



# *Filinvest Development Corporation*

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15 April 2009

**Philippine Stock Exchange**  
4/F Philippine Stock Exchange  
Exchange Road, Ortigas Center  
Pasig City

Attention: **Noel B. Castillo**  
OIC, Disclosure Department

Gentlemen:

Please find attached List of Top 100 Stockholders of Filinvest Development Corporation as of 31 March 2009.

Thank you.

Truly yours,

A handwritten signature in black ink, appearing to read "Apollo M. Escarez", written over a printed name.

Corporate Information Officer

Stock Transfer Service Inc.  
 FILINVEST DEVELOPMENT CORPORATION  
 List of Top 100 Stockholders  
 As of 03/31/2009

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0010008644	ALG HOLDINGS CORPORATION	Filipino	5,758,870,733	76.70%
2	0002018000	TRUST FOR MICHAEL GOTIANUN	Filipino	415,337,720	05.53%
3	0060000083	CRESCITA UNITED, INC.	Filipino	339,291,891	04.52%
4	0060000084	TEAM GLADIOLA, INC.	Filipino	339,291,891	04.52%
5	0010011648	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	219,471,927	02.92%
6	0010011649	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	193,461,476	02.58%
7	0000604000	FDC EQUITIES INVESTMENT LIMITED	Filipino	79,733,354	01.06%
8	0000715100	MICHAEL GOTIANUN	Filipino	38,218,799	00.51%
9	0010012235	ANDREW GOTIANUN, SR. &/OR MERCEDES T. GOTIANUN	Filipino	27,325,000	00.36%
10	0000112500	RICARDO ALONZO	Filipino	23,214,024	00.31%
11	0010011719	HONGKONG BANK OBO MANILA A/C 000-118976/150	Foreign	15,883,600	00.21%
12	0010008701	HONGKONG BANK ON BEHALF OF MANILA A/C 118976/150	British	4,128,515	00.05%
13	0010009107	EFREN C. GUTIERREZ	Filipino	3,301,388	00.04%
14	0060000075	PAUL GERARD B DEL ROSARIO	Filipino	3,121,000	00.04%
15	0010011699	MERCEDES T. GOTIANUN	Filipino	3,000,000	00.04%
16	0010008775	FILINVEST DEVELOPMENT CORPORATION TREASURY SHARES	Filipino	2,398,400	00.03%
17	0010008131	JOSEPH M. &/OR LOURDES JOSEPHINE G. YAP	Filipino	2,284,554	00.03%
18	0001803000	HELEN REYES	Filipino	2,183,380	00.03%
19	0060000065	LUIS MIGUEL OSMENA ABOITIZ	Filipino	2,130,000	00.03%
20	0050000018	EMILY BENEDICTO	Filipino	2,000,000	00.03%
21	0010011717	HONGKONG BANK OBO MANILA A/C 000-118976/150	Filipino	1,814,999	00.02%
22	0000800500	H. K. HEDINGER	Filipino	1,640,860	00.02%
23	0010000559	ALLIED BANKING CORPORATION	Filipino	1,529,000	00.02%
24	0000715050	SANTIAGO GO	Filipino	1,384,258	00.02%
25	0060000080	JONATHAN T. GOTIANUN &/OR CRISTINA C. GOTIANUN	Filipino	684,000	00.01%
26	0010011747	HONGKONG BANK OBO MLA A/C 000-118976/150	Singaporean	580,000	00.01%

Stock Transfer Service Inc.  
 FILINVEST DEVELOPMENT CORPORATION  
 List of Top 100 Stockholders  
 As of 03/31/2009

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0011000015	AMA RURAL BANK OF MANDALUYONG, INC.	Filipino	500,000	00.01%
28	0010011491	LINO SY	Filipino	500,000	00.01%
29	0000205600	MANUEL BENIPAYO	Filipino	427,458	00.01%
30	0001601500	EVELYN PANOPIO	Filipino	417,280	00.01%
31	0000206000	SALUD BORROMEO	Filipino	406,792	00.01%
32	0010012043	FRANCISCO BENEDICTO	Filipino	400,000	00.01%
33	0010009349	EDAN CORPORATION	Filipino	314,000	00.00%
34	0014000005	MA. CONSUELO R. MEDRANO &/OR VICTORIANO S. MEDRANO	Filipino	250,000	00.00%
35	0060000048	EDUARDO L. DE GUZMAN	Filipino	200,000	00.00%
36	0010011926	ALFONSO SIY &/OR ANG PUE TIN	Filipino	200,000	00.00%
37	0010011589	JOSE LEE	Filipino	200,000	00.00%
38	0010002301	EDUARDO DE GUZMAN	Filipino	200,000	00.00%
39	0010010912	ALBERTO &/OR JEANIE MENDOZA	Filipino	180,000	00.00%
40	0010004600	M E HOLDING CORP.	Filipino	176,800	00.00%
41	0010006876	CHI IT SO	Filipino	170,000	00.00%
42	0010008597	ABOITIZ & CO., INC.	Filipino	160,000	00.00%
43	0010002082	AIDA COSTA	Filipino	160,000	00.00%
44	0010002239	CRISTINA A. DATOR	Filipino	154,000	00.00%
45	0010003061	CARLO BERNARDO P. FERNANDEZ	Filipino	150,000	00.00%
46	0010003064	ENRIQUE MARTIN P. FERNANDEZ	Filipino	150,000	00.00%
47	0010003072	LUIS L. FERNANDEZ	Filipino	150,000	00.00%
48	0010003073	LUIS RODRIGO P. FERNANDEZ	Filipino	150,000	00.00%
49	0010003078	VERONICA P. FERNANDEZ	Filipino	150,000	00.00%
50	0010003081	LUIS L. &/OR VERONICA P. FERNANDEZ ITF: MARCO VICENTE P. FERNANDEZ	Filipino	150,000	00.00%
51	0010008085	ALFRED M. YAO	Filipino	150,000	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
52	0010011494	HERBERT U. DY	Filipino	150,000	00.00%
53	0000500000	E. SANTAMARIA INC.	Filipino	147,202	00.00%
54	0010007505	RUBEN C. TIU	Filipino	140,000	00.00%
55	0010012201	MAXIMINO S. UY &/OR LIM HUE HUA	Filipino	133,000	00.00%
56	0040000005	PHILIP Z. DABAO	Filipino	130,000	00.00%
57	0010000352	ABOITIZ EQUITY VENTURESINC.	Filipino	130,000	00.00%
58	0010004961	ALBERTO MENDOZA	Filipino	120,000	00.00%
59	0010003705	LILY S. HO	Filipino	111,000	00.00%
60	0010011420	CHUA BON PEN	Filipino	110,000	00.00%
61	0060000079	DANIELE MANAGEMENT & DEVELOPMENT CORPORATION	Filipino	108,000	00.00%
62	0010012178	ELLEN PEYCHING DY	Filipino	100,000	00.00%
63	0010011792	ARNOLFO O. ACERO &/OR NICASIO M. MARIN, JR.	Filipino	100,000	00.00%
64	0010010394	SO PHIEK LIAN	Filipino	100,000	00.00%
65	0010010899	ALEJANDRO DYJUANCO	Filipino	100,000	00.00%
66	0010007776	HALBERT U. UY	Filipino	100,000	00.00%
67	0010008041	ELIZABETH WEBB	Filipino	100,000	00.00%
68	0010003603	ERIC A GUTIERREZ	Filipino	100,000	00.00%
69	0010001615	CEBU INT'L FINANCE CORP. JOSE TAN YAOTIN	Filipino	100,000	00.00%
70	0010012061	ANG GUAN PIAO	Chinese	90,000	00.00%
71	0010012181	HELENE Y. GO	Filipino	80,000	00.00%
72	0060000009	JOYCE LEE	Filipino	80,000	00.00%
73	0010011386	CUA LEE CHUNG	Chinese	80,000	00.00%
74	0010007502	PAQUITO TIU	Filipino	80,000	00.00%
75	0010000683	LEON ONG ANG	Filipino	80,000	00.00%
76	0010001351	LORETO D. CABANES	Filipino	78,000	00.00%
77	0010001474	ESTER T. CAPISTRANO	Filipino	77,000	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
78	0010004395	WILLIAM TIU LIM	Filipino	77,000	00.00%
79	0010009187	MERCEDES T. GOTIANUN	Filipino	77,000	00.00%
80	0010006271	SUSAN P. REYES	Filipino	77,000	00.00%
81	0010003678	HIGC PROVIDENT FUND	Filipino	76,000	00.00%
82	0010006799	SHOGUN MANAGEMENT & DEVELOPMENT CORPORATION	Filipino	75,000	00.00%
83	0010007167	TAI-PAN DEVELOPMENT INC.	Filipino	75,000	00.00%
84	0002001500	VIDAL TAN	Filipino	73,578	00.00%
85	0010005498	ORIENT PACIFIC CORPORATION	Filipino	72,000	00.00%
86	0010009603	MARITES MENDOZA &/OR ALBERTO MENDOZA	Filipino	72,000	00.00%
87	0060000006	BREZILDA GOTHONG	Filipino	70,000	00.00%
88	0010004386	SUZANNE S. LIM	Filipino	70,000	00.00%
89	0001205000	ROSEMARIE LEVISTE	Filipino	67,616	00.00%
90	0010000580	ZORAYDA AMELIA C. ALONZO	Filipino	67,000	00.00%
91	0010006957	STRONGHOLD INSURANCE COMPANY INC.	Filipino	65,000	00.00%
92	0060000085	JENNIFER VILA MACAPAGAL	Filipino	61,000	00.00%
93	0010002065	CAYETANO C. CORROMPIDO	Filipino	60,200	00.00%
94	0014000002	CHRISTIAN A. GUTIERREZ	Filipino	60,000	00.00%
95	0010011770	YAN TO CHUA	Filipino	60,000	00.00%
96	0010011655	GAN LINDA/ HU HUI VAN	Hongkong	60,000	00.00%
97	0010009614	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	Filipino	60,000	00.00%
98	0010001829	MARIANO O. CHUA	Filipino	54,000	00.00%
99	0010001800	FORTUNATO S. CHUA	Filipino	54,000	00.00%
100	0021000002	OLIVERIO LAPERAL &/OR EMMA LAPERAL	Filipino	53,800	00.00%

Total Top 100 Shareholders :

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 7,492,608,495 99.79%  
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Total Outstanding Shares

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 7,508,123,852  
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Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	866,500
			Total	866,500
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	2,350,765
		Y	CINSLAC1	1,645,000
			Total	3,995,765
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	916,565
			Total	916,565
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	437,200
			Total	437,200
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	6,000

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600		Total	6,000
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	18,700
			Total	18,700
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	108,900
			Total	108,900
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	112,773
			Total	112,773
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	5,000
			Total	5,000
B110AC	Angping & Associates Securities, Inc.	Y	HOUSE	2,125,000



Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227			
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227			-----
			Total	2,125,000
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	1,102,700
			Total	----- 1,102,700
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	400
			Total	----- 400
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	HOUSE	16,000
		Y	FREE	6,071,800
			Total	----- 6,087,800
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	637
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Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200		Total	637
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	70,000
			Total	70,000
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	2,000
			Total	2,000
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	2,649,400
		Y	ILACLMSSUBACCT01	1,100,000
			Total	3,749,400
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	48,000
			Total	48,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St.,	Y	HOUSE	10,692

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Salcedo Village, Makati City 1227			
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227			-----
			Total	10,692
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	724,000
			Total	----- 724,000
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	17,500
			Total	----- 17,500
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	285,350
			Total	----- 285,350
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	257
			Total	----- 257

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	310,000
			Total	310,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	5,162,600
		Y	PHIL.INTL.LIFE	500,000
			Total	5,662,600
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	85,000
			Total	85,000
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor.Paseo de Roxas Makati City 1226	Y	HOUSE	2,457,200
			Total	2,457,200
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor.Paseo de Roxas Makati City 1226	Y	HOUSE	55,000
			Total	55,000
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center	Y	HOUSE	1,580,500

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Center Pasig City 1605			
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605			-----
			Total	1,580,500
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	4,000
			Total	----- 4,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	858,374
		Y	PSI FAO PRULI012	50,000
		Y	PSI FAO PRULI016	20,000
		Y	PSI FAO PRULI023	50,000
		Y	PSI FAO PRULI063	370,000
			Total	----- 1,348,374
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	190,000
			Total	----- 190,000
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	2,974,200

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0			-----
			Total	2,974,200
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	455,700
			Total	----- 455,700
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	7,500
			Total	----- 7,500
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	332,000
		Y	PIONEERLIFE	105,000
			Total	----- 437,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	55,000
			Total	----- 55,000
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre	Y	HOUSE	233,000

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600			
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600			-----
			Total	233,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	461,864
			Total	----- 461,864
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	262
			Total	----- 262
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	20,000
			Total	----- 20,000
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	243,500
			Total	----- 243,500

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	103,100
			Total	103,100
B153AP	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	100
			Total	100
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	587,100
			Total	587,100
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	500
			Total	500
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	7,700
			Total	7,700



Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	152,000
			Total	152,000
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	402,800
			Total	402,800
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	168,500
			Total	168,500
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	36,600
			Total	36,600
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	283,000
			Total	283,000

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	600
			Total	600
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	1,050,800
		Y	PIONEER INTERCON	168,000
		Y	PIONEER SURETY	50,000
			Total	1,268,800
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	710,000
		Y	FREE	127,000
			Total	837,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	13,700
			Total	13,700
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	HOUSE	3,000
		Y	FREE	251,316

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226			-----
			Total	254,316
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	30,500
			Total	----- 30,500
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	100
			Total	----- 100
B177AP	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658	Y	HOUSE	400
			Total	----- 400
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	300
			Total	----- 300
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	68,900

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226			-----
			Total	68,900
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	124,400
			Total	----- 124,400
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	409,000
			Total	----- 409,000
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	121,400
			Total	----- 121,400
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	42,300
			Total	----- 42,300

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	1,000
			Total	1,000
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	24,000
			Total	24,000
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	356,000
			Total	356,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	615,000
			Total	615,000
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	22,200
			Total	22,200
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center	Y	HOUSE	34,300

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Center Pasig City 1600			
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	34,300
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	400
			Total	----- 400
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	19,965,000
			Total	----- 19,965,000
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	20,300
			Total	----- 20,300
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	HOUSE	1,950,600

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605			-----
			Total	1,950,600
B203FC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	HOUSE	1,020,000
			Total	----- 1,020,000
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	41,600
			Total	----- 41,600
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	10,510
			Total	----- 10,510
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	469,200
			Total	----- 469,200

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	176,200
			Total	176,200
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE	200
		Y	AC RETAIL	3,000
			Total	3,200
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	242
			Total	242
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	31,400
			Total	31,400
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	26,500
			Total	26,500



Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	11,000
			Total	11,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	65,102
		Y	HOUSE2	42,598
			Total	107,700
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	34,000
			Total	34,000
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	15,000
			Total	15,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	382,000
			Total	382,000
B219AC	Papa Securities Corporation	Y	HOUSE	1,681,900

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200			
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200			-----
			Total	1,681,900
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	CANSO2	25,778,091
		Y	CINSUL	7,853,000
		Y	FREE	58,806,515
			Total	----- 92,437,606
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	18,256
			Total	----- 18,256
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	1,592,198
			Total	----- 1,592,198
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr.,	Y	HOUSE	18,000

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	121 Valero St., Salcedo Village Makati City 1200			
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200			-----
			Total	18,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	205,900
			Total	----- 205,900
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	985,000
			Total	----- 985,000
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	125
			Total	----- 125
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	11,600
				-----

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200		Total	11,600
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	5,367,800
		Y	ASIA TRADERS INS	50,000
			Total	5,417,800
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	6,500
			Total	6,500
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	62,700
			Total	62,700
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	198,843
			Total	198,843
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg.,	Y	HOUSE	968,900

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	231 Juan Luna St., Binondo, Manila 1006			
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006			-----
			Total	968,900
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	118,500
			Total	----- 118,500
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	1,181,804
			Total	----- 1,181,804
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	196,700
			Total	----- 196,700
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	33,200
			Total	----- 33,200

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0		Total	33,200
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	17,400
			Total	17,400
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	2,700,000
			Total	2,700,000
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	198,900
			Total	198,900
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	700
			Total	700
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan	Y	HOUSE	1,106,200

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Metro Manila 00			
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	PIONEER INS.	270,000
		Y	PIONEER INTER	332,000
		Y	PIONEER LIFE INC	245,000
			Total	1,953,200
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	151,280
			Total	151,280
B251FC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	4,000
			Total	4,000
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	176,000
			Total	176,000
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	1,961,000

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600		Total	1,961,000
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	3,000
			Total	3,000
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	221,200
			Total	221,200
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	814,000
			Total	814,000
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	6,000
		Y	E.SEC1	3,000
		Y	E.SEC2	19,400
			Total	28,400



Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	100,000
			Total	100,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	308,600
		Y	PHIL FIRST AC001	50,000
			Total	358,600
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	400
			Total	400
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	6,000
		Y	FREE	580,000
			Total	586,000
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	4,000

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226		Total	4,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	1,099,088
			Total	1,099,088
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	200
			Total	200
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	21,400
			Total	21,400
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	4,500
			Total	4,500
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	1,718,100

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018			-----
			Total	1,718,100
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	845,080
			Total	----- 845,080
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	1,306,960
			Total	----- 1,306,960
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	11,000
			Total	----- 11,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	90,700
			Total	----- 90,700
B283AC	Eagle Equities, Inc. 179 Kaimito St.	Y	HOUSE	600

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Valle Verde II, Pasig City 1600			
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600			-----
			Total	600
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	59,800
			Total	----- 59,800
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	397,966
			Total	----- 397,966
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	192,400
			Total	----- 192,400
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	107,000
			Total	----- 107,000
B323FP	CLSA Philippines, Inc.	Y	FREE	300

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			-----
			Total	300
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	19,500
			Total	----- 19,500
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	INSULAR LIFE-TF	1,115,000
			Total	----- 1,115,000
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	253
			Total	----- 253
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts	Y	HOUSE	3,031,700

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Legaspi Vill., Makati City 1200			
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	PIONEER LIFE	100,000
			Total	3,131,700
B345FC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	20,000
			Total	20,000
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	79,000
			Total	79,000
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	4,000
			Total	4,000
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	HOUSE	501

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200		Total	501
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	17,500,000
		Y	CITIOMNILOC	167,000
			Total	17,667,000
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	5,391,644
			Total	5,391,644
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	IMA	70,000
		Y	VTA	5,931,000
			Total	6,001,000
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	164,410,092
			Total	164,410,092

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	15,016,800
			Total	15,016,800
NRCP10	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City 1200	Y	HOUSE	285,000
			Total	285,000
PCPL10	United Coconut Planters Life Assurance Corporation 6774 Cocolife Building, Ayala Avenue, Makati City 1200	Y	HOUSE	4,122,000
			Total	4,122,000
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	38,000
			Total	38,000
PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	200,000
			Total	200,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center	Y	HOUSE	1,361,000



Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Mandaluyong City 1550			
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550			-----
			Total	1,361,000
PVSM10	Vica Services & Management Corporation Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila 1004	Y	HOUSE	390,000
			Total	----- 390,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	2,759,000
			Total	----- 2,759,000
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	2,651,000
			Total	----- 2,651,000
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	200,000
		Y	METRO GROWTH01	----- 287,500

Security : FDC Filinvest Dev. Corp.

Member	Member Name and Address	Resident	Sub-Account Name	Units
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200		Total	487,500
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0	Y	HOUSE	18,400
			Total	----- 18,400
			Grand Total	===== 412,939,403

\*\*\* End Of Report \*\*\*