

14 October 2020

Philippine Stock Exchange 6/F, PSE Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> 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 September 2020.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

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	1,085,571,754	0	1,085,571,754	17.227
F. YAP SECURITIES, INC.	312,363,100	0	312,363,100	4.957
ESOWN ADMINISTRATOR 2019	0	103,692,268	103,692,268	1.645
PCD NOMINEE CORPORATION (NON-FILIPINO)	50,764,077	0	50,764,077	0.806
ORION LAND INC. ESOWN ADMINISTRATOR 2018	49,444,216 0	0 25,793,700	49,444,216 25,793,700	0.785 0.409
YHS HOLDINGS CORPORATION	22,900,000	25,795,700	22,900,000	0.363
CARIDAD SAY	22,370,000	0	22,370,000	0.355
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPII	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
ESOWN ADMINISTRATOR 2015	0	6,800,485	6,800,485	0.108
CORONET PROPERTY HOLDINGS CORP.	6,000,000	0	6,000,000	0.095
FEDERAL HOMES, INC. ELEONOR GO	5,492,000	0	5,492,000	0.087
PLLIM INVESTMENTS, INC.	5,400,000 4,600,000	0	5,400,000 4,600,000	0.086 0.073
DAO HENG SECURITIES (PHILS.), INC.	4,000,000	4,015,000	4,015,000	0.064
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
CRESCELITO MARTIN S.D. SALVADOR AND MARCELINA P. SALVADOR	1,920,200	0	1,920,200	0.030
CHARLES H. SHIH	1,200,000	0	1,200,000	0.019
ROLANDO C. SAMBILE NATHANAEL GO	0 1,025,000	1,130,000 0	1,130,000 1,025,000	0.018 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 AYALA LAND INC.	666,665	0	666,665 631,000	0.011 0.010
CORONET PROPERTY HOLDINGS CORPORATION	631,000 600,000	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 CARLOS S. GO	0	400,000 400,000	400,000 400,000	0.006 0.006
LUCIANO H. TAN	390,000	400,000	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	0	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 BEN C. TIU	300,000	0	300,000	0.005 0.005
VICENTE O. YU, SR.	300,000 300,000	0	300,000 300,000	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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
SANTIAGO CUA, JR.	260,000	0	260,000	0.004
MOESHA MIRELLE H. ALBARRACIN	250,000	0	250,000	0.004
EUGENE SAY	250,000	0	250,000	0.004
SECURITIES SPECIALIST, INC.	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	21,000	210,000	231,000	0.004
TEODORO G. SALUD	220,000	0	220,000	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	200,000	0	200,000	0.003
CAROLINE C. LEE	200,000	0	200,000	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	200,000	0	200,000	0.003
KHIEK PENG UY	100.000	200,000	200,000	0.003
ANSALDO GODINEZ & CO., INC.	198,000	50,000	198,000	0.003
JOSE TAN YAN DOO LOW WUI MING	140,000	50,000	190,000	0.003
LILY PLIBUNDO	180,000 165,000	0	180,000 165,000	0.003 0.003
FELICITAS P. SALUD	165,000	0	165,000	0.003
ISIDORA G. SALUD	15,000	150,000	165,000	0.003
CHUA CHIN	13,000	150,000	150,000	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	150,000	0	150,000	0.002
MANDARIN SECURITIES CORP.	140,000	0	140,000	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	120,000	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.	0	120,000	120,000	0.002
SANDRA LAU	120,000	0	120,000	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.	0	120,000	120,000	0.002
MANUEL SIA	100,000	20,000	120,000	0.002
G & L SECURITIES CO., INC.	115,000	0	115,000	0.002
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PH	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
ELSA KAO	110,000	0 100,000	110,000	0.002
JOHN C. KAW TIONG GAM SIA	10,000 110,000	100,000	110,000 110,000	0.002 0.002
ANTONIO P. SORIANO	110,000	0	110,000	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.	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	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	0	100,000	100,000	0.002
PAZ Y. FORES	0	100,000	100,000	0.002
GODOFREDO GADIA	100,000	0	100,000	0.002
JAMES GO	100,000	0	100,000	0.002
JONATHAN DAVIS 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	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
FRANCISCO D. NARIO	0	100,000	100,000	0.002
MACARIO C. NAVIA, JR	100,000	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
STELPA SENDIRIAN BERHAD	100,000	0	100,000	0.002
CHRISTOPHER M. SY	100,000	0	100,000	0.002
JEREMY SY	100,000	0	100,000	0.002
ESPERANZA T. TAN	100,000	0	100,000	0.002
JOHNNY C. TAN ALVIN TAN UNJO	100,000	0 100,000	100,000 100,000	0.002 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	90,857	0	90,857	0.001
ARMANDO DAVID &/OR ELIZABETH DAVID	0	90,000	90,000	0.001
MERCURY GROUP OF COMPANIES, INC.	80,000	0	80,000	0.001
SY SE GIOK	7,000	70,000	77,000	0.001
KAREN M.V. RAMOS ANGELES FLORES	71,429 70,000	0	71,429 70,000	0.001 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	60,000	0	60,000	0.001
URBANCORP INVESTMENTS, INC. FERNANDO YAP	2,000 0	58,000 60,000	60,000 60,000	0.001 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 JOSE MIGUEL T. ARROYO	55,000 54,000	0	55,000 54,000	0.001 0.001
E. CHUA CHIACO SEC., INC.	51,300	0	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	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 LILY M. CO	50,000 0	0 50,000	50,000 50,000	0.001 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	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	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. DONATA PUA	50,000 50,000	0	50,000	0.001
RAMON S. SANTIAGO	50,000 0	50,000	50,000 50,000	0.001 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

	STOCKHOLDER'S NAME		OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
HWANG YULO MA. LOURDES CORDERO PUA SHIN HING A & A SECURITIES, INC. CATALINA GALURA			48,000 46,100 15,000 45,000	50,000 0 0 30,000 0	50,000 48,000 46,100 45,000	0.001 0.001 0.001 0.001 0.001
		GRAND TOTAL (221)	6,146,625,915	149,076,453	6,295,702,368	

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

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ALLHC00000000

Business Date: September 30, 2020	
BPNAME	HOLDINGS
DAVID GO SECURITIES CORP.	269,579,670
COL Financial Group, Inc.	136,124,061
F. YAP SECURITIES, INC.	83,717,800
ABACUS SECURITIES CORPORATION	78,569,789
CITIBANK N.A.	45,127,190
QUALITY INVESTMENTS & SECURITIES CORPORATION	43,791,100
RCBC SECURITIES, INC.	40,875,600
PHILSTOCKS FINANCIAL INC	33,879,619
ASIASEC EQUITIES, INC.	30,067,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,598,300
BPI SECURITIES CORPORATION	24,863,632
CTS GLOBAL EQUITY GROUP, INC.	23,139,500
FIRST METRO SECURITIES BROKERAGE CORP.	19,507,498
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,615,000
KING'S POWER SECURITIES, INC.	17,078,000
WEALTH SECURITIES, INC.	15,097,920
TOWER SECURITIES, INC.	13,594,700
ASTRA SECURITIES CORPORATION	12,701,400
SOLAR SECURITIES, INC.	10,007,200
TRITON SECURITIES CORP.	9,895,200
G.D. TAN & COMPANY, INC.	9,535,540
LUCKY SECURITIES, INC.	7,813,900
CUALOPING SECURITIES CORPORATION	7,516,100
AP SECURITIES INCORPORATED	7,331,000
EAGLE EQUITIES, INC.	6,832,000
MAYBANK ATR KIM ENG SECURITIES, INC.	6,831,028
SB EQUITIES,INC.	6,729,800
BDO NOMURA SECURITIES INC	5,540,301
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	5,439,000
ANICAL DO CODINEZ 9 CO INIC	Γ 40Γ 900
ANSALDO, GODINEZ & CO., INC.	5,405,800
PAPA SECURITIES CORPORATION	5,403,766
YU & COMPANY, INC.	5,389,000
UNICAPITAL SECURITIES INC.	5,355,005
STRATEGIC EQUITIES CORP.	4,902,000
A & A SECURITIES, INC.	4,775,000
SUMMIT SECURITIES, INC.	4,682,009
GOLDSTAR SECURITIES, INC.	3,931,000
PREMIUM SECURITIES, INC.	3,859,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,668,200
R. COYIUTO SECURITIES, INC.	3,337,900
PNB TRUST BANKING GROUP	3,330,000
R. NUBLA SECURITIES, INC.	3,305,300
E. CHUA CHIACO SECURITIES, INC.	3,254,300
MANDARIN SECURITIES CORPORATION	3,148,900
JSG SECURITIES, INC.	3,063,000
IGC SECURITIES INC.	2,884,000
BDO SECURITIES CORPORATION	2,870,000
YAO & ZIALCITA, INC.	2,679,000

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	2,530,200
AB CAPITAL SECURITIES, INC.	2,469,200
GLOBALINKS SECURITIES & STOCKS, INC.	2,365,500
VALUE QUEST SECURITIES CORPORATION	2,347,265
UCPB SECURITIES, INC.	2,162,629
DEUTSCHE BANK MANILA-CLIENTS A/C	2,010,000
INVESTORS SECURITIES, INC,	1,878,900
GUILD SECURITIES, INC.	1,828,720
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,752,700
DEUTSCHE BANK MANILA-CLIENTS A/C	1,670,810
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,279,200
STANDARD CHARTERED BANK	1,145,000
VICA SERVICES & MANAGEMENT CORPORATION	1,013,000
HDI SECURITIES, INC.	978,100
CAMPOS, LANUZA & COMPANY, INC.	966,000
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BELSON SECURITIES, INC.	910,000
A. T. DE CASTRO SECURITIES CORPORATION	909,000
CHINA BANK SECURITIES CORPORATION	890,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	884,000
LUYS SECURITIES COMPANY, INC.	811,600
AAA SOUTHEAST EQUITIES, INCORPORATED	795,000
SunSecurities, Inc.	783,000
MERCANTILE SECURITIES CORP.	713,000
S.J. ROXAS & CO., INC.	706,150
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	620,000
R. S. LIM & CO., INC.	612,100
PHILIPPINE EQUITY PARTNERS, INC.	602,099
TANSENGCO & CO., INC.	593,000
ALPHA SECURITIES CORP.	568,000
H. E. BENNETT SECURITIES, INC.	479,000
ALAKOR SECURITIES CORPORATION	410,000
J.M. BARCELON & CO., INC.	409,000
FIDELITY SECURITIES, INC.	334,000
DA MARKET SECURITIES, INC.	320,000
SINCERE SECURITIES CORPORATION	302,000
I. B. GIMENEZ SECURITIES, INC.	299,000
OPTIMUM SECURITIES CORPORATION	297,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	293,000
BA SECURITIES, INC.	243,000
PAN ASIA SECURITIES CORP.	234,200
NEW WORLD SECURITIES CO., INC.	230,300
JAKA SECURITIES CORP.	216,800
UPCC SECURITIES CORP.	216,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	207,000
WESTLINK GLOBAL EQUITIES, INC.	163,000
ARMSTRONG SECURITIES, INC.	162,000
DIVERSIFIED SECURITIES, INC.	158,000
MDR SECURITIES, INC.	141,000
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AURORA SECURITIES, INC.	140,000
TRENDLINE SECURITIES CORPORATION	125,000
PNB SECURITIES, INC.	105,000
EAST WEST CAPITAL CORPORATION	100,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	90,000
TIMSON SECURITIES, INC.	87,000
PLATINUM SECURITIES, INC.	80,000

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	68,000
SECURITIES SPECIALISTS, INC.	65,000
MOUNT PEAK SECURITIES, INC.	64,800
VC SECURITIES CORPORATION	62,000
EQUITIWORLD SECURITIES, INC.	61,000
VENTURE SECURITIES, INC.	60,600
FIRST ORIENT SECURITIES, INC.	56,000
BERNAD SECURITIES, INC.	53,600
BENJAMIN CO CA & CO., INC.	51,000
TRI-STATE SECURITIES, INC.	47,000
MERIDIAN SECURITIES, INC.	45,000
APEX PHILIPPINES EQUITIES CORPORATION	42,000
RTG & COMPANY, INC.	40,000
LARRGO SECURITIES CO., INC.	32,900
WONG SECURITIES CORPORATION	25,000
R & L INVESTMENTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
MARINO OLONDRIZ Y CIA	6,000
B. H. CHUA SECURITIES CORPORATION	5,000
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.