



July 5, 2019

PHILIPPINE STOCK EXHANGE

6/F PSE Tower 28th Street corner 5th Avenue Bonifacio Global City, Taguig City

Attention

Ms. Janet A. Encarnacion

Head, Disclosure Department

Re

LIST OF TOP 100 STOCKHOLDERS – as at June 30, 2019

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 participants from Philippine Depository & Trust Corporation, as at June 30, 2019, as provided by the PDS Group.

Thank you very much.

Very truly yours,

FELICIANO B. HATUD
Corporate Secretary

TOTAL PERCENTAGE

| | TOTAL | PERCENTAGE |
|---|--------------------|----------------|
| | HOLDINGS | TO |
| STOCKHOLDER'S NAME | (SUBSCRIBED) | TOTAL |
| GUILD SECURITIES, INC. | 1,017,140,468 | 50.463 |
| PCD NOMINEE CORPORATION | 570,208,958 | 28.290 |
| HINUNDAYAN HOLDINGS CORP. | 160,708,000 | 7.973 |
| PCD NOMINEE CORP. (NON FILIPINO) | 93,998,952 | 4.664 |
| PRYCE DEVELOPMENT CORPORATION | 61,800,000 | 3.066 |
| SALVADOR P. ESCANO | 33,492,660 | 1.662 |
| SOL F. ESCANO | 27,909,000 | 1.385 |
| JOSEFINA MULTI VENTURES CORPORATION | 24,500,000 | 1.216 |
| CBC T/A #501-0091 | 4,528,720 | 0.225 |
| JGF HOLDINGS, INC. | 3,221,427 | 0.160 |
| NOTRE DAME OF GREATER MANILA | 2,300,000 | 0.114 |
| PRYCE PLANS, INC. | 1,830,000 | 0.091 |
| SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP. | 1,684,450 | 0.084 |
| PRYCE SECURITIES, INC. | 1,008,000 | 0.050 |
| JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO | 575,000 | 0.029 |
| 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 |
| SHIRLEY T. ESCANO | 283,400 | 0.014 |
| RANDY U. CORTEZ &/OR GRACE M. CORTEZ | 250,000 | 0.012 |
| RAMON R. TORRALBA, JR. | 205,000 | 0.010 |
| FEBTC T/A# 201-00094 | 195,000 | 0.010 |
| NILO S. EZEQUIEL INTERBANK TISD-FAO TA #1012-87 | 179,796 | 0.009 |
| RAFAEL P. ESCANO | 177,100 | 0.009 |
| ANITA TY | 175,115 161,000 | 0.009 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 |
| 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 |
| 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 VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO | 57,500 57,500 | 0.003 |
| HIKARU S. MIYAKE | 57,500 57,500 | 0.003 |
| ANTONIO S. SORIANO | 57,500 57,500 | 0.003 |
| ARTHUR UY | 57,500 57,500 | 0.003 0.003 |
| WENCESLAO T. ELLOSO | 56,350 | 0.003 |
| | 50,550 | 0.003 |

| BENJAMIN P. ESCANO | 55,421 | 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 NENITA C. CHUA | 40,000 | 0.002 |
| SEVERINO ROXAS CHUA | 40,000 | 0.002 |
| ANTONIO DOMINO &/OR JINNA DOMINO | 40,000 40,000 | 0.002 0.002 |
| BPI - AMTG | 37,800 | 0.002 |
| ZENON AMPONG | 34,500 | 0.002 |
| MA. ROGINA DELA CRUZ | 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 |
| BENITO L. ANG | 32,200 | 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. MARLA P. STA. ANA | 32,200 | 0.002 |
| MA. LOURDES LL. VENADAS | 32,200 32,200 | 0.002 0.002 |
| LOLITA CO LU &/OR CHRISTIAN CO LU | 30,000 | 0.002 |
| 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 MARILYN D. GO | 23,000 | 0.001 |
| GONZALO GO, JR. &/OR FLORENCE GOTIL GO | 23,000 23,000 | 0.001 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 JUANITA TEMEW | 23,000 | 0.001 0.001 |
| ROBERT HUN TIONG &/OR SALLY CHEE | 23,000 23,000 | 0.001 |
| DAISY CHAN TIU | 23,000 | 0.001 |
| | 20,000 | 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 |
| GENER T. MENDOZA | 20,000 | 0.001 |
| AURORA F. REGALADO | 20,000 | 0.001 |
| HONORIO REYES-LAO | 20,000 | 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 |
| GERALD ABAD NAOMI RUTH B. ROBLE | 12,880 12,880 | 0.001 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO | 12,880 12,880 12,650 | 0.001 0.001 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA | 12,880 12,880 12,650 12,650 | 0.001 0.001 0.001 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO | 12,880 12,880 12,650 12,650 12,600 | 0.001 0.001 0.001 0.001 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA | 12,880 12,880 12,650 12,650 12,600 12,075 | 0.001 0.001 0.001 0.001 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM | 12,880 12,880 12,650 12,650 12,600 12,075 12,075 | 0.001 0.001 0.001 0.001 0.001 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES | 12,880 12,880 12,650 12,650 12,600 12,075 12,075 11,500 | 0.001 0.001 0.001 0.001 0.001 0.001 0.001 |
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| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. | 12,880 12,880 12,650 12,650 12,600 12,075 12,075 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 | 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. | 12,880 12,880 12,650 12,650 12,600 12,075 12,075 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 | 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 |
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| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG EMILIO TIN | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG EMILIO TIN LORNA L. VILLEGAS ERLINDA D. VIRAY | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG EMILIO TIN LORNA L. VILLEGAS ERLINDA D. VIRAY RONALD PAUL AREVALO | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG EMILIO TIN LORNA L. VILLEGAS ERLINDA D. VIRAY | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG ENILIO TIN LORNA L. VILLEGAS ERLINDA D. VIRAY RONALD PAUL AREVALO G & L SEC. CO., INC. | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG EMILIO TIN LORNA L. VILLEGAS ERLINDA D. VIRAY RONALD PAUL AREVALO G & L SEC. CO., INC. SUSAN C. PENAFLOR | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG EMILIO TIN LORNA L. VILLEGAS ERLINDA D. VIRAY RONALD PAUL AREVALO G & L SEC. CO., INC. SUSAN C. PENAFLOR RUDY G. AVILA EUGENE C. CHAN | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 11,500 | 0.001 |
| GERALD ABAD NAOMI RUTH B. ROBLE LYDIA M. RECTO EDGARDO VALENZUELA VIVENCIO VELASCO JOME P. ROVIRA CONCHITA L. WILLKOM GERMAN C. ANDRES JOSELITO U. AQUINO CARLITO M. CABILANGAN LUISA DELOS SANTOS MELCHOR A. DIMAANO CAMILO EVANGELISTA BERNARD GUE GO CASTO MADAMBA &/OR REMEDIOS MADAMBA ROGELIO PAGLOMUTAN RAUL P. PENAS PHILIPPINE LUMBER & HARDWARE COMPANY, INC. SALVADOR T. RIGOR, JR. SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR VICENTE MA. Q. RUIZ NELSON SIA/JOYCE SIA ERWIN T. TANUNLIONG EMILIO TIN LORNA L. VILLEGAS ERLINDA D. VIRAY RONALD PAUL AREVALO G & L SEC. CO., INC. SUSAN C. PENAFLOR RUDY G. AVILA | 12,880 12,880 12,650 12,650 12,650 12,600 12,075 11,500 | 0.001 |

| 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 | | 0.000 |
| | 8,050 | |
| 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 |
| 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 |
| 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 |
| NILO M. BACLAYO | 5,055 | 0.000 |
| | | |
| AUDREY MELDY B. GALLARDO | 5,000 | 0.000 |
| HK SEC., INC. A/C# 1580 | 5,000 | 0.000 |
| EDWARD K. LEGASPI &/OR DANILO V. LITONJUA | 5,000 | 0.000 |
| | * | |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PPC0000000000 PRYCE CORPORATION

| BPNAME HOLDINGS SUILD SECURITIES, INC. 343,499,855 NEW WORLD SECURITIES CO., INC. 97,534,281 GOVERNMENT SERVICE INSURANCE SYSTEM 75,367,400 STANDARD CHARTERED BANK 52,000,000 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 19,112,900 IGC SECURITIES INC. 16,262,815 DAVID GO SECURITIES CORP. 13,763,450 COL, Flanacial Group, Inc. 5,783,300 COL, Flanacial Group, Inc. 5,037,500 COL, Flanacial Group, Inc. 5,037,500 CITIBANK N.A. 5,252,300 DEUTSCHE BANK MANILA-CLIENTS A/C 5,037,500 KING'S POWER SECURITIES, INC. 2,022,100 PAPA SECURITIES CORPORATION 1,761,331 R. S. LIM & CO., INC. 1,522,650 PHILSTOCKS FINANCIAL INC 1,462,064 MAYBANK ART KIM ENG SECURITIES, INC. 1,340,875 S.J. ROXAS & CO., INC. 1,125,400 AF SECURITIES INC. SOCKERIA 1,125,400 AF SECURITIES INC. SOCKERIA 1,125,400 AF SECURITIES INC. SOCKERIA 1,260,000 SPI SECURITIES INC. SOCKE | Business Date: June 28, 2019 | |
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| NEW WORLD SECURITIES CO., INC. 97,054,281 | | HOLDINGS |
| NEW WORLD SECURITIES CO., INC. GOVERNMENT SERVICE INSURANCE SYSTEM 57,367,400 STANDARD CHARTERED BANK 52,000,000 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 29,112,900 IGG. SECURITIES INC. 16,262,815 DAVID GO SECURITIES CORP. 13,763,450 DAVID GO SECURITIES CORP. 5,783,907 CITIBANK N.A. 5,252,300 DEUTSCHE BANK MANILA-CLIENTS A/C 5,037,500 KING'S POWER SECURITIES, INC. 2,022,100 PAPA SECURITIES CORPORATION 1,761,331 S. S. LIM & CO., INC. 1,522,650 PHILSTOCKS FINANCIAL INC MAYBANK ATR KIM FINS SECURITIES, INC. 1,140,875 S.J. ROXAS & CO., INC. 1,152,650 PHILSTOCKS FINANCIAL INC MAYBANK ATR KIM FINS SECURITIES, INC. 1,140,875 S.J. ROXAS & CO., INC. 1,125,000 AF SECURITIES CORPORATION 1,000,000 STRATEGIC EQUITIES CORPORATION 99,7500 STRATEGIC EQUITIES CORPORATION 1,000,000 RCBC SECURITIES, INC. 1,340,750 SIR GUITIES, IN | GUILD SECURITIES, INC. | 343.499.855 |
| GOVERNMENT SERVICE INSURANCE SYSTEM 75,367,400 STANDARD CHARTERED BANK 52,000,000 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 29,112,900 IGG. SECURITIES INC. 16,262,815 DAVID GO SECURITIES CORP. 13,763,450 COL. Financial Group, Inc. 5,783,907 CITIBANN NA. 5,252,300 DEUTSCHE BANK MANILA-CLIENTS A/C KING'S POWER SECURITIES, INC. 2,022,100 PAPA SECURITIES CORPORATION 1,761,331 R. S. LIM & CO., INC. 1,522,650 PHILSTOCKS FINANCIAL INC 1,462,064 MAYBANK ATR KIM ENG SECURITIES, INC. 1,125,4060 PAP SECURITIES INCORPORATED 1,000,000 BPI SECURITIES CORPORATION 947,500 STRATEGIC EQUITIES AND 947,500 STRATEGIC EQUITIES CORPORATION 736,100 RCBC SECURITIES, INC. 660,200 HOI SECURITIES, INC. 660,200 RCBC SECURITIES, INC. 666,330 RISTS METRO SECURITIES, INC. 666,330 RISTS METRO SECURITIES, INC. 666,330 RISTS METRO SECURITIES, INC. 656,330 ROD TAN & COMPANY, INC. 838,500 RCD-TAN & SCURITIES, INC. 920,500 BELSON SECURITIES, INC. 920,600 BELSON SECURITIES, INC. 920,000 ROD DOMMAR SECURITIES, INC. 92,250 BED DO DOMMAR SECURITIES INC. 92,250 BED DO DOMMAR SECURITIES INC. 92,250 MADARIN SECURITIES, INC. 92,250 MADARIN SECURITIES, INC. 92,250 MADARIN SECURITIES, INC. 92,250 MADARIN SECURITIES, INC. 92,250 MADARI | NEW WORLD SECURITIES CO., INC. | |
| STANDARD CHARTERED BANK \$2,000,000 | | |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 29,112,900 IGC SECURITIES INC. 16,262,815 DAVID GO SECURITIES CORP. 13,763,450 COL Financial Group, Inc. 5,783,907 CITIBANK N.A. 5,252,300 DEUTSCHE BANK MANILA-CLIENTS A/C 5,037,500 DEUTSCHE BANK MANILA-CLIENTS A/C KING'S POWER SECURITIES, INC. 20,022,100 PAPA SECURITIES CORPORATION 7,561,331 7, | | |
| DAVID GO SECURITIES CORP. 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,450 13,763,451 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | |
| DAVID GO SECURITIES CORP. 13,763,450 5,783,907 CITIBANK N.A. 5,252,300 CITIBANK N.A. 5,252,300 DEUTSCHE BANK MANILA-CLIENTS A/C 5,037,500 KING'S POWER SECURITIES, INC. 2,022,100 PAPA SECURITIES CORPORATION 1,761,331 R. S. LIM & CO., INC. 1,522,650 PHILSTOCKS FINANCIAL INC 1,420,644 MAYBANK ATR KIM ENG SECURITIES, INC. 1,349,875 SJ. ROXAS & CO., INC. 1,125,400 AMYBANK ATR KIM ENG SECURITIES, INC. 1,125,400 AMYBEANK ATR KIM ENG SECURITIES, INC. 1,125,400 AMYBEANK ATR KIM ENG SECURITIES, INC. 1,125,400 AMYBEANK ATR KIM ENG SECURITIES, INC. 1,252,600 PI SECURITIES INCORPORATION 947,500 STRATEGIC EQUITIES CORP. 828,600 REGINA CAPITAL DEVELOPMENT CORPORATION 976,100 GREG SECURITIES, INC. 735,800 SB EQUITIES, INC. 656,330 FIRST METRO SECURITIES BROKERAGE CORP. 487,059 WEALTH SECURITIES, INC. 406,150 TOWER SECURITIES, INC. 407,500 G.D. TAN & COMPANY, INC. 388,500 R. OXINITIES, INC. 401,500 G.D. TAN & COMPANY, INC. 388,500 R. OXINITIES, INC. 373,470 SOLAR SECURITIES, INC. 373,470 SOLAR SECURITIES, INC. 373,470 SOLAR SECURITIES, INC. 373,470 G.D. TAN & COMPANY, INC. 388,500 R. OXINITIES, INC. 373,470 G.D. TAN & COMPANY, INC. 388,500 R. OXINITIES CORPORATION 332,696 PNB SECURITIES, INC. 373,470 G.D. TAN & COMPANY, INC. 388,500 G.D. TAN & COMPANY, INC. G.D. TAN & | IGC SECURITIES INC. | 16.262.815 |
| COL Financial Group, Inc. 5,783,907 | DAVID GO SECURITIES CORP. | |
| CITIBANK N.A. 5,252,300 | | |
| DEUTSCHE BANK MANILA-CLIENTS A/C \$,037,500 KING'S POWER SECURITIES, INC. \$,022,100 1,761,331 R. S. LIM & CO., INC. \$,152,650 PHILSTOCKS FINANCIAL INC \$,1462,064 MAYBANK ATK KIM ENG SECURITIES, INC. \$,140,875 S.J. ROXAS & CO., INC. \$,125,400 AP SECURITIES CORPORATED \$,100,000 BPI SECURITIES CORPORATED \$,100,000 BPI SECURITIES CORPORATION \$,26,600 STRATEGIC EQUITIES CORP. \$,26,600 REGINA CAPITAL DEVELOPMENT CORPORATION \$,735,800 SB EQUITIES, INC. \$,735,800 SB EQUITI | | (2,000,000,000,000,000,000,000,000,000,0 |
| KING'S POWER SECURITIES, INC. 2,022,100 | | |
| PAPA SECURITIES CORPORATION 1,761,331 R. S. LIM & CO., INC. 1,522,650 1,522,650 1,462,050 | | |
| R. S. LIM & CO., INC. PHILSTOCKS FINANCIAL INC 1,462,064 MAYBANK ATR KIM ENG SECURITIES, INC. 1,340,875 S.J. ROXAS & CO., INC. AP SECURITIES INCORPORATED 1,000,000 BPI SECURITIES CORPORATION STRATEGIC EQUITIES CORP. 828,600 REGINA CAPITAL DEVELOPMENT CORPORATION ROBE EQUITIES, INC. 660,200 HDI SECURITIES, INC. 660,200 HDI SECURITIES, INC. 660,200 HDI SECURITIES, INC. 656,330 FIRST METRO SECURITIES BROKERAGE CORP. WEALTH SECURITIES, INC. 100 G.D. TAN & COMPANY, INC. 828,600 REGINA CAPITAL DEVELOPMENT CORPORATION ROBE SECURITIES, INC. 101 G.D. TAN & COMPANY, INC. 838,500 R. COYILITO SECURITIES, INC. 304,150 SDAR SECURITIES, INC. 305,800 ABACUS SECURITIES, INC. 306,100 TRITON SECURITIES, INC. 306,100 TRITON SECURITIES, INC. 210,000 BELSON SECURITIES, INC. 220,680 AB CAPITAL SECURITIES, INC. 220,680 AB CAPITAL SECURITIES, INC. 212,0680 AB CAPITAL SECURITIES, INC. 212,0690 PNB TRUST BANKING GROUP F. YAP SECURITIES, INC. 212,0680 AB CAPITAL SECURITIES, INC. 212,0680 AB CAPITAL SECURITIES, INC. 212,0690 BD ON DOMMARA SECURITIES, INC. 213,900 BD NOMURA SECURITIES, INC. 113,900 PREMIUM SECURITIES, INC. 113,900 PREMIUM SECURITIES, INC. 113,900 PREMIUM SECURITIES, INC. 113,900 PRYCE SECURITIES, INC. 114,000 PRYCE SECURITIES, INC. 115,000 PRYCE SECURITIES, INC. 115,000 PRYCE SECURITIES, INC. 116,000 PRYCE SECURITIES, INC. 117,000 PRYCE SECURITIES, INC. 118,000 PRYCE SECURITIES, INC. 119,000 PRYCE SE | | |
| PHILSTOCKS FINANCIAL INC | | |
| MAYBANK ATR KIM ENG SECURITIES, INC. | | |
| S.J. ROXAS & CO., INC. 1,125,400 AP SECURITIES INCORPORATED 1,000,000 BPI SECURITIES CORPORATION 947,500 STRATEGIC EQUITIES CORP. 828,600 REGINA CAPITAL DEVELOPMENT CORPORATION 736,100 RCBC SECURITIES, INC. 660,200 HDI SECURITIES, INC. 665,330 FIRST METRO SECURITIES BROKERAGE CORP. 487,059 WEALTH SECURITIES, INC. 406,150 TOWER SECURITIES, INC. 401,500 G.D. TAN & COMPANY, INC. 388,500 R. COYIUTO SECURITIES, INC. 373,470 SOLAR SECURITIES, INC. 333,470 SOLAR SECURITIES, INC. 333,470 MACUS SECURITIES, INC. 332,696 PNB SECURITIES, INC. 306,100 TRITON SECURITIES, INC. 306,100 BELSON SECURITIES, INC. 260,000 BELSON SECURITIES, INC. 220,600 BELSON SECURITIES, INC. 220,680 AB CAPITAL SECURITIES, INC. 220,680 BD O SECURITIES, INC. 220,350 BOD SECURITIES, INC. 220,000 GOLDSTAR SECURITIES, INC. 220,000 PREMIUM SECURITIES, INC. < | | |
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| SUMMIT SECURITIES, INC. 78,000 R. NUBLA SECURITIES, INC. 75,900 | | 84,405 |
| R. NUBLA SECURITIES, INC. 75,900 | | |
| MBTC - TRUST BANKING GROUP 64,000 | | |
| | MBTC - TRUST BANKING GROUP | |

| BPNAME | HOLDINGS |
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| ANSALDO, GODINEZ & CO., INC. | 59,450 |
| SunSecurities, Inc. | 56,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 50,000 |
| INVESTORS SECURITIES, INC, | 43,590 |
| BENJAMIN CO CA & CO., INC. | 41,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 40,500 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 40,000 |
| TIMSON SECURITIES, INC. | 40,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 39,250 |
| MERIDIAN SECURITIES, INC. | 36,600 |
| I. B. GIMENEZ SECURITIES, INC. | 35,300 |
| MOUNT PEAK SECURITIES, INC. | 35,000 |
| UPCC SECURITIES CORP. | 33,000 |
| ASIASEC EQUITIES, INC. | 30,000 |
| LUYS SECURITIES COMPANY, INC. | 30,000 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 26,600 |
| DEUTSCHE REGIS PARTNERS, INC. | 25,000 |
| MDR SECURITIES, INC. | 23,200 |
| OPTIMUM SECURITIES CORPORATION | 23,050 |
| VENTURE SECURITIES, INC. | 22,600 |
| R & L INVESTMENTS, INC. | 21,700 |
| SALISBURY BKT SECURITIES CORPORATION | 20,260 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 16,070 |
| UCPB SECURITIES, INC. | 10,000 |
| CITISECURITIES, INC. | 9,750 |
| HK SECURITIES, INC. | 8,420 |
| A & A SECURITIES, INC. | 7,080 |
| 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 |
| A. T. DE CASTRO SECURITIES CORP. | 500 |
| 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.