

# FILINVEST

DEVELOPMENT CORPORATION

The Beaufort East Tower, 5th Avenue corner 23rd Street,  
Bonifacio Global City, Taguig City, 1634 Philippines  
Tel No. (632) 7-798-3977

14 October 2025

THE PHILIPPINE STOCK EXCHANGE  
6<sup>th</sup> to 10<sup>th</sup> Floors, PSE Tower 5<sup>th</sup> Avenue corner  
28<sup>th</sup> Street, Bonifacio Global City,  
Taguig City

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**  
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.  
29/F, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**  
Head - Issuer Compliance and Disclosure Department

Sir/Madam:

Please find attached List of Top 100 Stockholders of Filinvest Development Corporation – Series A Preferred Shares, as of and for the period ended 30 September 2025.

Very truly yours,

  
LINDEZA R. ROGERO-GAVINO  
Corporate Secretary

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Preferred Shares)**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

Preferred

**For the period ended** September 30, 2025

**Description of the Disclosure**

**FILINVEST DEVELOPMENT CORPORATION SERIES A PREFERRED SHARES  
LIST OF TOP 100 STOCKHOLDERS**

<b>Number of Issued and Outstanding Preferred Shares</b>	2,310,015
<b>Number of Treasury Preferred Shares, if any</b>	0
<b>Number of Outstanding Preferred Shares</b>	2,310,015
<b>Number of Listed Preferred Shares</b>	2,310,015
<b>Number of Lodged Preferred Shares</b>	2,310,015
<b>PCD Nominee – Filipino</b>	2,277,155
<b>PCD Nominee – Non-Filipino</b>	32,860
<b>Number of Certificated Preferred Shares</b>	0

**Change from previous submission**

Stock Transfer Service Inc.  
 FILINVEST DEVELOPMENT CORPORATION SERIES A PREFERRED SHARES  
 List of Top 100 Stockholders  
 As of 09/30/2025

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORORATION FILIPINO	2,277,155	98.58%
2	PCD NOMINEE CORPORATION NON FILIPINO	32,860	01.42%
Total Top 100 Shareholders :		2,310,015	100.00%
Total Issued Shares		2,310,015	

FDCPA0000000 September 30, 2025  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**September 30, 2025**  
**FDCPA0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	9,555
A & A SECURITIES, INC.	1,500
ABACUS SECURITIES CORPORATION	1,950
PHILSTOCKS FINANCIAL INC	4,080
A. T. DE CASTRO SECURITIES CORP.	800
BA SECURITIES, INC.	5,500
AP SECURITIES INCORPORATED	1,000
AB CAPITAL SECURITIES, INC.	7,305
SB EQUITIES,INC.	369,515
ASTRA SECURITIES CORPORATION	4,400
CHINA BANK SECURITIES CORPORATION	182,300
BPI SECURITIES CORPORATION	49,055
TRITON SECURITIES CORP.	6,000
DIVERSIFIED SECURITIES, INC.	600
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,350
F. YAP SECURITIES, INC.	50
JSG SECURITIES, INC.	500
GOLDSTAR SECURITIES, INC.	9,755
CNN SECURITIES, INC.	1,500
INVESTORS SECURITIES, INC,	25
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	225
LARRGO SECURITIES CO., INC.	8,255
LITONJUA SECURITIES, INC.	2,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	880
COL Financial Group, Inc.	9,760
MDR SECURITIES, INC.	1,500
OPTIMUM SECURITIES CORPORATION	250
RCBC SECURITIES, INC.	2,000
MAYBANK SECURITIES, INC.	25,000
PNB SECURITIES, INC.	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,500
ALAKOR SECURITIES CORPORATION	200
REGINA CAPITAL DEVELOPMENT CORPORATION	5,700
R. NUBLA SECURITIES, INC.	2,000
AAA SOUTHEAST EQUITIES, INCORPORATED	400
R. S. LIM & CO., INC.	1,000
RTG & COMPANY, INC.	1,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	240
APEX PHILIPPINES EQUITIES CORPORATION	550
DRAGONFI SECURITIES, INC.	100
LANDBANK SECURITIES, INC.	10,800

FIRST METRO SECURITIES BROKERAGE CORP.	6,630
WEALTH SECURITIES, INC.	50
BERNAD SECURITIES, INC.	3,000
YAO & ZIALCITA, INC.	200
BDO SECURITIES CORPORATION	181,575
G.D. TAN & COMPANY, INC.	15,150
UNICAPITAL SECURITIES INC.	8,000
COHERCO SECURITIES, INC.	2,000
TIMSON SECURITIES, INC.	4,470
VC SECURITIES CORPORATION	3,250
CHINA BANKING CORPORATION - TRUST GROUP	111,485
CITIBANK N.A.	15,080
BANK OF COMMERCE - TRUST SERVICES GROUP	2,000
PNB TRUST BANKING GROUP	49,400
RCBC TRUST CORPORATION	37,000
RCBC TRUST CORPORATION	99,640
STERLING BANK OF ASIA TRUST GROUP	4,750
STANDARD CHARTERED BANK	12,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	142,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	53,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	327,700
LAND BANK OF THE PHILIPPINES	153,185
BPI ASSET MANAGEMENT AND TRUST CORPORATION	338,650
<b>Total Lodged Shares</b>	<b>2,310,015</b>