MayalaLand LOGISTICS HOLDINGS CORP.

16 January 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 December 2022.

Thank you.

Very truly yours,

NIMFA AMBROSIA L. PEREZ-PARAS

Assistant Corporate Secretary

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	AYALA LAND, INC.	4,467,752,834	70.8988%	4,467,752,834
2	PCD NOMINEE CORPORATION (FILIPINO)	1,122,726,096	17.8165%	1,122,726,096
3	F. YAP SECURITIES, INC.	249,854,100	3.9649%	249,854,100
4	ESOWN ADMINISTRATOR 2019	103,398,180	1.6408%	103,398,180
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	90,802,927	1.4410%	90,802,927
6	ORION LAND INC.	49,444,216	0.7846%	49,444,216
7	ESOWN ADMINISTRATOR 2018	24,666,300	0.3914%	24,666,300
8	YHS HOLDINGS CORPORATION	22,900,000	0.3634%	22,900,000
9	CARIDAD SAY	22,370,000	0.3550%	22,370,000
10	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	18,076,380	0.2869%	18,076,380
11	DAVID C. GO	16,000,000	0.2539%	16,000,000
12	VICTOR SAY	15,000,000	0.2380%	15,000,000
13	VICHELLI SAY	10,000,000	0.1587%	10,000,000
14	CORONET PROPERTY HOLDINGS CORP.	6,000,000	0.0952%	6,000,000
15	FEDERAL HOMES, INC.	5,492,000	0.0872%	5,492,000
16	ELEONOR GO	5,400,000	0.0857%	5,400,000
17	PLLIM INVESTMENTS, INC.	4,600,000	0.0730%	4,600,000
18	DAO HENG SECURITIES (PHILS.), INC.	4,015,000	0.0637%	4,015,000
19	KRISTINE CHAI GAISANO	3,900,000	0.0619%	3,900,000
20	FELIPE YAP	3,010,000	0.0478%	3,010,000
21	DOUBLE D MDSE. CORPORATION	2,527,000	0.0401%	2,527,000
22	ROBERTO V. SAN JOSE	2,420,000	0.0384%	2,420,000
23	ALAN M. LIRIO OR ROSSANA C. LIRIO	2,409,000	0.0382%	2,409,000
24	EFREN CHUA YAP	2,400,000	0.0381%	2,400,000
25	SIMEON TIU	2,200,000	0.0349%	2,200,000
26	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	2,118,000	0.0336%	2,118,000
27	JAIME L SUMULONG	2,000,000	0.0317%	2,000,000
28	ROLANDO C. SAMBILE	1,130,000	0.0179%	1,130,000
29	NATHANAEL GO	1,025,000	0.0163%	1,025,000
30	NELSON C. TAN	1,000,000	0.0159%	1,000,000
30	MICKY YONG	1,000,000	0.0159%	1,000,000
30	UY-TIOCO & CO., INC. A/C# VEE	1,000,000	0.0159%	1,000,000
30	ALAKOR CORPORATION	1,000,000	0.0159%	1,000,000
30	NATIONAL BOOK STORE, INC.	1,000,000	0.0159%	1,000,000
31	DEXTER ONG TIU	900,000	0.0143%	900,000
32	MIGUEL A. TAN	880,000	0.0140%	880,000
33	AGUSTIN GO TIU	850,000	0.0135%	850,000
34	G. D. TAN & CO., INC.	835,400	0.0133%	835,400

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
35	DANIEL M. JAVIER	666,665	0.0106%	666,665
36	CHENG FU ZAY	600,000	0.0095%	600,000
36	CORONET PROPERTY HOLDINGS CORPORATION	600,000	0.0095%	600,000
37	RAMON G. PALANCA	500,000	0.0079%	500,000
37	R. G. PALANCA & CO., INC.	500,000	0.0079%	500,000
38	SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054	470,000	0.0075%	470,000
39	TEDDY BUDIANTO	400,000	0.0063%	400,000
39	FELIPE F. CRUZ	400,000	0.0063%	400,000
39	CARLOS S. GO	400,000	0.0063%	400,000
40	LUCIANO H. TAN	390,000	0.0062%	390,000
41	PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	368,000	0.0058%	368,000
42	AURORA T. CALDERON	350,000	0.0056%	350,000
43	NORA T. GO	330,000	0.0052%	330,000
44	VICTOR CO	320,000	0.0051%	320,000
44	AIDA O. TAN	320,000	0.0051%	320,000
45	LOPE O. ANGANGCO	300,000	0.0048%	300,000
45	NELLY CO GO	300,000	0.0048%	300,000
45	ISABELLA GOSIENGFIAO &/OR KENNETH CHONG	300,000	0.0048%	300,000
45	BEN C. TIU	300,000	0.0048%	300,000
45	VICENTE O. YU, SR.	300,000	0.0048%	300,000
45	KERRY SECURITIES (PHILS.), INC. A/C # ETOO1	300,000	0.0048%	300,000
46	SALLY C. TIU	290,000	0.0046%	290,000
47	DAVID GO SECURITIES CORP.	280,000	0.0044%	280,000
48	DHARMALA SEC. (PHILS.) INC.	278,000	0.0044%	278,000
49	JAO D. KIM ONG	275,000	0.0044%	275,000
50	PATCO ENTERPRISES, INC.	267,000	0.0042%	267,000
51	PUA YOK BING	264,000	0.0042%	264,000
52	SANTIAGO CUA, JR.	260,000	0.0041%	260,000
53	MOESHA MIRELLE H. ALBARRACIN	250,000	0.0040%	250,000
53	EUGENE SAY	250,000	0.0040%	250,000
53	ZEPHYR PROPERTY RESOURCES	250,000	0.0040%	250,000
54	FAUSTINO GO	231,000	0.0037%	231,000
55	TEODORO G. SALUD	220,000	0.0035%	220,000
55	WELLINGTON YAO	220,000	0.0035%	220,000
56	FRANKLIN GO	200,000	0.0032%	200,000
56	ROSARIO S. LOPEZ	200,000	0.0032%	200,000
56	GINALYN NGO &/OR MICHELLE NGO	200,000	0.0032%	200,000
56	KHIEK PENG UY	200,000	0.0032%	200,000

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
56	CCC INSURANCE CORPORATION	200,000	0.0032%	200,000
57	JOSE TAN YAN DOO	190,000	0.0030%	190,000
58	LOW WUI MING	180,000	0.0029%	180,000
59	LILY PLIBUNDO	165,000	0.0026%	165,000
59	FELICITAS P. SALUD	165,000	0.0026%	165,000
59	ISIDORA G. SALUD	165,000	0.0026%	165,000
60	CHUA CHIN	150,000	0.0024%	150,000
60	MIMI CHUA	150,000	0.0024%	150,000
60	GERTIM GO	150,000	0.0024%	150,000
60	ELVIS LIM	150,000	0.0024%	150,000
60	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000	0.0024%	150,000
60	LIONEL HIZON SAY	150,000	0.0024%	150,000
60	TEODORA A. SUMERA	150,000	0.0024%	150,000
61	ESOWN ADMINISTRATOR 2015	144,485	0.0023%	144,485
62	EVA POLICAR BAUTISTA	132,000	0.0021%	132,000
63	J. L. HOLDINGS CORP.	130,000	0.0021%	130,000
64	UBP SECURITIES, INC.	120,800	0.0019%	120,800
65	GILBERT T. DEE, JR.	120,000	0.0019%	120,000
65	VOLTAIRE H. GONZALES	120,000	0.0019%	120,000
65	SANDRA LAU	120,000	0.0019%	120,000
65	JUAN S. NEPOMUCENO III	120,000	0.0019%	120,000
65	YU SIU PENG	120,000	0.0019%	120,000
65	MANUEL SIA	120,000	0.0019%	120,000
65	RTG & CO., INC.	120,000	0.0019%	120,000
65	JESUS IN LORD FELLOWSHIP, INC.	120,000	0.0019%	120,000
65	M E HOLDING CORPORATION	120,000	0.0019%	120,000
66	DEBIE B. BOLO	115,050	0.0018%	115,050
67	SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	113,353	0.0018%	113,353
68	MA. RHODORA P. DELA CUESTA	111,450	0.0018%	111,450
69	JOY MARGARET C. GO	110,000	0.0017%	110,000
69	JOHN C. KAW	110,000	0.0017%	110,000
69	TIONG GAM SIA	110,000	0.0017%	110,000
69	ANTONIO P. SORIANO	110,000	0.0017%	110,000
70	JTQ SECURITIES CORP.	108,000	0.0017%	108,000
71	FAMA REALTY INC.	100,500	0.0016%	100,500
72	ANGELINA BAYNOSA	100,000	0.0016%	100,000
72	CHIN SAN CORDOVA	100,000	0.0016%	100,000
72	RUBEN R. CRISOSTOMO	100,000	0.0016%	100,000

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
72	PAZ Y. FORES	100,000	0.0016%	100,000
72	GODOFREDO GADIA	100,000	0.0016%	100,000
72	JAMES GO	100,000	0.0016%	100,000
72	CARL GOUNLONG	100,000	0.0016%	100,000
72	WILLIAM KO	100,000	0.0016%	100,000
72	TAN SHE LING	100,000	0.0016%	100,000
72	MA. TERESA MOSSESGELD	100,000	0.0016%	100,000
72	FRANCISCO D. NARIO	100,000	0.0016%	100,000
72	NELLY T. NG	100,000	0.0016%	100,000
72	ROSANNA Y. ONG	100,000	0.0016%	100,000
72	ZENAIDA A. ROXAS	100,000	0.0016%	100,000
72	CHRISTOPHER M. SY	100,000	0.0016%	100,000
72	JEREMY SY	100,000	0.0016%	100,000
72	ESPERANZA T. TAN	100,000	0.0016%	100,000
72	JOHNNY C. TAN	100,000	0.0016%	100,000
72	ALVIN TAN UNJO	100,000	0.0016%	100,000
72	HUA KI YANG AKA LUIS H. K. YANG	100,000	0.0016%	100,000
72	BENJAMIN YNSON, JR.	100,000	0.0016%	100,000
72	RICARDO YU	100,000	0.0016%	100,000
72	GEORGE YUSUN, JR.	100,000	0.0016%	100,000
72	ARMSTRONG SECURITIES, INC.	100,000	0.0016%	100,000
72	ATC SECURITIES, INC.	100,000	0.0016%	100,000
72	AFP MUTUAL BENEFIT ASSOC.	100,000	0.0016%	100,000
72	EQUITRUST ACCOUNT NO. 61-009-85	100,000	0.0016%	100,000
72	STELPA SENDIRIAN BERHAD	100,000	0.0016%	100,000
73	EDWIN B. LIM	96,000	0.0015%	96,000
74	EVELYN DIPASUPIL	90,857	0.0014%	90,857
75	ARMANDO DAVID &/OR ELIZABETH DAVID	90,000	0.0014%	90,000
76	MERCURY GROUP OF COMPANIES, INC.	80,000	0.0013%	80,000
77	SY SE GIOK	77,000	0.0012%	77,000
78	KAREN M.V. RAMOS	71,429	0.0011%	71,429
79	ANGELES FLORES	70,000	0.0011%	70,000
79	PHILIP D. GO	70,000	0.0011%	70,000
79	TENG TECK	70,000	0.0011%	70,000
80	JOHNNY YU	66,000	0.0010%	66,000
80	YU & COMPANY, INC.	66,000	0.0010%	66,000
81	CARMEN SIA CHUA	65,000	0.0010%	65,000
82	MANDARIN SECURITIES CORP.	63,200	0.0010%	63,200
83	JOSE HALILI CO	62,000	0.0010%	62,000

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
84	MARGARITA L. SAN JUAN	60,500	0.0010%	60,500
85	SOLOMON CUA	60,000	0.0010%	60,000
85	JESUS GARCIA	60,000	0.0010%	60,000
85	VICTOR GAN SY	60,000	0.0010%	60,000
85	FERNANDO YAP	60,000	0.0010%	60,000
85	URBANCORP INVESTMENTS, INC.	60,000	0.0010%	60,000
86	EDGAR C. PE	58,000	0.0009%	58,000
87	HIAN CHUA ENG	55,000	0.0009%	55,000
87	LIM KOC HUA	55,000	0.0009%	55,000
87	KATHLEEN U. KHO	55,000	0.0009%	55,000
87	FAUSTINO L. PE	55,000	0.0009%	55,000
87	MERRY SY	55,000	0.0009%	55,000
87	ROMAN JACINTO C. TAN	55,000	0.0009%	55,000
87	YANG WAI	55,000	0.0009%	55,000
87	CHARLIE YAO	55,000	0.0009%	55,000
87	PHILIP MANLAVI YAO	55,000	0.0009%	55,000
88	JOSE MIGUEL T. ARROYO	54,000	0.0009%	54,000
89	E. CHUA CHIACO SEC., INC.	51,300	0.0008%	51,300
90	EMILIO L. DILLERA	51,000	0.0008%	51,000
91	MARINA MYRTEL H. ALBARRACIN	50,000	0.0008%	50,000
91	CALEB ANG	50,000	0.0008%	50,000
91	ROBERTO ATENDIDO	50,000	0.0008%	50,000
91	CESAR P. BORJE	50,000	0.0008%	50,000
91	MARIANO S. CALDERON	50,000	0.0008%	50,000
91	MAGDALENA CHUA	50,000	0.0008%	50,000
91	LE SIONG T. CHUA YAP	50,000	0.0008%	50,000
91	LILY M. CO	50,000	0.0008%	50,000
91	WILLIAM ONG CO	50,000	0.0008%	50,000
91	MANUEL A. DE LEON	50,000	0.0008%	50,000
91	LINA GALURA	50,000	0.0008%	50,000
91	AIL GURNAMAL	50,000	0.0008%	50,000
91	RODRIGO KO	50,000	0.0008%	50,000
91	PASCUAL T. LACAS	50,000	0.0008%	50,000
91	TERESITA LEANO	50,000	0.0008%	50,000
91	ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	50,000	0.0008%	50,000
91	DONATA PUA	50,000	0.0008%	50,000
91	RAMON S. SANTIAGO	50,000	0.0008%	50,000
91	CECILIA C. SAY	50,000	0.0008%	50,000
91	JOVI S. SEBASTIAN	50,000	0.0008%	50,000

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
91	DAVID TAN	50,000	0.0008%	50,000
91	LUCY TIU	50,000	0.0008%	50,000
91	HWANG YULO	50,000	0.0008%	50,000
91	MERCANTILE SECURITIES CORP.	50,000	0.0008%	50,000
91	PRUDENTIAL SECURITIES, INC.	50,000	0.0008%	50,000
91	TANSENGCO & COMPANY, INC.	50,000	0.0008%	50,000
91	STANFORD VENTURE INC.	50,000	0.0008%	50,000
92	MA. LOURDES CORDERO	48,000	0.0008%	48,000
93	PUA SHIN HING	46,100	0.0007%	46,100
94	CATALINA GALURA	45,000	0.0007%	45,000
94	A & A SECURITIES, INC.	45,000	0.0007%	45,000
95	BLOSSOM T. CHAN	44,000	0.0007%	44,000
95	VALERIE D. GO	44,000	0.0007%	44,000
95	DONATA PUA YU	44,000	0.0007%	44,000
96	DOMINGO C. GO	42,400	0.0007%	42,400
97	CHARLENE O. ALCAZAR	40,000	0.0006%	40,000
97	CLARISSE O. ALCAZAR	40,000	0.0006%	40,000
97	MIKE DELBERT O. ALCAZAR	40,000	0.0006%	40,000
97	POL O. ALCAZAR	40,000	0.0006%	40,000
97	PAZ GAW CALLANO	40,000	0.0006%	40,000
97	PAUL JONATHAN E. GO	40,000	0.0006%	40,000
97	ALAN LAU	40,000	0.0006%	40,000
97	AMPARO C. LIM	40,000	0.0006%	40,000
97	ERIC S. LIM	40,000	0.0006%	40,000
97	VALENTIN C. LIM	40,000	0.0006%	40,000
97	AURELIO K. LITONJUA, JR.	40,000	0.0006%	40,000
97	JANE JANE ONG	40,000	0.0006%	40,000
97	LUCIO ONG	40,000	0.0006%	40,000
97	RAYMOND ONG	40,000	0.0006%	40,000
97	CHUA HUAY SOON	40,000	0.0006%	40,000
97	GRACE S. TAN	40,000	0.0006%	40,000
97	ELIZBETH UY TIU	40,000	0.0006%	40,000
97	MARIA LEA B. UY &/OR RICARDO MARCOS UY	40,000	0.0006%	40,000
98	PEREGRINE SEC. PHIL. INC.	39,600	0.0006%	39,600
99	VERONICA CO	38,500	0.0006%	38,500
100	MARIA FURER	38,000	0.0006%	38,000
100	ALBERTO G. MENDOZA	38,000	0.0006%	38,000
GRAND TO	TAL			6,296,852,622

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: December 29, 2022

Business Date: December 29, 2022	
BPNAME LINCO SECURITIES CORR	HOLDINGS
UPCC SECURITIES CORP.	261,000
A & A SECURITIES, INC.	5,935,200
ABACUS SECURITIES CORPORATION	90,562,484
PHILSTOCKS FINANCIAL INC	26,486,376
A. T. DE CASTRO SECURITIES CORP.	619,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
ALPHA SECURITIES CORP.	2,059,500
BA SECURITIES, INC.	243,000
AP SECURITIES INCORPORATED	2,795,700
ANSALDO, GODINEZ & CO., INC.	5,853,000
AB CAPITAL SECURITIES, INC.	5,265,400
SB EQUITIES,INC.	5,223,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,784,000
ASIASEC EQUITIES, INC.	45,672,300
ASTRA SECURITIES CORPORATION	6,998,400
CHINA BANK SECURITIES CORPORATION	41,427,500
BELSON SECURITIES, INC.	1,048,000
JAKA SECURITIES CORP.	21,800
BPI SECURITIES CORPORATION	70,383,632
CAMPOS, LANUZA & COMPANY, INC.	655,000
SINCERE SECURITIES CORPORATION	10,000
CENTURY SECURITIES CORPORATION	1,000
CTS GLOBAL EQUITY GROUP, INC.	995,500
TRITON SECURITIES CORP.	2,286,900
IGC SECURITIES INC.	2,152,600
CUALOPING SECURITIES CORPORATION	6,325,100
DAVID GO SECURITIES CORP.	238,537,104
DIVERSIFIED SECURITIES, INC.	423,000
E. CHUA CHIACO SECURITIES, INC.	2,718,300
EQUITABLE SECURIITES (PHILS.) INC.	4,630
EAST WEST CAPITAL CORPORATION	100,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	29,966,800
EQUITIWORLD SECURITIES, INC.	521,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,639,838
FIRST ORIENT SECURITIES, INC.	301,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,800,100
F. YAP SECURITIES, INC.	57,403,204
AURORA SECURITIES, INC.	75,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,975,000
JSG SECURITIES, INC.	2,998,000
GOLDSTAR SECURITIES, INC.	288,000
GUILD SECURITIES, INC.	660,900
HDI SECURITIES, INC.	173,200
H. E. BENNETT SECURITIES, INC.	495,000
HK SECURITIES, INC.	2,000
I. ACKERMAN & CO., INC.	18,000
I. B. GIMENEZ SECURITIES, INC.	2,315,000
INVESTORS SECURITIES, INC,	2,388,900

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	531,100
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.	1,938,000
LARRGO SECURITIES CO., INC.	189,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
LUCKY SECURITIES, INC.	6,761,200
LUYS SECURITIES COMPANY, INC.	202,600
MANDARIN SECURITIES CORPORATION	4,645,866
MARINO OLONDRIZ Y CIA	6,000
COL Financial Group, Inc.	105,489,673
DA MARKET SECURITIES, INC.	35,000
MERCANTILE SECURITIES CORP.	246,000
MERIDIAN SECURITIES, INC.	612,100
MDR SECURITIES, INC.	280,000
REGIS PARTNERS, INC.	100
MOUNT PEAK SECURITIES, INC.	9,800
NEW WORLD SECURITIES CO., INC.	400,500
OPTIMUM SECURITIES CORPORATION	571,000
RCBC SECURITIES, INC.	1,262,300
PAN ASIA SECURITIES CORP.	260,000
PAPA SECURITIES CORPORATION	5,897,266
MAYBANK SECURITIES, INC.	6,537,628
PLATINUM SECURITIES, INC.	14,842,000
PNB SECURITIES, INC.	781,500
PREMIUM SECURITIES, INC.	1,654,000
PRYCE SECURITIES, INC.	3,000
SALISBURY SECURITIES CORPORATION	50,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,683,800
R & L INVESTMENTS, INC.	20,000
ALAKOR SECURITIES CORPORATION	100,000
R. COYIUTO SECURITIES, INC.	3,227,800
REGINA CAPITAL DEVELOPMENT CORPORATION	2,862,600
R. NUBLA SECURITIES, INC.	4,690,300
AAA SOUTHEAST EQUITIES, INCORPORATED	935,600
R. S. LIM & CO., INC.	526,100
RTG & COMPANY, INC.	93,000
S.J. ROXAS & CO., INC.	1,345,350
SECURITIES SPECIALISTS, INC.	4,692,000
FIDELITY SECURITIES, INC.	320,000
SUMMIT SECURITIES, INC.	6,588,709
STANDARD SECURITIES CORPORATION	1,995,200
TANSENGCO & CO., INC.	195,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	451,200
TOWER SECURITIES, INC.	9,802,700
APEX PHILIPPINES EQUITIES CORPORATION	30,000
TRENDLINE SECURITIES CORPORATION	125,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
LANDBANK SECURITIES, INC.	2,337,029
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000
E.SECURITIES, INC.	1,000
VENTURE SECURITIES, INC.	70,600
FIRST METRO SECURITIES BROKERAGE CORP.	22,135,115
WEALTH SECURITIES, INC.	13,678,320
WESTLINK GLOBAL EQUITIES, INC.	150,000
BERNAD SECURITIES, INC.	118,600
YAO & ZIALCITA, INC.	1,092,000
YU & COMPANY, INC.	471,000
BDO SECURITIES CORPORATION	14,898,369
EAGLE EQUITIES, INC.	3,844,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	762,000
SOLAR SECURITIES, INC.	7,549,000
G.D. TAN & COMPANY, INC.	9,514,540
CLSA PHILIPPINES, INC.	17,000
PHILIPPINE EQUITY PARTNERS, INC.	290,099
UNICAPITAL SECURITIES INC.	11,716,826
SunSecurities, Inc.	1,656,000
ARMSTRONG SECURITIES, INC.	62,000
TIMSON SECURITIES, INC.	202,500
STAR ALLIANCE SECURITIES CORP.	3,889,700
VC SECURITIES CORPORATION	4,148,200
CITIBANK N.A.	200,162,900
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	14,421,800
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 1,213,529,023

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.