

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

13 July 2021

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.

29/F, BDO Equitable Tower
8751 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 2021.

Thank you.

Very truly yours,



SHARON P. PAGALING-REFUERZO

Corporate Secretary and
Corporate Information Officer

| 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) | | | 901,689,569 | 10.43% |
| 3 | GOTIANUN | MICHAEL EDWARD | T. | 50,501,501 | 0.58% |
| 4 | PCD NOMINEE CORPORATION (NON-FILIPINO) | | | 38,100,471 | 0.44% |
| 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 | BORRAMEO | 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 | YAO | ALFRED | M. | 184,980 | 0.00% |
| 32 | FERNANDEZ | MARCO VICENTE | PEREZ | 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 | | | 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 | LUISA | | 32,063 | 0.00% |
| 100 | COSING | ANTONIO | Y. | 32,063 | 0.00% |

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager

| | |
|---------------------------------|----------------------|
| TOTAL TOP 100 | 8,636,658,480 |
| LESS TREASURY SHARES | 671,409,400 |
| TOTAL OUTSTANDING SHARES | 8,648,462,987 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FDC000000000

Business Date: June 30, 2021

| BPNAME | HOLDINGS |
|--|-----------------|
| UPCC SECURITIES CORP. | 24,798 |
| A & A SECURITIES, INC. | 411,887 |
| ABACUS SECURITIES CORPORATION | 1,466,566 |
| PHILSTOCKS FINANCIAL INC | 289,563 |
| A. T. DE CASTRO SECURITIES CORP. | 171,372 |
| ALPHA SECURITIES CORP. | 29,164 |
| BA SECURITIES, INC. | 98,061 |
| AP SECURITIES INCORPORATED | 251,735 |
| ANSALDO, GODINEZ & CO., INC. | 719,603 |
| AB CAPITAL SECURITIES, INC. | 24,370,720 |
| SARANGANI SECURITIES, INC. | 12,466 |
| SB EQUITIES, INC. | 386,235 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 63,593 |
| ASIASEC EQUITIES, INC. | 195,430 |
| ASTRA SECURITIES CORPORATION | 239,873 |
| CHINA BANK SECURITIES CORPORATION | 279,379 |
| BELSON SECURITIES, INC. | 502,453 |
| BENJAMIN CO CA & CO., INC. | 62,988 |
| B. H. CHUA SECURITIES CORPORATION | 7,556 |
| JAKA SECURITIES CORP. | 17,602 |
| BPI SECURITIES CORPORATION | 18,114,565 |
| CAMPOS, LANUZA & COMPANY, INC. | 132,441 |
| SINCERE SECURITIES CORPORATION | 4,932 |
| CENTURY SECURITIES CORPORATION | 7,399 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,134,283 |
| TRITON SECURITIES CORP. | 1,987,962 |
| IGC SECURITIES INC. | 24,155,608 |
| CUALOPING SECURITIES CORPORATION | 6,316 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 1,849 |
| DAVID GO SECURITIES CORP. | 31,430 |
| DIVERSIFIED SECURITIES, INC. | 32,346 |
| E. CHUA CHIACO SECURITIES, INC. | 468,756 |
| EQUITABLE SECURITIES (PHILS.) INC. | 323 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 233,475 |
| EQUITIWORLD SECURITIES, INC. | 16,034 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 189,120 |
| FIRST ORIENT SECURITIES, INC. | 78,573 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 314,600 |
| F. YAP SECURITIES, INC. | 25,144 |
| AURORA SECURITIES, INC. | 26,389 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 823,026 |
| JSG SECURITIES, INC. | 18,798 |
| GOLDSTAR SECURITIES, INC. | 178,792 |
| GUILD SECURITIES, INC. | 5,426 |
| HDI SECURITIES, INC. | 23,476,646 |
| H. E. BENNETT SECURITIES, INC. | 616 |
| HK SECURITIES, INC. | 369 |
| I. ACKERMAN & CO., INC. | 9,877 |

| BPNAME | HOLDINGS |
|---|-----------------|
| I. B. GIMENEZ SECURITIES, INC. | 32,858 |
| INVESTORS SECURITIES, INC, | 44,596 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,266,073 |
| INTRA-INVEST SECURITIES, INC. | 310,020 |
| J.M. BARCELON & CO., INC. | 2,466 |
| VALUE QUEST SECURITIES CORPORATION | 191,700 |
| STRATEGIC EQUITIES CORP. | 78,531 |
| 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 | 945,862 |
| MARINO OLONDRIZ Y CIA | 25,033 |
| COL Financial Group, Inc. | 15,491,252 |
| DA MARKET SECURITIES, INC. | 739 |
| MERCANTILE SECURITIES CORP. | 9,877 |
| MERIDIAN SECURITIES, INC. | 138,413 |
| 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 | 318,923 |
| RCBC SECURITIES, INC. | 49,954 |
| PAN ASIA SECURITIES CORP. | 36,031 |
| PAPA SECURITIES CORPORATION | 505,063 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 36,372,781 |
| PNB SECURITIES, INC. | 507,472 |
| PREMIUM SECURITIES, INC. | 212,545 |
| PRYCE SECURITIES, INC. | 149 |
| SALISBURY BKT SECURITIES CORPORATION | 3,453 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 8,322,967 |
| R & L INVESTMENTS, INC. | 3,082 |
| R. COYIUTO SECURITIES, INC. | 215,444 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 102,838 |
| R. NUBLA SECURITIES, INC. | 84,942,812 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 188,625 |
| R. S. LIM & CO., INC. | 655,063 |
| RTG & COMPANY, INC. | 123,947 |
| S.J. ROXAS & CO., INC. | 16,134 |
| SECURITIES SPECIALISTS, INC. | 21,087 |
| FIDELITY SECURITIES, INC. | 884,086 |
| 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. | 15,189,893 |
| TRENDLINE SECURITIES CORPORATION | 3,699 |
| UCPB SECURITIES, INC. | 625,544 |
| E.SECURITIES, INC. | 27,623 |
| VENTURE SECURITIES, INC. | 445,184 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 2,327,744 |
| WEALTH SECURITIES, INC. | 4,656,114 |
| YAO & ZIALCITA, INC. | 672,948 |
| YU & COMPANY, INC. | 249,211 |
| BDO SECURITIES CORPORATION | 8,489,202 |

| BPNAME | HOLDINGS |
|--|--------------------|
| EAGLE EQUITIES, INC. | 41,964 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 60,601 |
| SOLAR SECURITIES, INC. | 361,143 |
| G.D. TAN & COMPANY, INC. | 147,078 |
| CLSA PHILIPPINES, INC. | 131,952 |
| PHILIPPINE EQUITY PARTNERS, INC. | 12,652,454 |
| UNICAPITAL SECURITIES INC. | 577,947 |
| TIMSON SECURITIES, INC. | 7,900 |
| CITIBANK N.A. | 57,121,290 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 8,857,600 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 3 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 28,599,685 |
| STANDARD CHARTERED BANK | 4,239,348 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 616,600 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 133,201 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 83,468,148 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 2,951,085 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 452,585,164 |
| FILINVEST DEVELOPMENT CORP. | 92 |
| Total | 939,790,040 |

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.