

12 April 2022

**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 REIT Corp. as of 31 March 2022.

Thank you.

Very truly yours,



**KATRINA O. CLEMENTE-LUA**  
Assistant Corporate Secretary and  
Corporate Information Officer

Stock Transfer Service Inc.  
 FILINVEST REIT CORP.  
 List of Top 100 Stockholders  
 As of 03/31/2022

Rank	Name	Holdings	Rank
1	FILINVEST LAND INC.	3,095,498,345	63.27%
2	PCD NOMINEE CORPORATION (FIL)	1,720,510,185	35.16%
3	PCD NOMINEE CORPORATION (NF)	76,503,950	01.56%
4	G.D TAN & CO., INC.	150,000	00.00%
5	MERCEDES S. DEL ROSARIO OR MIGUEL CARLOS S. DEL ROSARIO OR PAOLO JOSE S. DEL ROSARIO	53,900	00.00%
6	MILAGROS P. VILLANUEVA	14,200	00.00%
7	MYRA P. VILLANUEVA	14,200	00.00%
8	MYRNA P. VILLANUEVA	14,200	00.00%
9	MARIETTA V. CABREZA	5,000	00.00%
10	CHARMAINE C. CABRERA	3,000	00.00%
11	RICARDO R. CABRERA	3,000	00.00%
12	VIVIEN C. RAMIREZ	3,000	00.00%
13	AMY ROSE I. PALILEO	2,000	00.00%
14	ALFREDO C. TAGALICUD JR.	1,000	00.00%
15	IVAN RICK Q. REPE	1,000	00.00%
16	LEIRA MICAH GIANNI ROMAN	1,000	00.00%
17	LOURDES JOSEPHINE G. YAP	2	00.00%
18	MARICEL BRION-LIRIO	2	00.00%
19	FRANCIS NATHANIEL C. GOTIANUN	2	00.00%
20	GEMILO J. SAN PEDRO	2	00.00%
21	TRISTANIEL DE LEON LAS MARIAS	2	00.00%
22	VAL ANTONIO B. SUAREZ	2	00.00%
23	VIRGINIA T. OBCENA	2	00.00%

Stock Transfer Service Inc.  
FILINVEST REIT CORP.  
List of Top 100 Stockholders  
As of 03/31/2022

Rank	Name	Holdings	Rank
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	Total Top 100 Shareholders :	4,892,777,994	100.00%
		=====	=====
	Total Issued Shares	4,892,777,994	
		=====	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FILRT0000000

Business Date: March 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	394,200
A & A SECURITIES, INC.	1,912,000
ABACUS SECURITIES CORPORATION	5,689,600
PHILSTOCKS FINANCIAL INC	2,152,400
A. T. DE CASTRO SECURITIES CORP.	293,700
ALPHA SECURITIES CORP.	868,100
BA SECURITIES, INC.	335,000
AP SECURITIES INCORPORATED	2,054,300
ANSALDO, GODINEZ & CO., INC.	784,000
AB CAPITAL SECURITIES, INC.	5,046,800
SARANGANI SECURITIES, INC.	79,000
SB EQUITIES, INC.	67,333,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,000
ASIASEC EQUITIES, INC.	1,876,000
ASTRA SECURITIES CORPORATION	165,000
CHINA BANK SECURITIES CORPORATION	57,624,900
BELSON SECURITIES, INC.	150,000
B. H. CHUA SECURITIES CORPORATION	2,140,000
JAKA SECURITIES CORP.	1,025,000
BPI SECURITIES CORPORATION	222,563,049
CAMPOS, LANUZA & COMPANY, INC.	1,673,000
SINCERE SECURITIES CORPORATION	1,000,000
CTS GLOBAL EQUITY GROUP, INC.	2,424,000
TRITON SECURITIES CORP.	1,227,300
IGC SECURITIES INC.	2,556,800
CUALOPING SECURITIES CORPORATION	904,100
DAVID GO SECURITIES CORP.	314,000
DIVERSIFIED SECURITIES, INC.	11,304,600
E. CHUA CHIACO SECURITIES, INC.	369,000
EAST WEST CAPITAL CORPORATION	49,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,393,000
EQUITIWORLD SECURITIES, INC.	984,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	618,300
FIRST ORIENT SECURITIES, INC.	1,414,200
F. YAP SECURITIES, INC.	329,200
AURORA SECURITIES, INC.	122,000
GLOBALINKS SECURITIES & STOCKS, INC.	854,900
JSG SECURITIES, INC.	927,000
GOLDSTAR SECURITIES, INC.	2,180,500
GUILD SECURITIES, INC.	2,162,600
HDI SECURITIES, INC.	1,436,600
H. E. BENNETT SECURITIES, INC.	1,206,000
INVESTORS SECURITIES, INC.	98,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,785,100
INTRA-INVEST SECURITIES, INC.	3,259,000
J.M. BARCELON & CO., INC.	124,600
VALUE QUEST SECURITIES CORPORATION	500,000
STRATEGIC EQUITIES CORP.	1,596,000

<b>BPNAME</b>	<b>HOLDINGS</b>
LARRGO SECURITIES CO., INC.	1,717,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,057,000
LUCKY SECURITIES, INC.	3,257,100
LUYS SECURITIES COMPANY, INC.	102,000
MANDARIN SECURITIES CORPORATION	134,000
COL Financial Group, Inc.	66,248,316
DA MARKET SECURITIES, INC.	190,200
MERCANTILE SECURITIES CORP.	452,000
MERIDIAN SECURITIES, INC.	660,500
MDR SECURITIES, INC.	552,000
REGIS PARTNERS, INC.	50
NEW WORLD SECURITIES CO., INC.	1,000
OPTIMUM SECURITIES CORPORATION	542,600
RCBC SECURITIES, INC.	6,948,500
PAN ASIA SECURITIES CORP.	365,000
PAPA SECURITIES CORPORATION	5,284,120
MAYBANK ATR KIM ENG SECURITIES, INC.	21,995,600
PLATINUM SECURITIES, INC.	6,791,600
PNB SECURITIES, INC.	7,618,200
PREMIUM SECURITIES, INC.	1,350,000
SALISBURY BKT SECURITIES CORPORATION	1,067,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	840,000
ALAKOR SECURITIES CORPORATION	1,311,500
R. COYIUTO SECURITIES, INC.	441,000
REGINA CAPITAL DEVELOPMENT CORPORATION	795,400
R. NUBLA SECURITIES, INC.	1,154,500
AAA SOUTHEAST EQUITIES, INCORPORATED	3,879,800
R. S. LIM & CO., INC.	344,000
RTG & COMPANY, INC.	153,000
S.J. ROXAS & CO., INC.	334,000
SECURITIES SPECIALISTS, INC.	1,972,000
SUMMIT SECURITIES, INC.	1,897,400
STANDARD SECURITIES CORPORATION	250,000
TANSENGCO & CO., INC.	253,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,018,000
TOWER SECURITIES, INC.	813,800
APEX PHILIPPINES EQUITIES CORPORATION	426,500
UCPB SECURITIES, INC.	1,406,900
VENTURE SECURITIES, INC.	2,540,100
FIRST METRO SECURITIES BROKERAGE CORP.	33,422,807
WEALTH SECURITIES, INC.	1,742,700
WESTLINK GLOBAL EQUITIES, INC.	101,000
YAO & ZIALCITA, INC.	2,224,600
YU & COMPANY, INC.	91,000
BDO SECURITIES CORPORATION	67,823,400
EAGLE EQUITIES, INC.	114,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	573,000
SOLAR SECURITIES, INC.	2,063,000
G.D. TAN & COMPANY, INC.	770,000
PHILIPPINE EQUITY PARTNERS, INC.	250,754,835
UNICAPITAL SECURITIES INC.	5,405,700
SunSecurities, Inc.	70,000
COHERCO SECURITIES, INC.	6,450,000
TIMSON SECURITIES, INC.	287,600
VC SECURITIES CORPORATION	688,100

<b>BPNAME</b>	<b>HOLDINGS</b>
CHINA BANKING CORPORATION - TRUST GROUP	30,812,400
CITIBANK N.A.	298,388,130
DEUTSCHE BANK MANILA-CLIENTS A/C	9,885,700
BANCO DE ORO - TRUST BANKING GROUP	88,682,100
BANK OF COMMERCE - TRUST SERVICES GROUP	8,871,600
PNB TRUST BANKING GROUP	9,840,900
RCBC TRUST & INVESTMENT DIVISION	14,655,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	19,273,700
DEUTSCHE BANK MANILA-CLIENTS A/C	28,649,400
STANDARD CHARTERED BANK	55,193,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,172,600
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,142,800
MBTC - TRUST BANKING GROUP	135,873,128
SOCIAL SECURITY SYSTEM	5,357,100
GOVERNMENT SERVICE INSURANCE SYSTEM	71,428,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,248,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,178,100
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,190,000
UCPB GENERAL INSURANCE CO., INC.	570,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	41,298,800
SSS PROVIDENT FUND	3,571,400
MALAYAN INSURANCE COMPANY, INC.	6,651,500
<b>Total</b>	<b>1,797,014,135</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.