | 00.00% |
| 80 | DR. VICTORINO S. MEDRANO JR. | 49,328 | 00.00% |
| 81 | LUCITA U. PUA | 49,328 | 00.00% |
| 82 | RENATO G. JAO | 49,328 | 00.00% |
| 83 | PHILIP S. LIM | 49,328 | 00.00% |
| 84 | RAMON AND OR LOURDES CARREDO | 49,328 | 00.00% |
| 85 | BENNY C. DE GUZMAN | 47,478 | 00.00% |
| 86 | DHS INVESTMENTS INC. | 47,354 | 00.00% |
| 87 | HENRY T. DY | 46,368 | 00.00% |
| 88 | ALVIN TAN UNJO | 45,628 | 00.00% |
| 89 | RAOUL EDUARDO C. ROMULO | 38,475 | 00.00% |
| 90 | C.C. UNSON CO., INC. | 36,996 | 00.00% |
| 91 | AMADO P. LIM &/OR HEIDE N. DY | 36,996 | 00.00% |
| 92 | ALFREDO A. CRUZ | 36,996 | 00.00% |
| 93 | L & P HOLDINGS, INC. | 36,996 | 00.00% |
| 94 | AGUSTIN J. GO | 36,996 | 00.00% |
| 95 | ZHI JUN LU | 36,996 | 00.00% |
| 96 | EARLIE C. KWA | 36,996 | 00.00% |
| 97 | TERESITA B. ABABAO | 36,995 | 00.00% |
| 98 | FAPE ACCT. 1001 | 35,000 | 00.00% |
| 99 | BERIT HOLDINGS CORPORATION | 33,795 | 00.00% |
| 100 | ANTONIO Y. COSING | 32,063 | 00.00% |

Stock Transfer Service Inc.
FILINVEST DEVELOPMENT CORPORATION
List of Top 100 Stockholders
As of 06/30/2019

Rank Name Holdings Rank

Total Top 100 Shareholders : 8,636,510,419 99.86%

Total Outstanding Shares 8,648,462,987

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FDC000000000

Business Date: **June 28, 2019**

| BPNAME | HOLDINGS |
|--|------------|
| UPCC SECURITIES CORP. | 24,798 |
| A & A SECURITIES, INC. | 429,219 |
| ABACUS SECURITIES CORPORATION | 1,273,832 |
| PHILSTOCKS FINANCIAL INC | 274,712 |
| A. T. DE CASTRO SECURITIES CORP. | 150,572 |
| ALPHA SECURITIES CORP. | 26,164 |
| BA SECURITIES, INC. | 121,361 |
| AP SECURITIES INCORPORATED | 267,711 |
| ANSALDO, GODINEZ & CO., INC. | 723,203 |
| AB CAPITAL SECURITIES, INC. | 24,922,186 |
| SARANGANI SECURITIES, INC. | 12,466 |
| SB EQUITIES, INC. | 961,875 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 63,593 |
| ASIASEC EQUITIES, INC. | 185,430 |
| ASTRA SECURITIES CORPORATION | 419,873 |
| CHINA BANK SECURITIES CORPORATION | 241,913 |
| BELSON SECURITIES, INC. | 501,187 |
| BENJAMIN CO CA & CO., INC. | 62,988 |
| B. H. CHUA SECURITIES CORPORATION | 7,556 |
| JAKA SECURITIES CORP. | 6,257 |
| BPI SECURITIES CORPORATION | 17,895,524 |
| CAMPOS, LANUZA & COMPANY, INC. | 132,441 |
| SINCERE SECURITIES CORPORATION | 5,042 |
| CENTURY SECURITIES CORPORATION | 7,399 |
| BDO NOMURA SECURITIES INC | 477,459 |
| CITISECURITIES, INC. | 1,136,749 |
| TRITON SECURITIES CORP. | 2,182,296 |
| IGC SECURITIES INC. | 24,152,074 |
| CUALOPING SECURITIES CORPORATION | 6,316 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 299,551 |
| DAVID GO SECURITIES CORP. | 31,430 |
| DIVERSIFIED SECURITIES, INC. | 47,346 |
| E. CHUA CHIACO SECURITIES, INC. | 416,128 |
| EQUITABLE SECURIITES (PHILS.) INC. | 323 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 329,575 |
| 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. | 19,444 |
| AURORA SECURITIES, INC. | 26,389 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 48,826 |
| JSG SECURITIES, INC. | 18,798 |
| GOLDSTAR SECURITIES, INC. | 178,792 |
| GUILD SECURITIES, INC. | 5,426 |
| HDI SECURITIES, INC. | 20,240,846 |
| H. E. BENNETT SECURITIES, INC. | 616 |
| HK SECURITIES, INC. | 369 |
| I. ACKERMAN & CO., INC. | 9,877 |
| I. B. GIMENEZ SECURITIES, INC. | 44,358 |
| INVESTORS SECURITIES, INC, | 27,130 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,267,573 |

| BPNAME | HOLDINGS |
|---|-----------------|
| INTRA-INVEST SECURITIES, INC. | 21,950 |
| J.M. BARCELON & CO., INC. | 2,466 |
| VALUE QUEST SECURITIES CORPORATION | 256,700 |
| STRATEGIC EQUITIES CORP. | 80,331 |
| LARRGO SECURITIES CO., INC. | 139,288 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 19,978 |
| LUCKY SECURITIES, INC. | 18,418 |
| LUYS SECURITIES COMPANY, INC. | 493 |
| MANDARIN SECURITIES CORPORATION | 963,362 |
| MARINO OLONDRIZ Y CIA | 25,033 |
| COL Financial Group, Inc. | 15,260,437 |
| DA MARKET SECURITIES, INC. | 2,739 |
| MERCANTILE SECURITIES CORP. | 9,877 |
| MERIDIAN SECURITIES, INC. | 372,819 |
| MDR SECURITIES, INC. | 59,440 |
| DEUTSCHE REGIS PARTNERS, INC. | 3,985 |
| MOUNT PEAK SECURITIES, INC. | 19,777 |
| NEW WORLD SECURITIES CO., INC. | 44,347 |
| NIEVES SECURITIES, INC. | 660 |
| OPTIMUM SECURITIES CORPORATION | 284,595 |
| RCBC SECURITIES, INC. | 61,354 |
| PAN ASIA SECURITIES CORP. | 36,031 |
| PAPA SECURITIES CORPORATION | 35,697,260 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 35,979,401 |
| PNB SECURITIES, INC. | 85,781 |
| PREMIUM SECURITIES, INC. | 212,545 |
| PRYCE SECURITIES, INC. | 149 |
| SALISBURY BKT SECURITIES CORPORATION | 5,919 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 8,300,033 |
| R & L INVESTMENTS, INC. | 3,082 |
| R. COYIUTO SECURITIES, INC. | 106,112 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 81,838 |
| R. NUBLA SECURITIES, INC. | 82,998,644 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 157,725 |
| R. S. LIM & CO., INC. | 655,063 |
| RTG & COMPANY, INC. | 113,660 |
| S.J. ROXAS & CO., INC. | 40,734 |
| SECURITIES SPECIALISTS, INC. | 21,087 |
| FIDELITY SECURITIES, INC. | 1,047,786 |
| SUMMIT SECURITIES, INC. | 95,440 |
| STANDARD SECURITIES CORPORATION | 853,626 |
| TANSENGCO & CO., INC. | 305,852 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 13,363 |
| TOWER SECURITIES, INC. | 16,580,775 |
| TRENDLINE SECURITIES CORPORATION | 3,699 |
| TRI-STATE SECURITIES, INC. | 96,763 |
| UCPB SECURITIES, INC. | 652,577 |
| E.SECURITIES, INC. | 27,623 |
| VENTURE SECURITIES, INC. | 445,184 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 2,429,331 |
| WEALTH SECURITIES, INC. | 4,631,613 |
| YAO & ZIALCITA, INC. | 676,647 |
| YU & COMPANY, INC. | 248,505 |
| BDO SECURITIES CORPORATION | 7,849,693 |
| EAGLE EQUITIES, INC. | 33,963 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 60,601 |
| SOLAR SECURITIES, INC. | 407,339 |
| G.D. TAN & COMPANY, INC. | 147,078 |

| BPNAME | HOLDINGS |
|--|--------------------|
| CLSA PHILIPPINES, INC. | 131,952 |
| PHILIPPINE EQUITY PARTNERS, INC. | 34,405,913 |
| UNICAPITAL SECURITIES INC. | 628,379 |
| SunSecurities, Inc. | 20,000 |
| KING'S POWER SECURITIES, INC. | 5,933 |
| TIMSON SECURITIES, INC. | 1,100 |
| CITIBANK N.A. | 5,259,090 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 31,878,679 |
| FILINVEST DEVELOPMENT CORP. | 92 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 84,196,848 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 954,900 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 8,857,600 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 3 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 108,385 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 133,201 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 451,097,764 |
| STANDARD CHARTERED BANK | 2,772,514 |
| TOTAL | 939,493,643 |

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.