

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	418,085,288	0	418,085,288	34.708
PCD NOMINEE CORP. (FILIPINO)	218,679,079	0	218,679,079	18.154
HERBERT T. SY	98,753,008	0	98,753,008	8.198
HARLEY T SY	87,604,771	0	87,604,771	7.273
TERESITA T. SY	85,440,508	0	85,440,508	7.093
HANS T. SY	75,839,675	0	75,839,675	6.296
ELIZABETH T. SY	71,022,817	0	71,022,817	5.896
SYNTRIX HOLDINGS, INC.	46,875,000	0	46,875,000	3.891
SMART CORPORATION	28,925,745	0	28,925,745	2.401
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000	1.868
TANSMART HOLDINGS, INC.	22,500,000	0	22,500,000	1.868
HENRY T. SY JR.	15,145,380	0	15,145,380	1.257
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.934
SUSANA FONG	452,998	0	452,998	0.038
VALUE PLUS INC.	152,119	0	152,119	0.013
BELLE CORPORATION	48,877	0	48,877	0.004
BERNADETTE S. GO	39,402	0	39,402	0.003
HECTOR YAP DIMACALI	39,102	0	39,102	0.003
HANS SY FAO WONDERFOODS CORP.	39,102	0	39,102	0.003
HENRY III TAMESIS SY	34,375	0	34,375	0.003
JAN CATHERINE T SY	34,375	0	34,375	0.003
JESSICA BIANCA TAMESIS SY	34,375	0	34,375	0.003
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002
SMART CORPORATION	26,007	0	26,007	0.002
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	0	20,002	0.002
LUISITO O GUTIERREZ	19,551	0	19,551	0.002
CLARA COOTAUCO SY	19,551	0	19,551	0.002
WILLIAM YU	19,551	0	19,551	0.002
MAXIMINO S. UY	18,750	0	18,750	0.002
MAXIMINO S. UY &/OR LIM HUE HUA	18,750	0	18,750	0.002
LIPAVE MANAGEMENT CORPORATION	17,250	0	17,250	0.001
MANUEL B SY	15,642	0	15,642	0.001
CEDAR COMMODITIES INC.	13,500	0	13,500	0.001
MICHELLE RENEE MCKENZIE	12,964	0	12,964	0.001
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	0	10,500	0.001
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	0	9,777	0.001
ROWINA T SABAN	9,777	0	9,777	0.001
DAVID C TANCUAN	9,777	0	9,777	0.001
JOSEFINA T VEGUILLAS	9,777	0	9,777	0.001
CHO KIAT YU	9,777	0	9,777	0.001
ANTOINETTE S. GO	9,375	0	9,375	0.001
SERAFIN U. SALVADOR JR	9,375	0	9,375	0.001
JOSEPH T CHUA	7,821	0	7,821	0.001
MA. TERESA P CRUZ / MA. GEORGINA	7,821	0	7,821	0.001
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	0	7,821	0.001
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	0	7,821	0.001
ROBERTUS J. KWEE	7,821	0	7,821	0.001
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,821	0	7,821	0.001
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,821	0	7,821	0.001
PETER MAR &/OR MAR ANNABELLE	7,821	0	7,821	0.001
GLORIA S PE	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / MA. TERESA	7,821	0	7,821	0.001
JERRY C. TIU	7,821	0	7,821	0.001
SALVADOR TUY / LILYBETH	7,821	0	7,821	0.001
MA. LOURDES C. DE VENECIA	7,819	0	7,819	0.001
SHEN LONG	6,810	0	6,810	0.001
ACRIS CORPORATION	6,700	0	6,700	0.001
HAIHUA ZHU	6,000	0	6,000	0.000
SECOR HOLDINGS INC.	5,887	0	5,887	0.000
MICHAEL S BAUTISTA	5,868	0	5,868	0.000
JESUS G. TIRONA	5,868	0	5,868	0.000
ZHENZHEN CHEN	5,718	0	5,718	0.000
JIN YANG	5,640	0	5,640	0.000
JOSE MARI L CHAN	5,625	0	5,625	0.000
KE CHEN	5,484	0	5,484	0.000
YUQI HUANG	5,475	0	5,475	0.000
HANFENG LU	5,475	0	5,475	0.000
QINGLONG WANG	5,475	0	5,475	0.000
FAN ZHANG	5,475	0	5,475	0.000
ZHEN WU	5,463	0	5,463	0.000
FEI LI	5,430	0	5,430	0.000
LIQUN NIE	5,430	0	5,430	0.000
YI HONG	5,382	0	5,382	0.000
JINFENG ZHANG	5,325	0	5,325	0.000
QUANMIN ZHANG	5,299	0	5,299	0.000
WU LIU	5,150	0	5,150	0.000
JIE FENG	5,080	0	5,080	0.000
WEI YAN	4,911	0	4,911	0.000
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	0	4,888	0.000
ROBERTUS J KWEE	4,888	0	4,888	0.000

LINDA L PANUTAT	4,888	0	4,888	0.000
ERNESTO T SO	4,888	0	4,888	0.000
LOUCIANA N SY	4,888	0	4,888	0.000
PILAR CO ATIENZA	4,500	0	4,500	0.000
GUO SHAOYANG	4,500	0	4,500	0.000
LUNINGNING T. ESTANISLAO	4,000	0	4,000	0.000
WENG YONGQUAN	4,000	0	4,000	0.000
CARLOS GALISIM BANIQUED	3,912	0	3,912	0.000
EVA POLICAR BAUTISTA	3,912	0	3,912	0.000
MARIANO O. CHUA	3,912	0	3,912	0.000
WILLIAM Y. CHUA	3,912	0	3,912	0.000
RAMON C CRISTOBAL	3,912	0	3,912	0.000
NELSON C CUA	3,912	0	3,912	0.000
ANNA MARIA S. GARCIA	3,912	0	3,912	0.000
JORGE T. MENDIOLA	3,912	0	3,912	0.000
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000
ANTOLIN V PAULE / ERLINDA	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
YE SHANG MING	3,912	0	3,912	0.000
LALAIN R. YLAYA	3,912	0	3,912	0.000
ZENaida &/OR LUIS ALCANTARA	3,750	0	3,750	0.000
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000
JIAN YANG	3,750	0	3,750	0.000
GUDMUNDUR RUNAR PETURSSON	3,700	0	3,700	0.000
DANNY C. GAPIZ TE	3,260	0	3,260	0.000
JOCELYN C. GAPIZ TE	3,258	0	3,258	0.000
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000
ROBERTO V ANTONIO	3,000	0	3,000	0.000
MARION PHILO KATINDOY RAAGAS	3,000	0	3,000	0.000
SHAOXIONG SHI	3,000	0	3,000	0.000
XU PEIFEN	2,940	0	2,940	0.000
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932	0.000
HARVEY CHRISTOPHER T SY	2,613	0	2,613	0.000
HOWARD CONRAD SY	2,610	0	2,610	0.000
OSCAR P BLAZA	2,437	0	2,437	0.000
FRANCISCO S. CHAN	2,347	0	2,347	0.000
EDRIC B. FERNANDEZ	2,347	0	2,347	0.000
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347	0.000
STEPHEN TAN TEO	2,250	0	2,250	0.000
NIANNIAN FU	2,120	0	2,120	0.000
ZHENG JIA	2,120	0	2,120	0.000
BOTAO CHEN	2,100	0	2,100	0.000
SIYUAN DENG	2,100	0	2,100	0.000
SHAOZHOU GU	2,100	0	2,100	0.000
SHILING HUANG	2,100	0	2,100	0.000
BING LIU	2,100	0	2,100	0.000
RUNFANG ZHANG	2,090	0	2,090	0.000
RAMON V OCAMPO	2,062	0	2,062	0.000
XIAOMENG BI	2,020	0	2,020	0.000
QUINTIN P. ESPINUEVA JR.	2,000	0	2,000	0.000
XIANGSHENG KANG	2,000	0	2,000	0.000
ZHICAN WU	2,000	0	2,000	0.000
EVANGELINE D. ABASTILLAS	1,956	0	1,956	0.000
ENRIQUE M ANG	1,956	0	1,956	0.000
JOEL JOHN I BAUTISTA	1,956	0	1,956	0.000
HOI SUEN CHAN	1,956	0	1,956	0.000
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956	0.000
MILAGROS F DIZON	1,956	0	1,956	0.000
ENRICO R ECHIVERRI	1,956	0	1,956	0.000
PURIFICACION M ECHIVERRI	1,956	0	1,956	0.000
GERONIMO SIASOLO LATINAZO	1,956	0	1,956	0.000
ROLANDO M. LUANZON	1,956	0	1,956	0.000
MA. SHARON B MARANAN	1,956	0	1,956	0.000
MARIO CRUZ PAREL	1,956	0	1,956	0.000
RAISSA HECHANOVA POSADAS	1,956	0	1,956	0.000
EMILIA T PUNO	1,956	0	1,956	0.000
SENEN C REAPORT	1,956	0	1,956	0.000
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956	0.000
PEARL MARIE THERESE B. SEE	1,956	0	1,956	0.000
REBECCA BAUTISTA SINGSON	1,956	0	1,956	0.000
HANS JR T SY	1,956	0	1,956	0.000
LOUIE S. TIRADOR OR ARLENE L.	1,956	0	1,956	0.000
VIRGINIA A YAP	1,956	0	1,956	0.000
RICHARD L YEE	1,956	0	1,956	0.000
RICHARD LEELIN YEE	1,956	0	1,956	0.000
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875	0.000
DOMINGO G. CASTILLO	1,875	0	1,875	0.000
KE REN	1,875	0	1,875	0.000
CHAO YAN	1,819	0	1,819	0.000
XUANJING LI	1,800	0	1,800	0.000
LEE CHI-YU	1,687	0	1,687	0.000
FREDERIC FRANCOIS FAVRE-MARINET	1,575	0	1,575	0.000
TYRONE VINCENT E. CORCUERA	1,566	0	1,566	0.000
WILLIAM III SYQUIA DALAND	1,566	0	1,566	0.000
ANIE SY GO	1,566	0	1,566	0.000
MELLITA C GO	1,566	0	1,566	0.000
MEYRICK ROMEA JACALAN	1,566	0	1,566	0.000
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	0	1,566	0.000
JEAN E. TANADA	1,566	0	1,566	0.000
THEA E. TANADA	1,566	0	1,566	0.000
MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566	0.000
VIOLETA ASELA E. NALUZ	1,564	0	1,564	0.000
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500	0.000

WALTER BRUCE S. GO	1,500	0	1,500	0.000
LISHUANG HUANG	1,500	0	1,500	0.000
PEIQI TANG	1,500	0	1,500	0.000
CECILIA GABOR LAMBINO	1,468	0	1,468	0.000
MARIA NANNETTE R. REGALA	1,468	0	1,468	0.000
SECOR HOLDINGS INC.	1,412	0	1,412	0.000
PUI KI HUNG	1,400	0	1,400	0.000
TIAN ZHANG	1,390	0	1,390	0.000
CHUANWEI YANG	1,335	0	1,335	0.000
ZIQIONG YANG	1,278	0	1,278	0.000
VIRGINIA B. VIRAY	1,200	0	1,200	0.000
JOSEPHINE REBECCA A ARUGAY	1,174	0	1,174	0.000
ANTOINETTE B. BOLANOS	1,174	0	1,174	0.000
ROMEO YU CHAN	1,174	0	1,174	0.000
LILY LO CHI	1,174	0	1,174	0.000
PATRICIA GRETCHEN E. CORCUERA	1,174	0	1,174	0.000
JULIAN G DYCAICO JR.	1,174	0	1,174	0.000
DINO RUDYARDO F GASMEN	1,174	0	1,174	0.000
ERNESTO C GUTIERREZ	1,174	0	1,174	0.000
ALLAN M LIPA	1,174	0	1,174	0.000
AQUILES D LO	1,174	0	1,174	0.000
RONALDO L RAQUEL	1,174	0	1,174	0.000
AILEEN C SZE	1,174	0	1,174	0.000
H. GERARD C TAN	1,174	0	1,174	0.000
MA MEDIN U VILLAMIEL	1,174	0	1,174	0.000
DIONISIO JR. L YULOLO	1,174	0	1,174	0.000
IRINA PASINSKAITE	1,125	0	1,125	0.000
HANS SY JR.	1,125	0	1,125	0.000
GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH	1,100	0	1,100	0.000
YANGYANG MAO	1,100	0	1,100	0.000
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000
MARK KELVIN C. GAW OR CATHERINE MICHELLE S. CHUA	1,000	0	1,000	0.000
ANTHONY L. ALMEDA	979	0	979	0.000
LILIAN OBRA ANCHETA	979	0	979	0.000
KRISTINE CLEOFE BAANG	979	0	979	0.000
CONRADO R BANAL III	979	0	979	0.000
EMMANUEL VILLA BARCELON	979	0	979	0.000
DENISE C CHENG	979	0	979	0.000
BERNARDINA T CHIU	979	0	979	0.000
ALVIN GO CHUA	979	0	979	0.000
NESTOR F. LAPID	979	0	979	0.000
BENJAMIN A LARIN JR	979	0	979	0.000
CHARITY O. NGUI	979	0	979	0.000
GRACE GO NOBLEZA CHUA	979	0	979	0.000
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979	0	979	0.000
ZENAIDA M. POSTRADO	979	0	979	0.000
KIMSON C ROSETE	979	0	979	0.000
ROBERT B SAMSON	979	0	979	0.000
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	979	0	979	0.000
EMILIANO L SY JR	979	0	979	0.000
TERESITA N TAN	979	0	979	0.000
HAZEL SAAVEDRA TE	979	0	979	0.000
ROBERTO SO TOM WONG	979	0	979	0.000
ROSEMARIE S. TOM WONG	979	0	979	0.000
FENINA MARIE Q TRINIDAD	979	0	979	0.000
DANIEL GO UY	979	0	979	0.000
LIEZL PEK YULO	979	0	979	0.000
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	0	937	0.000
ALVIN ONG &/OR JUANITA ONG	937	0	937	0.000
REGINA CAPITAL DEV. CORP. 000351	937	0	937	0.000
TAMMY TING &/OR OLIVER LAM	937	0	937	0.000
JOSE III P DE VENECIA	912	0	912	0.000
PONCIANO V. CRUZ, JR.	800	0	800	0.000
RUPESH S. NARVEKAR	800	0	800	0.000
MA. ARLENE S ABAD	784	0	784	0.000
CARMENCITA GARCIA ABELLA	784	0	784	0.000
LUNINGNING L ADOLFO	784	0	784	0.000
AIDA R AGREGADO	784	0	784	0.000
HESTER JANE C AMIGO	784	0	784	0.000
ERLYN TEROSA AMPARADO	784	0	784	0.000
CRISTINA S ANGELES	784	0	784	0.000
STEPHANIE B BUMAGAT	784	0	784	0.000
JENIIFER P CABALLERO	784	0	784	0.000
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYL MA	784	0	784	0.000
SUSANA C CO	784	0	784	0.000
MANUEL R. DEL ROSARIO	784	0	784	0.000
APRIL A DIMAGIBA	784	0	784	0.000
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	0	784	0.000
EVA REYES DU	784	0	784	0.000
MA. LILIA B. ESCALANTE	784	0	784	0.000
ROWENA ARZADON FERRER	784	0	784	0.000
FE CONSUELO A GANUELAS	784	0	784	0.000
FIDES SAGRARIO S. GARCIA	784	0	784	0.000
ROSITA U GASTARDO	784	0	784	0.000
ROCHEL DONATO R. GLORIA	784	0	784	0.000
DEBBY A GO	784	0	784	0.000
IBANK TRUST 98-TA-806	784	0	784	0.000
JESSAMINE P JIMENEZ	784	0	784	0.000
AIDA L LAPEZ	784	0	784	0.000
JOCELYN D LIM	784	0	784	0.000
ROSEMARIE C LOYOLA	784	0	784	0.000

CECILIA W LU	784	0	784	0.000
MINA F. MARTINEZ	784	0	784	0.000
MARILYN ABERILLA MAYORALGO	784	0	784	0.000
ELLA T MELGAR	784	0	784	0.000
MARIA TERESA J MEMPIN	784	0	784	0.000
JULIE M MITERIA	784	0	784	0.000
JULIE M MITERIA	784	0	784	0.000
EDUARDO SAENZ MORATO	784	0	784	0.000
LIEZLE A. NAMOCO	784	0	784	0.000
DULCE MARIA SAN BUENAV OLIVA	784	0	784	0.000
OLIVE GO ONG	784	0	784	0.000
STEPHEN L ONG	784	0	784	0.000
MA. LUCILA P PUNO	784	0	784	0.000
MARIA FLORENCE C QUITQUIT	784	0	784	0.000
EDEN T SENEN	784	0	784	0.000
MILDRED V TAGUINOD	784	0	784	0.000
PEARLIE ANN S TAN	784	0	784	0.000
WILSON L TAN	784	0	784	0.000
YOLANDA U YAP	784	0	784	0.000
SHERWIN GO YOUNG	784	0	784	0.000
ERLINDA MIRANDA YRUMA	784	0	784	0.000
CRISTINA M LINSANGAN-FISCHEDE	783	0	783	0.000
VIOLETA C. VIRAY	783	0	783	0.000

GRAND TOTAL (293)	<u>1,204,416,300</u>	<u>0</u>	<u>1,204,416,300</u>
-------------------	----------------------	----------	----------------------

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

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SM000000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	238,290,315
DEUTSCHE BANK MANILA-CLIENTS A/C	113,289,298
CITIBANK N.A.	90,493,173
BDO SECURITIES CORPORATION	72,269,320
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,747,830
GOVERNMENT SERVICE INSURANCE SYSTEM	23,520,706
CHINA BANKING CORPORATION - TRUST GROUP	23,059,189
STANDARD CHARTERED BANK	22,297,494
BANCO DE ORO - TRUST BANKING GROUP	10,669,386
MBTC - TRUST BANKING GROUP	6,012,490
WEALTH SECURITIES, INC.	2,974,398
DEUTSCHE BANK MANILA-CLIENTS A/C	1,126,931
COL Financial Group, Inc.	825,254
SB EQUITIES, INC.	814,016
PNB TRUST BANKING GROUP	776,740
RCBC TRUST & INVESTMENT DIVISION	714,399
BPI SECURITIES CORPORATION	519,592
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	453,062
ABACUS SECURITIES CORPORATION	294,470
FIRST METRO SECURITIES BROKERAGE CORP.	226,959
LUCKY SECURITIES, INC.	222,126
RCBC SECURITIES, INC.	215,354
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	198,835
SOCIAL SECURITY SYSTEM	197,127
PAPA SECURITIES CORPORATION	177,410
UNITED COCONUT PLANTERS BANK-TRUST BANKING	174,830
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	167,625
BDO NOMURA SECURITIES INC	115,517
AB CAPITAL SECURITIES, INC.	110,608
R. NUBLA SECURITIES, INC.	109,326
A & A SECURITIES, INC.	102,005
MANDARIN SECURITIES CORPORATION	101,983
UNITED FUND, INC.	84,795
INVESTORS SECURITIES, INC,	82,114
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	78,398
MAYBANK ATR KIM ENG SECURITIES, INC.	56,429
R. S. LIM & CO., INC.	56,224
PHILIPPINE EQUITY PARTNERS, INC.	52,302
CHINA BANK SECURITIES CORPORATION	50,795
ANSALDO, GODINEZ & CO., INC.	45,549
R. COYIUTO SECURITIES, INC.	45,515
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	45,000
REGIS PARTNERS, INC.	41,539
AP SECURITIES INCORPORATED	38,649
REGINA CAPITAL DEVELOPMENT CORPORATION	35,847
SOLAR SECURITIES, INC.	35,450
CLSA PHILIPPINES, INC.	34,624

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	33,678
QUALITY INVESTMENTS & SECURITIES CORPORATION	31,864
UCPB SECURITIES, INC.	31,732
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	28,683
CTS GLOBAL EQUITY GROUP, INC.	27,613
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,580
PHILSTOCKS FINANCIAL INC	22,196
BELSON SECURITIES, INC.	20,771
STANDARD SECURITIES CORPORATION	20,764
YU & COMPANY, INC.	19,879
G.D. TAN & COMPANY, INC.	18,664
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	17,747
PAN ASIA SECURITIES CORP.	17,203
SUMMIT SECURITIES, INC.	16,955
UNICAPITAL SECURITIES INC.	16,840
INTRA-INVEST SECURITIES, INC.	16,773
EAST WEST CAPITAL CORPORATION	15,405
VALUE QUEST SECURITIES CORPORATION	15,063
GLOBALINKS SECURITIES & STOCKS, INC.	14,776
ASIASEC EQUITIES, INC.	13,318
EASTERN SECURITIES DEVELOPMENT CORPORATION	12,542
FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,537
F. YAP SECURITIES, INC.	11,838
A. T. DE CASTRO SECURITIES CORP.	10,316
PNB SECURITIES, INC.	10,142
PREMIUM SECURITIES, INC.	9,374
IGC SECURITIES INC.	9,081
RTG & COMPANY, INC.	9,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,988
UCPB GENERAL INSURANCE CO., INC.	7,147
GUILD SECURITIES, INC.	6,841
UOB KAY HIAN SECURITIES (PHILS.), INC.	6,400
CAMPOS, LANUZA & COMPANY, INC.	6,264
EQUITIWORLD SECURITIES, INC.	6,046
E. CHUA CHIACO SECURITIES, INC.	6,028
BANK OF COMMERCE - TRUST SERVICES GROUP	5,820
S.J. ROXAS & CO., INC.	5,784
TANSENGCO & CO., INC.	5,709
EAGLE EQUITIES, INC.	5,612
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,513
YAO & ZIALCITA, INC.	5,358
SECURITIES SPECIALISTS, INC.	5,320
KING'S POWER SECURITIES, INC.	5,235
DIVERSIFIED SECURITIES, INC.	5,193
HDI SECURITIES, INC.	5,141
FIRST ORIENT SECURITIES, INC.	5,025
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,920
OPTIMUM SECURITIES CORPORATION	4,654
H. E. BENNETT SECURITIES, INC.	4,546
TOWER SECURITIES, INC.	4,468
ASTRA SECURITIES CORPORATION	4,306
I. B. GIMENEZ SECURITIES, INC.	3,418
TIMSON SECURITIES, INC.	3,415
ALPHA SECURITIES CORP.	3,167
MDR SECURITIES, INC.	3,044
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,035
BERNAD SECURITIES, INC.	3,000

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	2,907
LITONJUA SECURITIES, INC.	2,856
SUPREME STOCKBROKERS, INC	2,790
MERCANTILE SECURITIES CORP.	2,782
VENTURE SECURITIES, INC.	2,703
MERIDIAN SECURITIES, INC.	2,526
JSG SECURITIES, INC.	2,133
LUYS SECURITIES COMPANY, INC.	2,055
B. H. CHUA SECURITIES CORPORATION	2,000
STAR ALLIANCE SECURITIES CORP.	2,000
TRITON SECURITIES CORP.	1,989
PLATINUM SECURITIES, INC.	1,860
SARANGANI SECURITIES, INC.	1,837
ALAKOR SECURITIES CORPORATION	1,769
COHERCO SECURITIES, INC.	1,600
SunSecurities, Inc.	1,550
GOLDSTAR SECURITIES, INC.	1,490
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,408
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,375
COCOPLANS, INC.	1,300
I. ACKERMAN & CO., INC.	1,191
STRATEGIC EQUITIES CORP.	1,030
FIDELITY SECURITIES, INC.	1,020
DA MARKET SECURITIES, INC.	1,018
DAVID GO SECURITIES CORP.	928
AAA SOUTHEAST EQUITIES, INCORPORATED	880
UPCC SECURITIES CORP.	787
NEW WORLD SECURITIES CO., INC.	725
ARMSTRONG SECURITIES, INC.	714
TRANS-ASIA SECURITIES, INC.	693
BA SECURITIES, INC.	496
APEX PHILIPPINES EQUITIES CORPORATION	442
AURORA SECURITIES, INC.	393
SM INVESTMENTS CORPORATION	312
SALISBURY BKT SECURITIES CORPORATION	186
VC SECURITIES CORPORATION	165
WESTLINK GLOBAL EQUITIES, INC.	162
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
MOUNT PEAK SECURITIES, INC.	76
J.M. BARCELON & CO., INC.	47
DEUTSCHE BANK MANILA-CLIENTS A/C	36
SSS PROVIDENT FUND	30
R & L INVESTMENTS, INC.	22
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	17
SINCERE SECURITIES CORPORATION	7
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2

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.