



April 06, 2018

PHILIPPINE STOCK EXCHANGE, INC.  
 Philippine Stock Exchange  
 Ayala Triangle, Ayala Avenue, Makati City

Attention: Mr. Jose Valeriano B. Zuno III  
 OIC - Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.  
 Market Regulatory Services Group  
 37/F Tower 1, The Enterprise Center  
 6766 Ayala Avenue, cor Paseo de Roxas  
 Makati City

Attention: Ms. Erika Grace C. Alulod  
 Head - Issuer Compliance & Disclosure Dept.

ABOITIZ EQUITY VENTURES, INC.  
 LIST OF TOP 100 STOCKHOLDERS  
 AS OF MARCH 31, 2018

|    | STOCKHOLDER NO. | LAST NAME                                | HOLDINGS      | PERCENTAGE |
|----|-----------------|--|---------------|------------|
| 1  | 5100000594      | ABOITIZ & COMPANY INC.                   | 2,630,750,916 |            |
|    | 5100000602      | ABOITIZ & COMPANY INC.                   | 98,222,204    |            |
|    | 5100000628      | ABOITIZ & COMPANY INC.                   | 6,609,300     |            |
|    | 5100000610      | ABOITIZ & COMPANY INC.                   | 18,495        |            |
|    |                 | TOTAL                                    | 2,735,600,915 | 48.56%     |
| 2  | 5100070639      | PCD NOMINEE CORPORATION FILIPINO         | 758,375,561   | 13.46%     |
| 3  | 5100070647      | PCD NOMINEE CORPORATION NON-FILIPINO     | 557,763,421   | 9.90%      |
| 4  | 5100074748      | RAMON ABOITIZ FOUNDATION INC.            | 362,309,524   |            |
|    | 5100074755      | RAMON ABOITIZ FOUNDATION INC.            | 62,165,487    |            |
|    | 5100074763      | RAMON ABOITIZ FOUNDATION INC.            | 63,852        |            |
|    |                 | TOTAL                                    | 424,538,863   | 7.54%      |
| 5  | 5100081941      | SANFIL MANAGEMENT CORP.                  | 116,790,211   |            |
|    | 5100104446      | SANFIL MANAGEMENT CORPORATION            | 4,000,000     |            |
|    |                 | TOTAL                                    | 120,790,211   | 2.14%      |
| 6  | 5100020006      | CHANTON MANAGEMENT & DEVELOPMENT CORP.   | 62,118,484    | 1.10%      |
| 7  | 5100099232      | WINDEMERE MANAGEMENT & DEV. CORP.        | 45,584,542    |            |
|    | 5100099240      | WINDEMERE MGT. & DEVELOPMENT CORPORATION | 2,081,810     |            |
|    | 5100104602      | WINDEMERE MANAGEMENT CORPORATION         | 2,000,000     |            |
|    |                 | TOTAL                                    | 49,666,352    | 0.88%      |
| 8  | 5100031789      | DONYA 1 MANAGEMENT CORPORATION           | 41,054,511    | 0.73%      |
| 9  | 5100062487      | MOREFUND MANAGEMENT & DEV. CORP.         | 37,918,115    | 0.67%      |
| 10 | 5100010767      | BAUHINIA MANAGEMENT INC.                 | 19,940,721    |            |
|    | 5100010759      | BAUHINIA MANAGEMENT INC.                 | 10,953,370    |            |
|    | 5100104925      | BAUHINIA MANAGEMENT INC.                 | 2,040,000     |            |

|    |            |  |            |       |
|----|------------|--|------------|-------|
|    | 5100010775 | BAUHINIA MGT. INC.                                     | 1,749,708  |       |
|    |            | TOTAL  | 34,683,799 | 0.62% |
| 11 | 5100005759 | ANSO MANAGEMENT CORP.                                  | 28,062,818 |       |
|    | 5100005767 | ANSO MANAGEMENT CORP.                                  | 1,826,454  |       |
|    | 5100005775 | ANSO MGT. CORPORATION                                  | 480,435    |       |
|    |            | TOTAL  | 30,369,707 | 0.54% |
| 12 | 5100063014 | MYA MANAGEMENT & DEV. CORP.                            | 22,494,414 | 0.40% |
| 13 | 5100001030 | LUIS MIGUEL O. ABOITIZ                                 | 18,003,347 |       |
|    | 5100001022 | LUIS MIGUEL ABOITIZ                                    | 2,088,786  |       |
|    |            | TOTAL  | 20,092,133 | 0.36% |
| 14 | 5100042802 | GUADA VALLEY HOLDINGS CORP.                            | 17,688,445 | 0.31% |
| 15 | 5100069904 | PARRAZ DEVELOPMENT CORPORATION                         | 14,483,067 | 0.26% |
| 16 | 5100000768 | ANNABELLE ABOITIZ                                      | 6,130,000  |       |
|    | 5100000784 | ANNABELLE O. ABOITIZ                                   | 3,003,234  |       |
|    | 5100000776 | ANNABELLE O. ABOITIZ                                   | 4,692,600  |       |
|    | 5100102929 | ANNABELLE OSMENA ABOITIZ                               | 150,000    |       |
|    |            | TOTAL  | 13,975,834 | 0.25% |
| 17 | 5100001055 | MA. CRISTINA; JAIME JOSE ABOITIZ; LUIS ALFONSO ABOITIZ | 13,605,767 | 0.24% |
| 18 | 5100006807 | MARY ANNE ABOITIZ ARCULLI                              | 10,767,556 | 0.19% |
| 19 | 5100102358 | ARRAYANES CORPORATION                                  | 10,650,070 | 0.19% |
| 20 | 5100094639 | UNIONBANK TISG FOR IMA# PH 3Q201 692                   | 8,709,900  | 0.15% |
| 21 | 5100051241 | LES FOLATIERES HOLDINGS INC.                           | 8,056,119  | 0.14% |
| 22 | 5100033751 | ERA MANAGEMENT & DEVELOPMENT CORPORATION               | 7,697,658  | 0.14% |
| 23 | 5100000917 | JAIME J. ABOITIZ                                       | 2,554,384  |       |
|    | 5100000925 | JAIME J. ABOITIZ                                       | 1,630,149  |       |
|    | 5100000933 | JAIME JOSE ABOITIZ                                     | 3,442,326  |       |
|    |            | TOTAL  | 7,626,859  | 0.14% |
| 24 | 5100035806 | FELICITOUS CORPORATION                                 | 7,467,757  | 0.13% |
| 25 | 5100102366 | MONTELENA HOLDINGS INC                                 | 7,340,069  | 0.13% |
| 26 | 5100107074 | DOMINUS CAPITAL INC.                                   | 7,318,516  | 0.13% |
| 27 | 5100099216 | MARGARET M. WILSON                                     | 7,200,390  | 0.13% |
| 28 | 5100069631 | JENNY E. PARADIES                                      | 5,516,902  |       |
|    | 5100069623 | JENNY PARADIES   | 1,238,732  |       |
|    |            | TOTAL  | 6,755,634  | 0.12% |
| 29 | 5100030922 | DIHOLDING MANAGEMENT & DEVELOPMENT CORP.               | 6,568,191  | 0.12% |
| 30 | 5100011328 | BAZTAN DEVELOPMENT CORP.                               | 6,561,488  | 0.12% |
|    | 5100033124 | ELGOIBAR DEVELOPMENT CORP.                             | 6,561,488  | 0.12% |
| 31 | 5100045920 | ISPASTER DEVELOPMENT CORP.                             | 3,466,667  |       |
|    | 5100045912 | ISPASTER DEVELOPMENT CORP.                             | 3,094,820  |       |
|    |            | TOTAL  | 6,561,487  | 0.12% |

|    |            |   |           |       |
|----|------------|---|-----------|-------|
| 32 | 5100060887 | MH MANAGEMENT & DEVELOPMENT CORPORATION | 6,264,997 | 0.11% |
| 33 | 5100104172 | SIERRAROSA INC.                         | 5,166,191 |       |
|    | 5100084572 | SIERRAROSA INC.                         | 1,033,572 |       |
|    |            | TOTAL                                   | 6,199,763 | 0.11% |
| 34 | 5100107065 | FMK CAPITAL PARTNERS INC.               | 6,000,000 | 0.11% |
| 35 | 5100107160 | STEPHEN ANTHONY B. UGARTE               | 5,882,933 | 0.10% |
|    | 5100107159 | EDWARD JOSEPH B. UGARTE                 | 5,882,933 | 0.10% |
|    | 5100107158 | IRENE ELIZABETH U. LEGNITTO             | 5,882,933 | 0.10% |
| 36 | 5100107162 | RICHARD E. UGARTE                       | 5,882,932 | 0.10% |
| 37 | 5100074722 | RAMJAY MANAGEMENT & DEV. CORP.          | 5,326,493 | 0.09% |
| 38 | 5100102564 | GORLIZ MANAGEMENT INC.                  | 5,262,055 | 0.09% |
| 39 | 5100102846 | ONDARETA MANAGEMENT INC                 | 5,262,054 | 0.09% |
|    | 5100102754 | REAL SOCIEDAD MANAGEMENT INC            | 5,262,054 | 0.09% |
| 40 | 5100072759 | PORTOLA INVESTORS INC.                  | 5,237,481 | 0.09% |
| 41 | 5100043875 | HAWK VIEW CAPITAL INC.                  | 5,237,473 | 0.09% |
| 42 | 5100102747 | CHAMARTIN MANAGEMENT INC                | 5,220,944 | 0.09% |
|    | 5100102739 | GUIPOZKOA MANAGEMENT INC                | 5,220,944 | 0.09% |
|    | 5100102523 | SOCIOS MANAGEMENT INC.                  | 5,220,944 | 0.09% |
| 43 | 5100102838 | ALGORTA MANAGEMENT INC                  | 5,220,943 | 0.09% |
|    | 5100102689 | ORDARROA MANAGEMENT INC                 | 5,220,943 | 0.09% |
| 44 | 5100102796 | MURUETA MANAGEMENT INC                  | 5,220,942 | 0.09% |
| 45 | 5100000883 | IKER M. ABOITIZ                         | 2,919,182 |       |
|    | 5100000875 | IKER M. ABOITIZ                         | 1,018,168 |       |
|    | 5100104875 | IKER M. ABOITIZ                         | 1,227,523 |       |
|    | 5100000891 | IKER MARKEL ABOITIZ                     | 21,760    |       |
|    |            | TOTAL                                   | 5,186,633 | 0.09% |
| 46 | 5100103182 | CARABBEU MANAGEMENT INC.                | 5,141,398 | 0.09% |
|    | 5100103315 | DAVICKA MANAGEMENT INC.                 | 5,141,398 | 0.09% |
|    | 5100103273 | NICABO MANAGEMENT INC.                  | 5,141,398 | 0.09% |
|    | 5100103208 | SARABO MANAGEMENT INC.                  | 5,141,398 | 0.09% |
| 47 | 5100103877 | AHOMANA MANAGEMENT INC.                 | 5,000,000 | 0.09% |
|    | 5100103810 | AKTZIN MANAGEMENT INC.                  | 5,000,000 | 0.09% |
|    | 5100103844 | ALAMOSA MANAGEMENT INC.                 | 5,000,000 | 0.09% |
|    | 5100103901 | ALASTAIR MANAGEMENT INC.                | 5,000,000 | 0.09% |
|    | 5100103885 | AMAETHON MANAGEMENT INC.                | 5,000,000 | 0.09% |
|    | 5100103869 | AMBISAGRUS MANAGEMENT INC.              | 5,000,000 | 0.09% |
|    | 5100103851 | APOCATEQUIL MANAGEMENT INC.             | 5,000,000 | 0.09% |
|    | 5100103828 | APUKOHAI MANAGEMENT INC.                | 5,000,000 | 0.09% |
|    | 5100103893 | ARAWN MANAGEMENT INC.                   | 5,000,000 | 0.09% |
|    | 5100103836 | AVENTURA MANAGEMENT INC.                | 5,000,000 | 0.09% |
| 48 | 5100103257 | CEAZI MANAGEMENT INC.                   | 4,957,230 | 0.09% |
|    | 5100103307 | CIACU MANAGEMENT INC.                   | 4,957,230 | 0.09% |
|    | 5100103190 | DAUCI MANAGEMENT INC.                   | 4,957,230 | 0.09% |
|    | 5100103331 | DAZZOLI MANAGEMENT INC.                 | 4,957,230 | 0.09% |

|    |            |  |           |       |
|----|------------|--|-----------|-------|
|    | 5100103240 | NAZZOLI MANAGEMENT INC.                  | 4,957,230 | 0.09% |
|    | 5100103281 | NEAZI MANAGEMENT INC.                    | 4,957,230 | 0.09% |
|    | 5100103224 | SACCED MANAGEMENT INC.                   | 4,957,230 | 0.09% |
|    | 5100103216 | ZINDAVE MANAGEMENT INC.                  | 4,957,230 | 0.09% |
|    | 5100103232 | ZINSARA MANAGEMENT INC.                  | 4,957,230 | 0.09% |
|    |            |  |           |       |
| 49 | 5100103265 | NAVIFFE MANAGEMENT INC.                  | 4,957,229 | 0.09% |
|    | 5100103299 | CAUCI MANAGEMENT INC.                    | 4,957,229 | 0.09% |
|    | 5100103323 | SEAWWI MANAGEMENT INC.                   | 4,957,229 | 0.09% |
|    |            |  |           |       |
| 50 | 5100102556 | DIJIBOUTI MANAGEMENT INC.                | 4,876,532 | 0.09% |
|    | 5100102762 | NOSSAHEAD MANAGEMENT INC                 | 4,876,532 | 0.09% |
|    |            |  |           |       |
| 51 | 5100102804 | LESOTHEA MANAGEMENT INC                  | 4,876,432 | 0.09% |
|    |            |  |           |       |
| 52 | 5100004505 | AMAYANA MANAGEMENT & DEVELOPMENT CORP.   | 4,776,327 | 0.08% |
|    |            |  |           |       |
| 53 | 5100102770 | CHADBRAD MANAGEMENT INC                  | 4,767,810 | 0.08% |
|    | 5100102820 | CROKER ISLAND MANAGEMENT INC             | 4,767,810 | 0.08% |
|    |            |  |           |       |
| 54 | 5100102549 | ABODAX MANAGEMENT INC.                   | 4,767,809 | 0.08% |
|    |            |  |           |       |
| 55 | 5100102788 | BINGO BANGO MANAGEMENT INC               | 4,767,610 | 0.08% |
|    | 5100102531 | ANTARTICA MANAGEMENT INC.                | 4,767,610 | 0.08% |
|    |            |  |           |       |
| 56 | 5100102812 | GETARIA MANAGEMENT INC                   | 4,767,609 | 0.08% |
|    |            |  |           |       |
| 57 | 5100047710 | KELCO MANAGEMENT & DEVELOPMENT CORP.     | 4,712,146 | 0.08% |
|    |            |  |           |       |
| 58 | 5100103950 | CARZEZ MANAGEMENT INC.                   | 4,651,585 | 0.08% |
|    |            |  |           |       |
| 59 | 5100102580 | MERBEMA HOLDINGS INC                     | 4,642,240 | 0.08% |
|    | 5100102572 | MBM7 HOLDING CORPORATION                 | 4,642,240 | 0.08% |
|    |            |  |           |       |
| 60 | 5100103968 | CASSIEL MANAGEMENT INC.                  | 4,600,000 | 0.08% |
|    | 5100103919 | TUTUBELL MANAGEMENT INC.                 | 4,600,000 | 0.08% |
|    | 5100103927 | KABULUHAN MANAGEMENT INC.                | 4,600,000 | 0.08% |
|    | 5100103935 | CHAROUM MANAGEMENT INC.                  | 4,600,000 | 0.08% |
|    | 5100103943 | CHAMUEL MANAGEMENT INC.                  | 4,600,000 | 0.08% |
|    | 5100103737 | SARIHINDI MANAGEMENT INC.                | 4,600,000 | 0.08% |
|    | 5100103745 | MARQUEZ DE ZAFRA MANAGEMENT INC.         | 4,600,000 | 0.08% |
|    | 5100103752 | MAHARANIANA MANAGEMENT INC.              | 4,600,000 | 0.08% |
|    | 5100103760 | IMAPOLA MANAGEMENT INC.                  | 4,600,000 | 0.08% |
|    | 5100103778 | IBERIAN CHALLENGE MANAGEMENT INC.        | 4,600,000 | 0.08% |
|    | 5100103786 | HINDIKURTA MANAGEMENT INC.               | 4,600,000 | 0.08% |
|    |            |  |           |       |
| 61 | 5100103794 | CARRAMABOCAB MANAGEMENT INC.             | 4,547,146 | 0.08% |
|    |            |  |           |       |
| 62 | 5100103802 | BOA SORT MANAGEMENT INC.                 | 4,547,145 | 0.08% |
|    | 5100103653 | SUPERWALO MANAGEMENT INC.                | 4,547,145 | 0.08% |
|    | 5100103661 | PORTAFUNA MANAGEMENT INC.                | 4,547,145 | 0.08% |
|    |            |  |           |       |
| 63 | 5100102598 | ELVARO HOLDINGS INC.                     | 4,527,717 | 0.08% |
|    | 5100102606 | NEWMOR77 HOLDINGS INC.                   | 4,527,717 | 0.08% |
|    |            |  |           |       |
| 64 | 5100001758 | ANE MIREN ACHAVAL                        | 4,173,513 | 0.07% |
|    |            |  |           |       |
| 65 | 5100092997 | TRA MANAGEMENT & DEVELOPMENT CORPORATION | 4,158,794 | 0.07% |
|    |            |  |           |       |
| 66 | 5100001626 | ACA MANAGEMENT & DEVELOPMENT CORPORATION | 3,980,456 | 0.07% |
|    |            |  |           |       |

|    |            |  |           |       |
|----|------------|--|-----------|-------|
| 67 | 5100024552 | CRA MANAGEMENT & DEVELOPMENT CORPORATION | 3,917,956 | 0.07% |
|    | 5100065183 | NUSKI MANAGEMENT CORPORATION             | 3,917,956 | 0.07% |
| 68 | 5100032696 | EAA MANAGEMENT CORPORATION               | 3,813,566 | 0.07% |
| 69 | 5100046811 | JIA MANAGEMENT CORPORATION               | 3,764,766 | 0.07% |
| 70 | 5100085538 | SOFO MANAGEMENT INC.                     | 3,764,067 | 0.07% |
| 71 | 5100093433 | TRIS MANAGEMENT CORP.                    | 3,465,387 | 0.06% |
| 72 | 5100091791 | TINKERBELL MANAGEMENT CORP.              | 3,425,496 | 0.06% |
| 73 | 5100001089 | MARIE MICHELLE ABOITIZ                   | 3,149,576 | 0.06% |
| 74 | 5100103679 | ANDROLEPIS MANAGEMENT INC.               | 3,044,057 | 0.05% |
| 75 | 5100103687 | ANACYCLUS MANAGEMENT INC.                | 3,044,056 | 0.05% |
|    | 5100103695 | ALPHITONIA MANAGEMENT INC.               | 3,044,056 | 0.05% |
|    | 5100103703 | ALDROVANDA MANAGEMENT INC.               | 3,044,056 | 0.05% |
| 76 | 5100015634 | CAL MANAGEMENT CORPORATION               | 3,010,950 | 0.05% |
| 77 | 5100040590 | GITANA MANAGEMENT & DEVELOPMENT CORP.    | 2,972,301 | 0.05% |
| 78 | 5100001170 | SABIN M. ABOITIZ                         | 2,895,789 | 0.05% |
| 79 | 5100053577 | LMM HOMES MGT & DEV'T. CORP.             | 2,864,206 | 0.05% |
| 80 | 5100001766 | JON A. ACHAVAL                           | 2,798,989 | 0.05% |
| 81 | 5100001774 | MIKEL G. ACHAVAL                         | 2,798,690 | 0.05% |
| 82 | 5100000966 | JOSE ANTONIO ABOITIZ                     | 2,798,043 | 0.05% |
| 83 | 5100067817 | P & L MEDALLE REALTY CORP.               | 2,768,586 | 0.05% |
| 84 | 5100000735 | ANDONI F. ABOITIZ                        | 2,094,736 |       |
|    | 5100000727 | ANDONI F. ABOITIZ                        | 392,982   |       |
|    | 5100000743 | ANDONI F. ABOITIZ                        | 105,722   |       |
|    | 5100000750 | ANDONI F. ABOITIZ                        | 1,609     |       |
|    |            | TOTAL                                    | 2,595,049 | 0.05% |
| 85 | 5100045003 | HWATS CO. INC                            | 2,561,562 | 0.05% |
| 86 | 5100002905 | ALAXY CO. INC.                           | 2,523,566 | 0.04% |
| 87 | 5100104388 | RAMJAY DEVELOPMENT CORPORATION           | 2,500,000 | 0.04% |
|    | 5100107169 | A.L. GOTIANUN INC.                       | 2,500,000 | 0.04% |
| 88 | 5100059368 | MARGARITA MCFARLAND                      | 2,486,495 | 0.04% |
| 89 | 5100013670 | BRERO CORPORATION                        | 2,442,998 | 0.04% |
| 90 | 5100007672 | ATEASE CORPORATION                       | 2,292,369 | 0.04% |
| 91 | 5100087757 | TAASAKA CORPORATION                      | 2,235,046 | 0.04% |
| 92 | 5100007490 | ASPIRA MANAGEMENT INC.                   | 2,158,272 | 0.04% |
|    | 5100008324 | AZURA MANAGEMENT INC.                    | 2,158,272 | 0.04% |
|    | 5100037422 | FORTES MANAGEMENT INC.                   | 2,158,272 | 0.04% |

|     |            |  |           |       |
|-----|------------|--|-----------|-------|
| 93  | 5100022291 | CIA MANAGEMENT CORPORATION             | 2,158,271 | 0.04% |
| 94  | 5100069284 | PANGANTUAN CORPORATION                 | 2,145,047 | 0.04% |
| 95  | 5100062495 | MOREFUND MGT. CORPORATION              | 2,081,885 | 0.04% |
| 96  | 5100031797 | DONYA 1 MGT. & DEVELOPMENT CORPORATION | 2,081,848 | 0.04% |
| 97  | 5100068690 | PAKPAK CORPORATION                     | 2,070,047 | 0.04% |
| 98  | 5100107006 | CHRISTA ANDREA ABOITIZ                 | 1,956,470 | 0.03% |
| 99  | 5100059657 | MEKANDA CORPORATION                    | 1,910,047 | 0.03% |
| 100 | 5100047546 | KANGYAN CORPORATION                    | 1,815,047 | 0.03% |

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.  
Transfer Agent



RICHARD D. REGALA, JR.  
General Manager

cc: Manuel Alberto R. Colayco  
First Vice-President - Chief Legal Officer/Corporate Secretary/Compliance Officer  
Aboitiz Equity Ventures, Inc.

**BENEFICIAL OWNER REPORT**

Company Code - AEV0000000 &amp; Company Name - ABOITIZ EQUITY

Business Date: March 28, 2018

| <b>BPNAME</b>                                    | <b>HOLDINGS</b> |
|--|-----------------|
| UPCC SECURITIES CORP.                            | 2,000           |
| A & A SECURITIES, INC.                           | 570,672         |
| ABACUS SECURITIES CORPORATION                    | 791,835         |
| PHILSTOCKS FINANCIAL INC                         | 108,495         |
| A. T. DE CASTRO SECURITIES CORP.                 | 145,200         |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 1,678           |
| ALPHA SECURITIES CORP.                           | 10,220          |
| BA SECURITIES, INC.                              | 116,154         |
| AP SECURITIES INCORPORATED                       | 186,347         |
| ANSALDO, GODINEZ & CO., INC.                     | 377,409         |
| AB CAPITAL SECURITIES, INC.                      | 753,160         |
| SB EQUITIES, INC.                                | 1,804,572       |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 47,507          |
| ASIASEC EQUITIES, INC.                           | 64,460          |
| ASTRA SECURITIES CORPORATION                     | 14,600          |
| CHINA BANK SECURITIES CORPORATION                | 28,660          |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 260             |
| BELSON SECURITIES, INC.                          | 387,830         |
| BENJAMIN CO CA & CO., INC.                       | 18,710          |
| B. H. CHUA SECURITIES CORPORATION                | 22,730          |
| JAKA SECURITIES CORP.                            | 9,700           |
| BPI SECURITIES CORPORATION                       | 1,904,923       |
| CAMPOS, LANUZA & COMPANY, INC.                   | 325,790         |
| CENTURY SECURITIES CORPORATION                   | 22,020          |
| BDO NOMURA SECURITIES INC                        | 36,892          |
| CITISECURITIES, INC.                             | 744,930         |
| TRITON SECURITIES CORP.                          | 26,100          |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 8,622           |
| IGC SECURITIES INC.                              | 974,345         |
| CUALOPING SECURITIES CORPORATION                 | 920             |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.      | 25,180          |
| DAVID GO SECURITIES CORP.                        | 1,507,000       |
| DIVERSIFIED SECURITIES, INC.                     | 25,490          |
| E. CHUA CHIACO SECURITIES, INC.                  | 271,420         |
| EQUITABLE SECURITIES (PHILS.) INC.               | 120             |
| EAST WEST CAPITAL CORPORATION                    | 4,100           |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 310,020         |
| EQUITIWORLD SECURITIES, INC.                     | 9,033           |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 395,200         |
| FIRST ORIENT SECURITIES, INC.                    | 36,110          |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 37,560          |
| F. YAP SECURITIES, INC.                          | 51,650          |
| AURORA SECURITIES, INC.                          | 75,960          |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 86,665          |
| JSG SECURITIES, INC.                             | 1,040           |
| GOLDSTAR SECURITIES, INC.                        | 131,490         |
| GUILD SECURITIES, INC.                           | 34,650          |

| BPNAME                                       | HOLDINGS    |
|--|-------------|
| HDI SECURITIES, INC.                         | 289,121     |
| H. E. BENNETT SECURITIES, INC.               | 58,115      |
| HIGHLAND SECURITIES PHIL., INC.              | 47,060      |
| HK SECURITIES, INC.                          | 554         |
| I. ACKERMAN & CO., INC.                      | 104,782     |
| I. B. GIMENEZ SECURITIES, INC.               | 41,539      |
| INVESTORS SECURITIES, INC.                   | 503,600     |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         | 225,466     |
| INTRA-INVEST SECURITIES, INC.                | 92,010      |
| ASIAN CAPITAL EQUITIES, INC.                 | 25,718      |
| J.M. BARCELON & CO., INC.                    | 7,040       |
| VALUE QUEST SECURITIES CORPORATION           | 41,000      |
| STRATEGIC EQUITIES CORP.                     | 838,282     |
| LARRGO SECURITIES CO., INC.                  | 27,520      |
| LITONJUA SECURITIES, INC.                    | 16,300      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 38,585      |
| LUCKY SECURITIES, INC.                       | 123,690     |
| LUYS SECURITIES COMPANY, INC.                | 25,880      |
| MANDARIN SECURITIES CORPORATION              | 45,850      |
| MARINO OLONDRIZ Y CIA                        | 110,100     |
| COL Financial Group, Inc.                    | 1,634,065   |
| DA MARKET SECURITIES, INC.                   | 30,946      |
| MERCANTILE SECURITIES CORP.                  | 13,100      |
| MERIDIAN SECURITIES, INC.                    | 51,803      |
| MDR SECURITIES, INC.                         | 65,560      |
| DEUTSCHE REGIS PARTNERS, INC.                | 579,952     |
| MOUNT PEAK SECURITIES, INC.                  | 3,943       |
| NEW WORLD SECURITIES CO., INC.               | 24,340      |
| NIEVES SECURITIES, INC.                      | 160         |
| OPTIMUM SECURITIES CORPORATION               | 114,976     |
| RCBC SECURITIES, INC.                        | 549,670     |
| PAN ASIA SECURITIES CORP.                    | 14,280      |
| PAPA SECURITIES CORPORATION                  | 370,312,590 |
| MAYBANK ATR KIM ENG SECURITIES, INC.         | 33,829,354  |
| PLATINUM SECURITIES, INC.                    | 29,537      |
| PNB SECURITIES, INC.                         | 391,005     |
| PREMIUM SECURITIES, INC.                     | 156,164     |
| PRYCE SECURITIES, INC.                       | 4,858       |
| SALISBURY BKT SECURITIES CORPORATION         | 42,900      |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 247,340     |
| R & L INVESTMENTS, INC.                      | 44,900      |
| ALAKOR SECURITIES CORPORATION                | 1,660       |
| R. COYIUTO SECURITIES, INC.                  | 387,061     |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 130,426     |
| R. NUBLA SECURITIES, INC.                    | 1,623,347   |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 33,130      |
| R. S. LIM & CO., INC.                        | 225,679     |
| RTG & COMPANY, INC.                          | 161,960     |
| S.J. ROXAS & CO., INC.                       | 82,970      |
| SECURITIES SPECIALISTS, INC.                 | 3,020       |
| FIDELITY SECURITIES, INC.                    | 76,140      |
| SUMMIT SECURITIES, INC.                      | 149,742     |
| STANDARD SECURITIES CORPORATION              | 414,240     |



| BPNAME   | HOLDINGS    |
|--|-------------|
| SUPREME STOCKBROKERS, INC                                    | 72,870      |
| TANSENGCO & CO., INC.  | 271,780     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 329,780     |
| TOWER SECURITIES, INC.                                       | 361,804     |
| APEX PHILIPPINES EQUITIES CORPORATION                        | 120         |
| TRENDLINE SECURITIES CORPORATION                             | 33,320      |
| TRI-STATE SECURITIES, INC.                                   | 21,760      |
| UCPB SECURITIES, INC.  | 474,280     |
| E.SECURITIES, INC.   | 58,080      |
| VENTURE SECURITIES, INC.                                     | 6,973,313   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 1,970,553   |
| WEALTH SECURITIES, INC.                                      | 8,772,718   |
| WESTLINK GLOBAL EQUITIES, INC.                               | 3,720       |
| BERNAD SECURITIES, INC.                                      | 18,360      |
| WONG SECURITIES CORPORATION                                  | 1,820       |
| YAO & ZIALCITA, INC.   | 102,020     |
| YU & COMPANY, INC.   | 102,200     |
| BDO SECURITIES CORPORATION                                   | 26,543,739  |
| PCCI SECURITIES BROKERS CORP.                                | 158,524     |
| EAGLE EQUITIES, INC.   | 35,426      |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 12,580      |
| SOLAR SECURITIES, INC.                                       | 197,860     |
| G.D. TAN & COMPANY, INC.                                     | 81,640      |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 32,993      |
| UNICAPITAL SECURITIES INC.                                   | 200,910     |
| SunSecurities, Inc.  | 9,360       |
| ARMSTRONG SECURITIES, INC.                                   | 120         |
| KING'S POWER SECURITIES, INC.                                | 17,300      |
| STAR ALLIANCE SECURITIES CORP.                               | 12,000      |
| BANCO DE ORO - TRUST BANKING GROUP                           | 15,643,650  |
| COCOPLANS, INC.  | 6,000       |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 417,750     |
| CITIBANK N.A.  | 180,118,843 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 197,495,279 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 2,187,498   |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 60,081,101  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 186,126,522 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 85,789,707  |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP             | 191,300     |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES          | 200,000     |
| UCPB GENERAL INSURANCE CO., INC.                             | 40,310      |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 237,500     |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 147,000     |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 70,000      |
| SSS PROVIDENT FUND   | 641,970     |
| PNB TRUST BANKING GROUP                                      | 2,886,970   |
| VICA SERVICES & MANAGEMENT CORPORATION                       | 200,000     |
| RCBC TRUST & INVESTMENT DIVISION                             | 1,509,250   |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 522,850     |
| STANDARD CHARTERED BANK                                      | 66,763,253  |
| MBTC - TRUST BANKING GROUP                                   | 17,869,575  |
| SOCIAL SECURITY SYSTEM                                       | 22,689,900  |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 530,905     |

| <b>BPNAME</b>               | <b>HOLDINGS</b>      |
|-----------------------------|----------------------|
| UNITED FUND, INC.           | 95,040               |
| BDO-TIG SECURITIES SERVICES | 203,400              |
| <b>TOTAL</b>                | <b>1,316,138,982</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.

This document is computer generated and requires no signature.