MAyalaLand LOGISTICS HOLDINGS CORP.

17 April 2023

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

Attention: Ms. Alexandra D. Tom Wong

OIC, 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 2023.

Thank you.

Very truly yours,

NIMFA AMBROSIA L. PEREZ-PARAS

Assistant Corporate Secretary

Rank Sth. No.	Name .	Citizenship	Holdings	Rank
1	AYALA LAND, INC.		4,467,121,834	70.89%
2	PCD NOMINEE CORPORATION		1,120,356,596	
3	F. YAP SECURITIES, INC.		249,854,100	
4	ESOWN ADMINISTRATOR 2019		103,398,180	
5	PCD NOMINEE CORPORATION (NON-FILIPINO)		93,086,427	
6	ORION LAND INC.		49,444,216	
7	ESOWN ADMINISTRATOR 2018		24,666,300	
8	YHS HOLDINGS CORPORATION		22,900,000	
9	CARIDAD SAY		22,370,000	
10	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES		18,076,380	
10	(PHILIPPINES), INC.		10,010,000	00120%
11	DAVID C. GO		16,000,000	00.25%
12	VICTOR SAY		15,000,000	00.24%
13	VICHELLI SAY		10,000,000	00.16%
14	CORONET PROPERTY HOLDINGS CORP.		6,000,000	00.10%
15	FEDERAL HOMES, INC.		5,492,000	00.09%
16	ELEONOR GO		5,400,000	00.09%
17	PLLIM INVESTMENTS, INC.		4,600,000	00.07%
18	DAO HENG SECURITIES (PHILS.), INC.		4,015,000	00.06%
19	KRISTINE CHAI GAISANO		3,900,000	00.06%
20	FELIPE YAP		3,010,000	00.05%
21	DOUBLE D MDSE. CORPORATION		2,527,000	00.04%
22	ROBERTO V. SAN JOSE		2,420,000	00.04%
23	ALAN M. LIRIO OR ROSSANA C. LIRIO		2,409,000	00.04%
24	EFREN CHUA YAP		2,400,000	00.04%
25	SIMEON TIU		2,200,000	00.03%

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ALBERTO MENDOZA &/OR JEANIE C. MENDOZA 2, 118,000 00.03% ROLANDO C. SAMBILE 1, 130,000 00.02% ROLANDO C. SAMBILE 1, 130,000 00.02% 1, 025,000 00.02% 1, 025,000 00.02% 1, 000,000 1, 000,000 00.02% 1, 000,000 00.01% 1, 000,000 00.02% 1, 000,000 00.02%	Rank Sth. No.	Name	Citizenship	Holdings	Rank
ROLANDO C. SAMBILE 1, 139,000 00.02% 1, 025,000 00.02% 1, 000.02% 1, 000,000 00.02%		ALBERTO MENDOZA &/OR JEANIE C. MENDOZA		2,118,000	00.03%
29 NATHANAEL GO 1, 625, 600 60.02% 30 MICKY YONG 1, 600, 600 60.02% 31 NELSON C. TAN 1, 600, 600 60.02% 32 UY-TIOCO & CO., INC. A/C# VEE 1, 600, 600 60.02% 33 ALAKOR CORPORATION 1, 600, 600 60.02% 34 NATIONAL BOOK STORE, INC. 1, 600, 600 60.02% 35 DEXTER ONG TIU 900, 600 60.01% 36 MIGUEL A. TAN 880, 600 60.01% 37 AGUSTIN GO TIU 850, 600 60.01% 38 G. D. TAN & CO., INC. 835, 400 60.01% 39 DANIEL M. JAVIER 666, 665 60.01% 40 AYALA LAND INC. 631, 600 60.01% 41 CHENG FU ZAY 600, 600 60.01% 42 CORONET PROPERTY HOLDINGS CORPORATION 609, 600 60.01% 43 RAMON G. PALANCA 500, 600 60.01% 44 R. G. PALANCA & CO., INC. 500, 600 60.01% 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI954 470, 600 60.01%	27	JAIME L SUMULONG		2,000,000	00.03%
36 MICKY YONG 1,000,000 00.02% 31 NELSON C. TAN 1,000,000 00.02% 32 UY-TIOCO & CO., INC. A/C# VEE 1,000,000 00.02% 33 ALAKOR CORPORATION 1,000,000 00.02% 34 NATIONAL BOOK STORE, INC. 1,000,000 00.02% 35 DEXTER ONG TIU 900,000 00.01% 36 MIGUEL A. TAN 880,000 00.01% 37 AGUSTIN GO TIU 850,000 00.01% 38 G. D. TAN & CO., INC. 835,400 00.01% 39 DANIEL M. JAVIER 666,665 00.01% 40 AYALA LAND INC. 631,000 00.01% 41 CHENG FU ZAY 600,000 00.01% 42 CORONET PROPERTY HOLDINGS CORPORATION 600,000 00.01% 43 RAMON G. PALANCA 500,000 00.01% 44 R. G. PALANCA & CO., INC. 500,000 00.01% 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 470,000 00.01% 46 CARLOS S. GO 400,000 00.01% 47 <td>28</td> <td>ROLANDO C. SAMBILE</td> <td></td> <td>1,130,000</td> <td>00.02%</td>	28	ROLANDO C. SAMBILE		1,130,000	00.02%
31 NELSON C. TAN 1,000,000 00.02% 32 UY-TIOCO & CO., INC. A/C# VEE 1,000,000 00.02% 33 ALAKOR CORPORATION 1,000,000 00.02% 34 NATIONAL BOOK STORE, INC. 1,000,000 00.02% 35 DEXTER ONG TIU 900,000 00.01% 36 MIGUEL A. TAN 880,000 00.01% 37 AGUSTIN GO TIU 850,000 00.01% 38 G. D. TAN & CO., INC. 835,400 00.01% 39 DANIEL M. JAVIER 666,665 00.01% 40 AYALA LAND INC. 631,000 00.01% 41 CHENG FU ZAY 600,000 00.01% 42 CORONET PROPERTY HOLDINGS CORPORATION 600,000 00.01% 43 RAMON G. PALANCA 500,000 00.01% 44 R. G. PALANCA & CO., INC. 500,000 00.01% 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 470,000 00.01% 46 CARLOS S. GO 400,000 00.01% 47 FELIPE F. CRUZ 400,000 00.01% 48<	29	NATHANAEL GO		1,025,000	00.02%
32 UY-TIOCO & CO., INC. A/C# VEE 1,009,000 00.02% 33 ALAKOR CORPORATION 1,009,000 00.02% 34 NATIONAL BOOK STORE, INC. 1,009,000 00.02% 35 DEXTER ONG TIU 909,000 00.01% 36 MIGUEL A. TAN 889,000 00.01% 37 AGUSTIN GO TIU 859,000 00.01% 38 G. D. TAN & CO., INC. 835,400 00.01% 39 DANIEL M. JAVIER 666,665 00.01% 40 AYALA LAND INC. 631,000 00.01% 41 CHENG FU ZAY 600,000 00.01% 42 CORONET PROPERTY HOLDINGS CORPORATION 609,000 00.01% 43 RAMON G. PALANCA 509,000 00.01% 44 R. G. PALANCA & CO., INC. 509,000 00.01% 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI954 470,000 00.01% 46 CARLOS S. GO 409,000 00.01% 47 FELIPE F. CRUZ 409,000 00.01% 48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 399,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	30	MICKY YONG		1,000,000	00.02%
ALAKOR CORPORATION 1,000,000 00.02% 1,000,000 00.02% 1,000,000 00.02% 1,000,000 00.02% 1,000,000 00.02% 1,000,000 00.02% 1,000,000 00.02% 1,000,000 00.02% 1,000,000 00.01% 1,000,000	31	NELSON C. TAN		1,000,000	00.02%
34 NATIONAL BOOK STORE, INC. 1,000,000 00.02% 35 DEXTER ONG TIU 900,000 00.01% 36 MIGUEL A. TAN 880,000 00.01% 37 AGUSTIN GO TIU 850,000 00.01% 38 G. D. TAN & CO., INC. 835,400 00.01% 39 DANIEL M. JAVIER 666,665 00.01% 40 AYALA LAND INC. 631,000 00.01% 41 CHENG FU ZAY 600,000 00.01% 42 CORONET PROPERTY HOLDINGS CORPORATION 600,000 00.01% 43 RAMON G. PALANCA 500,000 00.01% 44 R. G. PALANCA & CO., INC. 500,000 00.01% 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 470,000 00.01% 46 CARLOS S. GO 400,000 00.01% 47 FELIPE F. CRUZ 400,000 00.01% 48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 390,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	32	UY-TIOCO & CO., INC. A/C# VEE		1,000,000	00.02%
DEXTER ONG TIU 36 MIGUEL A. TAN 380,000 00.01% 37 AGUSTIN GO TIU 38 G. D. TAN & CO., INC. 39 DANIEL M. JAVIER 40 AYALA LAND INC. 41 CHENG FU ZAY 42 CORONET PROPERTY HOLDINGS CORPORATION 43 RAMON G. PALANCA 44 R. G. PALANCA & CO., INC. 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI954 46 CARLOS S. GO 470,000 00.01% 48 TEDDY BUDIANTO 49 LUCIANO H. TAN 390,000 00.01% 49 LUCIANO H. TAN 390,000 00.01% 49 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 388,000 00.01% 389,000 00.01% 49 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	33	ALAKOR CORPORATION		1,000,000	00.02%
36 MIGUEL A. TAN 889,000 00.01% 37 AGUSTIN GO TIU 850,000 00.01% 38 G. D. TAN & CO., INC. 835,400 00.01% 39 DANIEL M. JAVIER 666,665 00.01% 40 AYALA LAND INC. 631,000 00.01% 41 CHENG FU ZAY 600,000 00.01% 42 CORONET PROPERTY HOLDINGS CORPORATION 600,000 00.01% 43 RAMON G. PALANCA 500,000 00.01% 44 R. G. PALANCA & CO., INC. 500,000 00.01% 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 470,000 00.01% 46 CARLOS S. GO 400,000 00.01% 47 FELIPE F. CRUZ 400,000 00.01% 48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 390,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	34	NATIONAL BOOK STORE, INC.		1,000,000	00.02%
AGUSTIN GO TIU B59,000 00.01% G. D. TAN & CO., INC. B35,400 00.01% DANIEL M. JAVIER 666,665 00.01% AYALA LAND INC. CHENG FU ZAY 600,000 00.01% CORONET PROPERTY HOLDINGS CORPORATION RAMON G. PALANCA R. G. PALANCA CORONET PROPERTY HOLDINGS CORPORATION B00,000 00.01% ARMON G. PALANCA CORONET PROPERTY HOLDINGS CORPORATION B00,000 00.01% ARMON G. PALANCA CORONET PROPERTY HOLDINGS CORPORATION B00,000 00.01% ARMON G. PALANCA CORONET PROPERTY HOLDINGS CORPORATION B00,000 00.01% ARMON G. PALANCA CORONET PROPERTY HOLDINGS CORPORATION B00,000 00.01% ARMON G. PALANCA ARMON G. PALANCA CORONET PROPERTY HOLDINGS CORPORATION B00,000 00.01% ARMON G. PALANCA ARMON G. PALANCA	35	DEXTER ONG TIU		900,000	00.01%
38 G. D. TAN & CO., INC. 39 DANIEL M. JAVIER 40 AYALA LAND INC. 41 CHENG FU ZAY 42 CORONET PROPERTY HOLDINGS CORPORATION 43 RAMON G. PALANCA 44 R. G. PALANCA & CO., INC. 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 46 CARLOS S. GO 47 FELIPE F. CRUZ 48 TEDDY BUDIANTO 49 LUCIANO H. TAN 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 38 355,400 00.01% 666,665 00.01% 609,000 00.01%	36	MIGUEL A. TAN		880,000	00.01%
39 DANIEL M. JAVIER 40 AYALA LAND INC. 531,000 00.01% 41 CHENG FU ZAY 500,000 00.01% 42 CORONET PROPERTY HOLDINGS CORPORATION 600,000 00.01% 43 RAMON G. PALANCA 500,000 00.01% 44 R. G. PALANCA & CO., INC. 500,000 00.01% 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 46 CARLOS S. GO 400,000 00.01% 47 FELIPE F. CRUZ 48 TEDDY BUDIANTO 49 LUCIANO H. TAN 390,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	37	AGUSTIN GO TIU		850,000	00.01%
AYALA LAND INC. AYALA LAND INC. CHENG FU ZAY 600,000 00.01% CORONET PROPERTY HOLDINGS CORPORATION 600,000 00.01% RAMON G. PALANCA F. G. PALANCA & CO., INC. 500,000 00.01% SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 CARLOS S. GO 400,000 00.01% FELIPE F. CRUZ 400,000 00.01% TEDDY BUDIANTO LUCIANO H. TAN 390,000 00.01% PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	38	G. D. TAN & CO., INC.		835,400	00.01%
41 CHENG FU ZAY 42 CORONET PROPERTY HOLDINGS CORPORATION 43 RAMON G. PALANCA 44 R. G. PALANCA & CO., INC. 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 46 CARLOS S. GO 47 FELIPE F. CRUZ 48 TEDDY BUDIANTO 49 LUCIANO H. TAN 500,000 00.01% 500,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01% 400,000 00.01%	39	DANIEL M. JAVIER		666,665	00.01%
CORONET PROPERTY HOLDINGS CORPORATION 600,000 00.01% RAMON G. PALANCA 500,000 00.01% R. G. PALANCA & CO., INC. 500,000 00.01% SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 470,000 00.01% CARLOS S. GO 400,000 00.01% FELIPE F. CRUZ 400,000 00.01% TEDDY BUDIANTO 400,000 00.01% LUCIANO H. TAN 390,000 00.01% PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	40	AYALA LAND INC.		631,000	00.01%
43 RAMON G. PALANCA 44 R. G. PALANCA & CO., INC. 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 46 CARLOS S. GO 470,000 00.01% 47 FELIPE F. CRUZ 48 TEDDY BUDIANTO 49 LUCIANO H. TAN 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 500,000 00.01% 500,000 00.01% 470,000 00.01% 400,000 00.01% 400,000 00.01% 500 00.01%	41	CHENG FU ZAY		600,000	00.01%
44 R. G. PALANCA & CO., INC. 45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 46 CARLOS S. GO 400,000 00.01% 47 FELIPE F. CRUZ 400,000 00.01% 48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 500,000 00.01%	42	CORONET PROPERTY HOLDINGS CORPORATION		600,000	00.01%
45 SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 470,000 00.01% 46 CARLOS S. GO 400,000 00.01% 47 FELIPE F. CRUZ 400,000 00.01% 48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 390,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	43	RAMON G. PALANCA		500,000	00.01%
46 CARLOS S. GO 400,000 00.01% 47 FELIPE F. CRUZ 400,000 00.01% 48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 390,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	44	R. G. PALANCA & CO., INC.		500,000	00.01%
47 FELIPE F. CRUZ 400,000 00.01% 48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	45	SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054		470,000	00.01%
48 TEDDY BUDIANTO 400,000 00.01% 49 LUCIANO H. TAN 390,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	46	CARLOS S. GO		400,000	00.01%
49 LUCIANO H. TAN 390,000 00.01% 50 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	47	FELIPE F. CRUZ		400,000	00.01%
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION 368,000 00.01%	48	TEDDY BUDIANTO		400,000	00.01%
	49	LUCIANO H. TAN		390,000	00.01%
51 AURORA T. CALDERON 350,000 00.01%	50	PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION		368,000	00.01%
	51	AURORA T. CALDERON		350,000	00.01%

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Rank Sth. No.	Name	Citizenship	Holdings	Rank
52	NORA T. GO		330,000	00.01%
53	VICTOR CO		320,000	00.01%
54	AIDA O. TAN		320,000	00.01%
55	VICENTE O. YU, SR.		300,000	00.00%
56	NELLY CO GO		300,000	00.00%
57	BEN C. TIU		300,000	00.00%
58	KERRY SECURITIES (PHILS.), INC. A/C # ET001		300,000	00.00%
59	LOPE O. ANGANGCO		300,000	00.00%
60	ISABELLA GOSIENGFIAO &/OR KENNETH CHONG		300,000	00.00%
61	SALLY C. TIU		290,000	00.00%
62	DAVID GO SECURITIES CORP.		280,000	00.00%
63	DHARMALA SEC. (PHILS.) INC.		278,000	00.00%
64	JAO D. KIM ONG		275,000	00.00%
65	PATCO ENTERPRISES, INC.		267,000	00.00%
66	PUA YOK BING		264,000	00.00%
67	SANTIAGO CUA, JR.		260,000	00.00%
68	EUGENE SAY		250,000	00.00%
69	ZEPHYR PROPERTY RESOURCES		250,000	00.00%
79	MOESHA MIRELLE H. ALBARRACIN		250,000	00.00%
71	FAUSTINO GO		231,000	00.00%
72	TEODORO G. SALUD		220,000	00.00%
73	WELLINGTON YAO		220,000	00.00%
74	KHIEK PENG UY		200,000	00.00%
75	CCC INSURANCE CORPORATION		200,000	00.00%
76	ROSARIO S. LOPEZ		200,000	00.00%
77	GINALYN NGO &/OR MICHELLE NGO		200,000	00.00%

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Rank Sth. No.	Name	Citizenship	Holdings	Rank
 78	FRANKLIN GO		200,000	00.00%
79	JOSE TAN YAN DOO		190,000	00.00%
80	LOW WUI MING		180,000	00.00%
81	FELICITAS P. SALUD		165,000	00.00%
82	ISIDORA G. SALUD		165,000	00.00%
83	LILY PLIBUNDO		165,000	00.00%
84	LIONEL HIZON SAY		150,000	00.00%
85	CHUA CHIN		150,000	00.00%
86	TEODORA A. SUMERA		150,000	00.00%
87	LUIS ALBERT E. ASISTIO		150,000	00.00%
88	GERTIM GO		150,000	00.00%
89	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA		150,000	00.00%
90	MIMI CHUA		150,000	00.00%
91	ELVIS LIM		150,000	00.00%
92	ESOWN ADMINISTRATOR 2015		144,485	00.00%
93	EVA POLICAR BAUTISTA		132,000	00.00%
94	J. L. HOLDINGS CORP.		130,000	00.00%
95	UBP SECURITIES, INC.		120,800	00.00%
96	JUAN S. NEPOMUCENO III		120,000	00.00%
97	SANDRA LAU		120,000	00.00%
98	VOLTAIRE H. GONZALES		120,000	00.00%
99	JESUS IN LORD FELLOWSHIP, INC.		120,000	00.00%
100	RTG & CO., INC.		120,000	00.00%

Stock Transfer Service Inc. AYALALAND LOGISTICS HOLDINGS CORP. List of Top 100 Stockholders As of 03/31/2023

Rank Sth. No. Name

Holdings Rank

Citizenship

Page No.

Total Top 100 Shareholders :

6,287,958,383 99.78%

Total Outstanding Shares

6,301,591,987

ALLHC0000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 31, 2023 ALLHC0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	361,000
A & A SECURITIES, INC.	6,140,200
ABACUS SECURITIES CORPORATION	95,028,276
PHILSTOCKS FINANCIAL INC	27,869,390
A. T. DE CASTRO SECURITIES CORP.	744,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
ALPHA SECURITIES CORP.	2,055,500
BA SECURITIES, INC.	243,000
AP SECURITIES INCORPORATED	2,721,700
ANSALDO, GODINEZ & CO., INC.	6,332,000
AB CAPITAL SECURITIES, INC.	4,137,400
SB EQUITIES,INC.	7,431,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,784,000
ASIASEC EQUITIES, INC.	46,814,300
ASTRA SECURITIES CORPORATION	6,998,400
CHINA BANK SECURITIES CORPORATION	41,627,000
BELSON SECURITIES, INC.	1,112,000
JAKA SECURITIES CORP.	21,800
BPI SECURITIES CORPORATION	63,572,465
CAMPOS, LANUZA & COMPANY, INC.	675,000
SINCERE SECURITIES CORPORATION	10,000
CENTURY SECURITIES CORPORATION	1,000
CTS GLOBAL EQUITY GROUP, INC.	995,500
LUNA SECURITIES, INC.	55,000
TRITON SECURITIES CORP.	2,309,900
IGC SECURITIES INC.	2,152,600
CUALOPING SECURITIES CORPORATION	6,325,100
DAVID GO SECURITIES CORP.	238,762,104
DIVERSIFIED SECURITIES, INC.	423,000
E. CHUA CHIACO SECURITIES, INC.	2,796,300
EQUITABLE SECURIITES (PHILS.) INC.	4,630
EAST WEST CAPITAL CORPORATION	100,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	30,013,800
EQUITIWORLD SECURITIES, INC.	601,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,659,838
FIRST ORIENT SECURITIES, INC.	301,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,800,100
F. YAP SECURITIES, INC.	56,585,904
AURORA SECURITIES, INC.	75,000
GLOBALINKS SECURITIES & STOCKS, INC.	2,086,000
JSG SECURITIES, INC.	3,018,000

GOLDSTAR SECURITIES, INC.	398,000
GUILD SECURITIES, INC.	735,775
HDI SECURITIES, INC.	173,200
H. E. BENNETT SECURITIES, INC.	390,000
HK SECURITIES, INC.	2,000
I. ACKERMAN & CO., INC.	18,000
I. B. GIMENEZ SECURITIES, INC.	2,345,000
INVESTORS SECURITIES, INC,	2,483,900
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	471,100
INTRA-INVEST SECURITIES, INC.	255,000
ASIAN CAPITAL EQUITIES, INC.	2,000
J.M. BARCELON & CO., INC.	378,000
VALUE QUEST SECURITIES CORPORATION	1,997,265
STRATEGIC EQUITIES CORP.	1,988,000
LARRGO SECURITIES CO., INC.	189,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	66,000
LUCKY SECURITIES, INC.	6,761,200
LUYS SECURITIES COMPANY, INC.	118,600
MANDARIN SECURITIES CORPORATION	4,644,866
MARINO OLONDRIZ Y CIA	6,000
COL Financial Group, Inc.	130,302,146
DA MARKET SECURITIES, INC. MERCANTILE SECURITIES CORP.	35,000 266,000
MERIDIAN SECURITIES, INC.	612,100
MDR SECURITIES, INC.	839,000
MOUNT PEAK SECURITIES, INC.	9,800
NEW WORLD SECURITIES CO., INC.	508,500
OPTIMUM SECURITIES CORPORATION	611,000
RCBC SECURITIES, INC.	1,142,700
PAN ASIA SECURITIES CORP.	460,000
PAPA SECURITIES CORPORATION	5,622,266
MAYBANK SECURITIES, INC.	6,388,628
PLATINUM SECURITIES, INC.	14,842,000
PNB SECURITIES, INC.	875,500
PREMIUM SECURITIES, INC.	1,714,000
PRYCE SECURITIES, INC.	3,000
SALISBURY SECURITIES CORPORATION	50,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,723,800
R & L INVESTMENTS, INC.	20,000
ALAKOR SECURITIES CORPORATION	100,000
R. COYIUTO SECURITIES, INC.	3,252,800
REGINA CAPITAL DEVELOPMENT CORPORATION	2,711,600
R. NUBLA SECURITIES, INC.	5,425,300
AAA SOUTHEAST EQUITIES, INCORPORATED	965,600
R. S. LIM & CO., INC.	681,100
RTG & COMPANY, INC.	93,000
S.J. ROXAS & CO., INC.	1,335,350

SECURITIES SPECIALISTS, INC.	262,000
FIDELITY SECURITIES, INC.	320,000
SUMMIT SECURITIES, INC.	6,598,709
STANDARD SECURITIES CORPORATION	1,960,200
TANSENGCO & CO., INC.	195,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	438,000
TOWER SECURITIES, INC.	8,443,700
APEX PHILIPPINES EQUITIES CORPORATION	60,000
TRENDLINE SECURITIES CORPORATION	125,000
LANDBANK SECURITIES, INC.	2,222,029
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000
E.SECURITIES, INC.	1,000
VENTURE SECURITIES, INC.	70,600
FIRST METRO SECURITIES BROKERAGE CORP.	26,679,647
WEALTH SECURITIES, INC.	13,768,320
WESTLINK GLOBAL EQUITIES, INC.	150,000
BERNAD SECURITIES, INC.	113,600
YAO & ZIALCITA, INC.	1,092,000
YU & COMPANY, INC.	471,000
BDO SECURITIES CORPORATION	14,922,276
EAGLE EQUITIES, INC.	3,914,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	750,000
SOLAR SECURITIES, INC.	7,609,000
G.D. TAN & COMPANY, INC.	9,584,540
CLSA PHILIPPINES, INC.	17,000
PHILIPPINE EQUITY PARTNERS, INC.	390,099
UNICAPITAL SECURITIES INC.	14,115,626
SunSecurities, Inc.	1,756,000
ARMSTRONG SECURITIES, INC.	62,000
TIMSON SECURITIES, INC.	249,500
STAR ALLIANCE SECURITIES CORP.	3,969,700
VC SECURITIES CORPORATION	4,214,674
CITIBANK N.A.	172,743,900
DEUTSCHE BANK MANILA-CLIENTS A/C	3,124,100
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
PNB TRUST BANKING GROUP	1,905,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2,900
STANDARD CHARTERED BANK	11,558,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	301,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	40,000
BDO-TIG SECURITIES SERVICES	1,352,500
Total:	1,213,443,023