# XAyalaLand LOGISTICS HOLDINGS CORP.

15 October 2021

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 2021.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
AYALA LAND, INC.	4,467,121,834	0	4,467,121,834	70.889
PCD NOMINEE CORPORATION	1,062,197,366	0	1,062,197,366	16.856
F. YAP SECURITIES, INC.	301,363,100	0	301,363,100	4.782
ESOWN ADMINISTRATOR 2019	0	103,398,180	103,398,180	1.641
PCD NOMINEE CORPORATION (NON-FILIPINO)	91,997,757	0	91,997,757	1.460
ORION LAND INC.	49,444,216	0	49,444,216	0.785
ESOWN ADMINISTRATOR 2018	0	25,518,000	25,518,000	0.405
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.	2,000,000	4,015,000	4,015,000	0.064
KRISTINE CHAI GAISANO ESOWN ADMINISTRATOR 2015	3,900,000	0 3,728,485	3,900,000 3,728,485	0.062 0.059
DOUBLE D MDSE, CORPORATION	2,527,000	3,728,485	2,527,000	0.059
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
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	666,665	0	666,665	0.011
AYALA LAND INC.  CORONET PROPERTY HOLDINGS CORPORATION	631,000 600,000	0	631,000 600,000	0.010 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	0	400,000	400,000	0.006
CARLOS S. GO	0	400,000	400,000	0.006
LUCIANO H. TAN	390,000	0	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	300,000	0	300,000	0.005
NELLY CO GO	300,000	0	300,000	0.005
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG KERRY SECURITIES (PHILS.), INC. A/C # ETOO1	300,000 300,000	0	300,000 300,000	0.005 0.005
BEN C. TIU	300,000	0	300,000	0.005
VICENTE O. YU, SR.	300,000	0	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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
DATCO ENTERDRICES INC	267 000	0	267,000	0.004
PATCO ENTERPRISES, INC.	267,000	0	267,000	0.004
PUA YOK BING	264,000	0	264,000	0.004
SANTIAGO CUA, JR.	260,000	0	260,000	0.004
MOESHA MIRELLE H. ALBARRACIN	250,000	0	250,000	0.004
EUGENE SAY ZEPHYR PROPERTY RESOURCES	250,000	0	250,000 250,000	0.004 0.004
FAUSTINO GO	250,000	210,000		0.004
	21,000		231,000	
TEODORO G. SALUD	220,000	0	220,000	0.003
WELLINGTON YAO CCC INSURANCE CORPORATION	220,000	0	220,000	0.003 0.003
JAMES DY	200,000 200,000	0	200,000 200,000	0.003
FRANKLIN GO	200,000	0	200,000	0.003
CARLOS A. LEE	200,000	0	200,000	0.003
DANIEL A. LEE	200,000	0		
VICTORIA A. LEE	•	0	200,000	0.003
YOLANDA C. LEE	200,000	0	200,000	0.003
ROSARIO S. LOPEZ	200,000 200,000	0	200,000 200,000	0.003 0.003
GINALYN NGO &/OR MICHELLE NGO		0	200,000	0.003
KHIEK PENG UY	200,000	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	0	180,000	0.003
LILY PLIBUNDO	165,000	0	165,000	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	0	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
TEODORA A. SUMERA	150,000	0	150,000	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	100.000	120,000	0.002
M E HOLDING CORPORATION  JUAN S. NEPOMUCENO III	20,000	100,000	120,000	0.002
	0	120,000	120,000	0.002
YU SIU PENG	20,000	100,000	120,000	0.002
RTG & CO., INC.	120,000	0	120,000 120,000	0.002
MANUEL SIA DEBIE B. BOLO	100,000	20,000	•	0.002
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPI	115,050 113,353	0	115,050 113,353	0.002 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
JOHN C. KAW	10,000	100,000	110,000	0.002
TIONG GAM SIA	110,000	0	110,000	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
G & L SECURITIES CO., INC.	105,000	0	105,000	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	100,000	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				
CARL GOUNLONG	100,000 100,000	0	100,000 100,000	0.002 0.002
S. I. E SOUREDING	100,000	J	100,000	0.002

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
	, ,	,	,	
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
FRANCISCO D. NARIO	0	100,000	100,000	0.002
MACARIO C. NAVIA, JR NELLY T. NG	100,000 100,000	0	100,000 100,000	0.002 0.002
ROSANNA Y. ONG	100,000	0	100,000	0.002
ZENAIDA A. ROXAS	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 JOHNNY C. TAN	100,000 100,000	0	100,000 100,000	0.002 0.002
ALVIN TAN UNJO	0	100,000	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	0	100,000	0.002
GEORGE YUSUN, JR.	100,000	0	100,000	0.002
EDWIN B. LIM  EVELYN DIPASUPIL	96,000 90,857	0	96,000 90,857	0.002 0.001
ARMANDO DAVID &/OR ELIZABETH DAVID	90,857	90,000	90,857	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	71,429	0	71,429	0.001
ANGELES FLORES	70,000	0	70,000	0.001
PHILIP D. GO	70,000	0	70,000	0.001
TENG TECK JOHNNY YU	70,000 6,000	0 60,000	70,000 66,000	0.001 0.001
YU & COMPANY, INC.	66,000	00,000	66,000	0.001
CARMEN SIA CHUA	65,000	0	65,000	0.001
MANDARIN SECURITIES CORP.	63,200	0	63,200	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 JESUS GARCIA	60,000 60,000	0	60,000 60,000	0.001 0.001
VICTOR GAN SY	60,000	0	60,000	0.001
URBANCORP INVESTMENTS, INC.	2,000	58,000	60,000	0.001
FERNANDO YAP	0	60,000	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 KATHLEEN U. KHO	55,000	55,000 0	55,000	0.001 0.001
FAUSTINO L. PE	55,000 55,000	0	55,000 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 50,000	0.001 0.001
MARIANO S. CALDERON MAGDALENA CHUA	50,000	50,000 0	50,000	0.001
LE SIONG T. CHUA YAP	50,000	0	50,000	0.001
LILY M. CO	0	50,000	50,000	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 RODRIGO KO	50,000 50,000	0	50,000 50,000	0.001 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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MERCANTILE SECURITIES CORP.	50,000	0	50,000	0.001
PRUDENTIAL SECURITIES, INC.	50,000	0	50,000	0.001
DONATA PUA	50,000	0	50,000	0.001
RAMON S. SANTIAGO	0	50,000	50,000	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
HWANG YULO	0	50,000	50,000	0.001
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
G	FRAND TOTAL (220) 6,150,932,657	145,014,665	6,295,947,322	

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, 2021

Business Date: September 30, 2021	HOLDINGS
DAVID GO SECURITIES CORP.	HOLDINGS 244,442,004
CITIBANK N.A.	207,702,800
COL Financial Group, Inc.	113,411,432
ABACUS SECURITIES CORPORATION	
BPI SECURITIES CORPORATION	67,340,114
ASIASEC EQUITIES, INC.	52,731,902
	41,575,600
CHINA BANK SECURITIES CORPORATION  EASTERN SECURITIES DEVELOPMENT CORPORATION	41,334,500
PHILSTOCKS FINANCIAL INC	28,908,300
	27,308,665
FIRST METRO SECURITIES BROKERAGE CORP.	18,936,315
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,407,100
STANDARD CHARTERED BANK	17,147,140
F. YAP SECURITIES, INC.	17,011,500
WEALTH SECURITIES, INC.	16,679,720
UNICAPITAL SECURITIES INC.	15,483,505
TOWER SECURITIES, INC.	15,176,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,851,438
G.D. TAN & COMPANY, INC.	9,879,540
BDO SECURITIES CORPORATION	9,790,163
ASTRA SECURITIES CORPORATION	9,016,400
PAPA SECURITIES CORPORATION	8,603,766
SOLAR SECURITIES, INC.	8,540,200
SECURITIES SPECIALISTS, INC.	8,331,900
DEUTSCHE BANK MANILA-CLIENTS A/C	8,178,523
LUCKY SECURITIES, INC.	6,893,900
CUALOPING SECURITIES CORPORATION	6,641,100
AP SECURITIES INCORPORATED	6,630,600
MAYBANK ATR KIM ENG SECURITIES, INC.	6,444,728
SB EQUITIES,INC.	5,972,900
SUMMIT SECURITIES, INC.	5,725,209
MANDARIN SECURITIES CORPORATION	5,203,866
ANSALDO, GODINEZ & CO., INC.	4,981,300
EAGLE EQUITIES, INC.	4,964,000
A & A SECURITIES, INC.	4,797,000
SunSecurities, Inc.	4,344,500
R. NUBLA SECURITIES, INC.	3,916,300
AB CAPITAL SECURITIES, INC.	3,518,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	3,252,000
R. COYIUTO SECURITIES, INC.	2,908,900
IGC SECURITIES INC.	2,908,000
JSG SECURITIES, INC.	2,792,000
PNB TRUST BANKING GROUP	2,705,000
TRITON SECURITIES CORP.	2,491,100
PREMIUM SECURITIES, INC.	2,449,000
GLOBALINKS SECURITIES & STOCKS, INC.	2,415,200
I. B. GIMENEZ SECURITIES, INC.	2,398,000
VALUE QUEST SECURITIES CORPORATION	2,317,265
REGINA CAPITAL DEVELOPMENT CORPORATION	2,291,500
E. CHUA CHIACO SECURITIES, INC.	
STANDARD SECURITIES CORPORATION	2,284,500
	2,195,700
INVESTORS SECURITIES, INC,	1,979,900

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	1,965,000
UCPB SECURITIES, INC.	1,771,629
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,752,700
GUILD SECURITIES, INC.	1,698,720
AAA SOUTHEAST EQUITIES, INCORPORATED	1,644,600
YAO & ZIALCITA, INC.	1,607,000
CTS GLOBAL EQUITY GROUP, INC.	1,394,500
RCBC SECURITIES, INC.	1,325,700
VICA SERVICES & MANAGEMENT CORPORATION	1,013,000
S.J. ROXAS & CO., INC.	930,650
GOLDSTAR SECURITIES, INC.	887,000
MERIDIAN SECURITIES, INC.	836,500
STAR ALLIANCE SECURITIES CORP.	675,000
A. T. DE CASTRO SECURITIES CORP.	674,000
MERCANTILE SECURITIES CORP.	626,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	584,000
ALPHA SECURITIES CORP.	573,000
TIMSON SECURITIES, INC.	563,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	555,000
BELSON SECURITIES, INC.	527,000
OPTIMUM SECURITIES CORPORATION	517,000
R. S. LIM & CO., INC.	516,100
HDI SECURITIES, INC.	484,300
J.M. BARCELON & CO., INC.	434,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	431,200
CAMPOS, LANUZA & COMPANY, INC.	411,000
PNB SECURITIES, INC.	394,000
EQUITIWORLD SECURITIES, INC.	370,600
AURORA SECURITIES, INC.	370,000
PHILIPPINE EQUITY PARTNERS, INC.	366,099
YU & COMPANY, INC.	353,000
H. E. BENNETT SECURITIES, INC.	328,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	302,000
BA SECURITIES, INC.	243,000
INTRA-INVEST SECURITIES, INC.	235,000
NEW WORLD SECURITIES CO., INC.	223,300
UPCC SECURITIES CORP.	215,100
FIDELITY SECURITIES, INC.	210,000
DEUTSCHE BANK MANILA-CLIENTS A/C	208,000
MDR SECURITIES, INC.	204,000
LUYS SECURITIES COMPANY, INC.	202,600
DA MARKET SECURITIES, INC.	178,000
TANSENGCO & CO., INC.	170,000
PAN ASIA SECURITIES CORP.	168,000
SALISBURY BKT SECURITIES CORPORATION	150,000
TRENDLINE SECURITIES CORPORATION	125,000
DIVERSIFIED SECURITIES, INC.	118,000
WESTLINK GLOBAL EQUITIES, INC.	113,000
EAST WEST CAPITAL CORPORATION	100,000
ALAKOR SECURITIES CORPORATION	100,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
PLATINUM SECURITIES, INC.	80,000
BERNAD SECURITIES, INC.	63,600
ARMSTRONG SECURITIES, INC.	62,000
VENTURE SECURITIES, INC.	60,600
FIRST ORIENT SECURITIES, INC.	56,000
	23,000

BPNAME	HOLDINGS
RTG & COMPANY, INC.	55,000
BENJAMIN CO CA & CO., INC.	51,000
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
LARRGO SECURITIES CO., INC.	10,900
APEX PHILIPPINES EQUITIES CORPORATION	10,000
MARINO OLONDRIZ Y CIA	6,000
VC SECURITIES CORPORATION	5,600
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
TOTAL	1,153,881,823

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.