



15 January 2009

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

Attention: **Atty. Pete M. Malabanan**
Head, Disclosure Department

Gentlemen:

Please find attached List of Top 100 Stockholders of Filinvest Land Incorporated as of 31 December 2008.

Thank you.

Truly yours,

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

Apollo M. Escarez

Corporate Information Officer

Stock Transfer Service Inc.
 FILINVEST LAND, INC.
 List of Top 100 Stockholders
 As of 12/31/2008

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|---------------|--------|
| 1 | 0010023313 | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign | 8,521,231,879 | 34.82% |
| 2 | 0000193324 | FILINVEST DEVELOPMENT CORPORATION | Filipino | 7,760,807,891 | 31.71% |
| 3 | 0010023946 | FILINVEST ALABANG, INC. | Filipino | 5,154,840,977 | 21.07% |
| 4 | 0000285633 | PCD NOMINEE CORPORATION (FILIPINO) | Filipino | 2,418,284,527 | 09.88% |
| 5 | 0010025777 | FILINVEST LAND, INC | Filipino | 220,949,000 | 00.90% |
| 6 | 0010025739 | PAUL GERARD B. DEL ROSARIO | Filipino | 44,233,000 | 00.18% |
| 7 | 0010025798 | ALG HOLDINGS, INC. | Filipino | 22,874,000 | 00.09% |
| 8 | 0000270981 | ALG HOLDINGS | Filipino | 12,027,867 | 00.05% |
| 9 | 0000234482 | MICHAEL GOTIANUN | Filipino | 11,235,913 | 00.05% |
| 10 | 0010025780 | LUCIO W YAN &/OR CLARA Y YAN | Filipino | 10,687,500 | 00.04% |
| 11 | 0000054617 | JOSEPH M YAP &/OR JOSEPHINE G YAP | Filipino | 7,694,843 | 00.03% |
| 12 | 0010025755 | CYNTHIA M. MANALANG | Filipino | 6,000,000 | 00.02% |
| 13 | 0000014298 | R MAGDALENA BOSCH | Filipino | 4,877,928 | 00.02% |
| 14 | 0010023644 | ISA ANGELA F. CASTANEDA | Filipino | 4,205,858 | 00.02% |
| 15 | 0000078822 | LUIS L FERNANDEZ | Filipino | 4,064,940 | 00.02% |
| 16 | 0000078848 | LUIS L FERNANDEZ OR VERONICA P FERNANDEZ ITF MARCO | Filipino | 4,064,940 | 00.02% |
| 17 | 0000078814 | ENRIQUE P FERNANDEZ | Filipino | 4,064,940 | 00.02% |
| 18 | 0000078798 | LUIS RODRIGO P FERNANDEZ | Filipino | 4,064,940 | 00.02% |
| 19 | 0000078830 | VERONICA P FERNANDEZ | Filipino | 4,064,940 | 00.02% |
| 20 | 0000078806 | LUIS L FERNANDEZ OR VERONICA P FERNANDEZ ITF CARLO | Filipino | 4,064,940 | 00.02% |
| 21 | 0000003168 | PUA YOK BING | Filipino | 3,788,727 | 00.02% |
| 22 | 0000218592 | LILIAN SO LIM | Filipino | 3,469,832 | 00.01% |
| 23 | 0010025042 | EMILY BENEDICTO | Filipino | 3,468,750 | 00.01% |
| 24 | 0000046720 | YOK BING PUA | Filipino | 3,356,303 | 00.01% |
| 25 | 0000011484 | ALBERTO MENDOZA &/OR JEANIE C MENDOZA | Filipino | 3,349,871 | 00.01% |
| 26 | 0000271112 | FILINVEST CAPITAL INC. | Filipino | 2,890,625 | 00.01% |

Stock Transfer Service Inc.
 FILINVEST LAND, INC.
 List of Top 100 Stockholders
 As of 12/31/2008

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|-----------|--------|
| 27 | 0010025286 | LUCIO YAN | Filipino | 2,890,625 | 00.01% |
| 28 | 0010025660 | UNION PROPERTIES, INC. | Filipino | 2,847,265 | 00.01% |
| 29 | 0000257533 | AACTC FAO TA # 93-155 | Filipino | 2,679,535 | 00.01% |
| 30 | 0010025022 | CYGNET DEVELOPMENT CORPORATION | Filipino | 2,457,812 | 00.01% |
| 31 | 0000283836 | CONRADO S. CHUA SR. | Filipino | 2,457,031 | 00.01% |
| 32 | 0010025664 | GUO YU CHEN | Chinese | 2,187,500 | 00.01% |
| 33 | 0010023657 | PUA YOK BING | Filipino | 2,023,437 | 00.01% |
| 34 | 0000016988 | IRMA CASTANEDA | Filipino | 2,016,116 | 00.01% |
| 35 | 0000003960 | ANITA C CHOI | Filipino | 2,000,750 | 00.01% |
| 36 | 0000260768 | BENITO GAPUZ TE | Filipino | 1,734,375 | 00.01% |
| 37 | 0000119345 | ROBERT ONG | Filipino | 1,553,888 | 00.01% |
| 38 | 0010025282 | JOSEPH YAP | Filipino | 1,508,906 | 00.01% |
| 39 | 0010025760 | NELIA G. GABARDA | Filipino | 1,500,000 | 00.01% |
| 40 | 0010025801 | MANUEL I TINIO &/OR MARY ANN TINIO | Filipino | 1,500,000 | 00.01% |
| 41 | 0010024674 | LETINA GAW | Filipino | 1,445,312 | 00.01% |
| 42 | 0000063162 | PHIL CHARTER INSURANCE CORPORATION | Filipino | 1,422,391 | 00.01% |
| 43 | 0010025630 | PANDA TRAVEL SERVICE, INC. | Filipino | 1,359,375 | 00.01% |
| 44 | 0000289262 | JUANITO TAN &/OR CHRISTINE TAN | Filipino | 1,300,781 | 00.01% |
| 45 | 0000016632 | MONDALIA INC | Filipino | 1,292,647 | 00.01% |
| 46 | 0000190692 | INSURANCE UNLIMITED (BROKERS) INC. | Filipino | 1,252,001 | 00.01% |
| 47 | 0000229300 | HENRY LEE, JR AND/OR ELENA LEE | Filipino | 1,187,521 | 00.00% |
| 48 | 0000229540 | TAN BIN YAM &/OR CARINA C. TITTERINGTON | Filipino | 1,177,928 | 00.00% |
| 49 | 0000245355 | ALLIED BANKING CORPORATION | Filipino | 1,156,250 | 00.00% |
| 50 | 0000003796 | ALICE GOHOC | Filipino | 1,083,983 | 00.00% |
| 51 | 0000153492 | AACTC FAO TA 93-155 | Filipino | 1,070,052 | 00.00% |
| 52 | 0000003499 | MARIANO K TAN | Filipino | 1,056,883 | 00.00% |

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 FILINVEST LAND, INC.
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 As of 12/31/2008

| Rank | Stn. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|-----------|--------|
| 53 | 0010024192 | FRANCISCO L. BENEDICTO | Filipino | 1,011,718 | 00.00% |
| 54 | 0010025761 | GREGORIO GALOLO SAPLAGIO JR. | Filipino | 1,000,000 | 00.00% |
| 55 | 0010025806 | NOE V BEHAGAN | Filipino | 1,000,000 | 00.00% |
| 56 | 0010025309 | GILBERT R. MARTIRES &/OR NEILANDA L. MARTIRES | Filipino | 1,000,000 | 00.00% |
| 57 | 0010025638 | EDAN CORPORATION | Filipino | 985,881 | 00.00% |
| 58 | 0010025735 | TRINIDAD &/OR MAGDALENO JR. ALBARRACIN | Filipino | 920,000 | 00.00% |
| 59 | 0000172252 | ANTONIO S. TANJANGCO | Filipino | 894,285 | 00.00% |
| 60 | 0010024954 | MOTORTRADE NATIONWIDE CORPORATION | Filipino | 867,187 | 00.00% |
| 61 | 0010024445 | AMADO P. LIM &/OR HEIDE N. DY | Filipino | 867,187 | 00.00% |
| 62 | 0000233583 | SMS DEVELOPMENT CORPORATION | Filipino | 867,187 | 00.00% |
| 63 | 0000286474 | COCONUT INVESTMENT CO. | Filipino | 851,562 | 00.00% |
| 64 | 0000214310 | AACTC FAO TA# 93-155 | Filipino | 828,270 | 00.00% |
| 65 | 0000054658 | ERIC A GUTIERREZ | Filipino | 817,502 | 00.00% |
| 66 | 0000114510 | FREDDIE GO | Filipino | 812,987 | 00.00% |
| 67 | 0010025676 | MICHAEL ANGELO P. &/OR BIENVENIDO U. LIM | Filipino | 800,000 | 00.00% |
| 68 | 0010023775 | MARIANO O. CHUA | Filipino | 781,250 | 00.00% |
| 69 | 0010023671 | ALLIED BANKING CORP. | Filipino | 780,468 | 00.00% |
| 70 | 0000062875 | FEDERAL HOMES INC | Filipino | 731,688 | 00.00% |
| 71 | 0000132843 | CENTURY SECS CORP | Filipino | 720,312 | 00.00% |
| 72 | 0000219574 | ALLIED BANKING CORP. | Filipino | 693,750 | 00.00% |
| 73 | 0010025703 | ESTER T. GABALDON | Filipino | 682,911 | 00.00% |
| 74 | 0000153377 | INDUSTRIAL INSURANCE CO INC | Filipino | 664,843 | 00.00% |
| 75 | 0000026656 | EUSEBIO H TANCO | Filipino | 656,250 | 00.00% |
| 76 | 0000001477 | EDWIN B LIM | Filipino | 650,390 | 00.00% |
| 77 | 0000014322 | JOSEPHINE C. REYES | Filipino | 650,390 | 00.00% |
| 78 | 0010025751 | JONATHAN T. GOTIANUN &/OR CRISTINA C. GOTIANUN | Filipino | 650,000 | 00.00% |

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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------------------------------|------------|---|-------------|----------------|--------|
| 79 | 0010025746 | BENILDA S. SANTOS | Filipino | 641,000 | 00.00% |
| 80 | 0000026276 | CHING TIONG KENG | Filipino | 637,382 | 00.00% |
| 81 | 0010024576 | WINSTON DYCHENGBENG | Filipino | 635,937 | 00.00% |
| 82 | 0010023903 | UNION BANK OF THE PHILS. | Filipino | 621,483 | 00.00% |
| 83 | 0000005551 | MARIANO K TAN | Filipino | 617,870 | 00.00% |
| 84 | 0000015626 | PRIMITIVO M AGUAS &/OR FLORENCIA B AGUAS | Filipino | 588,963 | 00.00% |
| 85 | 0010024755 | LIBERATA SY | Filipino | 578,125 | 00.00% |
| 86 | 0010025742 | ARSENIA SONIA CASTOR ITF:VISAYAS LAGUNA CLAIRE C. KILDOYLE | Filipino | 578,125 | 00.00% |
| 87 | 0010025741 | ARSENIA SONIA CASTOR ITF:LUZON VALENTINE JOSEY BETH C. KILDOYLE | Filipino | 578,125 | 00.00% |
| 88 | 0010023874 | LESTER CHEE KEONG LIM | British | 578,125 | 00.00% |
| 89 | 0000121481 | EDUARDO ONGLATCO | Filipino | 566,941 | 00.00% |
| 90 | 0010025679 | TEMPORARY ACCOUNT | Filipino | 566,571 | 00.00% |
| 91 | 0000082204 | AIDA COSTA | Filipino | 539,278 | 00.00% |
| 92 | 0000205391 | ANTONIO MA. GUERRERO &/OR CONSUELO S. GUERRERO | Filipino | 539,101 | 00.00% |
| 93 | 0000026375 | PAN-ASIA SECURITIES CORP | Filipino | 531,250 | 00.00% |
| 94 | 0000146017 | ATTY PACIFICO B TACUB | Filipino | 510,646 | 00.00% |
| 95 | 0000035418 | VICTOR J DEL ROSARIO | Filipino | 507,303 | 00.00% |
| 96 | 0010025781 | BERNARD Y TAN | Filipino | 500,000 | 00.00% |
| 97 | 0000242543 | OSONG DEVELOPMENT ENTERPRISES INC | Filipino | 498,632 | 00.00% |
| 98 | 0000228450 | NORBERTO JALANDONI | Filipino | 489,598 | 00.00% |
| 99 | 0000036333 | ALICE GOHOC | Filipino | 487,791 | 00.00% |
| 100 | 0000206027 | NORBERTO &/OR SOCORRO JALANDONI &/OR GEORGE | Filipino | 482,371 | 00.00% |
| Total Top 100 Shareholders : | | | | 24,322,287,930 | 99.39% |
| Total Outstanding Shares | | | | 24,470,708,506 | |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|-------------|
| B100AC | UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0 | Y | HOUSE | 11,000 |
| | | | Total | 11,000 |
| B101AC | A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200 | Y | HOUSE | 24,789,688 |
| | | | Total | 24,789,688 |
| B101AP | A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200 | Y | HOUSE | 781 |
| | | | Total | 781 |
| B102AC | Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 121,514,541 |
| | | Y | CINSLAC1 | 2,950,000 |
| | | | Total | 124,464,541 |
| B102AP | Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 969,954 |
| | | | Total | 969,954 |
| B103AC | ACCORD CAPITAL EQUITIES CORPORATION | Y | HOUSE | 25,518,535 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|--------------------|
| | Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600 | | | |
| B103AC | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600 | | | ----- |
| | | | Total | 25,518,535 |
| B103FC | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600 | Y | HOUSE | 1,053,000 |
| | | | Total | ----- 1,053,000 |
| 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 | 2,724,613 |
| | | | Total | ----- 2,724,613 |
| B105AC | All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200 | Y | HOUSE | 741,226 |
| | | | Total | ----- 741,226 |
| B106AC | ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. | Y | HOUSE | 8,472,307 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200 | | | |
| B106AC | ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200 | | | ----- |
| | | | Total | 8,472,307 |
| B109AC | BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550 | Y | FREE | 3,986,147 |
| | | | Total | ----- 3,986,147 |
| B109FC | BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550 | Y | FREE | 411,585 |
| | | | Total | ----- 411,585 |
| B110AC | Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227 | Y | HOUSE | 26,034,601 |
| | | | Total | ----- 26,034,601 |
| B110AP | Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227 | Y | HOUSE | 2 |
| | | | | ----- |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B110AP | Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227 | | Total | 2 |
| B110FC | Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227 | Y | HOUSE | 1,876,250 |
| | | | Total | 1,876,250 |
| B111AC | Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006 | Y | HOUSE | 33,100,164 |
| | | | Total | 33,100,164 |
| B111AP | Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006 | Y | HOUSE | 272 |
| | | | Total | 272 |
| B112AC | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200 | Y | FREE | 56,136,702 |
| | | | Total | 56,136,702 |
| B112AP | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200 | Y | FREE | 5,863 |

Security : FLI Filinvest Land

| 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 | 5,863 |
| B112FC | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200 | Y | HOUSE | 100,000 |
| | | Y | FREE | 2,235,625 |
| | | | Total | 2,335,625 |
| B113AC | Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229 | Y | HOUSE | 10,000 |
| | | | Total | 10,000 |
| B115AC | SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226 | Y | HOUSE | 63,518,892 |
| | | Y | ILACLMSSUBACCT01 | 10,250,000 |
| | | | Total | 73,768,892 |
| B115FC | SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226 | Y | HOUSE | 224,624 |
| | | | Total | 224,624 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B116AC | Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605 | Y | HOUSE | 3,459,659 |
| | | | Total | 3,459,659 |
| B118AC | Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227 | Y | HOUSE | 17,678,367 |
| | | | Total | 17,678,367 |
| B118FC | Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227 | Y | HOUSE | 254,162 |
| | | | Total | 254,162 |
| B119AC | Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200 | Y | HOUSE | 7,546,400 |
| | | | Total | 7,546,400 |
| B120AC | ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226 | Y | HOUSE | 407,707 |
| | | | Total | 407,707 |
| B121FC | MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. | Y | FRN - 001 | 353,320 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|--------------------|
| | 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226 | | | |
| B121FC | MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226 | | | ----- |
| | | | Total | 353,320 |
| B122AC | Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554 | Y | HOUSE | 9,488,143 |
| | | | Total | ----- 9,488,143 |
| B122AP | Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554 | Y | HOUSE | 46,680 |
| | | | Total | ----- 46,680 |
| B122FC | Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554 | Y | HOUSE | 267,187 |
| | | | Total | ----- 267,187 |
| B123AC | Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006 | Y | HOUSE | 9,074,730 |
| | | Y | FREE | ----- 7,000,000 |

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| 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 | | Total | 16,074,730 |
| B124AC | B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135 | Y | HOUSE | 30,229,363 |
| | | Y | FREE | 870,000 |
| | | Y | PHIL.INTL.LIFE | 9,000,000 |
| | | | Total | 40,099,363 |
| B125AC | Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226 | Y | HOUSE | 10,495,696 |
| | | | Total | 10,495,696 |
| B126AC | BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor.Paseo de Roxas Makati City 1226 | Y | HOUSE | 170,181,540 |
| | | Y | AYALA LIFE ASS. | 10,374,906 |
| | | | Total | 180,556,446 |
| B126FC | BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor.Paseo de Roxas Makati City 1226 | Y | HOUSE | 5,919,445 |
| | | | Total | 5,919,445 |
| B128AC | Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center | Y | HOUSE | 5,573,350 |

Security : FLI Filinvest Land

| 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 | Y | FREE | 696 |
| | | | Total | 5,574,046 |
| B128AP | Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605 | Y | HOUSE | 1,629 |
| | | | Total | 1,629 |
| B129AC | Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0 | Y | HOUSE | 5,866,880 |
| | | | Total | 5,866,880 |
| B130AC | Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600 | Y | HOUSE | 1,462,092 |
| | | | Total | 1,462,092 |
| B131AC | PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002 | Y | HOUSE | 13,476,339 |
| | | Y | B131AC-1 | 217,881 |
| | | Y | PSI FAO PRULI003 | 100,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B131AC | PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002 | Y | PSI FAO PRULI012 | 250,000 |
| | | Y | PSI FAO PRULI013 | 4,250 |
| | | Y | PSI FAO PRULI016 | 100,000 |
| | | Y | PSI FAO PRULI023 | 250,000 |
| | | Y | PSI FAO PRULI063 | 9,195,914 |
| | | | Total | 23,594,384 |
| B131FC | PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002 | Y | HOUSE | 780,000 |
| | | | Total | 780,000 |
| B133AC | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600 | Y | HOUSE | 18,316,806 |
| | | | Total | 18,316,806 |
| B133AP | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600 | Y | HOUSE | 28,726 |
| | | | Total | 28,726 |
| B136AC | Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0 | Y | HOUSE | 44,960,146 |
| | | | Total | 44,960,146 |
| B138AC | Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza | Y | HOUSE | 5,852 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|--------------------|
| | PSE Ayala Triangle, Ayala Avenue, Makati City 1226 | | | |
| B138AC | Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226 | | | ----- |
| | | | Total | 5,852 |
| B140AC | IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200 | Y | HOUSE | 5,338,127 |
| | | | Total | ----- 5,338,127 |
| B140AP | IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200 | Y | HOUSE | 7,000 |
| | | | Total | ----- 7,000 |
| B141AC | Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006 | Y | HOUSE | 1,906,788 |
| | | | Total | ----- 1,906,788 |
| B142AC | DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200 | Y | FREE | 2,908,204 |
| | | Y | PIONEERLIFE | ----- 1,000,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B142AC | DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200 | | Total | 3,908,204 |
| B143AC | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006 | Y | HOUSE | 32,052,350 |
| | | | Total | 32,052,350 |
| B143FC | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006 | Y | HOUSE | 3,411 |
| | | | Total | 3,411 |
| B145AC | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600 | Y | HOUSE | 4,946,469 |
| | | Y | FREE | 4,544,658 |
| | | | Total | 9,491,127 |
| B145AP | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600 | Y | FREE | 12,575 |
| | | | Total | 12,575 |
| B145FC | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre | Y | HOUSE | 7,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|------------|
| | Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600 | | | |
| B145FC | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600 | Y | FREE | 22,764 |
| | | | Total | 29,764 |
| B147AC | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006 | Y | HOUSE | 23,590,897 |
| | | | Total | 23,590,897 |
| B147AP | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006 | Y | HOUSE | 15,898 |
| | | | Total | 15,898 |
| B147FC | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006 | Y | HOUSE | 370,000 |
| | | | Total | 370,000 |
| B148AC | EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229 | Y | HOUSE | 7,953 |
| | | | Total | 7,953 |
| B149AC | East West Capital Corporation | Y | HOUSE | 549,285 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | 2/F U-Bix Building 1331 Angono St., Makati City 1208 | | | |
| B149AC | East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208 | | | ----- |
| | | | Total | 549,285 |
| B149AP | East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208 | Y | HOUSE | 37 |
| | | | Total | ----- 37 |
| B150AC | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006 | Y | HOUSE | 74,753,512 |
| | | | Total | ----- 74,753,512 |
| B150AP | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006 | Y | HOUSE | 996 |
| | | | Total | ----- 996 |
| B153AC | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226 | Y | HOUSE | 8,733,581 |

Security : FLI Filinvest Land

| 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 | | | ----- |
| | | | Total | 8,733,581 |
| B154AC | Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200 | Y | HOUSE | 7,839,255 |
| | | | Total | ----- 7,839,255 |
| B154AP | Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200 | Y | HOUSE | 2,915 |
| | | | Total | ----- 2,915 |
| B154FC | Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200 | Y | HOUSE | 3,737,700 |
| | | | Total | ----- 3,737,700 |
| B156AC | Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600 | Y | HOUSE | 5,187 |
| | | | Total | ----- 5,187 |
| B157AC | FIRST ORIENT SECURITIES, INC. | Y | HOUSE | 15,610,881 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|--------------------|
| | Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226 | | | |
| B157AC | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226 | | | ----- |
| | | | Total | 15,610,881 |
| B157AP | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226 | Y | HOUSE | 1,000 |
| | | | Total | ----- 1,000 |
| B159AC | First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200 | Y | HOUSE | 10,418 |
| | | | Total | ----- 10,418 |
| B161AC | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600 | Y | HOUSE | 4,701,309 |
| | | | Total | ----- 4,701,309 |
| B161FC | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600 | Y | HOUSE | 36,250 |
| | | | Total | ----- 36,250 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|-----------|
| B162AC | F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603 | Y | HOUSE | 4,265,852 |
| | | | Total | 4,265,852 |
| B162AP | F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603 | Y | HOUSE | 2,638,027 |
| | | | Total | 2,638,027 |
| B162FC | F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603 | Y | HOUSE | 29,343 |
| | | | Total | 29,343 |
| B167AC | Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600 | Y | HOUSE | 6,142,568 |
| | | | Total | 6,142,568 |
| B167AP | Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600 | Y | HOUSE | 958 |
| | | | Total | 958 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B168AC | Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226 | Y | HOUSE | 17,159,399 |
| | | Y | FREE | 250,000 |
| | | | Total | 17,409,399 |
| B168AP | Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226 | Y | HOUSE | 28,238 |
| | | | Total | 28,238 |
| B168FC | Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226 | Y | HOUSE | 50,000 |
| | | | Total | 50,000 |
| B169AC | JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006 | Y | HOUSE | 25,074,468 |
| | | Y | PESENGCO | 30,000 |
| | | | Total | 25,104,468 |
| B170AC | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600 | Y | HOUSE | 20,685,781 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|------------|
| B170AC | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600 | Y | FREE | 3,543,624 |
| | | | Total | 24,229,405 |
| B172AC | Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226 | Y | HOUSE | 27,313,138 |
| | | | Total | 27,313,138 |
| B174AC | HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226 | Y | HOUSE | 1,350,000 |
| | | Y | FREE | 15,110,802 |
| | | | Total | 16,460,802 |
| B174AP | HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226 | Y | FREE | 3,796 |
| | | | Total | 3,796 |
| B174FC | HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226 | Y | FREE | 55,000 |
| | | | Total | 55,000 |
| B175AC | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., | Y | HOUSE | 2,922,716 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|--------------------|
| | 215 Juan Luna St., Binondo, Manila 1006 | | | |
| B175AC | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006 | | | ----- |
| | | | Total | 2,922,716 |
| B175AP | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 1,700,861 |
| | | | Total | ----- 1,700,861 |
| B176FP | RBS ASIA SECURITIES INC. 19/F, The LKG Tower 6801 Ayala Avenue, Makati City 1226 | Y | FREE | 6,000 |
| | | | Total | ----- 6,000 |
| B178AC | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600 | Y | HOUSE | 1,546 |
| | | | Total | ----- 1,546 |
| B178AP | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600 | Y | HOUSE | 745 |
| | | | Total | ----- 745 |
| B179AC | I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. | Y | HOUSE | 10,307,503 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226 | | | |
| B179AC | I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226 | | | ----- |
| | | | Total | 10,307,503 |
| B180AC | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600 | Y | HOUSE | 10,072,000 |
| | | | Total | ----- 10,072,000 |
| B180AP | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600 | Y | HOUSE | 610,000 |
| | | | Total | ----- 610,000 |
| B181AC | INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200 | Y | HOUSE | 10,528,409 |
| | | | Total | ----- 10,528,409 |
| B181AP | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200 | Y | HOUSE | 767 |
| | | | | ----- |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|-----------|
| B181AP | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200 | | Total | 767 |
| B181FC | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200 | Y | HOUSE | 48,562 |
| | | | Total | 48,562 |
| B182AC | Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552 | Y | HOUSE | 8,559,712 |
| | | | Total | 8,559,712 |
| B182AP | Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552 | Y | HOUSE | 2,976 |
| | | | Total | 2,976 |
| B183AC | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200 | Y | HOUSE | 1,497,086 |
| | | | Total | 1,497,086 |
| B183FC | INTRA-INVEST SECURITIES, INC. | Y | HOUSE | 36,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|--------------------|
| | 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200 | | | |
| B183FC | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200 | | | ----- |
| | | | Total | 36,000 |
| B187AC | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226 | Y | HOUSE | 389,063 |
| | | | Total | ----- 389,063 |
| B188AC | J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100 | Y | HOUSE | 8,745,889 |
| | | | Total | ----- 8,745,889 |
| B188AP | J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100 | Y | HOUSE | 37,343 |
| | | | Total | ----- 37,343 |
| B190AC | Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00 | Y | HOUSE | 29,674,083 |
| | | | | ----- |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|------------|
| B190AC | Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00 | | Total | 29,674,083 |
| B192AC | Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226 | Y | FREE | 24,201,659 |
| | | Y | LIBERTYINSURANCE | 100,000 |
| | | | Total | 24,301,659 |
| B192FC | Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226 | Y | FREE | 3,265,000 |
| | | | Total | 3,265,000 |
| B193AC | Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226 | Y | HOUSE | 7,425,512 |
| | | | Total | 7,425,512 |
| B195AC | LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila 1004 | Y | HOUSE | 400,000 |
| | | Y | FREE | 5,418 |
| | | | Total | 405,418 |
| B197AC | Lopez, Locsin, Ledesma & Co., Inc. | Y | HOUSE | 576,019 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|--------------------|
| | Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226 | | | |
| B197AC | Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226 | | | ----- |
| | | | Total | 576,019 |
| B198AC | Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 3,483,128 |
| | | | Total | ----- 3,483,128 |
| B198FC | Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 10,838 |
| | | | Total | ----- 10,838 |
| B199AC | Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200 | Y | HOUSE | 2,507,420 |
| | | | Total | ----- 2,507,420 |
| B199AP | Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200 | Y | HOUSE | 30,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|----------------------|
| B199AP | Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200 | | | ----- |
| | | | Total | 30,000 |
| B200AC | Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200 | Y | HOUSE | 172,233,995 |
| | | Y | FREE | 100,000 |
| | | | Total | ----- 172,333,995 |
| B200AP | Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200 | Y | HOUSE | 100,000 |
| | | | Total | ----- 100,000 |
| B202AC | Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0 | Y | HOUSE | 5,840 |
| | | | Total | ----- 5,840 |
| B203AC | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605 | Y | FREE | 50,664,222 |
| | | | Total | ----- 50,664,222 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B203FC | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605 | Y | FREE | 4,360,000 |
| | | | Total | 4,360,000 |
| B204AC | DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634 | Y | FREE | 3,082,950 |
| | | | Total | 3,082,950 |
| B205AC | Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226 | Y | HOUSE | 5,891,772 |
| | | | Total | 5,891,772 |
| B206AC | Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600 | Y | HOUSE | 29,015,261 |
| | | | Total | 29,015,261 |
| B206AP | Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600 | Y | HOUSE | 500,000 |
| | | | Total | 500,000 |

Security : FLI Filinvest Land

| 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 | 3,528,424 |
| | | | Total | 3,528,424 |
| B209AC | Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226 | Y | AC CORPORATE | 24,533 |
| | | Y | AC RETAIL | 238,446 |
| | | | Total | 262,979 |
| B209FC | Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226 | Y | AC RETAIL(F) | 1,200,000 |
| | | | Total | 1,200,000 |
| B209FP | Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226 | Y | FREE | 28,043 |
| | | | Total | 28,043 |
| B210AC | Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 938,057 |
| | | | Total | 938,057 |
| B211AC | New World Securities Co., Inc. | Y | HOUSE | 9,902,635 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|---------------------|
| | Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006 | | | |
| B211AC | New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006 | | | ----- |
| | | | Total | 9,902,635 |
| B213AC | Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 964,909 |
| | | | Total | ----- 964,909 |
| B215AC | Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650 | Y | HOUSE | 14,818,627 |
| | | Y | HOUSE2 | 624,500 |
| | | | Total | ----- 15,443,127 |
| B215AP | Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650 | Y | HOUSE | 257,808 |
| | | | Total | ----- 257,808 |
| B215FC | Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650 | Y | HOUSE | 220,000 |
| | | | Total | ----- 220,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B215FC | Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650 | | Total | 220,000 |
| B217AC | RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 29,159,597 |
| | | Y | FREE | 9,768 |
| | | | Total | 29,169,365 |
| B217AP | RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 115,000 |
| | | | Total | 115,000 |
| B217FC | RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 654,507 |
| | | | Total | 654,507 |
| B218AC | Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 6,289,113 |
| | | | Total | 6,289,113 |
| B219AC | Papa Securities Corporation 6/F, S & L Building | Y | HOUSE | 28,398,773 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|----------------------|
| | 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 | 28,398,773 |
| B219FC | Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200 | Y | HOUSE | 14,702 |
| | | | Total | ----- 14,702 |
| B220AC | ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226 | Y | CINSUL | 6,850,000 |
| | | Y | CVINAR | 5,420 |
| | | Y | FREE | 272,253,144 |
| | | | Total | ----- 279,108,564 |
| B220AP | ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226 | Y | FREE | 1,134,955 |
| | | | Total | ----- 1,134,955 |
| B220FC | ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue | Y | FREE | 7,261,989 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | Makati City 1226 | | | |
| B220FC | ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226 | | | ----- |
| | | | Total | 7,261,989 |
| B223AC | Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200 | Y | HOUSE | 245,177 |
| | | | Total | ----- 245,177 |
| B224AC | PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300 | Y | HOUSE | 6,161,351 |
| | | | Total | ----- 6,161,351 |
| B224AP | PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300 | Y | HOUSE | 289,062 |
| | | | Total | ----- 289,062 |
| B225AC | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259 | Y | HOUSE | 22,969,612 |
| | | | Total | ----- 22,969,612 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|------------|
| B225AP | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259 | Y | HOUSE | 163,298 |
| | | | Total | 163,298 |
| B228AC | Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226 | Y | HOUSE | 502,370 |
| | | | Total | 502,370 |
| 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 | 1,290,935 |
| | | | Total | 1,290,935 |
| B230AC | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006 | Y | HOUSE | 71,192,107 |
| | | Y | ASIA TRADERS INS | 75,778 |
| | | | Total | 71,267,885 |
| B230AP | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006 | Y | HOUSE | 450,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|------------|
| B230AP | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006 | | Total | 450,000 |
| B230FC | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006 | Y | HOUSE | 90,000 |
| | | | Total | 90,000 |
| B231AC | R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501 | Y | HOUSE | 6,462,318 |
| | | | Total | 6,462,318 |
| B232AC | Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550 | Y | HOUSE | 815,000 |
| | | Y | FREE | 38,612 |
| | | | Total | 853,612 |
| B233AC | R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0 | Y | HOUSE | 30,092,016 |
| | | | Total | 30,092,016 |
| B233AP | R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village | Y | HOUSE | 2,421 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | Makati City 0 | | | |
| B233AP | R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0 | | | ----- |
| | | | Total | 2,421 |
| B235AC | REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226 | Y | HOUSE | 26,902,752 |
| | | | Total | ----- 26,902,752 |
| B236AC | R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 16,056,528 |
| | | | Total | ----- 16,056,528 |
| B237AC | AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229 | Y | HOUSE | 1,390,564 |
| | | | Total | ----- 1,390,564 |
| B238AC | R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234 | Y | HOUSE | 6,399,787 |
| | | | | ----- |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|-----------|
| B238AC | R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234 | | Total | 6,399,787 |
| B238FC | R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234 | Y | HOUSE | 1,070,000 |
| | | | Total | 1,070,000 |
| B239AC | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200 | Y | HOUSE | 2,854,507 |
| | | | Total | 2,854,507 |
| B239AP | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200 | Y | HOUSE | 10,000 |
| | | | Total | 10,000 |
| B240AC | S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0 | Y | HOUSE | 3,227,932 |
| | | Y | FREE | 596,752 |
| | | Y | PISI-215283 | 1,497 |
| | | | Total | 3,826,181 |
| B242AC | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City | Y | HOUSE | 435,982 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | 1000 | | | |
| B242AC | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000 | | | ----- |
| | | | Total | 435,982 |
| B243AC | Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600 | Y | HOUSE | 1,120,050 |
| | | | Total | ----- 1,120,050 |
| B246AC | Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 10,900,093 |
| | | Y | FREE | 21,680 |
| | | | Total | ----- 10,921,773 |
| B246AP | Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 1,036 |
| | | | Total | ----- 1,036 |
| B247AC | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00 | Y | HOUSE | 26,140,900 |
| | | Y | PIONEER INS. | 2,600,000 |
| | | Y | PIONEER INTER | 2,000,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B247AC | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00 | Y | PIONEER LIFE INC | 960,312 |
| | | | Total | 31,701,212 |
| B247AP | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00 | Y | HOUSE | 26 |
| | | | Total | 26 |
| B249AC | SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226 | Y | HOUSE | 1,497,922 |
| | | | Total | 1,497,922 |
| B249FC | SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226 | Y | HOUSE | 299,000 |
| | | | Total | 299,000 |
| B251AC | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 1,787,468 |
| | | | Total | 1,787,468 |
| B251FC | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 700,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|----------------------|
| B251FC | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006 | | | ----- |
| | | | Total | 700,000 |
| 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 | 3,165,242 |
| | | | Total | ----- 3,165,242 |
| B253AC | Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600 | Y | HOUSE | 154,014,375 |
| | | | Total | ----- 154,014,375 |
| B254AC | TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 18,946 |
| | | | Total | ----- 18,946 |
| B255AC | APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227 | Y | HOUSE | 789,781 |
| | | | Total | ----- 789,781 |
| B256AC | Trendline Securities Corporation Rm. 503 Tytana Plaza | Y | HOUSE | 3,510 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | Lorenzo Ruiz St., Binondo, Manila 1006 | | | |
| B256AC | Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006 | | | ----- |
| | | | Total | 3,510 |
| B257AC | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226 | Y | HOUSE | 8,738,163 |
| | | | Total | ----- 8,738,163 |
| B257AP | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226 | Y | HOUSE | 1,351 |
| | | | Total | ----- 1,351 |
| B257FC | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226 | Y | HOUSE | 293,750 |
| | | | Total | ----- 293,750 |
| B259AC | UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226 | Y | HOUSE | 12,745,561 |
| | | Y | FREE | 1,415,000 |
| | | | Total | ----- 14,160,561 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|------------|
| B261AC | e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251 | Y | HOUSE | 6,987,804 |
| | | Y | E.SEC2 | 166,035 |
| | | | Total | 7,153,839 |
| B261FC | e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251 | Y | HOUSE | 10,000 |
| | | | Total | 10,000 |
| B263AC | Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226 | Y | HOUSE | 1,130,000 |
| | | Y | FREE | 4,226,975 |
| | | Y | PHIL FIRST AC001 | 81,297 |
| | | | Total | 5,438,272 |
| B266AC | Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001 | Y | HOUSE | 16,864,776 |
| | | | Total | 16,864,776 |
| 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 | FREE | 43,050,094 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|------------|
| 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 | PHIL AXA LIFE IN | 6,080,000 |
| | | | Total | 49,130,094 |
| 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 | 8,926,250 |
| | | | Total | 8,926,250 |
| B269AC | Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600 | Y | HOUSE | 79,735,028 |
| | | | Total | 79,735,028 |
| B269AP | Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600 | Y | HOUSE | 3,296 |
| | | | Total | 3,296 |
| B270AC | Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 8,389,959 |
| | | Y | FREE | 79,856 |
| | | | Total | 8,469,815 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|-----------|
| B270AP | Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 2,000 |
| | | | Total | 2,000 |
| B270FC | Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 500,000 |
| | | | Total | 500,000 |
| B272AC | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000 | Y | HOUSE | 6,991,506 |
| | | | Total | 6,991,506 |
| B273AC | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000 | Y | HOUSE | 1,509,001 |
| | | | Total | 1,509,001 |
| B273AP | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000 | Y | HOUSE | 1 |
| | | | Total | 1 |
| B273FC | WONG SECURITIES CORPORATION | Y | HOUSE | 84,375 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|----------------------|
| | 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000 | | | |
| B273FC | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000 | | | ----- |
| | | | Total | 84,375 |
| B275AC | Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018 | Y | HOUSE | 14,320,701 |
| | | | Total | ----- 14,320,701 |
| B275FC | YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018 | Y | HOUSE | 2,757,812 |
| | | | Total | ----- 2,757,812 |
| B278AC | Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 10,603,561 |
| | | | Total | ----- 10,603,561 |
| B279AC | BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226 | Y | HOUSE | 144,760,500 |
| | | | Total | ----- 144,760,500 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B279AP | BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226 | Y | HOUSE | 7,000,000 |
| | | | Total | 7,000,000 |
| B279FC | BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226 | Y | HOUSE | 634,000 |
| | | | Total | 634,000 |
| B282AC | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227 | Y | HOUSE | 500,000 |
| | | Y | FREE | 16,475,314 |
| | | | Total | 16,975,314 |
| B283AC | Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600 | Y | HOUSE | 7,639,417 |
| | | | Total | 7,639,417 |
| B285AC | Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229 | Y | HOUSE | 3,001,937 |
| | | | Total | 3,001,937 |
| B286AC | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, | Y | HOUSE | 28,851,443 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|--------------------|
| | Exchange Road, Ortigas Complex, Pasig City 1605 | | | |
| B286AC | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605 | | | ----- |
| | | | Total | 28,851,443 |
| B286AP | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605 | Y | HOUSE | 1,501,547 |
| | | | Total | ----- 1,501,547 |
| B286FC | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605 | Y | HOUSE | 1,381,441 |
| | | | Total | ----- 1,381,441 |
| B288AC | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600 | Y | HOUSE | 4,745,356 |
| | | | Total | ----- 4,745,356 |
| B323FC | CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227 | Y | C-000341 | 400,000 |
| | | | Total | ----- 400,000 |
| B323FP | CLSA Philippines, Inc. | Y | FREE | 187 |

Security : FLI Filinvest Land

| 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 | 187 |
| B328AC | DW Capital Inc. 1136 Solar St., Binondo, Manila 0 | Y | HOUSE | 12,526,719 |
| | | | Total | ----- 12,526,719 |
| B328FC | DW Capital Inc. 1136 Solar St., Binondo, Manila 0 | Y | HOUSE | 2,615,000 |
| | | | Total | ----- 2,615,000 |
| B338AC | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226 | Y | CLIENT | 253,779 |
| | | Y | CLIENT2 | 5,060,000 |
| | | Y | INSULAR LIFE-TF | 4,475,000 |
| | | | Total | ----- 9,788,779 |
| B338AP | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza | Y | FREE | 52,223 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | 8741 Paseo de Roxas Makati City 1226 | | | |
| B338AP | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226 | | | ----- |
| | | | Total | 52,223 |
| B345AC | UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200 | Y | HOUSE | 20,003,708 |
| | | | Total | ----- 20,003,708 |
| B345AP | Unicapital Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200 | Y | HOUSE | 300,000 |
| | | | Total | ----- 300,000 |
| B345FC | UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200 | Y | HOUSE | 500 |
| | | | Total | ----- 500 |
| B388AC | Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600 | Y | HOUSE | 707,087 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|----------------------|
| B388AC | Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600 | | | ----- |
| | | | Total | 707,087 |
| B389AC | King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0 | Y | HOUSE | 213,496,777 |
| | | | Total | ----- 213,496,777 |
| 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 | 47,007,407 |
| | | Y | FLT PRIME INS. | 150,000 |
| | | Y | IMA02-192 | 380,900 |
| | | Y | IMA02-193 | 2,746,100 |
| | | Y | IMA02-676 | 40,587,000 |
| | | Y | PBAL | 95,317,000 |
| | | Y | PEQ | 55,688,000 |
| | | Y | TA# 201-51462-4 | 61,822 |
| | | Y | TA# 201-77949-0 | 191,000 |
| | | Y | TA# 201-77950-4 | 238,000 |
| | | Y | TA# 201-77977-4 | 15,000 |
| | | Y | TA# 201-77982-4 | 307,000 |
| | | Y | TA# 203-53153-7 | 2,240,500 |
| | | Y | TA# 208-50535-4 | 1,311,000 |
| | | Y | TA# 208-50978-7 | 105,938 |
| | | Y | TA# 208-51902-2 | 53,000 |
| | | Y | TA# 208-78159-1 | 166,270,000 |
| | | Y | TA# 210-50719-9 | 2,152,812 |
| | | Y | TA# 210-50720-2 | 1,249,187 |
| | | Y | TA# 210-50721-0 | 5,017,500 |
| | | | Total | ----- 421,089,166 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|---------------|
| CHBC10 | China Banking Corporation - Trust Group 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City 1200 | Y | HOUSE | 4,823,125 |
| | | | Total | 4,823,125 |
| CITI10 | Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200 | Y | CITI FAO SUNLIFE | 2,050,937 |
| | | Y | CITIFAOPHILAM | 4,781,625 |
| | | Y | CITIFAOPRULIFE | 50,760,000 |
| | | Y | CITIMETROAXABAL | 110,190,000 |
| | | Y | CITIMETROAXAEQ | 63,915,000 |
| | | Y | CITIOMNIFOR | 1,194,140,803 |
| | | Y | CITIOMNILOC | 18,553,624 |
| | | | Total | 1,444,391,989 |
| DEUB10 | Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226 | Y | HOUSE | 1,077,565,068 |
| | | | Total | 1,077,565,068 |
| DEUB20 | Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226 | Y | HOUSE | 101,466,000 |
| | | Y | IMA | 759,125 |
| | | Y | VTA | 5,241,662 |
| | | | Total | 107,466,787 |
| GSIS10 | Government Service Insurance System GSIS Hqs., Financial Center | Y | HOUSE | 133,295,253 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------------------|
| | Roxas Blvd., Pasay City 0 | | | |
| GSIS10 | Government Service Insurance System GSIS Hqs., Financial Center Roxas Blvd., Pasay City 0 | | | ----- |
| | | Total | | 133,295,253 |
| HSBC10 | The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200 | HOUSE | | 3,315,002,243 |
| | | Total | | ----- 3,315,002,243 |
| HSBC20 | The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200 | HOUSE | | 117,850,346 |
| | | Total | | ----- 117,850,346 |
| HSBC30 | The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200 | Y | HOUSE | 26 |
| | | Total | | ----- 26 |
| PABC10 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City | Y | HOUSE | 7,000,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------------------|
| | 0 | | | |
| PABC10 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0 | | | ----- |
| | | | Total | 7,000,000 |
| PAUB10 | Asia United Bank - Trust & Investment Group 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City 1200 | Y | HOUSE | 1,630,000 |
| | | | Total | ----- 1,630,000 |
| PCNC10 | PCD Nominee Corp 1200 | Y | HOUSE | 290 |
| | | | Total | ----- 290 |
| PCPL10 | United Coconut Planters Life Assurance Corporation 6774 Cocolife Building, Ayala Avenue, Makati City 1200 | Y | HOUSE | 10,000,500 |
| | | | Total | ----- 10,000,500 |
| PFPA10 | Federal Phoenix Assurance Co., Inc. 9/F Pacific Star Bldg., Sen. Gil J. Puyat cor. Makati Avenue Makati City 1200 | Y | HOUSE | 2,815,468 |
| | | | Total | ----- 2,815,468 |
| PPSB20 | AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas | Y | PASB TRUST - 001 | 1,079,000 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|-------------|
| | Makati City 1200 | | | |
| PPSB20 | AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City 1200 | Y | PASB TRUST - 005 | 629,000 |
| | | | Total | 1,708,000 |
| PSMC11 | Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550 | Y | HOUSE | 2,820,140 |
| | | | Total | 2,820,140 |
| PSMC20 | San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550 | Y | HOUSE | 9,630,000 |
| | | | Total | 9,630,000 |
| PVSM10 | Vica Services & Management Corporation Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila 1004 | Y | HOUSE | 640,418 |
| | | | Total | 640,418 |
| RCBC10 | RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200 | Y | HOUSE | 229,231,328 |
| | | | Total | 229,231,328 |

Security : FLI Filinvest Land

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|----------------|
| SCBK10 | Standard Chartered Bank 6756 Ayala Avenue Makati City 1200 | Y | HOUSE | 802,817,059 |
| | | Y | UNCLAIMED/EXCESS | 15 |
| | | | Total | 802,817,074 |
| SCTD10 | MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200 | Y | HOUSE | 171,216,915 |
| | | Y | METRO GROWTH01 | 23,955,000 |
| | | | Total | 195,171,915 |
| SSSI10 | Social Security System SSS Bldg., East Ave., Diliman, Quezon City 0 | Y | HOUSE | 44,629,000 |
| | | | Total | 44,629,000 |
| UCPB10 | United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0 | Y | HOUSE | 17,740,587 |
| | | | Total | 17,740,587 |
| | | | Grand Total | 10,939,516,406 |

*** End Of Report ***