LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2018

| STOCKHOLDER'S NAME | TOTAL | PERCENTAGE |
|---|---------------|------------|
| | HOLDINGS | TO |
| | (SUBSCRIBED) | TOTAL |
| GUILD SECURITIES, INC. | 1,017,140,468 | 50.242 |
| PCD NOMINEE CORPORATION | 565,694,038 | |
| HINUNDAYAN HOLDINGS CORP. | 160,708,000 | |
| PCD NOMINEE CORP. (NON FILIPINO) | 102,558,152 | |
| PRYCE DEVELOPMENT CORPORATION | 61,800,000 | 3.053 |
| SALVADOR P. ESCANO | 33,492,660 | |
| SOL F. ESCANO | 27,909,000 | 1.379 |
| JOSEFINA MULTI VENTURES CORPORATION | 24,500,000 | 1.210 |
| FOUR TREASURES DEVELOPMENT CORP. | 4,808,616 | 0.238 |
| CBC T/A #501-0091 | 4,528,720 | 0.224 |
| JGF HOLDINGS, INC. | 3,221,427 | 0.159 |
| NOTRE DAME OF GREATER MANILA | 2,300,000 | 0.114 |
| PRYCE PLANS, INC. | 1,830,000 | 0.090 |
| SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP. | 1,684,450 | 0.083 |
| PRYCE SECURITIES, INC. | 1,008,000 | 0.050 |
| JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO | 575,000 | 0.028 |
| EDNA A. TORRALBA | 490,000 | 0.024 |
| CBC T/A #501-0091 FAO: PPI | 450,000 | 0.022 |
| FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. | 417,000 | 0.021 |
| MBTC-TBG ATF T/A # LT-11-003-0894 | 405,000 | 0.020 |
| LUIS C. NG | 322,000 | 0.016 |
| MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM | 310,000 | 0.015 |
| RANDY U. CORTEZ &/OR GRACE M. CORTEZ | 250,000 | 0.012 |
| RAUL DALMAN, JR. | 215,531 | 0.011 |
| RAMON R. TORRALBA, JR. | 205,000 | 0.010 |
| FEBTC T/A# 201-00094 | 195,000 | 0.010 |
| NILO S. EZEQUIEL | 179,796 | 0.009 |
| INTERBANK TISD-FAO TA #1012-87 | 177,100 | 0.009 |
| ANITA TY | 161,000 | 0.008 |
| ALEXANDER TIMBOL | 156,000 | 0.008 |
| PGI RETIREMENT FUND | 150,000 | 0.007 |
| HERMENEGILDO VILLARICA &/OR RENE VILLARICA | 150,000 | 0.007 |
| NICASIO MARIN &/OR ARNOLFO ACERO | 132,250 | 0.007 |
| IGNACIO XAVIER TUAZON | 120,000 | 0.006 |
| ALIPIO Z. AFUANG JR. | 115,000 | 0.006 |
| LOURDES MASTURA | 115,000 | 0.006 |
| TEODORICO V. SANCHEZ, JR. | 115,000 | 0.006 |

| ALEX TAN | 115,000 | 0.006 |
|--|---------|-------|
| HELEN C. TAN | 115,000 | 0.006 |
| SENEN BACANI | 104,600 | 0.005 |
| CYNTHIA SUBIJANO | 101,205 | 0.005 |
| RAFAEL CHUA JR. | 100,000 | 0.005 |
| U B P T/A # 2-254-95 | 100,000 | 0.005 |
| REY NATHANIEL C. IFURUNG | 95,949 | 0.005 |
| EDUARDO C. LIPANA | 92,000 | 0.005 |
| TERESITA T TUMAPON | 92,000 | 0.005 |
| MANUEL M. BLANCO | 91,690 | 0.005 |
| RAMON R. TORRALBA ITF PRYCE DEVELOPMENT CORP. | 90,000 | 0.004 |
| ANTHONY DEE | 88,550 | 0.004 |
| EVARISTO M. NARVAEZ, JR. | 80,661 | 0.004 |
| PLINT DEVELOPMENT CORP. | 80,500 | 0.004 |
| HERMENEGILDO M. VILLARICA | 80,000 | 0.004 |
| BENJAMIN P. ESCANO | 75,421 | 0.004 |
| ABRAHAM PURAY JR. | 64,485 | 0.003 |
| ELY H. CHUA | 60,000 | 0.003 |
| ROSARIO M. BILLANO | 57,500 | 0.003 |
| NORMITO C. CRUZ | 57,500 | 0.003 |
| GREGORIO A. DE CHAVEZ &/OR ROSITA N. DE CHAVEZ | 57,500 | 0.003 |
| DANILO V. FAUSTO | 57,500 | 0.003 |
| DANNY STEPHEN S. GO | 57,500 | 0.003 |
| LEON C. GO | 57,500 | 0.003 |
| VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO | 57,500 | 0.003 |
| HIKARU S. MIYAKE | 57,500 | 0.003 |
| ANTONIO S. SORIANO | 57,500 | 0.003 |
| ARTHUR UY | 57,500 | 0.003 |
| WENCESLAO T. ELLOSO | 56,350 | 0.003 |
| LUIS ROLDAN | 48,300 | 0.002 |
| ROY TANSINCO | 48,300 | 0.002 |
| CHIU ENG HUA | 46,000 | 0.002 |
| MARIA LUISA BORBON UY | 46,000 | 0.002 |
| ROGELIO U. TE | 42,000 | 0.002 |
| ANTHONY ANG &/OR SUSAN SI ANG | 40,000 | 0.002 |
| ERIC VINCENT H. BUGAOAN | 40,000 | 0.002 |
| NENITA C. CHUA | 40,000 | 0.002 |
| SEVERINO ROXAS CHUA | 40,000 | 0.002 |
| ANTONIO DOMINO &/OR JINNA DOMINO | 40,000 | 0.002 |
| BPI - AMTG | 37,800 | 0.002 |
| ZENON AMPONG | 34,500 | 0.002 |
| MA. ROGINA DELA CRUZ | 34,500 | 0.002 |
| STEPHEN GAISANO | 34,500 | 0.002 |
| CONCHITA TAN LIM | 34,500 | 0.002 |
| SENEN S. LIM &/OR CONCHITA T. LIM | 34,500 | 0.002 |
| FRANCISCO ROLIDA | 34,500 | 0.002 |
| TINA YOUNG | 34,500 | 0.002 |
| ALONZO Q. ANCHETA | 32,200 | 0.002 |
| BENITO L. ANG | 32,200 | 0.002 |
| | 52,200 | 0.002 |

| BENJAMIN GO CHAN &/OR NANCY YU | 32,200 | 0.002 |
|--|--------|-------|
| KONG NGO T. CONTRERAS | 32,200 | 0.002 |
| WILFREDO G. DE CASTRO | 32,200 | 0.002 |
| JOHNIE DE VERA | 32,200 | 0.002 |
| MA. ROSARIO C.M. GARCIA | 32,200 | 0.002 |
| J.L. HOLDINGS CORPORATION | 32,200 | 0.002 |
| EDWIN S. MICIANO | 32,200 | 0.002 |
| DOLLY SIAO ONG | 32,200 | 0.002 |
| LUIS B. PANGILINAN, JR. | 32,200 | 0.002 |
| MARLA P. STA. ANA | 32,200 | 0.002 |
| MA. LOURDES LL. VENADAS | 32,200 | 0.002 |
| LOLITA CO LU &/OR CHRISTIAN CO LU | 30,000 | 0.001 |
| PABLO B. ROMAN, JR. | 30,000 | 0.001 |
| FEBTC T/A# 341-00010 | 28,000 | 0.001 |
| JUANITO PH. DE LA CERNA | 27,945 | 0.001 |
| PERLA GAN GOTIL | 24,200 | 0.001 |
| JULIE ANG | 23,000 | 0.001 |
| JOSE U. CANETE | 23,000 | 0.001 |
| JAMES G. CHUA | 23,000 | 0.001 |
| EVANGELINE E. CONCEMINO | 23,000 | 0.001 |
| MODESTO ELEAZAR | 23,000 | 0.001 |
| JANE YU ESCALONA | 23,000 | 0.001 |
| MARILOU A. ESCALONA | 23,000 | 0.001 |
| BELEN C. FRAGO | 23,000 | 0.001 |
| PERLA GALENZOGA | 23,000 | 0.001 |
| EVELYN D. GO | 23,000 | 0.001 |
| JOHN D. GO | 23,000 | 0.001 |
| MARILYN D. GO | 23,000 | 0.001 |
| GONZALO GO, JR. &/OR FLORENCE GOTIL GO | 23,000 | 0.001 |
| EVELYN OLIVIA GOKING | 23,000 | 0.001 |
| GEORGE GOKING | 23,000 | 0.001 |
| GAW KUAN | 23,000 | 0.001 |
| ALBERT LIM | 23,000 | 0.001 |
| FERDINAND LIM | 23,000 | 0.001 |
| JIMMY SO LIM | 23,000 | 0.001 |
| MAURA SO LIM | 23,000 | 0.001 |
| YAMLAM LIM | 23,000 | 0.001 |
| AUGUSTO P. MATHAY, JR. | 23,000 | 0.001 |
| ANGELO ANG PALANA | 23,000 | 0.001 |
| BENJAMIN P. REGIS | 23,000 | 0.001 |
| BETTY S. TAN | 23,000 | 0.001 |
| JOEL P. TAN | 23,000 | 0.001 |
| LINDA ESCALONA TAN | 23,000 | 0.001 |
| LUCILA A. TAN | 23,000 | 0.001 |
| MIGUEL TAN | 23,000 | 0.001 |
| EDWIN Y. TAN UNJO | 23,000 | 0.001 |
| JUANITA TEMEW | 23,000 | 0.001 |
| ROBERT HUN TIONG &/OR SALLY CHEE | 23,000 | 0.001 |
| DAISY CHAN TIU | 23,000 | 0.001 |
| | | |

| JUANITA L. TIU | 23,000 | 0.001 |
|--|--------|-------|
| JOSE UN | 23,000 | 0.001 |
| ARSENIO T. UY &/OR MERLINE G. UY | 23,000 | 0.001 |
| NEHEMIAH VELASCO | 23,000 | 0.001 |
| YAPTINCHAY SECURITIES CORP. | 23,000 | 0.001 |
| MARY ANN REYES | 22,540 | 0.001 |
| YUKIO YANAGI | 22,000 | 0.001 |
| HK SECURITIES, INC. A/C# 1010556 | 20,000 | 0.001 |
| AURORA F. REGALADO | 20,000 | 0.001 |
| HONORIO REYES-LAO | 20,000 | 0.001 |
| OCTAVIO A. LOPEZ | 18,373 | 0.001 |
| MA. TERESA J. DELFIN | 17,595 | 0.001 |
| GLORIA C. CAJEGAS &/OR ROBERTO REYES | 17,250 | 0.001 |
| ALBERTO A. NAVARRO | 17,250 | 0.001 |
| ALBERTO ALCID NAVARRO | 17,250 | 0.001 |
| LUIS C. SABAL | 17,250 | 0.001 |
| OSCAR DE VENECIA | 16,161 | 0.001 |
| BAGUIO RETIREMENT SYSTEM, INC. | 16,100 | 0.001 |
| ROSA O. CABRERA | 16,100 | 0.001 |
| VIRGINIA D. CASTRO | 16,100 | 0.001 |
| ANTONIO E. DOMINO | 16,100 | 0.001 |
| BENJAMIN Y. DY | 16,100 | 0.001 |
| RUFINA L. FIGURACION &/OR EVANGELINE L. FIGURACION | 16,100 | 0.001 |
| AQUINO N. GANO | 16,100 | 0.001 |
| CO TO HUA | 16,100 | 0.001 |
| EDMUNDO MADRAZO | 16,100 | 0.001 |
| DIONISIO MASONGSONG &/OR ESTHER MASONGSONG | 16,100 | 0.001 |
| ROLAND WONG | 16,100 | 0.001 |
| JOSE MARIA L. ESCANO | 15,963 | 0.001 |
| DERRICK N. CHUA | 15,000 | 0.001 |
| BART J. MAMARIL | 14,950 | 0.001 |
| INTRA-INVEST SEC. INC. | 14,000 | 0.001 |
| RAMON R. TORRALBA, JR. | 13,806 | 0.001 |
| SUSANA DY LIM | 13,800 | 0.001 |
| JUANITO P. ESCANO | 13,340 | 0.001 |
| GERALD ABAD | 12,880 | 0.001 |
| NAOMI RUTH B. ROBLE | 12,880 | 0.001 |
| LYDIA M. RECTO | 12,650 | 0.001 |
| EDGARDO VALENZUELA | 12,650 | 0.001 |
| VIVENCIO VELASCO | 12,600 | 0.001 |
| JOME P. ROVIRA | 12,075 | 0.001 |
| CONCHITA L. WILLKOM | 12,075 | 0.001 |
| GERMAN C. ANDRES | 11,500 | 0.001 |
| JOSELITO U. AQUINO | 11,500 | 0.001 |
| CARLITO M. CABILANGAN | 11,500 | 0.001 |
| LUISA DELOS SANTOS | 11,500 | 0.001 |
| MELCHOR A. DIMAANO | 11,500 | 0.001 |
| CAMILO EVANGELISTA | 11,500 | 0.001 |
| BERNARD GUE GO | 11,500 | 0.001 |
| | | |

| VICENTE LIM &/OR NANCY LIM | 11,500 | 0.001 |
|--|--------|-------|
| CASTO MADAMBA &/OR REMEDIOS MADAMBA | 11,500 | 0.001 |
| ROGELIO PAGLOMUTAN | 11,500 | 0.001 |
| RAUL P. PENAS | 11,500 | 0.001 |
| PHILIPPINE LUMBER & HARDWARE COMPANY, INC. | 11,500 | 0.001 |
| SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR | 11,500 | 0.001 |
| SALVADOR T. RIGOR, JR. | 11,500 | 0.001 |
| VICENTE MA. Q. RUIZ | 11,500 | 0.001 |
| NELSON SIA/JOYCE SIA | 11,500 | 0.001 |
| ERWIN T. TANUNLIONG | 11,500 | 0.001 |
| EMILIO TIN | 11,500 | 0.001 |
| LORNA L. VILLEGAS | 11,500 | 0.001 |
| ERLINDA D. VIRAY | 11,500 | 0.001 |
| RONALD PAUL AREVALO | 11,270 | 0.001 |
| G & L SEC. CO., INC. | 11,270 | 0.001 |
| SUSAN C. PENAFLOR | 11,270 | 0.001 |
| RUDY G. AVILA | 10,834 | 0.001 |
| EUGENE C. CHAN | 10,750 | 0.001 |
| AAA SOUTHEAST EQUITIES, INC. | 10,000 | 0.000 |
| APRIL CLEO AGUADERA | 10,000 | 0.000 |
| RODERICK ALAIN ALVAREZ | 10,000 | 0.000 |
| CARLITO L. DUENAS | 10,000 | 0.000 |
| LORD LUARDO ESPINA | 10,000 | 0.000 |
| GUILLERMO F. GILI, JR. | 10,000 | 0.000 |
| JEREMY G. MATTI | 10,000 | 0.000 |
| MARIO M. SILOS | 10,000 | 0.000 |
| GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG | 10,000 | 0.000 |
| EDUARDO A. ZALDIVAR | 10,000 | 0.000 |
| AIDA A. RESMA | 9,660 | 0.000 |
| VINCENT V. SIAPNO | 9,660 | 0.000 |
| LOURDES A. TUVILLA | 9,660 | 0.000 |
| EDUARDO ONG | 9,200 | 0.000 |
| SALVADOR P. RIGOR | 9,200 | 0.000 |
| TERRY UY CHING | 8,050 | 0.000 |
| CELINA F. LUCERO | 8,050 | 0.000 |
| CORNELIA M. NAGUIT | 8,050 | 0.000 |
| MICHAEL PASAGUI | 8,050 | 0.000 |
| ABELARDO M. RIVERA | 8,050 | 0.000 |
| MOSES P. TO | 8,050 | 0.000 |
| MARILOU YAP | 8,050 | 0.000 |
| EDGAR T. ONG | 8,000 | 0.000 |
| CORAZON C. ESTRADA | 7,500 | 0.000 |
| MAPET A. JULIANO | 7,000 | 0.000 |
| FELICITAS LLORCA | 7,000 | 0.000 |
| GLORIA C. CAJEGAS &/OR ROBERTO REYES | 6,900 | 0.000 |
| MA. FLERIDA T. NERY | 6,900 | 0.000 |
| CATALINO YAP | 6,900 | 0.000 |
| EVANSUENDA C. LERIAS | 6,440 | 0.000 |
| LEONORA SANTIAGO &/OR IRENE SANTIAGO | 6,440 | 0.000 |
| PROMOTOR DENITATION OF THEME DENITATION | 0,440 | 0.000 |

| BPI TA10331800 FAO WYETH PHILIPPINES, INC. | 6,300 | 0.000 |
|--|-------|-------|
| ASIA PACIFIC CAP. EQUITIES AND SECS. CORP. | 6,230 | 0.000 |
| CONNELL SECURITIES, INC. | 6,000 | 0.000 |
| AURORA VILLANUEVA | 6,000 | 0.000 |
| MARIO A. MACATOL | 5,794 | 0.000 |
| MARLON P. ABELLA | 5,750 | 0.000 |
| MERLITA V. CARLOS | 5,750 | 0.000 |
| RAQUEL B. CASTILLO | 5,750 | 0.000 |
| ALONZO CHIONG | 5,750 | 0.000 |
| VIRGILIO S. CHIU | 5,750 | 0.000 |
| FEBTC T/A # 203-00273 | 5,750 | 0.000 |
| RUBI N. FERNAN | 5,750 | 0.000 |
| MELISSA FLORES | 5,750 | 0.000 |
| WILFREDA FORTU | 5,750 | 0.000 |
| ILDEFONSO LAURO M. GO | 5,750 | 0.000 |
| REUBEN O. GO | 5,750 | 0.000 |
| LUCIA S.M. LEON | 5,750 | 0.000 |
| MA. LOURDES P. LEON | 5,750 | 0.000 |
| ANTONIO MACABANTING &/OR AURORA R. PAJARILLO | 5,750 | 0.000 |
| BENJAMIN R. MISALUCHA | 5,750 | 0.000 |
| PABLO I. NATIVIDAD | 5,750 | 0.000 |
| JOSEPHINE F. OCUBILLO | 5,750 | 0.000 |
| ANTONIO OLBES | 5,750 | 0.000 |
| EMILY T. OQUIAS | 5,750 | 0.000 |
| IRENEO O. SIA | 5,750 | 0.000 |
| THE MINDANAO DAILY MIRROR | 5,750 | 0.000 |
| RAMON TUMAPON | 5,750 | 0.000 |
| ANTONIO T. TY, JR. | 5,750 | 0.000 |
| ROBERT Y. UY | 5,750 | 0.000 |
| YOLANDA L. UY | 5,750 | 0.000 |
| MA. VIOLETA YANGO LUMIBAO | 5,750 | 0.000 |
| EMERSON M. BAISA | 5,449 | 0.000 |

GRAND TOTAL (265)

2,024,319,179

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PPC0000000000 PRYCE CORPORATION

Business Date: June 29, 2018

| Business Date: June 29, 2018 | HOLDINGS |
|---|-------------|
| BPNAME | HOLDINGS |
| GUILD SECURITIES, INC. | 343,629,155 |
| NEW WORLD SECURITIES CO., INC. | 95,998,450 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 76,505,100 |
| STANDARD CHARTERED BANK | 50,432,400 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 31,087,300 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 12,741,500 |
| IGC SECURITIES INC. | 11,566,199 |
| DAVID GO SECURITIES CORP. | 11,281,550 |
| COL Financial Group, Inc. | 5,252,084 |
| CITIBANK N.A. | 4,847,100 |
| AP SECURITIES INCORPORATED | 2,330,700 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 2,319,875 |
| KING'S POWER SECURITIES, INC. | 2,022,100 |
| R. COYIUTO SECURITIES, INC. | 2,013,770 |
| R. S. LIM & CO., INC. | 1,522,650 |
| VICA SERVICES & MANAGEMENT CORPORATION | 1,487,350 |
| PHILSTOCKS FINANCIAL INC | 1,477,789 |
| S.J. ROXAS & CO., INC. | 1,325,400 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 993,000 |
| HDI SECURITIES, INC. | 879,530 |
| BPI SECURITIES CORPORATION | 793,198 |
| RCBC SECURITIES, INC. | 734,800 |
| TOWER SECURITIES, INC. | 624,700 |
| SB EQUITIES,INC. | 623,000 |
| STRATEGIC EQUITIES CORP. | 415,900 |
| | |
| G.D. TAN & COMPANY, INC. | 358,500 |
| SOLAR SECURITIES, INC. | 350,800 |
| WEALTH SECURITIES, INC. | 350,150 |
| BELSON SECURITIES, INC. | 286,510 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 280,458 |
| TRITON SECURITIES CORP. | 280,000 |
| ANSALDO, GODINEZ & CO., INC. | 258,750 |
| ABACUS SECURITIES CORPORATION | 233,896 |
| PNB TRUST BANKING GROUP | 226,600 |
| AB CAPITAL SECURITIES, INC. | 221,250 |
| GOLDSTAR SECURITIES, INC. | 200,000 |
| YAO & ZIALCITA, INC. | 200,000 |
| PAPA SECURITIES CORPORATION | 191,981 |
| R & L INVESTMENTS, INC. | 141,700 |
| PREMIUM SECURITIES, INC. | 141,200 |
| EAGLE EQUITIES, INC. | 113,900 |
| BA SECURITIES, INC. | 107,370 |
| BDO NOMURA SECURITIES INC | 98,400 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 95,900 |
| PRYCE SECURITIES, INC. | 92,252 |
| SUMMIT SECURITIES, INC. | 86,050 |
| MBTC - TRUST BANKING GROUP | 64,000 |
| MOUNT PEAK SECURITIES, INC. | 54,900 |
| YU & COMPANY, INC. | 51,900 |
| LUYS SECURITIES COMPANY, INC. | 50,000 |

| BPNAME | HOLDINGS |
|--|----------|
| R. NUBLA SECURITIES, INC. | 50,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 50,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 45,743 |
| I. B. GIMENEZ SECURITIES, INC. | 44,740 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 41,680 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 40,700 |
| DIVERSIFIED SECURITIES, INC. | 40,020 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 40,000 |
| TIMSON SECURITIES, INC. | 40,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 39,250 |
| PNB SECURITIES, INC. | 35,700 |
| ASIASEC EQUITIES, INC. | 30,000 |
| UPCC SECURITIES CORP. | 29,600 |
| INVESTORS SECURITIES, INC, | 29,590 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 26,070 |
| DEUTSCHE REGIS PARTNERS, INC. | 25,000 |
| MDR SECURITIES, INC. | 23,200 |
| OPTIMUM SECURITIES CORPORATION | 23,050 |
| VENTURE SECURITIES, INC. | 22,600 |
| FIRST ORIENT SECURITIES, INC. | 21,000 |
| SALISBURY BKT SECURITIES CORPORATION | 20,260 |
| BDO SECURITIES CORPORATION | 20,000 |
| UCPB SECURITIES, INC. | 10,500 |
| 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. | 6,080 |
| EQUITIWORLD SECURITIES, INC. | 5,750 |
| STANDARD SECURITIES CORPORATION | 4,600 |
| MARINO OLONDRIZ Y CIA | 3,540 |
| UNICAPITAL SECURITIES INC. | 2,000 |
| BERNAD SECURITIES, INC. | 1,550 |
| I. ACKERMAN & CO., INC. | 1,340 |
| MERIDIAN SECURITIES, INC. | 600 |
| A. T. DE CASTRO SECURITIES CORP. | 500 |
| RCBC TRUST & INVESTMENT DIVISION | 450 |
| H. E. BENNETT SECURITIES, INC. | 300 |
| AURORA SECURITIES, INC. | 240 |
| INTRA-INVEST SECURITIES, INC. | 100 |
| DA MARKET SECURITIES, INC. | 100 |
| E. CHUA CHIACO SECURITIES, INC. | 20 |

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.