July 13, 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 June 30, 2017

X------X

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 June 30, 2017, as provided by the PDS Group.

Thank you very much.

Very truly yours,

SIMEON S. UMANDAL Corporate Secretary

COMPANY NAME :

LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2017

	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO	
STOCKHOLDER'S NAME	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	NATIONALITY
orodinospan o maia	(10221 11112)	(11111111111111111111111111111111111111	(00000111212)	101112	
CULL D. GROUDTWIEG. THO	4 047 440 400		1 047 440 400	50.057	ETT TRINO
GUILD SECURITIES, INC. PCD NOMINEE CORPORATION	1,017,140,468		0 1,017,140,468 0 565.331.067		FILIPINO FILIPINO
HINUNDAYAN HOLDINGS CORP.	565,331,067 160.708.000		565,331,067 160.708.000		FILIPINO
PCD NOMINEE CORP. (NON FILIPINO)	97,491,052		,,		OTHERS
PRYCE DEVELOPMENT CORPORATION	61,800,000				FILIPINO
SALVADOR P. ESCANO	33,492,660				FILIPINO
SOL F. ESCANO	27,909,000		,,		FILIPINO
PRYCE INSURANCE CONSULTANTS, INC.	5,175,000		. ,,		FILIPINO
FOUR TREASURES DEVELOPMENT CORP.	4,808,616		-, -,		FILIPINO
CBC T/A #501-0091	4,528,720		. ,,-		FILIPINO
JGF HOLDINGS, INC.	3,221,427		. ,, .		FILIPINO
NOTRE DAME OF GREATER MANILA	2,300,000		, ,		FILIPINO
PRYCE PLANS, INC.	1,830,000		. , ,		FILIPINO
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.	1,684,450		,,		FILIPINO
PRYCE SECURITIES, INC.	1,008,000		. , ,		FILIPINO
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO	575,000		, ,		FILIPINO
EDNA A. TORRALBA	490,000		,		FILIPINO
CBC T/A #501-0091 FAO: PPI	450,000				FILIPINO
FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.	417,000				FILIPINO
MBTC-TBG ATF T/A # LT-11-003-0894	405,000	·	. ,		FILIPINO
LUIS C. NG	322,000		,		FILIPINO
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM	310,000		,		FILIPINO
PABLO B. ROMAN, JR.	30,000	200,000			FILIPINO
RAUL DALMAN, JR.	215,531	200,000			FILIPINO
RAMON R. TORRALBA, JR.	205,000		,		FILIPINO
FEBTC T/A# 201-00094	195.000				FILIPINO
NILO S. EZEQUIEL	179,796				FILIPINO
INTERBANK TISD-FAO TA #1012-87	177,100		-,		FILIPINO
ROSA SY	161,000		,		FILIPINO
ANITA TY	161,000		,		FILIPINO
ALEXANDER TIMBOL	156,000		. ,		FILIPINO
PGI RETIREMENT FUND	150,000				FILIPINO
HERMENEGILDO VILLARICA &/OR RENE VILLARICA	0	150,000	,		FILIPINO
NICASIO MARIN &/OR ARNOLFO ACERO	132,250	,	132,250		FILIPINO
IGNACIO XAVIER TUAZON	120,000				FILIPINO
ALIPIO Z. AFUANG JR.	115,000				FILIPINO
LOURDES MASTURA	115,000				FILIPINO
TEODORICO V. SANCHEZ, JR.	15,000	100,00			FILIPINO
ALEX TAN	115,000	. 55,55			FILIPINO
HELEN C. TAN	115,000				FILIPINO
SENEN BACANI	104,600		,		FILIPINO
CYNTHIA SUBIJANO	101,205		,		FILIPINO
RAFAEL CHUA JR.	100,000		· , · · ·		FILIPINO
U B P T/A # 2-254-95	100,000				FILIPINO
REY NATHANIEL C. IFURUNG	95,949		,		FILIPINO
	30,010		30,010	0.000	-

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 7,500	50,000	57,500 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
	, 100	v	_ 1,100	0.00

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		0.001 FILIPINO
			22,540	
YUKIO YANAGI HENRY LIM CHIU	22,000	0	22,000	0.001 OTHERS
	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 VENECIA	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	Ö	13,806 0.001 FILIPINO	
SUSANA DY LIM	13,800	0	13,800 0.001 FILIPINO	
AGAPITO A. LEYSON, JR.	13,771	0		
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		0		
	11,500		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 11111110	,
G & E SEC. CO., INC.	11,210	U	11 270 0 001 ETT TETNO	`
CIICAN C DENATIOD			11,270 0.001 FILIPINO	
SUSAN C. PENAFLOR	11,270	0	11,270 0.001 FILIPINO)
RUDY G. AVILA	11,270 10,834	0 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO)
RUDY G. AVILA EUGENE C. CHAN	11,270 10,834 10,750	0 0 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO))
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC.	11,270 10,834 10,750 10,000	0 0 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA	11,270 10,834 10,750 10,000 10,000	0 0 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC.	11,270 10,834 10,750 10,000 10,000 10,000	0 0 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO 10,000 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA	11,270 10,834 10,750 10,000 10,000	0 0 0 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ	11,270 10,834 10,750 10,000 10,000 10,000	0 0 0 0 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO 10,000 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS	11,270 10,834 10,750 10,000 10,000 10,000 0	0 0 0 0 0 0 10,000	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA	11,270 10,834 10,750 10,000 10,000 0 10,000	0 0 0 0 0 0 10,000	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR.	11,270 10,834 10,750 10,000 10,000 0 10,000 0 10,000 10,000	0 0 0 0 0 0 10,000 0	11,270 0.001 FILIPINO 10,834 0.001 FILIPINO 10,750 0.001 FILIPINO 10,000 0.001 FILIPINO	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000	0 0 0 0 0 0 10,000 0	11,270	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI MARIO M. SILOS	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000 10,000	0 0 0 0 0 0 10,000 0 0 0	11,270	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI MARIO M. SILOS GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG EDUARDO A. ZALDIVAR	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000 10,000 10,000	0 0 0 0 0 0 10,000 0 0 0	11,270	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI MARIO M. SILOS GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG EDUARDO A. ZALDIVAR GEORGE UY	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 9,900	0 0 0 0 0 0 10,000 0 0 0	11,270	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI MARIO M. SILOS GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG EDUARDO A. ZALDIVAR GEORGE UY AIDA A. RESMA	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 9,900 9,660	0 0 0 0 0 0 10,000 0 0 0 0	11,270	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI MARIO M. SILOS GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG EDUARDO A. ZALDIVAR GEORGE UY AIDA A. RESMA VINCENT V. SIAPNO	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 9,900 9,660 9,660	0 0 0 0 0 10,000 0 0 0 0	11,270	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI MARIO M. SILOS GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG EDUARDO A. ZALDIVAR GEORGE UY AIDA A. RESMA VINCENT V. SIAPNO LOURDES A. TUVILLA	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 9,900 9,660 9,660 9,660	0 0 0 0 0 10,000 0 0 0 0 0	11,270	
RUDY G. AVILA EUGENE C. CHAN AAA SOUTHEAST EQUITIES, INC. APRIL CLEO AGUADERA RODERICK ALAIN ALVAREZ CARLITO L. DUENAS LORD LUARDO ESPINA GUILLERMO F. GILI, JR. JEREMY G. MATTI MARIO M. SILOS GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG EDUARDO A. ZALDIVAR GEORGE UY AIDA A. RESMA VINCENT V. SIAPNO	11,270 10,834 10,750 10,000 10,000 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 9,900 9,660 9,660	0 0 0 0 0 10,000 0 0 0 0	11,270	

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 1,998,426,586 1,220,000 1,999,646,586

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

Oustanding Balances for A Specific Company Company Code - PPC & Company Name - Pryce Corporation as of June 30, 2017

BP Name	Holding
GUILD SECURITIES, INC.	343,282,355
NEW WORLD SECURITIES CO., INC.	96,497,150
GOVERNMENT SERVICE INSURANCE SYSTEM	76,500,600
STANDARD CHARTERED BANK	50,000,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	34,367,100
DAVID GO SECURITIES CORP.	12,140,250
IGC SECURITIES INC.	11,908,599
DEUTSCHE BANK MANILA-CLIENTS A/C	10,126,200
COL Financial Group, Inc.	4,869,171
MAYBANK ATR KIM ENG SECURITIES, INC.	1,935,775
VICA SERVICES & MANAGEMENT CORPORATION	1,837,350
KING'S POWER SECURITIES, INC.	1,612,400
R. COYIUTO SECURITIES, INC.	1,592,070
R. S. LIM & CO., INC.	1,522,650
REGINA CAPITAL DEVELOPMENT CORPORATION	1,465,300
PHILSTOCKS FINANCIAL INC	1,232,979
S.J. ROXAS & CO., INC.	987,000
FIRST METRO SECURITIES BROKERAGE CORP.	857,658
RCBC SECURITIES, INC.	726,000
STRATEGIC EQUITIES CORP.	725,000
R & L INVESTMENTS, INC.	641,700
TOWER SECURITIES, INC.	634,300
PCCI SECURITIES BROKERS CORP.	543,100
BPI SECURITIES CORPORATION	539,750
HDI SECURITIES, INC.	509,930
CITIBANK N.A.	481,900
PNB TRUST BANKING GROUP	470,000
G.D. TAN & COMPANY, INC.	315,900
SOLAR SECURITIES, INC.	300,800
BDO SECURITIES CORPORATION	285,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	267,500
AB CAPITAL SECURITIES, INC.	251,750
YAO & ZIALCITA, INC.	250,000
BELSON SECURITIES, INC.	216,210
AP SECURITIES INCORPORATED	201,400
WEALTH SECURITIES, INC.	174,150
LUYS SECURITIES COMPANY, INC.	165,000
DA MARKET SECURITIES, INC.	150,000
SB EQUITIES,INC.	148,000
PREMIUM SECURITIES, INC.	141,200
UPCC SECURITIES CORP.	136,000

ANGLED CORNET & CO. INC.	130,000
ANSALDO, GODINEZ & CO., INC.	107,370
BA SECURITIES, INC.	107,370
EAGLE EQUITIES, INC.	102,252
PRYCE SECURITIES, INC.	72,600
VENTURE SECURITIES, INC.	68,100
TIMSON SECURITIES, INC.	67,881
PAPA SECURITIES CORPORATION	66,050
SUMMIT SECURITIES, INC. MBTC - TRUST BANKING GROUP	64,000
E. CHUA CHIACO SECURITIES, INC.	62,320
PNB SECURITIES, INC.	57,150
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,000
H. E. BENNETT SECURITIES, INC.	47,400
WESTLINK GLOBAL EQUITIES, INC.	45,743
BDO NOMURA SECURITIES INC	45,200
MOUNT PEAK SECURITIES, INC.	45,000
I. B. GIMENEZ SECURITIES, INC.	44,540
OPTIMUM SECURITIES CORPORATION	44,050
B. H. CHUA SECURITIES CORPORATION	43,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	41,680
DIVERSIFIED SECURITIES, INC.	40,020
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,000
AAA SOUTHEAST EQUITIES, INCORPORATED	39,250
ABACUS SECURITIES CORPORATION	36,376
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	30,000
R. NUBLA SECURITIES, INC.	30,000
YU & COMPANY, INC.	30,000
GLOBALINKS SECURITIES & STOCKS, INC.	26,070
INVESTORS SECURITIES, INC,	25,390
DEUTSCHE REGIS PARTNERS, INC.	25,000
SALISBURY BKT SECURITIES CORPORATION	24,060
MDR SECURITIES, INC.	23,200
ASIASEC EQUITIES, INC.	20,000
DW CAPITAL INC.	20,000
UCPB SECURITIES, INC.	18,900
UNICAPITAL SECURITIES INC.	10,400
BENJAMIN CO CA & CO., INC.	10,000
CITISECURITIES, INC.	9,750
HK SECURITIES, INC.	8,420
A & A SECURITIES, INC.	7,080
F. YAP SECURITIES, INC.	6,680
EQUITIWORLD SECURITIES, INC.	5,750
I. ACKERMAN & CO., INC.	4,560
MARINO OLONDRIZ Y CIA	3,540
AURORA SECURITIES, INC.	3,240
BERNAD SECURITIES, INC.	1,550
A. T. DE CASTRO SECURITIES CORP.	500

MERIDIAN SECURITIES, INC.	500
RCBC TRUST & INVESTMENT DIVISION	450
STAR ALLIANCE SECURITIES CORP.	300
LITONJUA SECURITIES, INC.	200
INTRA-INVEST SECURITIES, INC.	100