



PRYCE CORPORATION

17th Floor PRYCE CENTER
1179 Chino Roces Avenue, Makati City
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October 11, 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 September 30, 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 September 30, 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 September 30, 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	566,757,338		0	566,757,338	28.338 FILIPINO
HINUNDAYAN HOLDINGS CORP.	160,708,000		0	160,708,000	8.035 FILIPINO
PCD NOMINEE CORP. (NON FILIPINO)	101,063,852		0	101,063,852	5.053 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
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
RANDY U. CORTEZ &/OR GRACE M. CORTEZ	250,000		0	250,000	0.013 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
SEKEN 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
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
SEKEN 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
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 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	0	13,806	0.001	FILIPINO
SUSANA DY LIM		13,800	0	13,800	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. PENAFLO	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
APRIL CLEO AGUADERA	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	6,300	0	6,300	0.000	FILIPINO
ASIA PACIFIC CAP. EQUITIES AND SECS. CORP.	6,230	0	6,230	0.000	FILIPINO
CONNELL SECURITIES, INC.	6,000	0	6,000	0.000	FILIPINO
AURORA VILLANUEVA	6,000	0	6,000	0.000	FILIPINO
MARIO A. MACATOL	5,794	0	5,794	0.000	FILIPINO
MARLON P. ABELLA	750	5,000	5,750	0.000	FILIPINO
MERLITA V. CARLOS	5,750	0	5,750	0.000	FILIPINO
RAQUEL B. CASTILLO	750	5,000	5,750	0.000	FILIPINO

FAO WYETH PHILIPPINES, INC.

ALONZO CHIONG	5,750	0	5,750	0.000	FILIPINO
VIRGILIO S. CHIU	750	5,000	5,750	0.000	FILIPINO
FEBTC T/A # 203-00273	5,750	0	5,750	0.000	FILIPINO
RUBI N. FERNAN	750	5,000	5,750	0.000	FILIPINO
MELISSA FLORES	5,750	0	5,750	0.000	FILIPINO
WILFREDA FORTU	5,750	0	5,750	0.000	FILIPINO
ILDEFONSO LAURO M. GO	5,750	0	5,750	0.000	FILIPINO
REUBEN O. GO	5,750	0	5,750	0.000	FILIPINO
LUCIA S.M. LEON	5,750	0	5,750	0.000	FILIPINO
MA. LOURDES P. LEON	5,750	0	5,750	0.000	FILIPINO
ANTONIO MACABANTING &/OR AURORA R. PAJARILLO	5,750	0	5,750	0.000	FILIPINO
BENJAMIN R. MISALUCHA	5,750	0	5,750	0.000	FILIPINO
PABLO I. NATIVIDAD	5,750	0	5,750	0.000	FILIPINO
JOSEPHINE F. OCUBILLO	5,750	0	5,750	0.000	FILIPINO
ANTONIO OLBES	750	5,000	5,750	0.000	FILIPINO
EMILY T. OQUIAS	5,750	0	5,750	0.000	FILIPINO
IRENEO O. SIA	5,750	0	5,750	0.000	FILIPINO
THE MINDANAO DAILY MIRROR	5,750	0	5,750	0.000	FILIPINO
RAMON TUMAPON	5,750	0	5,750	0.000	FILIPINO
ANTONIO T. TY, JR.	5,750	0	5,750	0.000	FILIPINO
ROBERT Y. UY	5,750	0	5,750	0.000	FILIPINO
YOLANDA L. UY	5,750	0	5,750	0.000	FILIPINO
MA. VIOLETA YANGO LUMIBAO	5,750	0	5,750	0.000	FILIPINO

GRAND TOTAL (269)	<u>1,998,570,030</u>	<u>1,245,000</u>	<u>1,999,815,030</u>
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THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PPC000000000

PRYCE CORPORATION

Business Date: September 29, 2017

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	343,182,355
NEW WORLD SECURITIES CO., INC.	94,501,150
GOVERNMENT SERVICE INSURANCE SYSTEM	76,505,500
STANDARD CHARTERED BANK	50,000,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	35,407,100
DEUTSCHE BANK MANILA-CLIENTS A/C	12,162,400
IGC SECURITIES INC.	11,464,199
DAVID GO SECURITIES CORP.	11,370,150
COL Financial Group, Inc.	4,927,884
AP SECURITIES INCORPORATED	4,837,500
R. COYIUTO SECURITIES, INC.	2,077,370
KING'S POWER SECURITIES, INC.	2,022,100
MAYBANK ATR KIM ENG SECURITIES, INC.	1,945,675
VICA SERVICES & MANAGEMENT CORPORATION	1,837,350
R. S. LIM & CO., INC.	1,522,650
S.J. ROXAS & CO., INC.	1,425,400
PHILSTOCKS FINANCIAL INC	1,243,720
REGINA CAPITAL DEVELOPMENT CORPORATION	913,900
BPI SECURITIES CORPORATION	856,617
HDI SECURITIES, INC.	774,530
RCBC SECURITIES, INC.	702,500
PCCI SECURITIES BROKERS CORP.	673,400
TOWER SECURITIES, INC.	644,300
STRATEGIC EQUITIES CORP.	640,000
CITIBANK N.A.	624,800
FIRST METRO SECURITIES BROKERAGE CORP.	524,758
PNB TRUST BANKING GROUP	470,000
G.D. TAN & COMPANY, INC.	321,500
ABACUS SECURITIES CORPORATION	317,196
SOLAR SECURITIES, INC.	300,800
AB CAPITAL SECURITIES, INC.	256,650
ANSALDO, GODINEZ & CO., INC.	238,750
ASIASEC EQUITIES, INC.	235,000
YAO & ZIALCITA, INC.	200,000
WEALTH SECURITIES, INC.	159,150
R & L INVESTMENTS, INC.	141,700
PREMIUM SECURITIES, INC.	141,200
BELSON SECURITIES, INC.	136,210
MERCANTILE SECURITIES CORP.	121,100
SB EQUITIES, INC.	118,000
BDO NOMURA SECURITIES INC	116,500
TIMSON SECURITIES, INC.	112,800
EAGLE EQUITIES, INC.	107,900
BA SECURITIES, INC.	107,370
PRYCE SECURITIES, INC.	92,252
SUMMIT SECURITIES, INC.	92,050
GOLDSTAR SECURITIES, INC.	70,000
MBTC - TRUST BANKING GROUP	64,000
E. CHUA CHIACO SECURITIES, INC.	62,320
QUALITY INVESTMENTS & SECURITIES CORPORATION	60,000

BPNAME	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION	55,000
MOUNT PEAK SECURITIES, INC.	54,900
LUYS SECURITIES COMPANY, INC.	50,000
R. NUBLA SECURITIES, INC.	50,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,000
H. E. BENNETT SECURITIES, INC.	47,400
WESTLINK GLOBAL EQUITIES, INC.	45,743
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
AAA SOUTHEAST EQUITIES, INCORPORATED	39,250
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	38,500
UPCC SECURITIES CORP.	32,000
YU & COMPANY, INC.	30,000
INVESTORS SECURITIES, INC.	27,590
GLOBALINKS SECURITIES & STOCKS, INC.	26,070
DEUTSCHE REGIS PARTNERS, INC.	25,000
UCPB SECURITIES, INC.	25,000
SALISBURY BKT SECURITIES CORPORATION	23,560
MDR SECURITIES, INC.	23,200
VENTURE SECURITIES, INC.	22,600
PNB SECURITIES, INC.	19,150
A. T. DE CASTRO SECURITIES CORP.	16,500
PAPA SECURITIES CORPORATION	12,181
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
AURORA SECURITIES, INC.	3,240
UNICAPITAL SECURITIES INC.	2,000
BERNAD SECURITIES, INC.	1,550
I. ACKERMAN & CO., INC.	1,340
MERIDIAN SECURITIES, INC.	600
RCBC TRUST & INVESTMENT DIVISION	450
INTRA-INVEST SECURITIES, INC.	100

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.