XAyalaLand LOGISTICS HOLDINGS CORP.

15 July 2022

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 June 2022.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
AYALA LAND, INC.	4,467,121,834	0	4,467,121,834	70.889
PCD NOMINEE CORPORATION	1,118,326,420		1,118,326,420	17.747
F. YAP SECURITIES, INC.	249,854,100		249,854,100	3.965
ESOWN ADMINISTRATOR 2019	0	103,398,180	103,398,180	1.641
PCD NOMINEE CORPORATION (NON-FILIPINO)	91,804,603	0	91,804,603	1.457
ORION LAND INC.	49,444,216	0	49,444,216	0.785
ESOWN ADMINISTRATOR 2018	0	24,666,300	24,666,300	0.391
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 (PHILIPPINES),	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
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
ROLANDO C. SAMBILE	0	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
MIGUEL A. TAN	880,000	0	880,000	0.014
AGUSTIN GO TIU	850,000	0	850,000	0.013
G. D. TAN & CO., INC.	835,400	0	835,400	0.013
DANIEL M. JAVIER	666,665		666,665	0.011
AYALA LAND INC.	631,000		631,000	0.010
CORONET PROPERTY HOLDINGS CORPORATION	600,000		600,000	0.010
CHENG FU ZAY	600,000		600,000	0.010
RAMON G. PALANCA	0		500,000	0.008
R. G. PALANCA & CO., INC.	0		500,000	0.008
SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054	470,000		470,000	0.007
TEDDY BUDIANTO	400,000		400,000	0.006
FELIPE F. CRUZ	0		400,000	0.006
CARLOS S. GO	0		400,000	0.006
LUCIANO H. TAN	390,000		390,000	0.006
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	368,000		368,000	0.006
AURORA T. CALDERON	350,000		350,000	0.006
NORA T. GO	330,000		330,000	0.005
VICTOR CO	320,000		320,000	0.005
AIDA O. TAN LOPE O. ANGANGCO	320,000 300,000		320,000 300,000	0.005 0.005
NELLY CO GO				0.005
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG	300,000 300,000		300,000 300,000	0.005
KERRY SECURITIES (PHILS.), INC. A/C # ETOO1	300,000		300,000	0.005
BEN C. TIU	300,000		300,000	0.005
VICENTE O. YU, SR.	300,000		300,000	0.005
SALLY C. TIU	290,000		290,000	0.005
DAVID GO SECURITIES CORP.	280,000		280,000	0.005
S.M.S GO GEOGRAFIEG GOTA .	200,000	·	200,000	J.00 -

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
DHARMALA SEC. (PHILS.) INC.	278,000		278,000	0.004
JAO D. KIM ONG PATCO ENTERPRISES, INC.	275,000 267,000		275,000 267,000	0.004 0.004
PUA YOK BING	264,000		264,000	0.004
SANTIAGO CUA, JR.	260,000		260,000	0.004
MOESHA MIRELLE H. ALBARRACIN	250,000		250,000	0.004
EUGENE SAY	250,000	0	250,000	0.004
ZEPHYR PROPERTY RESOURCES	250,000	0	250,000	0.004
FAUSTINO GO	21,000		231,000	0.004
TEODORO G. SALUD	220,000		220,000	0.003
WELLINGTON YAO	220,000		220,000	0.003
CCC INSURANCE CORPORATION JAMES DY	200,000 200,000		200,000 200,000	0.003 0.003
FRANKLIN GO	200,000		200,000	0.003
ROSARIO S. LOPEZ	200,000		200,000	0.003
GINALYN NGO &/OR MICHELLE NGO	200,000	0	200,000	0.003
KHIEK PENG UY	0	200,000	200,000	0.003
ANSALDO GODINEZ & CO., INC.	198,000	0	198,000	0.003
JOSE TAN YAN DOO	140,000	50,000	190,000	0.003
LOW WUI MING	180,000		180,000	0.003
LILY PLIBUNDO	165,000		165,000	0.003
FELICITAS P. SALUD	165,000		165,000	0.003
ISIDORA G. SALUD	15,000		165,000	0.003
CHUA CHIN MIMI CHUA	0 150,000	•	150,000 150,000	0.002 0.002
GERTIM GO	150,000		150,000	0.002
ELVIS LIM	150,000		150,000	0.002
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000		150,000	0.002
LIONEL HIZON SAY	150,000		150,000	0.002
TEODORA A. SUMERA	150,000	0	150,000	0.002
ESOWN ADMINISTRATOR 2015	0	144,485	144,485	0.002
EVA POLICAR BAUTISTA	132,000	0	132,000	0.002
J. L. HOLDINGS CORP.	130,000	0	130,000	0.002
UBP SECURITIES, INC.	800	•	120,800	0.002
GILBERT T. DEE, JR.	120,000		120,000	0.002
VOLTAIRE H. GONZALES	120,000		120,000	0.002
JESUS IN LORD FELLOWSHIP, INC. SANDRA LAU	0 120,000		120,000 120,000	0.002 0.002
M E HOLDING CORPORATION	20,000		120,000	0.002
JUAN S. NEPOMUCENO III	0		120,000	0.002
YU SIU PENG	20,000	•	120,000	0.002
RTG & CO., INC.	120,000		120,000	0.002
MANUEL SIA	120,000	0	120,000	0.002
DEBIE B. BOLO	115,050	0	115,050	0.002
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPP	113,353	0	113,353	0.002
MA. RHODORA P. DELA CUESTA	111,450		111,450	0.002
JOY MARGARET C. GO	110,000		110,000	0.002
JOHN C. KAW	10,000		110,000	0.002
TIONG GAM SIA ANTONIO P. SORIANO	110,000 110,000		110,000 110,000	0.002 0.002
JTQ SECURITIES CORP.	108,000		108,000	0.002
FAMA REALTY INC.	100,500		100,500	0.002
AFP MUTUAL BENEFIT ASSOC.	100,000		100,000	0.002
ARMSTRONG SECURITIES, INC.	100,000	0	100,000	0.002
ATC SECURITIES, INC.	0	100,000	100,000	0.002
ANGELINA BAYNOSA	100,000	0	100,000	0.002
CHIN SAN CORDOVA	0		100,000	0.002
RUBEN R. CRISOSTOMO	0		100,000	0.002
EQUITRUST ACCOUNT NO. 61-009-85	0		100,000	0.002
PAZ Y. FORES	100,000		100,000	0.002
GODOFREDO GADIA JAMES GO	100,000 100,000		100,000 100,000	0.002 0.002
CARL GOUNLONG	100,000		100,000	0.002
WILLIAM KO	100,000		100,000	0.002
TAN SHE LING	100,000		100,000	0.002
MA. TERESA MOSSESGELD	100,000		100,000	0.002
FRANCISCO D. NARIO	0		100,000	0.002
NELLY T. NG	100,000	0	100,000	0.002
ROSANNA Y. ONG	100,000	0	100,000	0.002
ZENAIDA A. ROXAS	100,000	0	100,000	0.002

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
STELPA SENDIRIAN BERHAD	100,000		100,000	0.002
CHRISTOPHER M. SY JEREMY SY	100,000 100,000		100,000 100,000	0.002 0.002
ESPERANZA T. TAN	100,000		100,000	0.002
JOHNNY C. TAN	100,000		100,000	0.002
ALVIN TAN UNJO	0		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		100,000	0.002
GEORGE YUSUN, JR.	100,000		100,000	0.002
EDWIN B. LIM	96,000		96,000	0.002
EVELYN DIPASUPIL ARMANDO DAVID &/OR ELIZABETH DAVID	90,857		90,857 90,000	0.001 0.001
MERCURY GROUP OF COMPANIES, INC.	80,000	•	80,000	0.001
SY SE GIOK	7,000		77,000	0.001
KAREN M.V. RAMOS	71,429		71,429	0.001
ANGELES FLORES	70,000		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		65,000	0.001
MANDARIN SECURITIES CORP.	63,200		63,200	0.001
JOSE HALILI CO	0		62,000	0.001
MARGARITA L. SAN JUAN SOLOMON CUA	60,500		60,500	0.001 0.001
JESUS GARCIA	60,000 60,000		60,000 60,000	0.001
VICTOR GAN SY	60,000		60,000	0.001
URBANCORP INVESTMENTS, INC.	2,000		60,000	0.001
FERNANDO YAP	0		60,000	0.001
EDGAR C. PE	58,000	0	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		55,000	0.001
MERRY SY	5,000		55,000	0.001
ROMAN JACINTO C. TAN	5,000		55,000	0.001
YANG WAI CHARLIE YAO	5,000 55,000		55,000 55,000	0.001 0.001
PHILIP MANLAVI YAO	55,000		55,000	0.001
JOSE MIGUEL T. ARROYO	54,000		54,000	0.001
E. CHUA CHIACO SEC., INC.	51,300		51,300	0.001
EMILIO L. DILLERA	51,000	0	51,000	0.001
MARINA MYRTEL H. ALBARRACIN	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	0.001
MARIANO S. CALDERON	0	•	50,000	0.001
MAGDALENA CHUA	50,000		50,000	0.001
LE SIONG T. CHUA YAP LILY M. CO	50,000		50,000 50,000	0.001 0.001
WILLIAM ONG CO	50,000		50,000	0.001
MANUEL A. DE LEON	0		50,000	0.001
LINA GALURA	50,000	0	50,000	0.001
AIL GURNAMAL	50,000	0	50,000	0.001
RODRIGO KO	50,000	0	50,000	0.001
PASCUAL T. LACAS	0	50,000	50,000	0.001
TERESITA LEANO	50,000		50,000	0.001
ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	50,000		50,000	0.001
MERCANTILE SECURITIES CORP.	50,000		50,000	0.001
PRUDENTIAL SECURITIES, INC. DONATA PUA	50,000 50,000		50,000 50,000	0.001 0.001
RAMON S. SANTIAGO	50,000		50,000	0.001
CECILIA C. SAY	50,000		50,000	0.001
JOVI S. SEBASTIAN	50,000		50,000	0.001
STANFORD VENTURE INC.	50,000		50,000	0.001
DAVID TAN	50,000		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	0	50,000	50,000	0.001

STOCKHOLDER'S NAME		OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MA. LOURDES CORDERO		48,000	0	48,000	0.001
PUA SHIN HING		46,100	0	46,100	0.001
A & A SECURITIES, INC.		15,000	30,000	45,000	0.001
CATALINA GALURA		45,000	0	45,000	0.001
BLOSSOM T. CHAN		44,000	0	44,000	0.001
VALERIE D. GO		44,000	0	44,000	0.001
DONATA PUA YU		44,000	0	44,000	0.001
DOMINGO C. GO		42,400	0	42,400	0.001
CHARLENE O. ALCAZAR		40,000	0	40,000	0.001
CLARISSE O. ALCAZAR		40,000	0	40,000	0.001
MIKE DELBERT O. ALCAZAR		40,000	0	40,000	0.001
POL O. ALCAZAR		40,000	0	40,000	0.001
PAZ GAW CALLANO		40,000	0	40,000	0.001
PAUL JONATHAN E. GO		40,000	0	40,000	0.001
ALAN LAU		40,000	0	40,000	0.001
AMPARO C. LIM		C	40,000	40,000	0.001
ERIC S. LIM		C	40,000	40,000	0.001
VALENTIN C. LIM		C	40,000	40,000	0.001
AURELIO K. LITONJUA, JR.		40,000	0	40,000	0.001
JANE JANE ONG		40,000	0	40,000	0.001
LUCIO ONG		C	40,000	40,000	0.001
RAYMOND ONG		C	40,000	40,000	0.001
CHUA HUAY SOON		40,000	0	40,000	0.001
GRACE S. TAN		40,000	0	40,000	0.001
ELIZBETH UY TIU		40,000	0	40,000	0.001
MARIA LEA B. UY &/OR RICARDO MARCOS UY		40,000	0	40,000	0.001
PEREGRINE SEC. PHIL. INC.		39,600	0	39,600	0.001
	GRAND TOTAL (229)	6,155,979,157	140,758,965	6,296,738,122	
	GRAND TOTAL (229)	6,155,979,157	140,758,965	6,296,738,122	

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: June 30, 2022

BUSINESS Date: June 30, 2022 BPNAME	HOLDINGS
DAVID GO SECURITIES CORP.	237,473,604
CITIBANK N.A.	228,200,900
COL Financial Group, Inc.	90,409,797
ABACUS SECURITIES CORPORATION	88,868,084
BPI SECURITIES CORPORATION	72,197,554
F. YAP SECURITIES, INC.	56,560,000
ASIASEC EQUITIES, INC.	41,866,800
CHINA BANK SECURITIES CORPORATION	41,528,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	30,415,800
PHILSTOCKS FINANCIAL INC	26,521,424
FIRST METRO SECURITIES BROKERAGE CORP.	17,818,692
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,568,800
STANDARD CHARTERED BANK	17,373,340
WEALTH SECURITIES, INC.	15,427,520
SECURITIES SPECIALISTS, INC.	13,129,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,515,838
UNICAPITAL SECURITIES INC.	11,744,826
BDO SECURITIES CORPORATION	11,423,262
TOWER SECURITIES, INC.	11,138,700
G.D. TAN & COMPANY, INC.	9,680,540
SOLAR SECURITIES, INC.	7,905,000
ASTRA SECURITIES CORPORATION	6,958,400
SUMMIT SECURITIES, INC.	6,580,709
MAYBANK ATR KIM ENG SECURITIES, INC.	6,406,628
CUALOPING SECURITIES CORPORATION	6,325,100
ANSALDO, GODINEZ & CO., INC.	6,121,000
A & A SECURITIES, INC.	6,060,200
LUCKY SECURITIES, INC.	5,651,200
SB EQUITIES,INC.	5,281,300
PAPA SECURITIES CORPORATION	4,990,266
MANDARIN SECURITIES CORPORATION	4,762,866
R. NUBLA SECURITIES, INC.	4,475,300
STAR ALLIANCE SECURITIES CORP.	4,104,700
VC SECURITIES CORPORATION	4,037,000
EAGLE EQUITIES, INC.	3,844,000
AB CAPITAL SECURITIES, INC.	3,710,600
R. COYIUTO SECURITIES, INC.	3,217,800
DEUTSCHE BANK MANILA-CLIENTS A/C	3,124,100
JSG SECURITIES, INC.	2,917,000
AP SECURITIES INCORPORATED	2,879,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,800,100
REGINA CAPITAL DEVELOPMENT CORPORATION	2,556,600
E. CHUA CHIACO SECURITIES, INC.	2,498,500
UCPB SECURITIES, INC.	2,400,029
GLOBALINKS SECURITIES & STOCKS, INC.	2,324,600
I. B. GIMENEZ SECURITIES, INC.	2,315,000
TRITON SECURITIES CORP.	2,286,900
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BPNAME	HOLDINGS
IGC SECURITIES INC.	2,134,600
INVESTORS SECURITIES, INC,	2,131,900
STANDARD SECURITIES CORPORATION	2,098,200
VALUE QUEST SECURITIES CORPORATION	1,997,265
PNB TRUST BANKING GROUP	1,905,000
STRATEGIC EQUITIES CORP.	1,815,000
SunSecurities, Inc.	1,657,000
CTS GLOBAL EQUITY GROUP, INC.	1,495,500
YU & COMPANY, INC.	1,441,500
BDO-TIG SECURITIES SERVICES	1,352,500
S.J. ROXAS & CO., INC.	1,305,350
ALPHA SECURITIES CORP.	1,282,500
YAO & ZIALCITA, INC.	1,092,000
RCBC SECURITIES, INC.	1,077,300
VICA SERVICES & MANAGEMENT CORPORATION	1,013,000
PREMIUM SECURITIES, INC.	978,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	950,000
BELSON SECURITIES, INC.	948,000
GOLDSTAR SECURITIES, INC.	772,000
A. T. DE CASTRO SECURITIES CORP.	757,000
AAA SOUTHEAST EQUITIES, INCORPORATED	751,900
PNB SECURITIES, INC.	740,500
GUILD SECURITIES, INC.	659,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	584,000
MERIDIAN SECURITIES, INC.	577,100
CAMPOS, LANUZA & COMPANY, INC.	575,000
OPTIMUM SECURITIES CORPORATION	571,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	550,100
EQUITIWORLD SECURITIES, INC.	530,600
R. S. LIM & CO., INC.	525,100
NEW WORLD SECURITIES CO., INC.	486,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	471,200
DIVERSIFIED SECURITIES, INC.	423,000
UPCC SECURITIES CORP.	385,000
J.M. BARCELON & CO., INC.	378,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	365,000
FIDELITY SECURITIES, INC.	305,000
FIRST ORIENT SECURITIES, INC.	302,000
PHILIPPINE EQUITY PARTNERS, INC.	300,099
H. E. BENNETT SECURITIES, INC.	295,000
INTRA-INVEST SECURITIES, INC.	265,000
MERCANTILE SECURITIES CORP.	265,000
MDR SECURITIES, INC.	249,000
BA SECURITIES, INC.	243,000
LUYS SECURITIES COMPANY, INC. DEUTSCHE BANK MANILA-CLIENTS A/C	202,600
·	196,900
TANSENGCO & CO., INC.	195,000
HDI SECURITIES, INC.	193,200
LARRGO SECURITIES CO., INC.	189,900
PAN ASIA SECURITIES CORP.	180,000
WESTLINK GLOBAL EQUITIES, INC.	150,000
TIMSON SECURITIES, INC.	130,900
TRENDLINE SECURITIES CORPORATION	125,000

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	103,600
EAST WEST CAPITAL CORPORATION	100,000
ALAKOR SECURITIES CORPORATION	100,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000
RTG & COMPANY, INC.	93,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
PLATINUM SECURITIES, INC.	80,000
AURORA SECURITIES, INC.	75,000
ARMSTRONG SECURITIES, INC.	62,000
VENTURE SECURITIES, INC.	60,600
DA MARKET SECURITIES, INC.	52,000
SALISBURY BKT SECURITIES CORPORATION	50,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	40,000
JAKA SECURITIES CORP.	21,800
R & L INVESTMENTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
CLSA PHILIPPINES, INC.	17,000
MOUNT PEAK SECURITIES, INC.	14,800
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
SINCERE SECURITIES CORPORATION	10,000
APEX PHILIPPINES EQUITIES CORPORATION	10,000
MARINO OLONDRIZ Y CIA	6,000
EQUITABLE SECURIITES (PHILS.) INC.	4,630
PRYCE SECURITIES, INC.	3,000
HK SECURITIES, INC.	2,000
ASIAN CAPITAL EQUITIES, INC.	2,000
CENTURY SECURITIES CORPORATION	1,000
E.SECURITIES, INC.	1,000
REGIS PARTNERS, INC.	100
TOTAL	1,210,131,023

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.