COMPANY NAME :

## LIST OF TOP 100 STOCKHOLDERS As Of September 30, 2015

|   | OUTSTANDING &                 |                          | UTSTANDING &                   | TOTAL                    |                            | PERCENTAGE  |                      |  |
|---|-------------------------------|--------------------------|--------------------------------|--------------------------|----------------------------|-------------|----------------------|--|
| STOCKHOLDER'S NAME  | ISSUED SHARES<br>(FULLY PAID) |                          | SSUED SHARES<br>ARTIALLY PAID) | HOLDINGS<br>(SUBSCRIBED) |                            | TO<br>TOTAL | NATIONALITY          |  |
|   |                               |                          |                                |                          |                            |             |                      |  |
|   |                               |                          |                                |                          |                            |             |                      |  |
| PCD NOMINEE CORPORATION                                       |                               | 1,317,832,363            | (                              |                          | 1,317,832,363              |             | FILIPINO             |  |
| GENEZ INVESTMENTS CORPORATION                                 |                               | 250,000,000              | 66,021,600                     |                          | 250,000,000                |             | FILIPINO<br>FILIPINO |  |
| F. YAP SECURITIES, INC. LEPANTO CONSOLIDATED MINING CO.       |                               | 140,861,000<br>360,000   | 179,640,000                    |                          | 206,882,600<br>180,000,000 |             | FILIPINO             |  |
| PCD NOMINEE CORPORATION (NON-FILIPINO)                        |                               | 43,706,099               | 175,040,000                    |                          | 43,706,099                 |             | OTHERS               |  |
| GUOCO SECURITIES (PHILS.), INC.                               |                               | 0                        | 29,682,000                     | )                        | 29,682,000                 |             | FILIPINO             |  |
| DAO HENG SECURITIES (PHILS.), INC.                            |                               | 0                        | 24,521,000                     | )                        | 24,521,000                 | 1.036       | FILIPINO             |  |
| YHS HOLDINGS CORPORATION                                      |                               | 22,900,000               | (                              |                          | 22,900,000                 |             | FILIPINO             |  |
| CARIDAD SAY   |                               | 0                        | 22,370,000                     |                          | 22,370,000                 |             | FILIPINO             |  |
| VICTOR SAY  |                               | 1,500,000                | 20,000,000                     |                          | 21,500,000                 |             | FILIPINO             |  |
| GILBERT DEE  SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECU | בתדודת ( פתדודת               | 19,098,000<br>18,256,380 | 500,000                        |                          | 19,598,000<br>18,256,380   |             | FILIPINO<br>FILIPINO |  |
| DAVID C. GO   | KIIIBO (IIIIBIII              | 0                        |                                |                          | 16,000,000                 |             | FILIPINO             |  |
| G. D. TAN & CO., INC.   |                               | 14,559,400               | 171,000                        |                          | 14,730,400                 |             | FILIPINO             |  |
| DAO HENG SECURITIES (PHILS.), INC.                            | A/C#M0002-A                   | 0                        | 14,000,000                     | )                        | 14,000,000                 | 0.591       | FILIPINO             |  |
| DAVID GO SECURITIES CORP.                                     | ACCT.#1085                    | 0                        | 11,816,000                     | )                        | 11,816,000                 | 0.499       | FILIPINO             |  |
| VICHELLI SAY  |                               | 10,000,000               | (                              |                          | 10,000,000                 |             | FILIPINO             |  |
| DAVID GO SECURITIES CORP.                                     |                               | 325,000                  | 8,340,000                      |                          | 8,665,000                  |             | FILIPINO             |  |
| QUALITY INVESTMENTS & SECURITIES CORP.                        |                               | 8,000,000                | ( 000 000                      |                          | 8,000,000                  |             | FILIPINO             |  |
| CORONET PROPERTY HOLDINGS CORP.                               |                               | 0                        | · · ·                          |                          | 6,000,000                  |             | FILIPINO             |  |
| FEDERAL HOMES, INC. ELEONOR GO                                |                               | 5,492,000                | 5,400,000                      |                          | 5,492,000<br>5,400,000     |             | FILIPINO<br>FILIPINO |  |
| VICTOR CO   |                               | 320,000                  |                                |                          | 4,720,000                  |             | FILIPINO<br>FILIPINO |  |
| PLLIM INVESTMENTS, INC.                                       |                               | 4,600,000                | 1,100,000                      |                          | 4,600,000                  |             | FILIPINO             |  |
| AIDA O. TAN   |                               | 320,000                  | 3,275,600                      |                          | 3,595,600                  |             | FILIPINO             |  |
| FELIPE YAP  |                               | 3,010,000                |                                |                          | 3,010,000                  |             | FILIPINO             |  |
| JAU-PEI LIU   |                               | 3,000,000                |                                |                          | 3,000,000                  | 0.127       | CHINESE              |  |
| WILSON L. SY  |                               | 0                        | 3,000,000                      | )                        | 3,000,000                  | 0.127       | FILIPINO             |  |
| ROBERTO V. SAN JOSE   |                               | 620,000                  |                                |                          | 2,820,000                  |             | FILIPINO             |  |
| DOUBLE D MDSE. CORPORATION                                    |                               | 2,527,000                | 0.500.000                      |                          | 2,527,000                  |             | FILIPINO             |  |
| NICASIO CHUA  |                               | 0                        | 2,500,000                      |                          | 2,500,000                  |             | FILIPINO             |  |
| EFREN CHUA YAP<br>DOMINGO LEE                                 |                               | 0                        | 2,400,000<br>2,200,000         |                          | 2,400,000<br>2,200,000     |             | FILIPINO<br>FILIPINO |  |
| SIMEON TIU  |                               | 200,000                  | 2,000,000                      |                          | 2,200,000                  |             | FILIPINO             |  |
| MIGUEL A. TAN   |                               | 880,000                  | 1,260,000                      |                          | 2,140,000                  |             | FILIPINO             |  |
| ALBERTO MENDOZA &/OR JEANIE C. MENDOZA                        |                               | 2,118,000                | ,,                             |                          | 2,118,000                  |             | FILIPINO             |  |
| SHIPSIDE, INC.  |                               | 2,060,000                | (                              | )                        | 2,060,000                  | 0.087       | FILIPINO             |  |
| JAIME L SUMULONG  |                               | 2,000,000                | (                              | )                        | 2,000,000                  | 0.084       | FILIPINO             |  |
| SANDRA LAU  |                               | 120,000                  | 1,200,000                      | )                        | 1,320,000                  |             | FILIPINO             |  |
| HIRENE U. LOPEZ   |                               | 0                        | 1,200,000                      |                          | 1,200,000                  |             | FILIPINO             |  |
| CHARLES H. SHIH   |                               | 0                        | 1,200,000                      |                          | 1,200,000                  |             | FILIPINO             |  |
| LUISA CO LI   |                               | 1,130,000                | 1 120 000                      |                          | 1,130,000                  |             | FILIPINO             |  |
| ROLANDO C. SAMBILE<br>EUGENE SAY                              |                               | 0<br>1,033,900           | 1,130,000                      |                          | 1,130,000<br>1,033,900     |             | FILIPINO<br>FILIPINO |  |
| NATHANAEL GO  |                               | 1,033,900                | (                              |                          | 1,025,000                  |             | FILIPINO<br>FILIPINO |  |
| ALAKOR CORPORATION  |                               | 0                        |                                |                          | 1,000,000                  |             | FILIPINO             |  |
| ROLANDO S. ATIENZA  |                               | 0                        | 1,000,000                      |                          | 1,000,000                  |             | FILIPINO             |  |
| VICENTE CUALOPING   |                               | 1,000,000                | (                              | )                        | 1,000,000                  | 0.042       | FILIPINO             |  |
| NATIONAL BOOK STORE, INC.                                     |                               | 0                        | 1,000,000                      | )                        | 1,000,000                  | 0.042       | FILIPINO             |  |
| NELSON C. TAN   |                               | 0                        | 1,000,000                      | )                        | 1,000,000                  | 0.042       | FILIPINO             |  |
| UY-TIOCO & CO., INC.  | A/C# VEE                      | 1,000,000                | (                              |                          | 1,000,000                  |             | FILIPINO             |  |
| MICKY YONG  |                               | 1,000,000                |                                |                          | 1,000,000                  |             | OTHERS               |  |
| QUALITY INVESTMENTS & SECURITIES INC.                         |                               | 900,000                  | (                              |                          | 900,000                    |             | FILIPINO             |  |
| DEXTER ONG TIU LUCKY SECURITIES, INC.                         |                               | 900,000<br>601,200       |                                |                          | 900,000<br>891,200         |             | FILIPINO<br>FILIPINO |  |
| AGUSTIN GO TIU  |                               | 850,000                  | 250,000                        |                          | 850,000                    |             | FILIPINO             |  |
| PATCO ENTERPRISES, INC.                                       |                               | 267,000                  | 500,000                        |                          | 767,000                    |             | FILIPINO             |  |
| DANIEL M. JAVIER  |                               | 666,665                  | (                              | )                        | 666,665                    | 0.028       | FILIPINO             |  |
| CORONET PROPERTY HOLDINGS CORPORATION                         |                               | 600,000                  | (                              | )                        | 600,000                    | 0.025       | FILIPINO             |  |
| GUOCO SECURITIES (PHILS.), INC.                               | A/C# M0003-C                  | 0                        | •                              |                          | 600,000                    |             | FILIPINO             |  |
| CHENG FU ZAY  |                               | 600,000                  | (                              |                          | 600,000                    |             | OTHERS               |  |
| VICTORIA DUCA   |                               | 60,000                   | 500,000                        |                          | 560,000                    |             | FILIPINO             |  |
| ELPIDIO DUCA ANTHONY HEE LIAM SAY                             |                               | 50,000                   | 500,000<br>500,000             |                          | 550,000                    |             | FILIPINO<br>FILIPINO |  |
| BERNICE Y. CUA  |                               | 50,000<br>506,000        | 500,000                        |                          | 550,000<br>506,000         |             | FILIPINO<br>FILIPINO |  |
| LUYS SECURITIES CO., INC.                                     |                               | 1,800                    | 504,200                        |                          | 506,000                    |             | FILIPINO             |  |
| JONATHAN DAVIS GO   |                               | 200,000                  | 300,000                        |                          | 500,000                    |             | FILIPINO             |  |
| RAMON G. PALANCA  |                               | 0                        | 500,000                        |                          | 500,000                    |             | FILIPINO             |  |
| R. G. PALANCA & CO., INC.                                     |                               | 0                        | 500,000                        | )                        | 500,000                    | 0.021       | FILIPINO             |  |
| EDWARD K. SY  |                               | 500,000                  | (                              |                          | 500,000                    |             | FILIPINO             |  |
| SIMON K. SY   |                               | 500,000                  | (                              |                          | 500,000                    |             | FILIPINO             |  |
| SUN HUNG KAI SEC. (PHILS.), INC.                              | A/C # VI054                   | 470,000                  | 450.000                        |                          | 470,000                    |             | FILIPINO             |  |
| MARK SECURITIES CORPORATION CHARLENE O. ALCAZAR               |                               | 1,000                    | 450,000                        |                          | 451,000                    |             | FILIPINO             |  |
| CHARLENE O. ALCAZAR CLARISSE O. ALCAZAR                       |                               | 40,000<br>40,000         | 400,000<br>400,000             |                          | 440,000<br>440,000         |             | FILIPINO<br>FILIPINO |  |
| MIKE DELBERT O. ALCAZAR                                       |                               | 40,000                   | 400,000                        |                          | 440,000                    |             | FILIPINO<br>FILIPINO |  |
| POL O. ALCAZAR  |                               | 40,000                   | 400,000                        |                          | 440,000                    |             | FILIPINO             |  |
| ALAN LAU  |                               | 40,000                   | 400,000                        |                          | 440,000                    |             | FILIPINO             |  |
| TEDDY BUDIANTO  |                               | 400,000                  |                                | )                        | 400,000                    |             | OTHERS               |  |
| FELIPE F. CRUZ  |                               | 0                        | 400,000                        | )                        | 400,000                    | 0.017       | FILIPINO             |  |
| CARLOS S. GO  |                               | 0                        | 400,000                        |                          | 400,000                    |             | FILIPINO             |  |
| ESPERANZA SIA   |                               | 0<br>390,000             | 400,000                        |                          | 400,000                    |             | FILIPINO             |  |
| LUCIANO H. TAN  |                               | 390,000                  | (                              | ,                        | 390,000                    | 0.016       | FILIPINO             |  |

| PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION  | 368,000  | 0   | 368,000   | 0.016 FILIPINO   |
|--|--|---|---|--|
| R. NUBLA SECURITIES, INC.  | 335,000  | 20,000  | 355,000   | 0.015 FILIPINO   |
| AURORA T. CALDERON   | 350,000  | 0   | 350,000   | 0.015 FILIPINO   |
| DIANA TAN UY<br>NORA T. GO   | 0<br>30,000  | 350,000<br>300,000  | 350,000<br>330,000  | 0.015 FILIPINO<br>0.014 FILIPINO   |
| LOPE O. ANGANGCO   | 0  | 300,000   | 300,000   | 0.013 FILIPINO   |
| NELLY CO GO  | 300,000  | 0   | 300,000   | 0.013 FILIPINO   |
| ISABELLA GOSIENGFIAO &/OR KENNETH CHONG  | 300,000  | 0   | 300,000   | 0.013 FILIPINO   |
| KERRY SECURITIES (PHILS.), INC. A/C # ETOO1  | 300,000  | 0   | 300,000   | 0.013 FILIPINO   |
| ZENAIDA A. ROXAS<br>BEN C. TIU   | 100,000  | 200,000<br>300,000  | 300,000<br>300,000  | 0.013 FILIPINO<br>0.013 FILIPINO   |
| VICENTE O. YU, SR.   | 300,000  | 0   | 300,000   | 0.013 FILIPINO   |
| SALLY C. TIU   | 0  | 290,000   | 290,000   | 0.012 FILIPINO   |
| DAISY L. PARKER  | 283,400  | 0   | 283,400   | 0.012 FILIPINO   |
| DHARMALA SEC. (PHILS.) INC.  | 278,000  | 0   | 278,000   | 0.012 FILIPINO   |
| JAO D. KIM ONG<br>PUA YOK BING   | 275,000<br>264,000   | 0   | 275,000<br>264,000  | 0.012 FILIPINO<br>0.011 FILIPINO   |
| SANTIAGO CUA, JR.  | 60,000   | 200,000   | 260,000   | 0.011 FILIPINO   |
| DAVID GO SECURITIES CORP. A/C # 1121   | 0  | 260,000   | 260,000   | 0.011 FILIPINO   |
| ANNE VALENTINA SAY TAN   | 108,100  | 150,000   | 258,100   | 0.011 FILIPINO   |
| NATIVIDAD ALOG   | 255,000<br>0   | 0<br>255,000  | 255,000<br>255,000  | 0.011 FILIPINO<br>0.011 FILIPINO   |
| PRYCE SECURITIES, INC. RAUL JOSEPH CONCEPCION  | 250,000  | 255,000   | 250,000   | 0.011 FILIPINO<br>0.011 FILIPINO   |
| BENJAMIN R. MEDRANO &/OR VICTORINO S. MEDRANO JR.  | 250,000  | 0   | 250,000   | 0.011 FILIPINO   |
| SECURITIES SPECIALIST, INC.  | 0  | 250,000   | 250,000   | 0.011 FILIPINO   |
| ZEPHYR PROPERTY RESOURCES  | 250,000  | 0   | 250,000   | 0.011 FILIPINO   |
| LUCAS G. ADAMSON FAUSTINO GO   | 235,000<br>21,000  | 0<br>210,000  | 235,000<br>231,000  | 0.010 FILIPINO<br>0.010 FILIPINO   |
| LAU E. CHING   | 20,000   | 200,000   | 220,000   | 0.010 FILIPINO<br>0.009 FILIPINO   |
| DONALDO ONG  | 20,000   | 200,000   | 220,000   | 0.009 FILIPINO   |
| TEODORO G. SALUD   | 20,000   | 200,000   | 220,000   | 0.009 FILIPINO   |
| WELLINGTON YAO   | 20,000   | 200,000   | 220,000   | 0.009 FILIPINO   |
| R. COYIUTO SECURITIES, INC.  | 6,000  | 205,000<br>0  | 211,000   | 0.009 FILIPINO   |
| CCC INSURANCE CORPORATION  JAMES DY  | 200,000  | 200,000   | 200,000<br>200,000  | 0.008 FILIPINO<br>0.008 FILIPINO   |
| FRANKLIN GO  | 200,000  | 0   | 200,000   | 0.008 FILIPINO   |
| CARLOS A. LEE  | 0  | 200,000   | 200,000   | 0.008 FILIPINO   |
| CAROLINE C. LEE  | 0  | 200,000   | 200,000   | 0.008 FILIPINO   |
| DANIEL A. LEE<br>VICTORIA A. LEE   | 0  | 200,000<br>200,000  | 200,000<br>200,000  | 0.008 FILIPINO<br>0.008 FILIPINO   |
| YOLANDA C. LEE   | 0  | 200,000   | 200,000   | 0.008 FILIPINO   |
| ALFONSO Y. LIM   | 0  | 200,000   | 200,000   | 0.008 FILIPINO   |
| ROSARIO S. LOPEZ   | 200,000  | 0   | 200,000   | 0.008 FILIPINO   |
| LUCY LOPING  | 0  | 200,000   | 200,000   | 0.008 FILIPINO   |
| GINALYN NGO &/OR MICHELLE NGO PRYCE SECURITIES, INC. A/C PSI-MA-90   | 200,000  | 0<br>200,000  | 200,000   | 0.008 FILIPINO<br>0.008 FILIPINO   |
| PRYCE SECURITIES, INC. A/C PSI-MA-90 DAISY TAN TIENG   | 0  | 200,000   | 200,000<br>200,000  | 0.008 FILIPINO   |
| KHIEK PENG UY  | 0  | 200,000   | 200,000   | 0.008 FILIPINO   |
| PATRICIA MARGARITA YAPTINCHAY  | 0  | 200,000   | 200,000   | 0.008 FILIPINO   |
| ANSALDO GODINEZ & CO., INC.  | 0  | 198,000   | 198,000   | 0.008 FILIPINO   |
| JOSE TAN YAN DOO<br>ROBIN L. TENG  | 140,000<br>30,000  | 50,000<br>150,000   | 190,000<br>180,000  | 0.008 FILIPINO<br>0.008 FILIPINO   |
| HK SECURITIES, INC.  | 0  | 166,000   | 166,000   | 0.003 FILIPINO<br>0.007 FILIPINO   |
| LILY PLIBUNDO  | 15,000   | 150,000   | 165,000   | 0.007 FILIPINO   |
| FELICITAS P. SALUD   | 15,000   | 150,000   | 165,000   | 0.007 FILIPINO   |
| ISIDORA G. SALUD   | 15,000   | 150,000   | 165,000   | 0.007 FILIPINO   |
| LIONEL HIZON SAY PACITA S. YU  | 15,000<br>15,000   | 150,000<br>150,000  | 165,000<br>165,000  | 0.007 FILIPINO<br>0.007 FILIPINO   |
| HENRY CUALOPING  | 163,200  | 0   | 163,200   | 0.007 FILIPINO   |
| ARMSTRONG SECURITIES, INC.   | 100,000  | 60,000  | 160,000   | 0.007 FILIPINO   |
| CHUA CHIN  | 0  | 150,000   | 150,000   | 0.006 FILIPINO   |
| MIMI CHUA  | 150,000  | 0   | 150,000   | 0.006 FILIPINO   |
| NATY T. DY GERTIM GO   | 0<br>150,000   | 150,000   | 150,000<br>150,000  | 0.006 FILIPINO<br>0.006 FILIPINO   |
| ELVIS LIM  | 150,000  | 0   | 150,000   | 0.006 FILIPINO   |
| LAWRENCE MENDOZA &/OR ALBERTO MENDOZA  | 150,000  | 0   | 150,000   | 0.006 FILIPINO   |
| GILBERT TAN  | 0  | 150,000   | 150,000   | 0.006 FILIPINO   |
| CAMPOS, LANUZA & CO., INC. MANDARIN SECURITIES CORP.   | 0<br>63,200  | 140,000<br>76,800   | 140,000<br>140,000  | 0.006 FILIPINO<br>0.006 FILIPINO   |
| EVA POLICAR BAUTISTA   | 132,000  | 0   | 132,000   | 0.006 FILIPINO   |
| J. L. HOLDINGS CORP.   | 130,000  | 0   | 130,000   | 0.005 FILIPINO   |
| CORINTHIAN SECURITIES, INC.  | 0  | 125,000   | 125,000   | 0.005 FILIPINO   |
| UBP SECURITIES, INC.   | 800  | 120,000   | 120,800   | 0.005 FILIPINO   |
| GILBERT T. DEE, JR. VOLTAIRE H. GONZALES   | 120,000<br>120,000   | 0   | 120,000<br>120,000  | 0.005 FILIPINO<br>0.005 FILIPINO   |
| JESUS IN LORD FELLOWSHIP, INC.   | 0  | 120,000   | 120,000   | 0.005 FILIPINO   |
| M E HOLDING CORPORATION  | 20,000   | 100,000   | 120,000   | 0.005 FILIPINO   |
|  |  | 120,000   | 120,000   | 0 005 577 75770  |
| MACARIO N. NAVAL JR.   | 0  |   | 100 000   | 0.005 FILIPINO   |
| JUAN S. NEPOMUCENO III   | 0  | 120,000   | 120,000   | 0.005 FILIPINO   |
|  |  |   | 120,000<br>120,000<br>120,000   |  |
| JUAN S. NEPOMUCENO III<br>YU SIU PENG  | 0<br>20,000  | 120,000<br>100,000  | 120,000   | 0.005 FILIPINO<br>0.005 FILIPINO   |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA  | 0<br>20,000<br>50,000<br>0<br>100,000  | 120,000<br>100,000<br>70,000<br>120,000<br>20,000   | 120,000<br>120,000<br>120,000<br>120,000  | 0.005 FILIPINO<br>0.005 FILIPINO<br>0.005 FILIPINO<br>0.005 FILIPINO<br>0.005 FILIPINO   |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC.   | 0<br>20,000<br>50,000<br>0<br>100,000<br>26,000  | 120,000<br>100,000<br>70,000<br>120,000<br>20,000<br>90,000   | 120,000<br>120,000<br>120,000<br>120,000<br>116,000   | 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO  |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F   | 0<br>20,000<br>50,000<br>0<br>100,000<br>26,000<br>113,353   | 120,000<br>100,000<br>70,000<br>120,000<br>20,000   | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353  | 0.005 FILIPINO   |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC.   | 0<br>20,000<br>50,000<br>0<br>100,000<br>26,000  | 120,000<br>100,000<br>70,000<br>120,000<br>20,000<br>90,000   | 120,000<br>120,000<br>120,000<br>120,000<br>116,000   | 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO 0.005 FILIPINO  |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA  | 0<br>20,000<br>50,000<br>0<br>100,000<br>26,000<br>113,353<br>111,450  | 120,000<br>100,000<br>70,000<br>120,000<br>20,000<br>90,000<br>0  | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450   | 0.005 FILIPINO  |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO ELSA KAO JOHN C. KAW  | 0 20,000 50,000 0 100,000 26,000 113,353 111,450 10,000 10,000   | 120,000<br>100,000<br>70,000<br>120,000<br>20,000<br>90,000<br>0<br>100,000<br>100,000<br>100,000                       | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450<br>110,000<br>110,000   | 0.005 FILIPINO  |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO ELSA KAO JOHN C. KAW ALEX LAU   | 0 20,000 50,000 0 100,000 26,000 113,353 111,450 10,000 10,000 10,000  | 120,000<br>100,000<br>70,000<br>120,000<br>20,000<br>90,000<br>0<br>100,000<br>100,000<br>100,000<br>100,000            | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450<br>110,000<br>110,000<br>110,000  | 0.005 FILIPINO   |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO ELSA KAO JOHN C. KAW ALEX LAU TIONG GAM SIA   | 0 20,000 50,000 0 100,000 26,000 113,353 111,450 10,000 10,000 10,000 10,000 10,000                                    | 120,000<br>100,000<br>70,000<br>120,000<br>20,000<br>90,000<br>0<br>100,000<br>100,000<br>100,000                       | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000  | 0.005 FILIPINO   |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO ELSA KAO JOHN C. KAW ALEX LAU   | 0 20,000 50,000 0 100,000 26,000 113,353 111,450 10,000 10,000 10,000  | 120,000<br>100,000<br>70,000<br>120,000<br>20,000<br>90,000<br>0<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000 | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450<br>110,000<br>110,000<br>110,000  | 0.005 FILIPINO   |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO ELSA KAO JOHN C. KAW ALEX LAU TIONG GAM SIA BETTY TIU SY LUCILA YAO JTQ SECURITIES CORP.                  | 0 20,000 50,000 0 100,000 26,000 113,353 111,450 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000               | 120,000 100,000 70,000 120,000 20,000 90,000 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000          | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000                       | 0.005 FILIPINO                               |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO ELSA KAO JOHN C. KAW ALEX LAU TIONG GAM SIA BETTY TIU SY LUCILA YAO JTQ SECURITIES CORP. FAMA REALTY INC. | 0 20,000 50,000 0 100,000 26,000 113,353 111,450 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | 120,000 100,000 70,000 120,000 20,000 90,000 0 100,000 100,000 100,000 100,000 100,000 100,000 0 100,000 0 100,000      | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>100,000 | 0.005 FILIPINO |
| JUAN S. NEPOMUCENO III YU SIU PENG PRUDENTIAL SECURITIES, INC. RTG & CO., INC. MANUEL SIA G & L SECURITIES CO., INC. SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (F MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO ELSA KAO JOHN C. KAW ALEX LAU TIONG GAM SIA BETTY TIU SY LUCILA YAO JTQ SECURITIES CORP.                  | 0 20,000 50,000 0 100,000 26,000 113,353 111,450 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000               | 120,000 100,000 70,000 120,000 20,000 90,000 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000          | 120,000<br>120,000<br>120,000<br>120,000<br>116,000<br>113,353<br>111,450<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000<br>110,000                       | 0.005 FILIPINO                               |

| ANGELINA BAYNOSA                                   | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
|--|---------------|-------------|---------------|---------------|
| RAYMUNDO BERNARDO                                  | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| CHIN SAN CORDOVA                                   | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| RUBEN R. CRISOSTOMO                                | 0             | 100,000     |               | .004 FILIPINO |
| VICTORIA DUCA                                      | 0             | 100,000     |               | .004 FILIPINO |
| EQUITRUST ACCOUNT NO. 61-009-85                    | 0             | 100,000     |               | .004 FILIPINO |
| PAZ Y. FORES                                       | 0             | 100,000     |               | .004 FILIPINO |
| GODOFREDO GADIA                                    | 100,000       | 0           |               | .004 FILIPINO |
| JAMES GO   | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| CARL GOUNLONG                                      | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| WILLIAM KO   | 100,000       | 0           |               | .004 FILIPINO |
| CARLOS LAUDE                                       | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| TAN SHE LING                                       | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| EDUARDO MA. R. MEDRANO &/OR ANA BEATRIZ R. MEDRANO | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| MA. TERESA MOSSESGELD                              | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| FRANCISCO D. NARIO                                 | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| MACARIO C. NAVIA, JR                               | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| NELLY T. NG  | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| ROSANNA Y. ONG                                     | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| PYRAMID SECURITIES CORPORATION                     | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| STELPA SENDIRIAN BERHAD                            | 100,000       | 0           | 100,000 0     | .004 OTHERS   |
| CHRISTOPHER M. SY                                  | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| JEREMY SY  | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| ESPERANZA T. TAN                                   | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| JOHNNY C. TAN                                      | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| OSCAR TE SE UAN                                    | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| ALVIN TAN UNJO                                     | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| HUA KI YANG AKA LUIS H. K. YANG                    | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| ALBERTO S. YAO                                     | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| BENJAMIN YNSON, JR.                                | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| RICARDO YU   | 100,000       | 0           | 100,000 0     | .004 FILIPINO |
| GEORGE YUSUN, JR.                                  | 0             | 100,000     | 100,000 0     | .004 FILIPINO |
| EQUITABLE SEC. (PHILS.), INC.                      | 0             | 98,000      | 98,000 0      | .004 FILIPINO |
| EDWIN B. LIM                                       | 96,000        | 0           | 96,000 0      | .004 FILIPINO |
| EVELYN DIPASUPIL                                   | 90,857        | 0           | 90,857 0      | .004 FILIPINO |
|  |               |             |               |               |
| GRAND TOTAL  | 1,899,638,667 | 456,913,200 | 2,356,551,867 |               |

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



## Philippine Depository & Trust Corp.

TCSUSER9

## **TOP 100 PDTC PARTICIPANTS**

**Business Date** 09/30/2015

| Security ID: 1 | POPI00000000   | Security Name:      | PRIME ORION PHILS., INC.            |                             |            |
|----------------|----------------|---------------------|-------------------------------------|-----------------------------|------------|
| Transfer Agen  | t: EQBKTA00000 |                     | Transfer Agent Name: BANCO DE ORO U | NIBANK, INC. TRANSFER AGENT |            |
| S. No.         | BPID           | BPNAME              |                                     | HOLDING                     | %HOLDING   |
| 1              | PGAP1000000    | GUOCO ASSETS (PI    |                                     | 451,256,180.00              | 32.9658276 |
| 2              | 14300000000    | DAVID GO SECURI     | TIES CORP.                          | 206,790,281.00              | 15.1067466 |
| 3              | 23000000000    | QUALITY INVESTM     | ENTS & SECURITIES CORPORATION       | 174,488,600.00              | 12.7469969 |
| 4              | 38900000000    | KING'S POWER SEC    | URITIES, INC.                       | 71,155,000.00               | 5.1981193  |
| 5              | 26900000000    | WEALTH SECURITI     |                                     | 59,189,920.00               | 4.3240288  |
| 6              | 20300000000    | COL Financial Group | Inc.                                | 43,391,898.00               | 3.1699285  |
| 7              | 11800000000    | ASIASEC EQUITIES    |                                     | 28,170,300.00               | 2.0579380  |
| 8              | 10300000000    | PHILSTOCKS FINAN    |                                     | 26,786,509.00               | 1.9568473  |
| 9              | 15000000000    | EASTERN SECURIT     | IES DEVELOPMENT CORPORATION         | 25,864,620.00               | 1.8895001  |
| 10             | 10200000000    | ABACUS SECURITI     | ES CORPORATION                      | 24,696,364.00               | 1.8041550  |
| 11             | 16200000000    | F. YAP SECURITIES   |                                     | 22,266,100.00               | 1.6266158  |
| 12             | 15400000000    |                     | K BROKERAGE & SEC., INC.            | 18,661,000.00               | 1.3632507  |
| 13             | 19900000000    | LUYS SECURITIES     | COMPANY, INC.                       | 17,641,600.00               | 1.2887800  |
| 14             | 20000000000    | MANDARIN SECUR      | ITIES CORPORATION                   | 17,217,800.00               | 1.2578200  |
| 15             | 32800000000    | DW CAPITAL INC.     |                                     | 15,150,000.00               | 1.1067600  |
| 16             | 11200000000    | AB CAPITAL SECUI    | RITIES, INC.                        | 9,422,200.00                | 0.6883244  |
| 17             | 19800000000    | LUCKY SECURITIE     |                                     | 8,726,200.00                | 0.6374791  |
| 18             | 28300000000    | EAGLE EQUITIES, I   | NC.                                 | 8,227,000.00                | 0.6010109  |
| 19             | 28800000000    | G.D. TAN & COMPA    | NY, INC.                            | 8,106,740.00                | 0.5922254  |
| 20             | 12600000000    | BPI SECURITIES CO   |                                     | 7,748,052.00                | 0.5660220  |
| 21             | 28600000000    | SOLAR SECURITIES    | S, INC.                             | 7,406,200.00                | 0.5410486  |
| 22             | 11100000000    | ANSALDO, GODINE     | Z & CO., INC.                       | 7,387,000.00                | 0.5396459  |
| 23             | 26700000000    | FIRST METRO SECU    | URITIES BROKERAGE CORP.             | 7,102,601.00                | 0.5188696  |
| 24             | 14100000000    | CUALOPING SECUE     | RITIES CORPORATION                  | 6,890,100.00                | 0.5033457  |
| 25             | 11900000000    | ASTRA SECURITIES    |                                     | 6,841,400.00                | 0.4997880  |
| 26             | 10900000000    | BA SECURITIES, IN   | C                                   | 6,336,000.00                | 0.4628668  |
| 27             | 10100000000    | A & A SECURITIES,   |                                     | 5,958,000.00                | 0.4352525  |
| 28             | 25300000000    | TOWER SECURITIE     | S, INC.                             | 5,892,700.00                | 0.4304822  |

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| <b>Security ID:</b> | POPI00000000    | Security Name: PRIME ORION     | I PHILS., INC.                    |                   |           |
|---------------------|-----------------|--------------------------------|-----------------------------------|-------------------|-----------|
| Transfer Age        | nt: EQBKTA00000 | Transfer Agen                  | t Name: BANCO DE ORO UNIBANK, INC | C. TRANSFER AGENT |           |
| S. No.              | BPID            | BPNAME                         |                                   | HOLDING           | %HOLDING  |
| 29                  | 21900000000     | PAPA SECURITIES CORPORATION    |                                   | 5,061,766.00      | 0.3697795 |
| 30                  | 23300000000     | R. COYIUTO SECURITIES, INC.    |                                   | 3,587,500.00      | 0.2620793 |
| 31                  | 21700000000     | RCBC SECURITIES, INC.          |                                   | 2,859,600.00      | 0.2089037 |
| 32                  | 27500000000     | YAO & ZIALCITA, INC.           |                                   | 2,591,300.00      | 0.1893034 |
| 33                  | 28200000000     | PCCI SECURITIES BROKERS CORP   |                                   | 2,575,200.00      | 0.1881273 |
| 34                  | 11500000000     | SB EQUITIES,INC.               |                                   | 2,327,300.00      | 0.1700173 |
| 35                  | 17200000000     | GUILD SECURITIES, INC.         |                                   | 2,225,520.00      | 0.1625819 |
| 36                  | 15300000000     | EQUITIWORLD SECURITIES, INC.   |                                   | 2,120,000.00      | 0.1548733 |
| 37                  | 36800000000     | SunSecurities, Inc.            |                                   | 2,117,000.00      | 0.1546542 |
| 38                  | 24700000000     | STANDARD SECURITIES CORPORA    | ATION                             | 2,093,000.00      | 0.1529009 |
| 39                  | 15900000000     | FIRST INTEGRATED CAPITAL SEC   | URITIES, INC.                     | 1,952,700.00      | 0.1426515 |
| 40                  | 17000000000     | GOLDSTAR SECURITIES, INC.      |                                   | 1,915,000.00      | 0.1398974 |
| 41                  | 34500000000     | UNICAPITAL SECURITIES INC.     |                                   | 1,844,000.00      | 0.1347106 |
| 42                  | 21100000000     | NEW WORLD SECURITIES CO., INC  | C.                                | 1,807,900.00      | 0.1320734 |
| 43                  | 24000000000     | S.J. ROXAS & CO., INC.         |                                   | 1,716,150.00      | 0.1253707 |
| 44                  | 18100000000     | INVESTORS SECURITIES, INC,     |                                   | 1,715,400.00      | 0.1253159 |
| 45                  | 17400000000     | HDI SECURITIES, INC.           |                                   | 1,434,000.00      | 0.1047587 |
| 46                  | 23800000000     | R. S. LIM & CO., INC.          |                                   | 1,412,100.00      | 0.1031588 |
| 47                  | 27900000000     | BDO SECURITIES CORPORATION     |                                   | 1,313,500.00      | 0.0959557 |
| 48                  | 14700000000     | E. CHUA CHIACO SECURITIES, INC | J.                                | 1,298,000.00      | 0.0948234 |
| 49                  | 21000000000     | MOUNT PEAK SECURITIES, INC.    |                                   | 1,197,800.00      | 0.0875034 |
| 50                  | 24600000000     | SUMMIT SECURITIES, INC.        |                                   | 1,174,009.00      | 0.0857654 |
| 51                  | 25200000000     | THE FIRST RESOURCES MANAGE     | MENT & SECURITIES CORP.           | 1,170,200.00      | 0.0854872 |
| 52                  | 23600000000     | R. NUBLA SECURITIES, INC.      |                                   | 1,085,300.00      | 0.0792849 |
| 53                  | 22000000000     | MAYBANK ATR KIM ENG SECURI     | TIES, INC.                        | 1,069,028.00      | 0.0780962 |
| 54                  | PNBC2000000     | PNB-TBG T-10820                | ,                                 | 1,030,000.00      | 0.0752451 |
| 55                  | 12000000000     | ATC SECURITIES, INC.           |                                   | 997,500.00        | 0.0728708 |
| 56                  | 25900000000     | UCPB SECURITIES, INC.          |                                   | 972,629.00        | 0.0710539 |
| 57                  | 23200000000     | ALAKOR SECURITIES CORPORAT     | ION                               | 951,000.00        | 0.0694738 |
| 58                  | 28500000000     | GOLDEN TOWER SECURITIES & H    | OLDINGS, INC.                     | 878,400.00        | 0.0641702 |
| 59                  | 22500000000     | PREMIUM SECURITIES, INC.       |                                   | 873,000.00        | 0.0637757 |
| 60                  | 10600000000     | ALPHA SECURITIES CORP.         |                                   | 820,000.00        | 0.0599038 |
| 61                  | 11000000000     | ANGPING & ASSOCIATES SECURI    | ΓΙΕS, INC.                        | 807,000.00        | 0.0589541 |
| 62                  | 27000000000     | WESTLINK GLOBAL EQUITIES, IN   |                                   | 800,500.00        | 0.0584793 |
| 63                  | BCDO2000000     | BANCO DE ORO - TRUST BANKINO   |                                   | 800,000.00        | 0.0584428 |
| 64                  | 16800000000     | GLOBALINKS SECURITIES & STO    | CKS, INC.                         | 720,500.00        | 0.0526350 |
| 65                  | 13300000000     | CITISECURITIES, INC.           |                                   | 586,300.00        | 0.0428312 |
| 66                  | 12500000000     | JAKA SECURITIES CORP.          |                                   | 581,800.00        | 0.0425025 |
| 67                  | 23500000000     | REGINA CAPITAL DEVELOPMENT     | CORPORATION                       | 492,200.00        | 0.0359569 |
| 68                  | 12200000000     | BELSON SECURITIES, INC.        |                                   | 474,200.00        | 0.0346420 |

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| nsfer Agent: | EQBKTA00000 | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANS     | SFER AGENT |           |
|--------------|-------------|---|------------|-----------|
| S. No.       | BPID        | BPNAME  | HOLDING    | %HOLDING  |
| 69           | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.                | 452,000.00 | 0.0330202 |
| 70           | CITI1000000 | CITIBANK N.A.   | 408,000.00 | 0.0298058 |
| 71           | 12900000000 | SINCERE SECURITIES CORPORATION                            | 400,000.00 | 0.0292214 |
| 72           | 13600000000 | TRITON SECURITIES CORP.                                   | 342,000.00 | 0.0249843 |
| 73           | 18000000000 | I. B. GIMENEZ SECURITIES, INC.                            | 340,000.00 | 0.0248382 |
| 74           | 12400000000 | B. H. CHUA SECURITIES CORPORATION                         | 328,500.00 | 0.0239981 |
| 75           | 21500000000 | OPTIMUM SECURITIES CORPORATION                            | 326,000.00 | 0.0238154 |
| 76           | 13100000000 | PCIB SECURITIES, INC.                                     | 320,000.00 | 0.0233771 |
| 77           | 20400000000 | DA MARKET SECURITIES, INC.                                | 320,000.00 | 0.0233771 |
| 78           | 20500000000 | MERCANTILE SECURITIES CORP.                               | 316,000.00 | 0.0230849 |
| 79           | 12800000000 | CAMPOS, LANUZA & COMPANY, INC.                            | 313,066.00 | 0.0228706 |
| 80           | 21800000000 | PAN ASIA SECURITIES CORP.                                 | 313,000.00 | 0.0228657 |
| 81           | PVSM1000000 | VICA SERVICES & MANAGEMENT CORPORATION                    | 305,000.00 | 0.0222813 |
| 82           | 20800000000 | MDR SECURITIES, INC.                                      | 268,000.00 | 0.0195783 |
| 83           | 27800000000 | YU & COMPANY, INC.  | 264,000.00 | 0.0192861 |
| 84           | 18800000000 | J.M. BARCELON & CO., INC.                                 | 254,000.00 | 0.0185556 |
| 85           | 25100000000 | TANSENGCO & CO., INC.                                     | 250,000.00 | 0.0182634 |
| 86           | 16900000000 | JSG SECURITIES, INC.                                      | 220,000.00 | 0.0160718 |
| 87           | 24300000000 | FIDELITY SECURITIES, INC.                                 | 215,000.00 | 0.0157065 |
| 88           | 20600000000 | MERIDIAN SECURITIES, INC.                                 | 207,000.00 | 0.0151221 |
| 89           | 10000000000 | UPCC SECURITIES CORP.                                     | 200,000.00 | 0.0146107 |
| 90           | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.          | 199,000.00 | 0.0145376 |
| 91           | 19200000000 | STRATEGIC EQUITIES CORP.                                  | 162,000.00 | 0.0118347 |
| 92           | 16700000000 | AURORA SECURITIES, INC.                                   | 140,000.00 | 0.0102275 |
| 93           | 14000000000 | IGC SECURITIES INC.                                       | 138,000.00 | 0.0100814 |
| 94           | 14500000000 | DIVERSIFIED SECURITIES, INC.                              | 138,000.00 | 0.0100814 |
| 95           | 15700000000 | FIRST ORIENT SECURITIES, INC.                             | 130,000.00 | 0.0094970 |
| 96           | 17500000000 | H. E. BENNETT SECURITIES, INC.                            | 125,000.00 | 0.0091317 |
| 97           | 25600000000 | TRENDLINE SECURITIES CORPORATION                          | 125,000.00 | 0.0091317 |
| 98           | 27200000000 | BERNAD SECURITIES, INC.                                   | 103,600.00 | 0.0075683 |
| 99           | 38800000000 | ARMSTRONG SECURITIES, INC.                                | 102,000.00 | 0.0074515 |
| 100          | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                      | 93,000.00  | 0.0067940 |
| 101          | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC.                        | 91,000.00  | 0.0066479 |
| 102          | PABC1000000 | AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.      | 90,000.00  | 0.0065748 |
| 103          | 22400000000 | PNB SECURITIES, INC.                                      | 85,000.00  | 0.0062095 |
| 104          | 22300000000 | PLATINUM SECURITIES, INC.                                 | 80,000.00  | 0.0058443 |
| 105          | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 65,000.00  | 0.0047485 |
| 106          | 26300000000 | VENTURE SECURITIES, INC.                                  | 63,600.00  | 0.0046462 |
| 107          | 12300000000 | BENJAMIN CO CA & CO., INC.                                | 51,000.00  | 0.0037257 |
| 108          | 23700000000 | FORTUNE GENERAL INSURANCE CORPORATION                     | 50,000.00  | 0.0036527 |

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| Security ID: Po | O00000019C  | Security Name: PRIME ORION PHILS., INC.               |           |           |
|-----------------|-------------|---|-----------|-----------|
| Transfer Agent  | EQBKTA00000 | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANS | FER AGENT |           |
| S. No.          | BPID        | BPNAME  | HOLDING   | %HOLDING  |
| 109             | 18300000000 | INTRA-INVEST SECURITIES, INC.                         | 36,400.00 | 0.0026591 |
| 110             | 20900000008 | DEUTSCHE REGIS PARTNERS, INC.                         | 30,000.00 | 0.0021916 |
| 111             | 23900000000 | RTG & COMPANY, INC.                                   | 25,000.00 | 0.0018263 |
| 112             | 10400000000 | A. T. DE CASTRO SECURITIES CORP.                      | 23,000.00 | 0.0016802 |
| 113             | 23100000000 | R & L INVESTMENTS, INC.                               | 20,000.00 | 0.0014611 |
| 114             | 10500000000 | ALL ASIA SECURITIES MANAGEMENT CORP.                  | 18,000.00 | 0.0013150 |
| 115             | 17900000000 | I. ACKERMAN & CO., INC.                               | 18,000.00 | 0.0013150 |
| 116             | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION                 | 14,000.00 | 0.0010227 |
| 117             | 25700000000 | TRI-STATE SECURITIES, INC.                            | 12,000.00 | 0.0008766 |
| 118             | 24200000000 | SECURITIES SPECIALISTS, INC.                          | 10,000.00 | 0.0007305 |
| 119             | 19300000000 | LARRGO SECURITIES CO., INC.                           | 7,900.00  | 0.0005771 |
| 120             | 14900000000 | EAST WEST CAPITAL CORPORATION                         | 6,000.00  | 0.0004383 |
| 121             | 20200000000 | MARINO OLONDRIZ Y CIA                                 | 6,000.00  | 0.0004383 |
| 122             | SCBK1000000 | STANDARD CHARTERED BANK                               | 6,000.00  | 0.0004383 |
| 123             | 14800000000 | EQUITABLE SECURIITES (PHILS.) INC.                    | 4,630.00  | 0.0003382 |
| 124             | 22800000000 | PRYCE SECURITIES, INC.                                | 3,000.00  | 0.0002192 |
| 125             | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED                  | 3,000.00  | 0.0002192 |
| 126             | 17800000000 | HK SECURITIES, INC.                                   | 2,000.00  | 0.0001461 |
| 127             | 18700000000 | ASIAN CAPITAL EQUITIES, INC.                          | 2,000.00  | 0.0001461 |
| 128             | 13000000000 | CENTURY SECURITIES CORPORATION                        | 1,000.00  | 0.0000731 |
| 129             | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS                | 1,000.00  | 0.0000731 |
| 130             | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC.                      | 99.00     | 0.0000072 |

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