XAyalaLand LOGISTICS HOLDINGS CORP.

14 July 2021

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 2021.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2021

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	1,048,369,346	0	1,048,369,346	16.637
F. YAP SECURITIES, INC.	312,363,100	0	312,363,100	4.957
ESOWN ADMINISTRATOR 2019	0 0	103,548,180	103,548,180	1.643
PCD NOMINEE CORPORATION (NON-FILIPINO)	89,770,677	0	89,770,677	1.425
ORION LAND INC.	49,444,216	0	49,444,216	0.785
ESOWN ADMINISTRATOR 2018	0	25,793,700	25,793,700	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 (PHILIPPI	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	0.254
CORONET PROPERTY HOLDINGS CORP.		0		0.159
FEDERAL HOMES, INC.	6,000,000	0	6,000,000	
·	5,492,000	0	5,492,000	0.087
ELEONOR GO	5,400,000		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
ESOWN ADMINISTRATOR 2015	0	3,728,485	3,728,485	0.059
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
CHARLES H. SHIH	1,200,000	0	1,200,000	0.019
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.	631,000	0	631,000	0.010
CORONET PROPERTY HOLDINGS CORPORATION	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	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	0	300,000	300,000	0.005
NELLY CO GO	300,000	300,000	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
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.				
DAVID GO SECURITIES CORF.	280,000	0	280,000	0.004

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
DHARMALA SEC. (PHILS.) INC. JAO D. KIM ONG	278,000 275,000	0	278,000 275,000	0.004 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	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 TEODORO G. SALUD	21,000 220,000	210,000 0	231,000 220,000	0.004 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 ROSARIO S. LOPEZ	200,000 200,000	0	200,000 200,000	0.003 0.003
GINALYN NGO &/OR MICHELLE NGO	200,000	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 ELVIS LIM	150,000 150,000	0	150,000 150,000	0.002 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.	120,000	120,000	120,000	0.002
SANDRA LAU M E HOLDING CORPORATION	120,000 20,000	0 100,000	120,000 120,000	0.002 0.002
JUAN S. NEPOMUCENO III	20,000	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	0.002
MANUEL SIA	100,000	20,000	120,000	0.002
DEBIE B. BOLO	115,050	0	115,050	0.002
G & L SECURITIES CO., INC.	115,000	0	115,000	0.002
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PF	113,353	0	113,353	0.002
MA. RHODORA P. DELA CUESTA JOY MARGARET C. GO	111,450 110,000	0	111,450 110,000	0.002 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
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	100,000	100,000	0.002
ATC SECURITIES, INC. ANGELINA BAYNOSA	100,000	100,000 0	100,000 100,000	0.002 0.002
CHIN SAN CORDOVA	100,000	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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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	100.000	100,000	0.002
FRANCISCO D. NARIO MACARIO C. NAVIA, JR	100,000	100,000	100,000	0.002
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	100,000	0	100,000	0.002
JOHNNY C. TAN	100,000	0	100,000	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	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	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	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 JOSE HALILI CO	65,000	0	65,000	0.001
MARGARITA L. SAN JUAN	0 60,500	62,000 0	62,000 60,500	0.001 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.	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	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	55,000	0	55,000	0.001
JOSE MIGUEL T. ARROYO	54,000	0	54,000	0.001
E. CHUA CHIACO SEC., INC.	51,300	0	51,300	0.001
EMILIO L. DILLERA	51,000		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		50,000	0.001
LE SIONG T. CHUA YAP	50,000		50,000	0.001
LILY M. CO	0		50,000	0.001
WILLIAM ONG CO	50,000		50,000	0.001
MANUEL A. DE LEON LINA GALURA	0 50,000	50,000 0	50,000 50,000	0.001 0.001
AIL GURNAMAL	50,000		50,000	0.001
RODRIGO KO	50,000	0	50,000	0.001
PASCUAL T. LACAS	50,000	50,000	50,000	0.001
TERESITA LEANO	50,000		50,000	0.001
ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	50,000	0	50,000	0.001
MERCANTILE SECURITIES CORP.	50,000		50,000	0.001
PRUDENTIAL SECURITIES, INC.	50,000	0	50,000	0.001
DONATA PUA	50,000	0	50,000	0.001
	,	-	,	-

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
RAMON S. SANTIAGO CECILIA C. SAY JOVI S. SEBASTIAN STANFORD VENTURE INC. DAVID TAN TANSENGCO & COMPANY, INC. LUCY TIU HWANG YULO	0	0	50,000	0.001
	50,000	0	50,000	0.001
	50,000	0	50,000	0.001
	50,000	0	50,000	0.001
	50,000	0	50,000	0.001
	0	0	50,000	0.001
	0	50,000	50,000	0.001
MA. LOURDES CORDERO PUA SHIN HING	48,000 46,100 FOTAL (217) 6,149,924,957	0	48,000 46,100 6,295,635,322	0.001 0.001

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, 2021

Business Date: June 30, 2021	
BPNAME	HOLDINGS
DAVID GO SECURITIES CORP.	261,399,804
CITIBANK N.A.	156,519,300
COL Financial Group, Inc.	106,231,028
ABACUS SECURITIES CORPORATION	77,376,784
F. YAP SECURITIES, INC.	51,782,800
CHINA BANK SECURITIES CORPORATION	40,665,500
PHILSTOCKS FINANCIAL INC	34,739,936
ASIASEC EQUITIES, INC.	33,229,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	29,226,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,411,300
BPI SECURITIES CORPORATION	22,478,986
ASTRA SECURITIES CORPORATION	17,113,400
TOWER SECURITIES, INC.	16,343,700
FIRST METRO SECURITIES BROKERAGE CORP.	15,718,089
WEALTH SECURITIES, INC.	14,645,920
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,826,000
G.D. TAN & COMPANY, INC.	10,042,540
DEUTSCHE BANK MANILA-CLIENTS A/C	9,708,623
LUCKY SECURITIES, INC.	9,535,900
SOLAR SECURITIES, INC.	9,381,200
BDO SECURITIES CORPORATION	9,209,723
PAPA SECURITIES CORPORATION	8,382,266
CTS GLOBAL EQUITY GROUP, INC.	8,280,500
MAYBANK ATR KIM ENG SECURITIES, INC.	8,085,628
UNICAPITAL SECURITIES INC.	8,006,005
CUALOPING SECURITIES CORPORATION	7,191,100
STANDARD CHARTERED BANK	7,033,000
AP SECURITIES INCORPORATED	6,287,000
SB EQUITIES,INC.	5,940,800
SUMMIT SECURITIES, INC.	5,457,009
ANSALDO, GODINEZ & CO., INC.	5,377,800
A & A SECURITIES, INC.	4,698,000
R. NUBLA SECURITIES, INC.	4,690,300
SECURITIES SPECIALISTS, INC.	4,602,000
STRATEGIC EQUITIES CORP.	4,314,000
EAGLE EQUITIES, INC.	3,990,000
MANDARIN SECURITIES CORPORATION	3,854,566
PREMIUM SECURITIES, INC.	3,734,000
GOLDSTAR SECURITIES, INC.	3,677,000
IGC SECURITIES INC.	3,448,000
R. COYIUTO SECURITIES, INC.	3,154,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	3,139,000
AB CAPITAL SECURITIES, INC.	2,965,200
JSG SECURITIES, INC.	2,842,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,816,200
PNB TRUST BANKING GROUP	2,705,000
E. CHUA CHIACO SECURITIES, INC.	2,526,300
	=,==3,000

BPNAME	HOLDINGS
SunSecurities, Inc.	2,507,000
STANDARD SECURITIES CORPORATION	2,400,200
VALUE QUEST SECURITIES CORPORATION	2,297,265
GLOBALINKS SECURITIES & STOCKS, INC.	2,193,500
TRITON SECURITIES CORP.	2,078,600
INVESTORS SECURITIES, INC,	1,956,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,873,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,752,700
YAO & ZIALCITA, INC.	1,727,000
GUILD SECURITIES, INC.	1,698,720
TIMSON SECURITIES, INC.	1,450,500
UCPB SECURITIES, INC.	1,314,552
A. T. DE CASTRO SECURITIES CORP.	1,244,000
LUYS SECURITIES COMPANY, INC.	1,129,600
RCBC SECURITIES, INC.	1,112,600
VICA SERVICES & MANAGEMENT CORPORATION	1,013,000
YU & COMPANY, INC.	1,012,000
S.J. ROXAS & CO., INC.	950,150
HDI SECURITIES, INC.	899,100
BELSON SECURITIES, INC.	862,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	706,200
ALPHA SECURITIES CORP.	650,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	584,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	555,000
R. S. LIM & CO., INC.	512,100
CAMPOS, LANUZA & COMPANY, INC.	505,000
PNB SECURITIES, INC.	502,000
AURORA SECURITIES, INC.	420,000
J.M. BARCELON & CO., INC.	414,000
ALAKOR SECURITIES CORPORATION	410,000
NEW WORLD SECURITIES CO., INC.	373,300
MERCANTILE SECURITIES CORP.	366,000
H. E. BENNETT SECURITIES, INC.	358,000
EQUITIWORLD SECURITIES, INC.	345,000
· · · · · · · · · · · · · · · · · · ·	, and the second
PHILIPPINE EQUITY PARTNERS, INC.	344,099
OPTIMUM SECURITIES CORPORATION IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	322,000
	306,000
TANSENGCO & CO., INC.	300,000
DIVERSIFIED SECURITIES, INC. PAN ASIA SECURITIES CORP.	283,000
	268,200
STAR ALLIANCE SECURITIES CORP.	264,000
INTRA-INVEST SECURITIES, INC.	245,000
BA SECURITIES, INC.	243,000
I. B. GIMENEZ SECURITIES, INC.	199,000
DEUTSCHE BANK MANILA-CLIENTS A/C	194,000
DA MARKET SECURITIES, INC.	180,000
WESTLINK GLOBAL EQUITIES, INC.	163,000
FIDELITY SECURITIES, INC.	160,000
SALISBURY BKT SECURITIES CORPORATION	150,000
MDR SECURITIES, INC.	141,000
UPCC SECURITIES CORP.	126,000
TRENDLINE SECURITIES CORPORATION	125,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	120,000

BPNAME	HOLDINGS
EAST WEST CAPITAL CORPORATION	100,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
VC SECURITIES CORPORATION	82,900
PLATINUM SECURITIES, INC.	80,000
RTG & COMPANY, INC.	65,000
ARMSTRONG SECURITIES, INC.	62,000
VENTURE SECURITIES, INC.	60,600
MERIDIAN SECURITIES, INC.	60,000
FIRST ORIENT SECURITIES, INC.	56,000
BERNAD SECURITIES, INC.	53,600
BENJAMIN CO CA & CO., INC.	51,000
LARRGO SECURITIES CO., INC.	25,900
MOUNT PEAK SECURITIES, INC.	24,800
JAKA SECURITIES CORP.	21,800
R & L INVESTMENTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
SINCERE SECURITIES CORPORATION	18,000
I. ACKERMAN & CO., INC.	18,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
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
TOTAL	1,138,140,023

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.