MayalaLand LOGISTICS HOLDINGS CORP.

10 July 2019

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 2019.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

STOCKHOLDER'S NAME	TC	TAL	PERCENTAGE
	HOL	DINGS	TO
	(SUBS	CRIBED)	TOTAL
AVALA LAND. INC	4.05	2 024 002	CO 000
AYALA LAND, INC.		52,031,803	68.009
PCD NOMINEE CORPORATION		7,095,854	17.228
ORION LAND INC.		88,594,031	3.016
LEPANTO CONSOLIDATED MINING CO.		79,640,000	2.873
F. YAP SECURITIES, INC.		10,602,200	2.249
ESOWN ADMINISTRATOR 2019		3,692,268	1.659
PCD NOMINEE CORPORATION (NON-FILIPINO)		2,562,277	0.681
ESOWN ADMINISTRATOR 2018		26,629,700	0.426
YHS HOLDINGS CORPORATION		22,900,000	0.366
CARIDAD SAY		22,370,000	0.358
VICTOR SAY		20,000,000	0.320
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIE		8,076,380	0.289
DAVID C. GO		6,000,000	0.256
		1,816,000	0.189
VICHELLI SAY		0,000,000	0.160
DAVID GO SECURITIES CORP.		8,620,000	0.138
ESOWN ADMINISTRATOR 2015		6,800,485	0.109
CORONET PROPERTY HOLDINGS CORP.		6,000,000	0.096
FEDERAL HOMES, INC.		5,492,000	0.088
ELEONOR GO		5,400,000	0.086
PLLIM INVESTMENTS, INC.		4,600,000	0.074
DAO HENG SECURITIES (PHILS.), INC.		4,015,000	0.064
FELIPE YAP		3,010,000	0.048
WILSON L. SY		3,000,000	0.048
DOUBLE D MDSE. CORPORATION		2,527,000	0.040
ROBERTO V. SAN JOSE		2,420,000	0.039
EFREN CHUA YAP		2,400,000	0.038
SIMEON TIU		2,200,000	0.035

STOCKHOLDER'S NAME		TOTAL	PERCENTAGE
		HOLDINGS	TO
		(SUBSCRIBED)	TOTAL
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA		2,118,000	0.034
SHIPSIDE, INC.		2,060,000	0.033
JAIME L SUMULONG		2,000,000	0.032
ALAN M. LIRIO OR ROSSANA C. LIRIO		1,400,000	0.022
SANDRA LAU		1,320,000	0.021
CHARLES H. SHIH		1,200,000	0.019
ROLANDO C. SAMBILE		1,130,000	0.018
NATHANAEL GO		1,025,000	0.016
ALAKOR CORPORATION		1,000,000	0.016
ROLANDO S. ATIENZA		1,000,000	0.016
NATIONAL BOOK STORE, INC.		1,000,000	0.016
NELSON C. TAN		1,000,000	0.016
UY-TIOCO & CO., INC.	A/C# VEE	1,000,000	0.016
MICKY YONG		1,000,000	0.016
DEXTER ONG TIU		900,000	0.014
LUCKY SECURITIES, INC.		891,200	0.014
G. D. TAN & CO., INC.		880,400	0.014
MIGUEL A. TAN		880,000	0.014
AGUSTIN GO TIU		850,000	0.014
GUOCO SECURITIES (PHILS.), INC.		843,000	0.013
DANIEL M. JAVIER		666,665	0.011
AYALA LAND INC.		631,000	0.010
CORONET PROPERTY HOLDINGS CORPORATION		600,000	0.010
CHENG FU ZAY		600,000	0.010
VICTORIA DUCA		560,000	0.009
ELPIDIO DUCA		550,000	0.009
RAMON G. PALANCA		500,000	0.008
R. G. PALANCA & CO., INC.		500,000	0.008
ANTHONY HEE LIAM SAY		500,000	0.008

STOCKHOLDER'S NAM	E	TOTAL	PERCENTAGE
		HOLDINGS	TO
		(SUBSCRIBED)	TOTAL
SUN HUNG KAI SEC. (PHILS.), INC.	A/C # VI054	470,000	0.008
MARK SECURITIES CORPORATION		451,000	0.007
ALAN LAU		440,000	0.007
TEDDY BUDIANTO		400,000	0.006
FELIPE F. CRUZ		400,000	0.006
CARLOS S. GO		400,000	0.006
ESPERANZA SIA		400,000	0.006
LUCIANO H. TAN		390,000	0.006
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATI	ON	368,000	0.006
AURORA T. CALDERON		350,000	0.006
JONATHAN DAVIS GO		350,000	0.006
DIANA TAN UY		350,000	0.006
NORA T. GO		330,000	0.005
VICTOR CO		320,000	0.005
AIDA O. TAN		320,000	0.005
LOPE O. ANGANGCO		300,000	0.005
NELLY CO GO		300,000	0.005
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG		300,000	0.005
KERRY SECURITIES (PHILS.), INC.	A/C # ETOO1	300,000	0.005
ZENAIDA A. ROXAS		300,000	0.005
BEN C. TIU		300,000	0.005
VICENTE O. YU, SR.		300,000	0.005
SALLY C. TIU		290,000	0.005
DHARMALA SEC. (PHILS.) INC.		278,000	0.004
JAO D. KIM ONG		275,000	0.004
PATCO ENTERPRISES, INC.		267,000	0.004
PUA YOK BING		264,000	0.004
SANTIAGO CUA, JR.		260,000	0.004

	STOCKHOLDER'S NAME	TOTAL	PERCENTAGE
		HOLDINGS	TO
		(SUBSCRIBED)	TOTAL
DAVID GO SECURITIES CORP.	A/C # 1121	260,000	0.004
PRYCE SECURITIES, INC.		255,000	0.004
R. NUBLA SECURITIES, INC.		255,000	
MOESHA MIRELLE H. ALBARRACIN		250,000	
RAUL JOSEPH CONCEPCION		250,000	0.004
EUGENE SAY		250,000	
SECURITIES SPECIALIST, INC.		250,000	0.004
ZEPHYR PROPERTY RESOURCES		250,000	
LUCAS G. ADAMSON		235,000	0.004
FAUSTINO GO		231,000	0.004
LAU E. CHING		220,000	0.004
TEODORO G. SALUD		220,000	0.004
WELLINGTON YAO		220,000	0.004
R. COYIUTO SECURITIES, INC.		205,000	0.003
CCC INSURANCE CORPORATION		200,000	0.003
JAMES DY		200,000	0.003
FRANKLIN GO		200,000	0.003
CARLOS A. LEE		200,000	0.003
CAROLINE C. LEE		200,000	0.003
DANIEL A. LEE		200,000	0.003
VICTORIA A. LEE		200,000	0.003
YOLANDA C. LEE		200,000	0.003
ALFONSO Y. LIM		200,000	0.003
ROSARIO S. LOPEZ		200,000	0.003
GINALYN NGO &/OR MICHELLE NGO		200,000	0.003
PRYCE SECURITIES, INC.	A/C PSI-MA-900	200,000	0.003
DAISY TAN TIENG		200,000	0.003

STOCKHOLDER'S NAME	TOTAL	PERCENTAGE
	HOLDINGS	TO
	(SUBSCRIBED)	TOTAL
KHIEK PENG UY	200,000	0.003
PATRICIA MARGARITA YAPTINCHAY	200,000	0.003
ANSALDO GODINEZ & CO., INC.	198,000	0.003
JOSE TAN YAN DOO	190,000	0.003
LOW WUI MING	180,000	0.003
HK SECURITIES, INC.	166,000	0.003
LILY PLIBUNDO	165,000	0.003
FELICITAS P. SALUD	165,000	0.003
ISIDORA G. SALUD	165,000	0.003
PACITA S. YU	165,000	0.003
CHUA CHIN	150,000	0.002
MIMI CHUA	150,000	0.002
GERTIM GO	150,000	0.002
ELVIS LIM	150,000	0.002
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000	0.002
LIONEL HIZON SAY	150,000	0.002
ANNE VALENTINA SAY TAN	150,000	0.002
GILBERT TAN	150,000	0.002
CAMPOS, LANUZA & CO., INC.	140,000	0.002
MANDARIN SECURITIES CORP.	140,000	0.002
EVA POLICAR BAUTISTA	132,000	0.002
J. L. HOLDINGS CORP.	130,000	0.002
CORINTHIAN SECURITIES, INC.	125,000	0.002
UBP SECURITIES, INC.	120,800	0.002
GILBERT T. DEE, JR.	120,000	0.002
VOLTAIRE H. GONZALES	120,000	0.002
JESUS IN LORD FELLOWSHIP, INC.	120,000	0.002
M E HOLDING CORPORATION	120,000	0.002

NUMBER N	STOCKHOLDER'S NAME	TOTAL	PERCENTAGE
JUAN S. NEPOMUCENO III YU SIU PENG 120,000 0.002 PRUDENTIAL SECURITIES, INC. 120,000 0.002 RTG & CO., INC. 120,000 0.002 MANUEL SIA 26 & L. SECURITIES CO., INC. 115,000 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 111,450 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,353 0.002 MA. RHODORA P. DELA CUESTA 111,450 0.002 JOY MARGARET C. GG 110,000 0.002 ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 ETTY TIU SY 110,000 0.002 ARM REALTY INC. 100,000 0.002 ARM REALTY INC. 100,000 0.002 ARM STRONG SECURITIES, INC. 100,000 0.002 AND STRONG SECURITIES SECURIT		HOLDINGS	TO
VU SIU PENG 120,000 0.002 PRUDENTIAL SECURITIES, INC. 120,000 0.002 RTG & CO., INC. 120,000 0.002 MANUEL SIA 120,000 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,353 0.002 MA. RHODORA F. DELA CUESTA 110,000 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 FAMA REALTY INC. 108,000 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,0		(SUBSCRIBED)	TOTAL
VU SIU PENG 120,000 0.002 PRUDENTIAL SECURITIES, INC. 120,000 0.002 RTG & CO., INC. 120,000 0.002 MANUEL STA 120,000 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,353 0.002 MA. RHODORA F. DELA CUESTA 110,000 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 ALEX LAU 110,000 0.002 ALEX LAU 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 FAMA REALTY INC. 108,000 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000<			
VU SIU PENG 120,000 0.002 PRUDENTIAL SECURITIES, INC. 120,000 0.002 RTG & CO., INC. 120,000 0.002 MANUEL STA 120,000 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,353 0.002 MA. RHODORA F. DELA CUESTA 110,000 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 ALEX LAU 110,000 0.002 ALEX LAU 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 FAMA REALTY INC. 108,000 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000<			
PRUDENTIAL SECURITIES, INC. 120,000 0.002 RTG & CO., INC. 120,000 0.002 MANUEL SIA 120,000 0.002 G & L SECURITIES CO., INC. 115,000 0.002 ECC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,353 0.002 MA. RHODORA P. DELA CUESTA 111,450 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 ALEX LAU 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 JOY SECURITIES CORP. 100,000 0.002 FAMA REALTY INC. 100,500 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHI SAN CORDOVA 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85	JUAN S. NEPOMUCENO III	120,000	0.002
RTG & CO., INC. 120,000 0.002 MANUEL SIA 120,000 0.002 G & L SECURITIES CO., INC. 115,000 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,553 0.002 MAR. RHODORA P. DELA CUESTA 111,400 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 100,000 0.002 ARPF MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85<	YU SIU PENG	120,000	0.002
MANUEL SIA 120,000 0.002 G & L SECURITIES CO., INC. 115,000 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,363 0.002 MA. RHODORA P. DELA CUESTA 111,450 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTO SECURITIES CORP. 108,000 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	PRUDENTIAL SECURITIES, INC.	120,000	0.002
G & L SECURITIES CO., INC. 115,000 0.002 SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUCCO SECURITIES (PHILIPPINES), INC. 113,353 0.002 MA. RHODORA P. DELA CUESTA 111,450 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETIY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 FFAMA REALITY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,500 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARMSTRONGA 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARMSTRONGA 100,000 0.002 ARMSTRONGA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100	RTG & CO., INC.	120,000	0.002
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. 113,353 0.002 MA. RHODORA P. DELA CUESTA 111,450 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 LOND C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 FFAMA REALITY INC. 100,500 0.002 AFF MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	MANUEL SIA	120,000	0.002
MA. RHODORA P. DELA CUESTA 111,450 0.002 JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 BETTY TIU SY 110,000 0.002 BETTY TIU SY 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFF MUTUAL BENEFIT ASSOC. 100,000 0.002 ART SECURITIES, INC. 100,000 0.002 ARNSELINA BAYNOSA 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VUCTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	G & L SECURITIES CO., INC.	115,000	0.002
JOY MARGARET C. GO 110,000 0.002 ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	113,353	0.002
ELSA KAO 110,000 0.002 JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,000 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ARC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	MA. RHODORA P. DELA CUESTA	111,450	0.002
JOHN C. KAW 110,000 0.002 ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	JOY MARGARET C. GO	110,000	0.002
ALEX LAU 110,000 0.002 TIONG GAM SIA 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	ELSA KAO	110,000	0.002
TIONG GAM SIA 110,000 0.002 ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	JOHN C. KAW	110,000	0.002
ANTONIO P. SORIANO 110,000 0.002 BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85	ALEX LAU	110,000	0.002
BETTY TIU SY 110,000 0.002 LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	TIONG GAM SIA	110,000	0.002
LUCILA YAO 110,000 0.002 JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	ANTONIO P. SORIANO	110,000	0.002
JTQ SECURITIES CORP. 108,000 0.002 FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	BETTY TIU SY	110,000	0.002
FAMA REALTY INC. 100,500 0.002 AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	LUCILA YAO	110,000	0.002
AFP MUTUAL BENEFIT ASSOC. 100,000 0.002 ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85	JTQ SECURITIES CORP.	108,000	0.002
ARMSTRONG SECURITIES, INC. 100,000 0.002 ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85	FAMA REALTY INC.	100,500	0.002
ATC SECURITIES, INC. 100,000 0.002 ANGELINA BAYNOSA 100,000 0.002 CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85	AFP MUTUAL BENEFIT ASSOC.	100,000	0.002
ANGELINA BAYNOSA CHIN SAN CORDOVA RUBEN R. CRISOSTOMO VICTORIA DUCA EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002 100,000 0.002	ARMSTRONG SECURITIES, INC.	100,000	0.002
CHIN SAN CORDOVA 100,000 0.002 RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	ATC SECURITIES, INC.	100,000	0.002
RUBEN R. CRISOSTOMO 100,000 0.002 VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	ANGELINA BAYNOSA	100,000	0.002
VICTORIA DUCA 100,000 0.002 EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	CHIN SAN CORDOVA	100,000	0.002
EQUITRUST ACCOUNT NO. 61-009-85 100,000 0.002	RUBEN R. CRISOSTOMO	100,000	0.002
	VICTORIA DUCA	100,000	0.002
PAZ Y. FORES 100,000 0.002	EQUITRUST ACCOUNT NO. 61-009-85	100,000	0.002
	PAZ Y. FORES	100,000	0.002

STOCKHOLDER'S NAME	TOTAL	PERCENTAGE
	HOLDINGS	TO
	(SUBSCRIBED)	TOTAL
GODOFREDO GADIA	100,000	0.002
JAMES GO	100,000	0.002
CARL GOUNLONG	100,000	0.002
WILLIAM KO	100,000	0.002
TAN SHE LING	100,000	0.002
MA. TERESA MOSSESGELD	100,000	0.002
FRANCISCO D. NARIO	100,000	0.002
MACARIO C. NAVIA, JR	100,000	0.002
NELLY T. NG	100,000	0.002
ROSANNA Y. ONG	100,000	0.002
PYRAMID SECURITIES CORPORATION	100,000	0.002
STELPA SENDIRIAN BERHAD	100,000	0.002
CHRISTOPHER M. SY	100,000	0.002
JEREMY SY	100,000	0.002
ESPERANZA T. TAN	100,000	0.002
JOHNNY C. TAN	100,000	0.002
ALVIN TAN UNJO	100,000	0.002
HUA KI YANG AKA LUIS H. K. YANG	100,000	0.002
BENJAMIN YNSON, JR.	100,000	0.002
RICARDO YU	100,000	0.002
GEORGE YUSUN, JR.	100,000	0.002
EQUITABLE SEC. (PHILS.), INC.	98,000	0.002
EDWIN B. LIM	96,000	0.002
EVELYN DIPASUPIL	90,857	0.001
ARMANDO DAVID &/OR ELIZABETH DAVID	90,000	0.001
DE SILVA SECURITIES, INC.	84,000	0.001
MERCURY GROUP OF COMPANIES, INC.	80,000	0.001

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2019

STOCKHOLDER'S NAME	TOTAL	PERCENTAGE
	HOLDINGS	TO
	(SUBSCRIBED)	TOTAL
SY SE GIOK	77,000	0.001
KAREN M.V. RAMOS	71,429	0.001
DMT SECURITIES (PHILS.), INC.	70,000	0.001
ANGELES FLORES	70,000	0.001
PHILIP D. GO	70,000	0.001
TENG TECK	70,000	0.001

GRAND TOTAL (200)

6,242,781,652

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 AYALALAND LOGISTICS HOLDINGS CORP.

Business Date: June 28, 2019

Business Date: June 28, 2019	
BPNAME	HOLDINGS
F. YAP SECURITIES, INC.	592,389,371
DAVID GO SECURITIES CORP.	282,932,470
COL Financial Group, Inc.	126,388,585
ABACUS SECURITIES CORPORATION	62,795,264
QUALITY INVESTMENTS & SECURITIES CORPORATION	59,160,600
RCBC SECURITIES, INC.	41,723,600
PHILSTOCKS FINANCIAL INC	31,048,827
CITIBANK N.A.	29,693,000
ASIASEC EQUITIES, INC.	28,621,300
CITISECURITIES, INC.	28,501,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,103,300
KING'S POWER SECURITIES, INC.	24,774,000
BPI SECURITIES CORPORATION	23,989,388
BDO NOMURA SECURITIES INC	18,193,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,983,000
WEALTH SECURITIES, INC.	15,174,920
TOWER SECURITIES, INC.	14,651,700
FIRST METRO SECURITIES BROKERAGE CORP.	14,215,941
LUCKY SECURITIES, INC.	10,913,500
SOLAR SECURITIES, INC.	9,344,200
TRITON SECURITIES CORP.	8,918,200
AP SECURITIES INCORPORATED	8,681,000
G.D. TAN & COMPANY, INC.	8,366,540
SB EQUITIES,INC.	7,929,800
CUALOPING SECURITIES CORPORATION	7,791,100
EAGLE EQUITIES, INC.	7,032,000
GOLDSTAR SECURITIES, INC.	6,437,000
ASTRA SECURITIES CORPORATION	6,145,900
AB CAPITAL SECURITIES, INC.	5,687,200
ANSALDO, GODINEZ & CO., INC.	5,453,000
STRATEGIC EQUITIES CORP.	4,947,000
MANDARIN SECURITIES CORPORATION	4,917,900
A & A SECURITIES, INC.	4,680,000
SUMMIT SECURITIES, INC.	4,427,009
STANDARD CHARTERED BANK	4,361,000
MAYBANK ATR KIM ENG SECURITIES, INC.	3,659,028
YU & COMPANY, INC.	3,628,000
R. COYIUTO SECURITIES, INC.	3,349,500
PNB TRUST BANKING GROUP	3,330,000
R. S. LIM & CO., INC.	3,317,100
BDO SECURITIES CORPORATION	3,308,000
PAPA SECURITIES CORPORATION	3,096,766
SunSecurities, Inc.	3,079,000
YAO & ZIALCITA, INC.	2,769,000
R. NUBLA SECURITIES, INC.	2,605,300
STANDARD SECURITIES CORPORATION	2,300,700
E. CHUA CHIACO SECURITIES, INC.	2,296,300
UCPB SECURITIES, INC.	2,141,629
VALUE QUEST SECURITIES CORPORATION	1,997,265
GLOBALINKS SECURITIES & STOCKS, INC.	1,922,500
UNICAPITAL SECURITIES INC.	1,885,000
STATE OF STA	1,000,000

INVESTORS SECURITIES, INC. 1,823,900 1,823,700 1,1752,700 1,1752,700 1,1752,700 1,1752,700 1,1698,720 1,1698,720 1,1698,720 1,1698,720 1,1698,720 1,1752,700 1,17	BPNAME	HOLDINGS
FIRST INTEGRATED CAPITAL SECURITIES, INC.		
GUILD SECURITIES, INC. 1.510,000 TIMSON SECURITIES, OMPORATU) TIMSON SECURITIES COMPORATY, INC. 1.473,000 TIMSON SECURITIES, INC. 1.473,000 TIMSON SECURITIES, INC. 1.428,600 REGINA CAPITAL DEVELOPMENT CORPORATION 1.255,000 REMINIM SECURITIES, INC. 1.180,000 SAS PAGLIFIC CAPITAL EQUITIES & SECURITIES CORP. 1.180,000 ASIA PAGLIFIC CAPITAL EQUITIES & SECURITIES CORP. 1.060,000 CAMPOS, LANUZA & COMPANY, INC. DEUTSCHE BANK MANILA-CLIENTS A/C 1.060,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 1.060,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 1.060,000 TANSENGCO & CO., INC. 1.060,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 1.060,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 1.060,000 GOLDEN TOWER SECURITIES CORP. 2.060,000 THE HORNON SECURITIES ORP. 3.070,000 THE HORNON SECURITIES ORP. 3.070,000 TANSENGCO & CO., INC. 3.070,000 TANSENGCO & CO., INC.	· · ·	
ALAKOR SECURITIES CORPORATION 1,510,000 TIMSON SECURITIES, INC. 1,473,000 REGINA CAPITAL DEVELOPMENT CORPORATION 1,255,200 REGINA CAPITAL DEVELOPMENT CORPORATION 1,255,200 REGINA CAPITAL DEVELOPMENT CORPORATION 1,285,200 REGINA CAPITAL DEVELOPMENT CORPORATION 1,186,000 JSG SECURITIES, INC. 1,130,000 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 1,084,000 CAMPOS, LANUZA & COMPANY, INC. 1,060,000 DEUTSCHE BANK MANILA-CUENTS A/C 903,000 ALPHA SECURITIES, INC. 866,200 HDI SECURITIES, INC. 871,000 ALPHA SECURITIES CORP. 750,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 900,000 BELSON SECURITIES, INC. 571,000 BELSON SECURITIES,	·	
TIMSON SECURITIES, INC. 1,473,000 LUYS SECURITIES COMPANY, INC. 1,428,600 REGINA CAPITAL DEVELOPMENT CORPORATION 1,255,200 PREMIUM SECURITIES, INC. 1,186,000 SIGS SECURITIES, INC. 1,186,000 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 1,084,000 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 1,084,000 CAMPOS, LANUZA & COMPANY, INC. 903,000 DEUTSCHE BANK MANILA-CLIENTS A/C 903,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 866,200 THE JISECURITIES, INC. 800,000 ALPHA SECURITIES CORP. 750,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 600,000 GOS ECURITIES INC. 571,000 BELSON SECURITIES CORP. 560,000 SI, ROMAS & CO, INC. 516,150 NEW WORLD SECURITIES COR. 516,150 NEW WORLD SECURITIES CO, INC. 514,300 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 480,000 AAA SOUTHEAST EQUITIES, INC. 376,000 AAS SCURITIES CORP. 376,000 AB MARCE SECURITIES, INC. 376,000	·	
LUYS SECURITIES COMPANY, INC. 1,225,200 REGINA CAPITAL DEVELOPMENT CORPORATION 1,255,200 PREMIUM SECURITIES, INC. 1,130,000 JASS PACHIFIC CAPITAL EQUITIES & SECURITIES CORP. 1,084,000 ASIA PACHIFIC CAPITAL EQUITIES & SECURITIES CORP. 1,060,000 CAMPOS, LANUZA & COMPANY, INC. 903,000 CHE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 866,200 HOI SECURITIES, INC. 807,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 866,200 HOI SECURITIES, INC. 800,000 ALPHA SECURITIES OR. 750,000 ALPHA SECURITIES OR. 750,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 600,000 IGC SECURITIES INC. 564,200 A. T. DE CASTRO SECURITIES CORP. 560,000 J. ROXAS & CO., INC. 516,500 NEW WORLD SECURITIES CO., INC. 514,300 THE HONGKOMG AND SHAMGHAI BANKING CORP. LTDCLIENTS' ACCT. 480,000 INTRA-INVEST SECURITIES, INC. 471,000 AAA SOUTHEAST EQUITIES, INCORPORATED 398,000 J.B. GIMMER SECURITIES, INC. 336,000 J.M. BARCELON & CO.,	TIMSON SECURITIES, INC.	
REGINA CAPITAL DEVELOPMENT CORPORATION 1,255,200 1,160,000 195 SECURITIES, INC. 1,130,000 195 SECURITIES, INC. 1,130,000 195 SECURITIES, INC. 1,106,000 195 SECURITIES, INC. 195 SECURITIES CORP. 195 SECURITIES CORP. 195 SECURITIES, INC. 195 SEC	LUYS SECURITIES COMPANY, INC.	
JISG SECURTIES, INC. 1,130,000	REGINA CAPITAL DEVELOPMENT CORPORATION	
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. CAMPOS, LANUZA & COMPANY, INC. DEUTSCHE BANK MANILA-CLIENTS A/C 903,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 866,200 HOI SECURITIES, INC. 800,000 ALPHA SECURITIES, INC. 600,000 COLDEN TOWER SECURITIES & HOLDINGS, INC. 600,000 GLOSE CURRITIES, INC. A. T. DE CASTRO SECURITIES & HOLDINGS, INC. 600,000 ICC SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. 550,000 S.J. ROXAS & CO., INC. 1514,300 A. T. DE CASTRO SECURITIES CORP. 550,000 S.J. ROXAS & CO., INC. 1514,300 THE HONGRONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 480,000 INTRA-INVEST SECURITIES, INC. 154,300 J. B. GIMENEZ SECURITIES, INC. 154,500 J. B. GIMENEZ SECURITIES, INC. 1	PREMIUM SECURITIES, INC.	1,186,000
CAMPOS, LANUZA & COMPANY, INC. 903,000 DEUTSCHE BANK MANILA-CLIENTS A/C 903,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 866,200 HDI SECURITIES, INC. 847,100 TANSENGCO & CO., INC. 800,000 ALPHA SECURITIES CORP. 750,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 600,000 GOS SECURITIES, INC. 564,200 A. T. DE CASTRO SECURITIES CORP. 560,000 S.J. ROXAS & CO., INC. 516,150 NEW WORLD SECURITIES, O., INC. 516,150 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 480,000 INTRRA-INVEST SECURITIES, INC. 376,000 AAA SOUTHEAST EQUITIES, INC. 376,000 JA. BARCELON & CO., INC. 376,000 DA MARKET SECURITIES, INC. 376,000 JA. BARCELON & CO., INC. 348,000 OH MARKET SECURITIES, INC. 348,000 JA. BENNETT SECURITIES, INC. 336,000 CHINA BANK SECURITIES CORPORATION 335,000 OPTIMUM SECURITIES, INC. 336,000 VICA SERVICES & MANAGEMENT CORPORATION 297,000	JSG SECURITIES, INC.	1,130,000
DEUTSCHE BANK MANILA-CLIENTS A/C 866,200 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 866,200 HOD SECURITIES, INC. 847,100 TANSENGCO & CO., INC. 800,000 ALPHA SECURITIES CORP. 750,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 600,000 IGC SECURITIES INC. 571,000 BEISON SECURITIES, INC. 564,200 A. T. DE CASTRO SECURITIES CORP. 560,000 S.J. ROXAS & CO., INC. 516,350 NEW WORLD SECURITIES CO, INC. 514,300 THE HONGKONG AND SHANGHAI BANKING CORP. LTD. "CLIENTS" ACCT. 480,000 INTRA-INVEST SECURITIES, INC. 471,000 AAA SOUTHEAST EQUITIES, INCORPORATED 398,000 J.M. BARCELON & CO., INC. 364,000 J.M. BARCELON & CO., INC. 346,000 J.M. BARCELON & CO., INC. 346,000 JOHINB ABANK SECURITIES, INC. 338,000 IMPERIAL, DE GUZMAN, BRALOS & CO., INC. 338,000 IMPERIAL, DE GUZMAN, BRALOS & CO., INC. 338,000 IN E. BENNETT SECURITIES, INC. 336,000 VICA SERVICES & MANAGEMENT CORPORATION 297,000 </td <td>ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.</td> <td>1,084,000</td>	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,084,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 847,100 HDI SECURITIES, INC. 800,000 ALPHA SECURITIES CORP. 570,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 600,000 IGC SECURITIES INC. 571,000 BELSON SECURITIES, INC. 564,200 S.J. ROXAS & CO., INC. 576,200 S.J. ROXAS & CO., INC. 577,000 S.J. ROXAS & CO., INC	CAMPOS, LANUZA & COMPANY, INC.	1,060,000
HDI SECURITIES, INC. ANSENGCO & CO., INC. ANDERS COURTIES CORP. GOLDEN TOWER SECURITIES & HOLDINGS, INC. GOLDEN TOWER SECURITIES & HOLDINGS, INC. GOLDEN TOWER SECURITIES, INC. A. T. DE CASTRO SECURITIES & HOLDINGS, INC. GES SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. SOLON, INC. THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. HE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. HOLD SECURITIES, INC. AAA SOUTHEAST SECURITIES, INC. AAA SOUTHEAST SECURITIES, INC. AAA SOUTHEAST SECURITIES, INC. AAA SOUTHEAST SECURITIES, INC. BE GIMENEZ SECURITIES, INC. AAA SOUTHEAST SECURITIES, INC. AAA SECURITIES CORPORATION ARANGE SECURITIES CORPORATION ARANGE SECURITIES, INC. AAA SECURITIES CORP. AAA SECURITIES, INC. AAA SECURITIES, INC	DEUTSCHE BANK MANILA-CLIENTS A/C	903,000
TANSENGCO & CO., INC. 800,000 ALPHA SECURITIES CORP. 750,000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 600,000 IGC SECURITIES INC. 571,000 BELSON SECURITIES, INC. 566,000 A. T. DE CASTRO SECURITIES CORP. 560,000 S.J. ROXAS & CO., INC. 516,150 NEW WORLD SECURITIES CO., INC. 514,300 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 480,000 INTRA-INVEST SECURITIES, INC. 471,000 AAA SOUTHEAST EQUITIES, INCORPORATED 398,000 I. B. GIMENEZ SECURITIES, INC. 376,000 JM. BARCELON & CO., INC. 364,000 DA MARKET SECURITIES, INC. 348,000 CHINA BANK SECURITIES, INC. 348,000 H. E. BENNETT SECURITIES, INC. 336,000 H. E. BENNETT SECURITIES, INC. 336,000 VICA SERVICES & MANAGEMENT CORPORATION 305,000 POTIMUM SECURITIES CORP. 284,200 PAN ASIA SECURITIES CORP. 274,000 PAN ASIA SECURITIES, INC. 253,099 DIVERSIFIED SECURITIES, INC. 225,000 BA SECURITIES, INC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	866,200
ALPHA SECURITIES CORP. GOLDEN TOWER SECURITIES & HOLDINGS, INC. GOS SECURITIES, INC. A. T. DE CASTRO SECURITIES, INC. S10,000 BELSON SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. S10,000 S1, ROXAS & CO., INC. THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. HE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. HE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. AAA SOUTHEAST EQUITIES, INC. AAA SOUTHEAST EQUITIE	HDI SECURITIES, INC.	847,100
GOLDEN TOWER SECURITIES MOLDINGS, INC. GOS SECURITIES, INC. 571,000 BELSON SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. 560,000 A. T. DE CASTRO SECURITIES CORP. 514,300 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. AAA SOUTHEAST EQUITIES, INC. AAA SOUTHEAST EQUITIES, INC. AAA SOUTHEAST EQUITIES, INC. AAA SOUTHEAST EQUITIES, INC. ARE MIRENEZ SECURITIES, INC. ARE BENNETT SECURITIES, INC. BENDAL MIRENEZ SECURITIES, INC. ARE BENNETT SECURITIES, INC. BENDAL MIRENEZ SECURITIES, INC. BA SECURITIES CORPORATION PAN ASIA SECURITIES CORPORATION PHILIPPINE EQUITY PARTNERS, INC. BA SECURITIES, I		
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BPNAME	HOLDINGS
FIRST ORIENT SECURITIES, INC.	56,000
PNB SECURITIES, INC.	55,000
BENJAMIN CO CA & CO., INC.	51,000
SECURITIES SPECIALISTS, INC.	40,000
DEUTSCHE REGIS PARTNERS, INC.	30,000
TRI-STATE SECURITIES, INC.	27,000
R & L INVESTMENTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
B. H. CHUA SECURITIES CORPORATION	17,000
APEX PHILIPPINES EQUITIES CORPORATION	14,000
WESTLINK GLOBAL EQUITIES, INC.	13,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
EQUITIWORLD SECURITIES, INC.	11,000
LARRGO SECURITIES CO., INC.	10,900
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

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.