



## PRYCE CORPORATION

17<sup>th</sup> Floor PRYCE CENTER  
1179 Chino Roces Avenue, Makati City  
☎ (02) 899-4401 FAX: (02) 899-6862

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April 12, 2017

### PHILIPPINE STOCK EXCHANGE

3F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City, Philippines 1226

Attention: **Mr. JOSE VALERIANO B. ZUÑO III**  
*OIC – Head, Disclosure Department*

Re: **LIST OF TOP 100 STOCKHOLDERS – as of March 31, 2017**

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Gentlemen:

In compliance with the quarterly ownership reportorial requirements of the Exchange, please find following the List of Top 100 Stockholders of the Corporation, as provided by our transfer agent, BDO Unibank, Inc. – Trust Banking Group, including the list of the Top 100 Philippine Depository & Trust Corporation Participants, as of March 31, 2017, as provided by the PDS Group.

Thank you very much.

Very truly yours,

**SIMEON S. UMANDAL**  
*Corporate Secretary*

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
GUILD SECURITIES, INC.	1,017,140,468	0	1,017,140,468	50.857	FILIPINO
PCD NOMINEE CORPORATION	570,464,768	0	570,464,768	28.523	FILIPINO
HINUNDAYAN HOLDINGS CORP.	160,708,000	0	160,708,000	8.035	FILIPINO
PCD NOMINEE CORP. (NON FILIPINO)	92,367,351	0	92,367,351	4.618	OTHERS
PRYCE DEVELOPMENT CORPORATION	61,800,000	0	61,800,000	3.090	FILIPINO
SALVADOR P. ESCANO	33,492,660	0	33,492,660	1.675	FILIPINO
SOL F. ESCANO	27,909,000	0	27,909,000	1.395	FILIPINO
PRYCE INSURANCE CONSULTANTS, INC.	5,175,000	0	5,175,000	0.259	FILIPINO
FOUR TREASURES DEVELOPMENT CORP.	4,808,616	0	4,808,616	0.240	FILIPINO
CBC T/A #501-0091	4,528,720	0	4,528,720	0.226	FILIPINO
JGF HOLDINGS, INC.	3,221,427	0	3,221,427	0.161	FILIPINO
NOTRE DAME OF GREATER MANILA	2,300,000	0	2,300,000	0.115	FILIPINO
PRYCE PLANS, INC.	1,830,000	0	1,830,000	0.092	FILIPINO
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.	1,684,450	0	1,684,450	0.084	FILIPINO
PRYCE SECURITIES, INC.	1,008,000	0	1,008,000	0.050	FILIPINO
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO	575,000	0	575,000	0.029	FILIPINO
EDNA A. TORRALBA	490,000	0	490,000	0.025	FILIPINO
CBC T/A #501-0091 FAO: PPI	450,000	0	450,000	0.023	FILIPINO
FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.	417,000	0	417,000	0.021	FILIPINO
MBTC-TBG ATF T/A # LT-11-003-0894	405,000	0	405,000	0.020	FILIPINO
LUIS C. NG	322,000	0	322,000	0.016	FILIPINO
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM	310,000	0	310,000	0.016	FILIPINO
PABLO B. ROMAN, JR.	30,000	200,000	230,000	0.012	FILIPINO
RAUL DALMAN, JR.	215,531	0	215,531	0.011	FILIPINO
RAMON R. TORRALBA, JR.	205,000	0	205,000	0.010	FILIPINO
FEBTC T/A# 201-00094	195,000	0	195,000	0.010	FILIPINO
NILO S. EZEQUIEL	179,796	0	179,796	0.009	FILIPINO
INTERBANK TISD-FAO TA #1012-87	177,100	0	177,100	0.009	FILIPINO
ROSA SY	161,000	0	161,000	0.008	FILIPINO
ANITA TY	161,000	0	161,000	0.008	FILIPINO
ALEXANDER TIMBOL	156,000	0	156,000	0.008	FILIPINO
PGI RETIREMENT FUND	150,000	0	150,000	0.008	FILIPINO
HERMENEGILDO VILLARICA &/OR RENE VILLARICA	0	150,000	150,000	0.008	FILIPINO

NICASIO MARIN &/OR ARNOLFO ACERO	132,250	0	132,250	0.007	FILIPINO
IGNACIO XAVIER TUAZON	120,000	0	120,000	0.006	FILIPINO
ALIPIO Z. AFUANG JR.	115,000	0	115,000	0.006	FILIPINO
LOURDES MASTURA	115,000	0	115,000	0.006	FILIPINO
TEODORICO V. SANCHEZ, JR.	15,000	100,000	115,000	0.006	FILIPINO
ALEX TAN	115,000	0	115,000	0.006	FILIPINO
HELEN C. TAN	115,000	0	115,000	0.006	FILIPINO
SENEN BACANI	104,600	0	104,600	0.005	FILIPINO
CYNTHIA SUBIJANO	101,205	0	101,205	0.005	FILIPINO
RAFAEL CHUA JR.	100,000	0	100,000	0.005	FILIPINO
U B P T/A # 2-254-95	100,000	0	100,000	0.005	FILIPINO
REY NATHANIEL C. IFURUNG	95,949	0	95,949	0.005	FILIPINO
EDUARDO C. LIPANA	92,000	0	92,000	0.005	FILIPINO
TERESITA T TUMAPON	92,000	0	92,000	0.005	FILIPINO
MANUEL M. BLANCO	91,690	0	91,690	0.005	FILIPINO
RAMON R. TORRALBA ITF PRYCE DEVELOPMENT CORP.	0	90,000	90,000	0.005	FILIPINO
ANTHONY DEE	88,550	0	88,550	0.004	FILIPINO
EVARISTO M. NARVAEZ, JR.	80,661	0	80,661	0.004	FILIPINO
PLINT DEVELOPMENT CORP.	80,500	0	80,500	0.004	FILIPINO
HERMENEGILDO M. VILLARICA	0	80,000	80,000	0.004	FILIPINO
BENJAMIN P. ESCANO	55,421	20,000	75,421	0.004	FILIPINO
ABRAHAM PURAY JR.	64,485	0	64,485	0.003	FILIPINO
ELY H. CHUA	60,000	0	60,000	0.003	FILIPINO
ROSARIO M. BILLANO	7,500	50,000	57,500	0.003	FILIPINO
NORMITO C. CRUZ	7,500	50,000	57,500	0.003	FILIPINO
GREGORIO A. DE CHAVEZ &/OR ROSITA N. DE CHAVEZ	57,500	0	57,500	0.003	FILIPINO
DANILO V. FAUSTO	7,500	50,000	57,500	0.003	FILIPINO
DANNY STEPHEN S. GO	57,500	0	57,500	0.003	FILIPINO
LEON C. GO	57,500	0	57,500	0.003	FILIPINO
VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO	57,500	0	57,500	0.003	FILIPINO
HIKARU S. MIYAKE	57,500	0	57,500	0.003	OTHERS
ANTONIO S. SORIANO	57,500	0	57,500	0.003	FILIPINO
ARTHUR UY	7,500	50,000	57,500	0.003	FILIPINO
WENCESLAO T. ELLOSO	56,350	0	56,350	0.003	FILIPINO
LUIS ROLDAN	48,300	0	48,300	0.002	FILIPINO
ROY TANSINCO	48,300	0	48,300	0.002	FILIPINO
CHIU ENG HUA	46,000	0	46,000	0.002	FILIPINO
MARIA LUISA BORBON UY	6,000	40,000	46,000	0.002	FILIPINO
ROGELIO U. TE	42,000	0	42,000	0.002	FILIPINO
ANTHONY ANG &/OR SUSAN SI ANG	40,000	0	40,000	0.002	FILIPINO
ERIC VINCENT H. BUGAOAN	40,000	0	40,000	0.002	FILIPINO
NENITA C. CHUA	40,000	0	40,000	0.002	FILIPINO
SEVERINO ROXAS CHUA	40,000	0	40,000	0.002	FILIPINO
ANTONIO DOMINO &/OR JINNA DOMINO	40,000	0	40,000	0.002	FILIPINO
BPI - AMTG	37,800	0	37,800	0.002	FILIPINO
RICHARD MARK DAVID &/OR JAMES MICHAEL	35,000	0	35,000	0.002	FILIPINO
ZENON AMPONG	34,500	0	34,500	0.002	FILIPINO

MA. ROGINA DELA CRUZ	34,500	0	34,500	0.002	FILIPINO
STEPHEN GAISANO	34,500	0	34,500	0.002	FILIPINO
CONCHITA TAN LIM	34,500	0	34,500	0.002	FILIPINO
SENEN S. LIM &/OR CONCHITA T. LIM	34,500	0	34,500	0.002	FILIPINO
FRANCISCO ROLIDA	34,500	0	34,500	0.002	FILIPINO
TINA YOUNG	34,500	0	34,500	0.002	FILIPINO
ALONZO Q. ANCHETA	32,200	0	32,200	0.002	FILIPINO
BENITO L. ANG	32,200	0	32,200	0.002	FILIPINO
BENJAMIN GO CHAN &/OR NANCY YU	32,200	0	32,200	0.002	FILIPINO
KONG NGO T. CONTRERAS	32,200	0	32,200	0.002	FILIPINO
WILFREDO G. DE CASTRO	32,200	0	32,200	0.002	FILIPINO
JOHNIE DE VERA	32,200	0	32,200	0.002	FILIPINO
MA. ROSARIO C.M. GARCIA	32,200	0	32,200	0.002	FILIPINO
J.L. HOLDINGS CORPORATION	32,200	0	32,200	0.002	FILIPINO
EDWIN S. MICIANO	32,200	0	32,200	0.002	FILIPINO
DOLLY SIAO ONG	32,200	0	32,200	0.002	FILIPINO
LUIS B. PANGILINAN, JR.	12,200	20,000	32,200	0.002	FILIPINO
MARLA P. STA. ANA	12,200	20,000	32,200	0.002	FILIPINO
MA. LOURDES LL. VENADAS	32,200	0	32,200	0.002	FILIPINO
LOLITA CO LU &/OR CHRISTIAN CO LU	30,000	0	30,000	0.002	FILIPINO
FEBTC T/A# 341-00010	28,000	0	28,000	0.001	FILIPINO
JUANITO PH. DE LA CERNA	27,945	0	27,945	0.001	FILIPINO
PERLA GAN GOTIL	24,200	0	24,200	0.001	FILIPINO
OFELIA S. JALANDONI	24,150	0	24,150	0.001	FILIPINO
JULIE ANG	23,000	0	23,000	0.001	FILIPINO
JOSE U. CANETE	23,000	0	23,000	0.001	FILIPINO
JAMES G. CHUA	3,000	20,000	23,000	0.001	FILIPINO
EVANGELINE E. CONCEMINO	23,000	0	23,000	0.001	FILIPINO
MODESTO ELEAZAR	23,000	0	23,000	0.001	FILIPINO
JANE YU ESCALONA	23,000	0	23,000	0.001	FILIPINO
MARILOU A. ESCALONA	23,000	0	23,000	0.001	FILIPINO
BELEN C. FRAGO	3,000	20,000	23,000	0.001	FILIPINO
PERLA GALENZOGA	23,000	0	23,000	0.001	FILIPINO
EVELYN D. GO	3,000	20,000	23,000	0.001	FILIPINO
JOHN D. GO	3,000	20,000	23,000	0.001	FILIPINO
MARILYN D. GO	3,000	20,000	23,000	0.001	FILIPINO
GONZALO GO, JR. &/OR FLORENCE GOTIL GO	23,000	0	23,000	0.001	FILIPINO
EVELYN OLIVIA GOKING	23,000	0	23,000	0.001	FILIPINO
GEORGE GOKING	23,000	0	23,000	0.001	FILIPINO
GAW KUAN	23,000	0	23,000	0.001	FILIPINO
ALBERT LIM	23,000	0	23,000	0.001	FILIPINO
FERDINAND LIM	23,000	0	23,000	0.001	FILIPINO
JIMMY SO LIM	23,000	0	23,000	0.001	FILIPINO
MAURA SO LIM	23,000	0	23,000	0.001	FILIPINO
YAMLAM LIM	23,000	0	23,000	0.001	FILIPINO
AUGUSTO P. MATHAY, JR.	3,000	20,000	23,000	0.001	FILIPINO
ANGELO ANG PALANA	23,000	0	23,000	0.001	FILIPINO

BENJAMIN P. REGIS		23,000	0	23,000	0.001	FILIPINO
ALFREDO ROGELIO E. REYES		3,000	20,000	23,000	0.001	FILIPINO
BETTY S. TAN		23,000	0	23,000	0.001	FILIPINO
JOEL P. TAN		23,000	0	23,000	0.001	FILIPINO
LINDA ESCALONA TAN		23,000	0	23,000	0.001	FILIPINO
LUCILA A. TAN		23,000	0	23,000	0.001	FILIPINO
MIGUEL TAN		23,000	0	23,000	0.001	FILIPINO
EDWIN Y. TAN UNJO		23,000	0	23,000	0.001	FILIPINO
JUANITA TEMEW		23,000	0	23,000	0.001	FILIPINO
ROBERT HUN TIONG &/OR SALLY CHEE		23,000	0	23,000	0.001	FILIPINO
DAISY CHAN TIU		23,000	0	23,000	0.001	FILIPINO
JUANITA L. TIU		23,000	0	23,000	0.001	FILIPINO
JOSE UN		23,000	0	23,000	0.001	FILIPINO
ARSENIO T. UY &/OR MERLINE G. UY		23,000	0	23,000	0.001	FILIPINO
NEHEMIAH VELASCO		23,000	0	23,000	0.001	FILIPINO
YAPTINCHAY SECURITIES CORP.		23,000	0	23,000	0.001	FILIPINO
MARY ANN REYES		22,540	0	22,540	0.001	FILIPINO
YUKIO YANAGI		22,000	0	22,000	0.001	OTHERS
HENRY LIM CHIU		20,000	0	20,000	0.001	FILIPINO
HK SECURITIES, INC.	A/C# 1010556	20,000	0	20,000	0.001	FILIPINO
AURORA F. REGALADO		20,000	0	20,000	0.001	FILIPINO
HONORIO REYES-LAO		20,000	0	20,000	0.001	FILIPINO
OCTAVIO A. LOPEZ		18,373	0	18,373	0.001	FILIPINO
MA. TERESA J. DELFIN		17,595	0	17,595	0.001	FILIPINO
GLORIA C. CAJEGAS &/OR ROBERTO REYES		17,250	0	17,250	0.001	FILIPINO
ALBERTO A. NAVARRO		2,250	15,000	17,250	0.001	FILIPINO
ALBERTO ALCID NAVARRO		2,250	15,000	17,250	0.001	FILIPINO
LUIS C. SABAL		2,250	15,000	17,250	0.001	FILIPINO
OSCAR DE VENEZIA		16,161	0	16,161	0.001	FILIPINO
BAGUIO RETIREMENT SYSTEM, INC.		16,100	0	16,100	0.001	FILIPINO
ROSA O. CABRERA		16,100	0	16,100	0.001	FILIPINO
VIRGINIA D. CASTRO		16,100	0	16,100	0.001	FILIPINO
ANTONIO E. DOMINO		16,100	0	16,100	0.001	FILIPINO
BENJAMIN Y. DY		16,100	0	16,100	0.001	FILIPINO
RUFINA L. FIGURACION &/OR EVANGELINE L. FIGURACION		6,100	10,000	16,100	0.001	FILIPINO
AQUINO N. GANO		16,100	0	16,100	0.001	FILIPINO
CO TO HUA		16,100	0	16,100	0.001	FILIPINO
EDMUNDO MADRAZO		16,100	0	16,100	0.001	FILIPINO
DIONISIO MASONGSONG &/OR ESTHER MASONGSONG		16,100	0	16,100	0.001	FILIPINO
ROLAND WONG		16,100	0	16,100	0.001	FILIPINO
JOSE MARIA L. ESCANO		15,963	0	15,963	0.001	FILIPINO
DERRICK N. CHUA		15,000	0	15,000	0.001	FILIPINO
BART J. MAMARIL		14,950	0	14,950	0.001	FILIPINO
INTRA-INVEST SEC. INC.		14,000	0	14,000	0.001	FILIPINO
RAMON R. TORRALBA, JR.		13,806	0	13,806	0.001	FILIPINO
SUSANA DY LIM		13,800	0	13,800	0.001	FILIPINO
AGAPITO A. LEYSON, JR.		13,771	0	13,771	0.001	FILIPINO

JUANITO P. ESCANO	3,340	10,000	13,340	0.001	FILIPINO
GERALD ABAD	12,880	0	12,880	0.001	FILIPINO
NAOMI RUTH B. ROBLE	12,880	0	12,880	0.001	FILIPINO
LYDIA M. RECTO	12,650	0	12,650	0.001	FILIPINO
EDGARDO VALENZUELA	12,650	0	12,650	0.001	FILIPINO
VIVENCIO VELASCO	12,600	0	12,600	0.001	FILIPINO
JOME P. ROVIRA	12,075	0	12,075	0.001	FILIPINO
CONCHITA L. WILLKOM	12,075	0	12,075	0.001	FILIPINO
GERMAN C. ANDRES	1,500	10,000	11,500	0.001	FILIPINO
JOSELITO U. AQUINO	11,500	0	11,500	0.001	FILIPINO
CARLITO M. CABILANGAN	1,500	10,000	11,500	0.001	FILIPINO
LUISA DELOS SANTOS	1,500	10,000	11,500	0.001	FILIPINO
MELCHOR A. DIMAANO	1,500	10,000	11,500	0.001	FILIPINO
CAMILO EVANGELISTA	11,500	0	11,500	0.001	FILIPINO
BERNARD GUE GO	1,500	10,000	11,500	0.001	FILIPINO
VICENTE LIM &/OR NANCY LIM	11,500	0	11,500	0.001	FILIPINO
CASTO MADAMBA &/OR REMEDIOS MADAMBA	11,500	0	11,500	0.001	FILIPINO
ROGELIO PAGLOMUTAN	11,500	0	11,500	0.001	FILIPINO
RAUL P. PENAS	11,500	0	11,500	0.001	FILIPINO
PHILIPPINE LUMBER & HARDWARE COMPANY, INC.	11,500	0	11,500	0.001	FILIPINO
SALVADOR T. RIGOR, JR.	11,500	0	11,500	0.001	FILIPINO
SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR	11,500	0	11,500	0.001	FILIPINO
VICENTE MA. Q. RUIZ	1,500	10,000	11,500	0.001	FILIPINO
NELSON SIA/JOYCE SIA	11,500	0	11,500	0.001	FILIPINO
ERWIN T. TANUNLIONG	11,500	0	11,500	0.001	FILIPINO
EMILIO TIN	11,500	0	11,500	0.001	FILIPINO
LORNA L. VILLEGAS	1,500	10,000	11,500	0.001	FILIPINO
ERLINDA D. VIRAY	1,500	10,000	11,500	0.001	FILIPINO
RONALD PAUL AREVALO	11,270	0	11,270	0.001	FILIPINO
G & L SEC. CO., INC.	11,270	0	11,270	0.001	FILIPINO
SUSAN C. PENAFLOR	11,270	0	11,270	0.001	FILIPINO
RUDY G. AVILA	10,834	0	10,834	0.001	FILIPINO
EUGENE C. CHAN	10,750	0	10,750	0.001	FILIPINO
AAA SOUTHEAST EQUITIES, INC.	10,000	0	10,000	0.001	FILIPINO
RODERICK ALAIN ALVAREZ	10,000	0	10,000	0.001	FILIPINO
CARLITO L. DUENAS	0	10,000	10,000	0.001	FILIPINO
LORD LUARDO ESPINA	10,000	0	10,000	0.001	FILIPINO
GUILLERMO F. GILI, JR.	10,000	0	10,000	0.001	FILIPINO
JEREMY G. MATTI	10,000	0	10,000	0.001	FILIPINO
MARIO M. SILOS	10,000	0	10,000	0.001	FILIPINO
GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG	10,000	0	10,000	0.001	FILIPINO
EDUARDO A. ZALDIVAR	10,000	0	10,000	0.001	FILIPINO
GEORGE UY	9,900	0	9,900	0.000	FILIPINO
AIDA A. RESMA	9,660	0	9,660	0.000	FILIPINO
VINCENT V. SIAPNO	9,660	0	9,660	0.000	FILIPINO
LOURDES A. TUVILLA	9,660	0	9,660	0.000	FILIPINO
NORBERTO CORONEL III	9,200	0	9,200	0.000	FILIPINO

EDUARDO	ONG		9,200	0	9,200	0.000	FILIPINO
ALFREDO	REYES		9,200	0	9,200	0.000	FILIPINO
SALVADOR P.	RIGOR		9,200	0	9,200	0.000	FILIPINO
TERRY UY	CHING		8,050	0	8,050	0.000	FILIPINO
CELINA F.	LUCERO		8,050	0	8,050	0.000	FILIPINO
CORNELIA M.	NAGUIT		8,050	0	8,050	0.000	FILIPINO
MICHAEL	PASAGUI		8,050	0	8,050	0.000	FILIPINO
ABELARDO M.	RIVERA		3,050	5,000	8,050	0.000	FILIPINO
MOSES P.	TO		8,050	0	8,050	0.000	FILIPINO
MARILOU	YAP		8,050	0	8,050	0.000	FILIPINO
EDGAR T.	ONG		8,000	0	8,000	0.000	FILIPINO
CORAZON C.	ESTRADA		7,500	0	7,500	0.000	FILIPINO
MAPET A.	JULIANO		7,000	0	7,000	0.000	FILIPINO
FELICITAS	LLORCA		7,000	0	7,000	0.000	FILIPINO
GLORIA C.	CAJEGAS &/OR ROBERTO REYES		6,900	0	6,900	0.000	FILIPINO
MA. FLERIDA T.	NERY		6,900	0	6,900	0.000	FILIPINO
CATALINO	YAP		6,900	0	6,900	0.000	FILIPINO
EVANSUENDA C.	LERIAS		6,440	0	6,440	0.000	FILIPINO
LEONORA	SANTIAGO &/OR IRENE SANTIAGO		6,440	0	6,440	0.000	FILIPINO
BPI TA10331800		FAO WYETH PHILIPPINES, INC.	6,300	0	6,300	0.000	FILIPINO
ASIA PACIFIC CAP.	EQUITIES AND SECS. CORP.		6,230	0	6,230	0.000	FILIPINO

GRAND TOTAL	<u>1,998,426,586</u>	<u>1,220,000</u>	<u>1,999,646,586</u>
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THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

PHILIPPINE DEPOSITORY & TRUST CORPORATION

BENECIAL OWNER REPORT  
PRYCE PROPERTIES CORPORATION

as of March 31, 2017

BP NAME	HOLDING
UPCC SECURITIES CORP.	197,600
A & A SECURITIES, INC.	7,080
ABACUS SECURITIES CORPORATION	11,256
PHILSTOCKS FINANCIAL INC	851,046
A. T. DE CASTRO SECURITIES CORP.	500
BA SECURITIES, INC.	4,770
AP SECURITIES INCORPORATED	155,500
ANSALDO, GODINEZ & CO., INC.	63,000
AB CAPITAL SECURITIES, INC.	249,750
SARANGANI SECURITIES, INC.	85,000
SB EQUITIES, INC.	118,000
BELSON SECURITIES, INC.	401,210
BENJAMIN CO CA & CO., INC.	10,000
B. H. CHUA SECURITIES CORPORATION	43,000
BPI SECURITIES CORPORATION	752,535
BDO NOMURA SECURITIES INC	4,000
CITISECURITIES, INC.	109,750
IGC SECURITIES INC.	11,918,599
DAVID GO SECURITIES CORP.	6,248,050
DIVERSIFIED SECURITIES, INC.	40,020
E. CHUA CHIACO SECURITIES, INC.	78,520
EASTERN SECURITIES DEVELOPMENT CORPORATION	110,000
EQUITIWORLD SECURITIES, INC.	5,750
EVERGREEN STOCK BROKERAGE & SEC., INC.	41,680
FIRST ORIENT SECURITIES, INC.	2,200
F. YAP SECURITIES, INC.	6,080
AURORA SECURITIES, INC.	23,240
GLOBALINKS SECURITIES & STOCKS, INC.	26,070
GOLDSTAR SECURITIES, INC.	340,000
GUILD SECURITIES, INC.	349,053,355
HDI SECURITIES, INC.	64,630
H. E. BENNETT SECURITIES, INC.	47,400
HK SECURITIES, INC.	8,420
I. ACKERMAN & CO., INC.	4,560
I. B. GIMENEZ SECURITIES, INC.	44,540
INVESTORS SECURITIES, INC,	27,090
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	40,000
INTRA-INVEST SECURITIES, INC.	100
STRATEGIC EQUITIES CORP.	972,500
LITONJUA SECURITIES, INC.	200
LUYS SECURITIES COMPANY, INC.	16,100



MARINO OLONDRIZ Y CIA	3,540
COL Financial Group, Inc.	2,848,559
DA MARKET SECURITIES, INC.	700,900
MERIDIAN SECURITIES, INC.	500
MDR SECURITIES, INC.	123,200
DEUTSCHE REGIS PARTNERS, INC.	25,000
MOUNT PEAK SECURITIES, INC.	60,000
NEW WORLD SECURITIES CO., INC.	101,911,350
OPTIMUM SECURITIES CORPORATION	29,050
RCBC SECURITIES, INC.	726,000
PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	43,561
MAYBANK ATR KIM ENG SECURITIES, INC.	1,874,575
PNB SECURITIES, INC.	102,150
PREMIUM SECURITIES, INC.	141,200
PRYCE SECURITIES, INC.	102,252
SALISBURY BKT SECURITIES CORPORATION	24,060
QUALITY INVESTMENTS & SECURITIES CORPORATION	57,500
R & L INVESTMENTS, INC.	641,700
R. COYIUTO SECURITIES, INC.	2,701,470
REGINA CAPITAL DEVELOPMENT CORPORATION	1,657,300
AAA SOUTHEAST EQUITIES, INCORPORATED	39,250
R. S. LIM & CO., INC.	1,522,650
S.J. ROXAS & CO., INC.	957,000
SUMMIT SECURITIES, INC.	66,050
TOWER SECURITIES, INC.	677,300
UCPB SECURITIES, INC.	10,000
VENTURE SECURITIES, INC.	36,600
FIRST METRO SECURITIES BROKERAGE CORP.	492,658
WEALTH SECURITIES, INC.	84,150
WESTLINK GLOBAL EQUITIES, INC.	45,743
BERNAD SECURITIES, INC.	1,550
WONG SECURITIES CORPORATION	900
YAO & ZIALCITA, INC.	300,000
YU & COMPANY, INC.	63,000
BDO SECURITIES CORPORATION	295,000
PCCI SECURITIES BROKERS CORP.	650,100
EAGLE EQUITIES, INC.	115,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,000
SOLAR SECURITIES, INC.	300,800
G.D. TAN & COMPANY, INC.	480,500
DW CAPITAL INC.	20,000
UNICAPITAL SECURITIES INC.	9,500
COHERCO SECURITIES, INC.	80,000
TIMSON SECURITIES, INC.	50,000
STAR ALLIANCE SECURITIES CORP.	18,300
CITIBANK N.A.	208,100

DEUTSCHE BANK MANILA-CLIENTS A/C	9,246,100
GOVERNMENT SERVICE INSURANCE SYSTEM	76,500,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	37,172,000
PNB TRUST BANKING GROUP	470,000
VICA SERVICES & MANAGEMENT CORPORATION	1,837,350
RCBC TRUST & INVESTMENT DIVISION	450
STANDARD CHARTERED BANK	45,000,000
MBTC - TRUST BANKING GROUP	64,000