XAyalaLand LOGISTICS HOLDINGS CORP.

13 April 2021

Philippine Stock Exchange 6/F, PSE Tower 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

Gentlemen:

This is in connection with your Revised Disclosure Rules requiring AyalaLand Logistics Holdings Corp. to submit a report on the list of top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders on the Company's common shares for the quarter-ending March 2021.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS As Of March 31, 2021

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| AVAILA LAND ING | 4 407 404 004 | • | 4 407 404 004 | 70.000 |
| AYALA LAND, INC. | 4,467,121,834 | 0 | 4,467,121,834 | 70.889 |
| PCD NOMINEE CORPORATION | 1,035,281,346 | 0 | 1,035,281,346 | 16.429 |
| F. YAP SECURITIES, INC. | 312,363,100 | 0 | 312,363,100 | 4.957 |
| ESOWN ADMINISTRATOR 2019 | 0 | 103,548,180 | 103,548,180 | 1.643 |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 102,658,677 | 0 | 102,658,677 | 1.629 |
| ORION LAND INC. | 49,444,216 | 0 | 49,444,216 | 0.785 |
| ESOWN ADMINISTRATOR 2018 | 0 | 25,793,700 | 25,793,700 | 0.409 |
| YHS HOLDINGS CORPORATION | 22,900,000 | 0 | 22,900,000 | 0.363 |
| CARIDAD SAY | 22,370,000 | 0 | 22,370,000 | 0.355 |
| SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPIN | 18,076,380 | 0 | 18,076,380 | 0.287 |
| VICTOR SAY | 18,000,000 | 0 | 18,000,000 | 0.286 |
| DAVID C. GO | 16,000,000 | 0 | 16,000,000 | 0.254 |
| VICHELLI SAY | 10,000,000 | 0 | 10,000,000 | 0.159 |
| CORONET PROPERTY HOLDINGS CORP. | 6,000,000 | 0 | 6,000,000 | 0.095 |
| FEDERAL HOMES, INC. | 5,492,000 | 0 | 5,492,000 | 0.087 |
| ELEONOR GO | 5,400,000 | 0 | 5,400,000 | 0.086 |
| PLLIM INVESTMENTS, INC. | 4,600,000 | 0 | 4,600,000 | 0.073 |
| DAO HENG SECURITIES (PHILS.), INC. | 0 | 4,015,000 | 4,015,000 | 0.064 |
| KRISTINE CHAI GAISANO | 3,900,000 | 0 | 3,900,000 | 0.062 |
| ESOWN ADMINISTRATOR 2015 | 0 | 3,728,485 | 3,728,485 | 0.059 |
| FELIPE YAP | 3,010,000 | 0 | 3,010,000 | 0.048 |
| DOUBLE D MDSE. CORPORATION | 2,527,000 | 0 | 2,527,000 | 0.040 |
| ROBERTO V. SAN JOSE | 2,420,000 | 0 | 2,420,000 | 0.038 |
| ALAN M. LIRIO OR ROSSANA C. LIRIO | 2,409,000 | 0 | 2,409,000 | 0.038 |
| EFREN CHUA YAP | 2,400,000 | 0 | 2,400,000 | 0.038 |
| SIMEON TIU | 2,200,000 | 0 | 2,200,000 | 0.035 |
| ALBERTO MENDOZA &/OR JEANIE C. MENDOZA | 2,118,000 | 0 | 2,118,000 | 0.034 |
| JAIME L SUMULONG | 2,000,000 | 0 | 2,000,000 | 0.032 |
| CHARLES H. SHIH | | 0 | | 0.019 |
| | 1,200,000 | | 1,200,000 | |
| ROLANDO C. SAMBILE | 1 035 000 | 1,130,000 | 1,130,000 | 0.018 |
| NATHANAEL GO | 1,025,000 | 0 | 1,025,000 | 0.016 |
| ALAKOR CORPORATION | 1,000,000 | 0 | 1,000,000 | 0.016 |
| NATIONAL BOOK STORE, INC. | 0 | 1,000,000 | 1,000,000 | 0.016 |
| NELSON C. TAN | 0 | 1,000,000 | 1,000,000 | 0.016 |
| UY-TIOCO & CO., INC. A/C# VEE | 1,000,000 | 0 | 1,000,000 | 0.016 |
| MICKY YONG | 1,000,000 | 0 | 1,000,000 | 0.016 |
| DEXTER ONG TIU | 900,000 | 0 | 900,000 | 0.014 |
| G. D. TAN & CO., INC. | 880,400 | 0 | 880,400 | 0.014 |
| MIGUEL A. TAN | 880,000 | 0 | 880,000 | 0.014 |
| AGUSTIN GO TIU | 850,000 | 0 | 850,000 | 0.013 |
| DANIEL M. JAVIER | 666,665 | 0 | 666,665 | 0.011 |
| AYALA LAND INC. | 631,000 | 0 | 631,000 | 0.010 |
| CORONET PROPERTY HOLDINGS CORPORATION | 600,000 | 0 | 600,000 | 0.010 |
| LUCKY SECURITIES, INC. | 600,000 | 0 | 600,000 | 0.010 |
| CHENG FU ZAY | 600,000 | 0 | 600,000 | 0.010 |
| VICTORIA DUCA | 560,000 | 0 | 560,000 | 0.009 |
| ELPIDIO DUCA | 550,000 | 0 | 550,000 | 0.009 |
| RAMON G. PALANCA | 0 | 500,000 | 500,000 | 0.008 |
| R. G. PALANCA & CO., INC. | 0 | 500,000 | 500,000 | 0.008 |
| SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 | 470,000 | 0 | 470,000 | 0.007 |
| TEDDY BUDIANTO | 400,000 | 0 | 400,000 | 0.006 |
| FELIPE F. CRUZ | 0 | 400,000 | 400,000 | 0.006 |
| CARLOS S. GO | 0 | 400,000 | 400,000 | 0.006 |
| LUCIANO H. TAN | 390,000 | 0 | 390,000 | 0.006 |
| PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION | 368,000 | 0 | 368,000 | 0.006 |
| AURORA T. CALDERON | 350,000 | 0 | 350,000 | 0.006 |
| NORA T. GO | 330,000 | 0 | 330,000 | 0.005 |
| VICTOR CO | 320,000 | 0 | 320,000 | 0.005 |
| AIDA O. TAN | 320,000 | 0 | 320,000 | 0.005 |
| | | | | |
| LOPE O. ANGANGCO | 300,000 | 300,000 | 300,000 | 0.005 |
| NELLY CO GO | 300,000 | 0 | 300,000 | 0.005 |
| ISABELLA GOSIENGFIAO &/OR KENNETH CHONG | 300,000 | 0 | 300,000 | 0.005 |
| KERRY SECURITIES (PHILS.), INC. A/C # ETOO1 | 300,000 | 0 | 300,000 | 0.005 |
| ZENAIDA A. ROXAS | 300,000 | 0 | 300,000 | 0.005 |
| BEN C. TIU | 300,000 | 0 | 300,000 | 0.005 |
| VICENTE O. YU, SR. | 300,000 | 0 | 300,000 | 0.005 |
| SALLY C. TIU | 290,000 | 0 | 290,000 | 0.005 |
| DAVID GO SECURITIES CORP. | 280,000 | 0 | 280,000 | 0.004 |
| DHARMALA SEC. (PHILS.) INC. | 278,000 | 0 | 278,000 | 0.004 |
| JAO D. KIM ONG | 275,000 | 0 | 275,000 | 0.004 |
| PATCO ENTERPRISES, INC. | 267,000 | 0 | 267,000 | 0.004 |
| PUA YOK BING | 264,000 | 0 | 264,000 | 0.004 |
| SANTIAGO CUA, JR. | 260,000 | 0 | 260,000 | 0.004 |
| MOESHA MIRELLE H. ALBARRACIN | 250,000 | 0 | 250,000 | 0.004 |
| | | | | |

LIST OF TOP 100 STOCKHOLDERS As Of March 31, 2021

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| EUGENE SAY | 250,000 | 0 | 250,000 | 0.004 |
| ZEPHYR PROPERTY RESOURCES | 250,000 | 0 | 250,000 | 0.004 |
| LUCAS G. ADAMSON | 235,000 | 0 | 235,000 | 0.004 |
| FAUSTINO GO TEODORO G. SALUD | 21,000 220,000 | 210,000 0 | 231,000 220,000 | 0.004 0.003 |
| WELLINGTON YAO | 220,000 | 0 | 220,000 | 0.003 |
| CCC INSURANCE CORPORATION | 200,000 | 0 | 200,000 | 0.003 |
| JAMES DY | 200,000 | 0 | 200,000 | 0.003 |
| FRANKLIN GO | 200,000 | 0 | 200,000 | 0.003 |
| CARLOS A. LEE CAROLINE C. LEE | 200,000 200,000 | 0 | 200,000 200,000 | 0.003 0.003 |
| DANIEL A. LEE | 200,000 | 0 | 200,000 | 0.003 |
| VICTORIA A. LEE | 200,000 | 0 | 200,000 | 0.003 |
| YOLANDA C. LEE | 200,000 | 0 | 200,000 | 0.003 |
| ROSARIO S. LOPEZ | 200,000 | 0 | 200,000 | 0.003 |
| GINALYN NGO &/OR MICHELLE NGO KHIEK PENG UY | 200,000 | 200,000 | 200,000 200,000 | 0.003 0.003 |
| ANSALDO GODINEZ & CO., INC. | 198,000 | 200,000 | 198,000 | 0.003 |
| JOSE TAN YAN DOO | 140,000 | 50,000 | 190,000 | 0.003 |
| LOW WUI MING | 180,000 | 0 | 180,000 | 0.003 |
| LILY PLIBUNDO | 165,000 | 0 | 165,000 | 0.003 |
| FELICITAS P. SALUD | 165,000 | 0 | 165,000 | 0.003 |
| ISIDORA G. SALUD CHUA CHIN | 15,000 0 | 150,000 150,000 | 165,000 150,000 | 0.003 0.002 |
| MIMI CHUA | 150,000 | 0 | 150,000 | 0.002 |
| GERTIM GO | 150,000 | 0 | 150,000 | 0.002 |
| ELVIS LIM | 150,000 | 0 | 150,000 | 0.002 |
| LAWRENCE MENDOZA &/OR ALBERTO MENDOZA | 150,000 | 0 | 150,000 | 0.002 |
| LIONEL HIZON SAY MANDARIN SECURITIES CORP. | 150,000 | 0 | 150,000 140,000 | 0.002 0.002 |
| EVA POLICAR BAUTISTA | 140,000 132,000 | 0 | 132,000 | 0.002 |
| J. L. HOLDINGS CORP. | 130,000 | 0 | 130,000 | 0.002 |
| UBP SECURITIES, INC. | 800 | 120,000 | 120,800 | 0.002 |
| GILBERT T. DEE, JR. | 120,000 | 0 | 120,000 | 0.002 |
| VOLTAIRE H. GONZALES | 120,000 | 0 | 120,000 | 0.002 |
| JESUS IN LORD FELLOWSHIP, INC. SANDRA LAU | 0 120,000 | 120,000 0 | 120,000 120,000 | 0.002 0.002 |
| M E HOLDING CORPORATION | 20,000 | 100,000 | 120,000 | 0.002 |
| JUAN S. NEPOMUCENO III | 0 | 120,000 | 120,000 | 0.002 |
| YU SIU PENG | 20,000 | 100,000 | 120,000 | 0.002 |
| RTG & CO., INC. | 120,000 | 0 | 120,000 | 0.002 |
| MANUEL SIA DEBIE B. BOLO | 100,000 115,050 | 20,000 | 120,000 115,050 | 0.002 0.002 |
| G & L SECURITIES CO., INC. | 115,000 | 0 | 115,000 | 0.002 |
| SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHI | 113,353 | 0 | 113,353 | 0.002 |
| MA. RHODORA P. DELA CUESTA | 111,450 | 0 | 111,450 | 0.002 |
| JOY MARGARET C. GO | 110,000 | 0 | 110,000 | 0.002 |
| JOHN C. KAW | 10,000 | 100,000 | 110,000 | 0.002 |
| TIONG GAM SIA ANTONIO P. SORIANO | 110,000 110,000 | 0 | 110,000 110,000 | 0.002 0.002 |
| LUCILA YAO | 110,000 | 0 | 110,000 | 0.002 |
| JTQ SECURITIES CORP. | 108,000 | 0 | 108,000 | 0.002 |
| FAMA REALTY INC. | 100,500 | 0 | 100,500 | 0.002 |
| AFP MUTUAL BENEFIT ASSOC. | 100,000 | 0 | 100,000 | 0.002 |
| ARMSTRONG SECURITIES, INC. ATC SECURITIES, INC. | 100,000 | 0 100,000 | 100,000 100,000 | 0.002 0.002 |
| ANGELINA BAYNOSA | 100,000 | 0 | 100,000 | 0.002 |
| CHIN SAN CORDOVA | 0 | 100,000 | 100,000 | 0.002 |
| RUBEN R. CRISOSTOMO | 0 | 100,000 | 100,000 | 0.002 |
| VICTORIA DUCA | 100,000 | 0 | 100,000 | 0.002 |
| EQUITRUST ACCOUNT NO. 61-009-85 PAZ Y. FORES | 0 | 100,000 | 100,000 | 0.002 |
| GODOFREDO GADIA | 0 100,000 | 100,000 | 100,000 100,000 | 0.002 0.002 |
| JAMES GO | 100,000 | 0 | 100,000 | 0.002 |
| CARL GOUNLONG | 100,000 | 0 | 100,000 | 0.002 |
| WILLIAM KO | 100,000 | 0 | 100,000 | 0.002 |
| TAN SHE LING | 100,000 | 0 | 100,000 | 0.002 |
| MA. TERESA MOSSESGELD FRANCISCO D. NARIO | 100,000 | 0 100,000 | 100,000 100,000 | 0.002 0.002 |
| MACARIO C. NAVIA, JR | 100,000 | 100,000 | 100,000 | 0.002 |
| NELLY T. NG | 100,000 | 0 | 100,000 | 0.002 |
| ROSANNA Y. ONG | 100,000 | 0 | 100,000 | 0.002 |
| STELPA SENDIRIAN BERHAD | 100,000 | 0 | 100,000 | 0.002 |
| CHRISTOPHER M. SY | 100,000 | 0 | 100,000 | 0.002 |
| JEREMY SY ESPERANZA T. TAN | 100,000 100,000 | 0 | 100,000 100,000 | 0.002 0.002 |
| | 100,000 | U | 100,000 | 5.002 |

LIST OF TOP 100 STOCKHOLDERS As Of March 31, 2021

| STOCKHOLDER'S NAME | OUTSTANDING & | OUTSTANDING & ISSUED SHARES | TOTAL HOLDINGS | PERCENTAGE TO |
|---|------------------|-----------------------------|-------------------|------------------|
| | (FULLY PAID) | (PARTIALLY PAID) | (SUBSCRIBED) | TOTAL |
| JOHNNY C. TAN | 100,000 | 0 | 100,000 | 0.002 |
| ALVIN TAN UNJO | 0 | 100,000 | 100,000 | 0.002 |
| HUA KI YANG AKA LUIS H. K. YANG | 0 | 100,000 | 100,000 | 0.002 |
| BENJAMIN YNSON, JR. | 100,000 | 0 | 100,000 | 0.002 |
| RICARDO YU | 100,000 | 0 | 100,000 | 0.002 |
| GEORGE YUSUN, JR. | 100,000 | 0 | 100,000 | 0.002 |
| EDWIN B. LIM | 96,000 | 0 | 96,000 | 0.002 |
| EVELYN DIPASUPIL ARMANDO DAVID &/OR ELIZABETH DAVID | 90,857 | 0 | 90,857 | 0.001 |
| MERCURY GROUP OF COMPANIES, INC. | 0 80,000 | 90,000 | 90,000 80,000 | 0.001 0.001 |
| SY SE GIOK | 7,000 | 70,000 | 77,000 | 0.001 |
| KAREN M.V. RAMOS | 71,429 | 0 | 71,429 | 0.001 |
| ANGELES FLORES | 70,000 | 0 | 70,000 | 0.001 |
| PHILIP D. GO | 70,000 | 0 | 70,000 | 0.001 |
| TENG TECK | 70,000 | 0 | 70,000 | 0.001 |
| JOHNNY YU | 6,000 | 60,000 | 66,000 | 0.001 |
| YU & COMPANY, INC. | 66,000 | 0 | 66,000 | 0.001 |
| CARMEN SIA CHUA | 65,000 | 0 | 65,000 | 0.001 |
| JOSE HALILI CO | 0 | 62,000 | 62,000 | 0.001 |
| MARGARITA L. SAN JUAN | 60,500 | 0 | 60,500 | 0.001 |
| SOLOMON CUA | 60,000 | 0 | 60,000 | 0.001 |
| JESUS GARCIA | 60,000 | 0 | 60,000 | 0.001 |
| VICTOR GAN SY URBANCORP INVESTMENTS, INC. | 60,000 2,000 | 0 58,000 | 60,000 60,000 | 0.001 0.001 |
| FERNANDO YAP | 2,000 | 60,000 | 60,000 | 0.001 |
| EDGAR C. PE | 58,000 | 00,000 | 58,000 | 0.001 |
| HIAN CHUA ENG | 5,000 | 50,000 | 55,000 | 0.001 |
| LIM KOC HUA | 0 | 55,000 | 55,000 | 0.001 |
| KATHLEEN U. KHO | 55,000 | 0 | 55,000 | 0.001 |
| FAUSTINO L. PE | 55,000 | 0 | 55,000 | 0.001 |
| MERRY SY | 5,000 | 50,000 | 55,000 | 0.001 |
| ROMAN JACINTO C. TAN | 5,000 | 50,000 | 55,000 | 0.001 |
| YANG WAI | 5,000 | 50,000 | 55,000 | 0.001 |
| CHARLIE YAO | 55,000 | 0 | 55,000 | 0.001 |
| PHILIP MANLAVI YAO | 55,000 | 0 | 55,000 | 0.001 |
| JOSE MIGUEL T. ARROYO | 54,000 | 0 | 54,000 | 0.001 |
| E. CHUA CHIACO SEC., INC. EMILIO L. DILLERA | 51,300 | 0 | 51,300 51,000 | 0.001 0.001 |
| MARINA MYRTEL H. ALBARRACIN | 51,000 50,000 | 0 | 50,000 | 0.001 |
| CALEB ANG | 0 | 50,000 | 50,000 | 0.001 |
| ROBERTO ATENDIDO | 0 | 50,000 | 50,000 | 0.001 |
| CESAR P. BORJE | 0 | 50,000 | 50,000 | 0.001 |
| MARIANO S. CALDERON | 0 | 50,000 | 50,000 | 0.001 |
| MAGDALENA CHUA | 50,000 | 0 | 50,000 | 0.001 |
| LE SIONG T. CHUA YAP | 50,000 | 0 | 50,000 | 0.001 |
| LILY M. CO | 0 | 50,000 | 50,000 | 0.001 |
| WILLIAM ONG CO | 50,000 | 0 | 50,000 | 0.001 |
| MANUEL A. DE LEON | 0 | 50,000 | 50,000 | 0.001 |
| LINA GALURA | 50,000 | 0 | 50,000 | 0.001 |
| AIL GURNAMAL RODRIGO KO | 50,000 | 0 | 50,000 50,000 | 0.001 0.001 |
| PASCUAL T. LACAS | 50,000 | 50,000 | 50,000 | 0.001 |
| TERESITA LEANO | 50,000 | 0 | 50,000 | 0.001 |
| ALBERTO MENDOZA &/OR LAWRENCE MENDOZA | 50,000 | 0 | 50,000 | 0.001 |
| MERCANTILE SECURITIES CORP. | 50,000 | 0 | 50,000 | 0.001 |
| PRUDENTIAL SECURITIES, INC. | 50,000 | 0 | 50,000 | 0.001 |
| DONATA PUA | 50,000 | 0 | 50,000 | 0.001 |
| RAMON S. SANTIAGO | 0 | 50,000 | 50,000 | 0.001 |
| CECILIA C. SAY | 50,000 | 0 | 50,000 | 0.001 |
| JOVI S. SEBASTIAN | 50,000 | 0 | 50,000 | 0.001 |
| STANFORD VENTURE INC. | 50,000 | 0 | 50,000 | 0.001 |
| DAVID TAN | 50,000 | 0 | 50,000 | 0.001 |
| TANSENGCO & COMPANY, INC. | 50,000 | 0 | 50,000 | 0.001 |
| LUCY TIU | 0 | 50,000 | 50,000 | 0.001 |
| HWANG YULO MA. LOURDES CORDERO | 0 48,000 | 50,000 0 | 50,000 48,000 | 0.001 0.001 |
| PUA SHIN HING | 46,100 | 0 | 46,100 | 0.001 |
| - ····· | 40,100 | Ü | 40,100 | 3.00. |

GRAND TOTAL (217) 6,149,924,957 145,710,365 6,295,635,322

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: March 31, 2021

| Business Date: March 31, 2021 BPNAME | HOLDINGS |
|---|-------------|
| DAVID GO SECURITIES CORP. | 275,167,470 |
| COL Financial Group, Inc. | 119,693,684 |
| CITIBANK N.A. | 112,017,300 |
| ABACUS SECURITIES CORPORATION | 80,546,584 |
| F. YAP SECURITIES, INC. | 64,080,800 |
| CHINA BANK SECURITIES CORPORATION | 41,018,500 |
| PHILSTOCKS FINANCIAL INC | 35,829,973 |
| ASIASEC EQUITIES, INC. | 32,649,300 |
| BPI SECURITIES CORPORATION | 29,581,191 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 28,844,300 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 23,462,100 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 20,367,413 |
| TOWER SECURITIES, INC. | 15,928,700 |
| WEALTH SECURITIES, INC. | 15,785,920 |
| ASTRA SECURITIES CORPORATION | 14,985,400 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 13,747,000 |
| LUCKY SECURITIES, INC. | 9,840,900 |
| SOLAR SECURITIES, INC. | 9,730,200 |
| BDO SECURITIES CORPORATION | 9,636,504 |
| G.D. TAN & COMPANY, INC. | 9,505,540 |
| TRITON SECURITIES CORP. | 9,502,200 |
| A & A SECURITIES, INC. | 8,793,000 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 7,699,628 |
| CUALOPING SECURITIES CORPORATION | 7,491,100 |
| AP SECURITIES INCORPORATED | 7,285,000 |
| SB EQUITIES,INC. | 7,234,800 |
| UNICAPITAL SECURITIES INC. | 7,178,005 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 6,888,623 |
| ANSALDO, GODINEZ & CO., INC. | 5,390,800 |
| SUMMIT SECURITIES, INC. | 5,357,009 |
| STRATEGIC EQUITIES CORP. | 4,889,000 |
| GOLDSTAR SECURITIES, INC. | 4,620,000 |
| PAPA SECURITIES CORPORATION | 4,118,766 |
| PREMIUM SECURITIES, INC. | 3,869,000 |
| EAGLE EQUITIES, INC. | 3,783,000 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 3,639,000 |
| SunSecurities, Inc. | 3,502,000 |
| R. NUBLA SECURITIES, INC. | 3,453,300 |
| MANDARIN SECURITIES CORPORATION | 3,372,900 |
| R. COYIUTO SECURITIES, INC. | 3,307,900 |
| JSG SECURITIES, INC. | 3,072,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,970,200 |
| IGC SECURITIES INC. | 2,925,000 |
| E. CHUA CHIACO SECURITIES, INC. | 2,875,300 |
| PNB TRUST BANKING GROUP | 2,705,000 |
| STANDARD SECURITIES CORPORATION | 2,583,200 |
| YU & COMPANY, INC. | 2,435,000 |
| YAO & ZIALCITA, INC. | 2,419,000 |
| VALUE QUEST SECURITIES CORPORATION | 2,327,265 |
| RCBC SECURITIES, INC. | 2,315,600 |
| AB CAPITAL SECURITIES, INC. | 2,220,200 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 2,143,500 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 1,939,000 |
| UCPB SECURITIES, INC. | 1,881,249 |
| INVESTORS SECURITIES, INC, | 1,795,900 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 1,752,700 |
| GUILD SECURITIES, INC. | 1,743,720 |
| VC SECURITIES CORPORATION | 1,692,300 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,255,500 |

| BPNAME | HOLDINGS |
|--|---|
| A. T. DE CASTRO SECURITIES CORP. | 1,180,000 |
| STANDARD CHARTERED BANK | 1,139,000 |
| ALPHA SECURITIES CORP. | 1,067,000 |
| VICA SERVICES & MANAGEMENT CORPORATION | 1,013,000 |
| BELSON SECURITIES, INC. | 925,000 |
| HDI SECURITIES, INC. | 898,100 |
| PNB SECURITIES, INC. | 878,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 789,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 721,200 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 684,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 662,000 |
| H. E. BENNETT SECURITIES, INC. | 645,000 |
| S.J. ROXAS & CO., INC. | 630,150 |
| R. S. LIM & CO., INC. | 612,100 |
| EQUITIWORLD SECURITIES, INC. | 549,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 501,000 |
| LUYS SECURITIES COMPANY, INC. | 491,600 |
| FIDELITY SECURITIES, INC. | 476,000 |
| NEW WORLD SECURITIES CO., INC. | 435,300 |
| J.M. BARCELON & CO., INC. | 423,000 |
| ALAKOR SECURITIES CORPORATION | 410,000 |
| MERCANTILE SECURITIES CORP. | 366,000 |
| TANSENGCO & CO., INC. | 362,000 |
| DA MARKET SECURITIES, INC. | 339,000 |
| SECURITIES SPECIALISTS, INC. | 330,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. INTRA-INVEST SECURITIES, INC. | , |
| OPTIMUM SECURITIES CORPORATION | 300,000 |
| AURORA SECURITIES, INC. | 290,000 |
| PAN ASIA SECURITIES CORP. | 278,200 |
| UPCC SECURITIES CORP. | 256,000 |
| BA SECURITIES, INC. | 253,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 252,099 |
| DIVERSIFIED SECURITIES, INC. | 233,000 |
| I. B. GIMENEZ SECURITIES, INC. | 199,000 |
| JAKA SECURITIES CORP. | 174,800 |
| WESTLINK GLOBAL EQUITIES, INC. | 163,000 |
| MDR SECURITIES, INC. | 141,000 |
| TRENDLINE SECURITIES CORPORATION | 125,000 |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 120,000 |
| MERIDIAN SECURITIES, INC. | 115,000 |
| EAST WEST CAPITAL CORPORATION | 100,000 |
| SALISBURY BKT SECURITIES CORPORATION | 100,000 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 100,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 91,000 |
| TIMSON SECURITIES, INC. | 81,500 |
| PLATINUM SECURITIES, INC. | 80,000 |
| RTG & COMPANY, INC. | 65,000 |
| ARMSTRONG SECURITIES, INC. | 62,000 |
| VENTURE SECURITIES, INC. | 60,600 |
| FIRST ORIENT SECURITIES, INC. | 56,000 |
| BERNAD SECURITIES, INC. | 53,600 |
| BENJAMIN CO CA & CO., INC. | 51,000 |
| LARRGO SECURITIES CO., INC. MOUNT PEAK SECURITIES, INC. | 25,900 24,800 |
| R & L INVESTMENTS, INC. | 20,000 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 18,000 |
| SINCERE SECURITIES ORPORATION | 18,000 |
| I. ACKERMAN & CO., INC. | 18,000 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 12,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 10,000 |
| MARINO OLONDRIZ Y CIA | 6,000 |
| EQUITABLE SECURITES (PHILS.) INC. | 4,630 |
| PRYCE SECURITIES, INC. | 3,000 |
| HK SECURITIES, INC. | 2,000 |
| • | |

| BPNAME | HOLDINGS |
|--------------------------------|----------|
| ASIAN CAPITAL EQUITIES, INC. | 2,000 |
| CENTURY SECURITIES CORPORATION | 1,000 |
| E.SECURITIES, INC. | 1,000 |

1,137,940,023

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.