

As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	408,257,523	408,257,523	33.892
PCD NOMINEE CORP. (FILIPINO)	374,145,537	374,145,537	31.060
HERBERT T. SY	98,753,008	98,753,008	8.198
HARLEY T SY	87,604,771	87,604,771	7.273
HANS T. SY	75,839,675	75,839,675	6.296
SYNTRIX HOLDINGS, INC.	46,875,000	46,875,000	3.891
SMART CORPORATION	28,925,745	28,925,745	2.401
TERESITA T. SY	25,440,508	25,440,508	2.112
HENRY SY FOUNDATION INC.	22,500,000	22,500,000	1.868
TANSMART HOLDINGS, INC.	22,500,000	22,500,000	1.868
FELICIDAD T. SY FOUNDATION INC.	11,250,000	11,250,000	0.934
SUSANA FONG	452,998	452,998	0.038
ELIZABETH T. SY	376,126	376,126	0.031
VALUE PLUS INC.	152,119	152,119	0.013
HENRY T. SY JR.	150,281	150,281	0.012
BELLE CORPORATION	48,877	48,877	0.004
BERNADETTE S. GO	39,402	39,402	0.003
HECTOR YAP DIMACALI	39,102	39,102	0.003
HANS SY FAO WONDERFOODS CORP.	39,102	39,102	0.003
HENRY III TAMESIS SY	34,375	34,375	0.003
JAN CATHERINE T SY	34,375	34,375	0.003
JESSICA BIANCA TAMESIS SY	34,375	34,375	0.003
EXECUTIVE OPTICAL INC.	27,750	27,750	0.002
SMART CORPORATION	26,007	26,007	0.002
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	20,002	0.002
LUISITO O GUTIERREZ	19,551	19,551	0.002
CLARA COOTAUCO SY	19,551	19,551	0.002
WILLIAM YU	19,551	19,551	0.002
MAXIMINO S. UY	18,750	18,750	0.002
MAXIMINO S. UY &/OR LIM HUE HUA	18,750	18,750	0.002
LIPAVE MANAGEMENT CORPORATION	17,250	17,250	0.001
MANUEL B SY	15,642	15,642	0.001
CEDAR COMMODITIES INC.	13,500	13,500	0.001
MICHELLE RENEE MCKENZIE	12,964	12,964	0.001
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	10,500	0.001
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	9,777	0.001
ROWINA T SABAN	9,777	9,777	0.001
DAVID C TANCUAN	9,777	9,777	0.001
JOSEFINA T VEGUILLAS	9,777	9,777	0.001
CHO KIAT YU	9,777	9,777	0.001
ANTOINETTE S. GO	9,375	9,375	0.001
SERAFIN U. SALVADOR JR	9,375	9,375	0.001
JOSEPH T CHUA	7,821	7,821	0.001
MA. TERESA P CRUZ / MA. GEORGINA	7,821	7,821	0.001
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	7,821	0.001
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	7,821	0.001
ROBERTUS J. KWEE	7,821	7,821	0.001
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,821	7,821	0.001
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,821	7,821	0.001
PETER MAR &/OR MAR ANNABELLE	7,821	7,821	0.001
GLORIA S PE	7,821	7,821	0.001
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	7,821	0.001
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821	7,821	0.001
MA. GEORGINA V PEREZ / MA. TERESA	7,821	7,821	0.001
JERRY C. TIU	7,821	7,821	0.001
SALVADOR TUY / LILYBETH	7,821	7,821	0.001
MA. LOURDES C. DE VENECIA	7,819	7,819	0.001
SHEN LONG	6,810	6,810	0.001
ACRIS CORPORATION	6,700	6,700	0.001
SMART CORPORATION	6,563	6,563	0.001
HAIHUA ZHU	6,000	6,000	0.000
SECOR HOLDINGS INC.	5,887	5,887	0.000
MICHAEL S BAUTISTA	5,868	5,868	0.000
JESUS G. TIRONA	5,868	5,868	0.000
ZHENZHEN CHEN	5,718	5,718	0.000
JIN YANG	5,640	5,640	0.000
JOSE MARI L CHAN	5,625	5,625	0.000
KE CHEN	5,484	5,484	0.000
YUQI HUANG	5,475	5,475	0.000

HANFENG LU	5,475	5,475	0.000
QINGLONG WANG	5,475	5,475	0.000
FAN ZHANG	5,475	5,475	0.000
ZHEN WU	5,463	5,463	0.000
FEI LI	5,430	5,430	0.000
LIQUN NIE	5,430	5,430	0.000
YI HONG	5,382	5,382	0.000
JINFENG ZHANG	5,325	5,325	0.000
QUANMIN ZHANG	5,299	5,299	0.000
WU LIU	5,150	5,150	0.000
JIE FENG	5,080	5,080	0.000
WEI YAN	4,911	4,911	0.000
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	4,888	0.000
ROBERTUS J KWEE	4,888	4,888	0.000
LINDA L PANUTAT	4,888	4,888	0.000
ERNESTO T SO	4,888	4,888	0.000
LOUCIANA N SY	4,888	4,888	0.000
PILAR CO ATIENZA	4,500	4,500	0.000
GUO SHAOYANG	4,500	4,500	0.000
LUNINGNING T. ESTANISLAO	4,000	4,000	0.000
WENG YONGQUAN	4,000	4,000	0.000
CARLOS GALISIM BANIQUED	3,912	3,912	0.000
EVA POLICAR BAUTISTA	3,912	3,912	0.000
MARIANO O. CHUA	3,912	3,912	0.000
WILLIAM Y. CHUA	3,912	3,912	0.000
RAMON C CRISTOBAL	3,912	3,912	0.000
NELSON C CUA	3,912	3,912	0.000
ANNA MARIA S. GARCIA	3,912	3,912	0.000
JORGE T. MENDIOLA	3,912	3,912	0.000
ERLINDA C NEPOMUCENO	3,912	3,912	0.000
ANTOLIN V PAULE / ERLINDA	3,912	3,912	0.000
CAROLINE T SY	3,912	3,912	0.000
CAROLINE T SY	3,912	3,912	0.000
YE SHANG MING	3,912	3,912	0.000
LALAINE R. YLAYA	3,912	3,912	0.000
ZENAIDA &/OR LUIS ALCANTARA	3,750	3,750	0.000
MA. LOURDES B. LOCSIN / TEODORO	3,750	3,750	0.000
JIAN YANG	3,750	3,750	0.000
GUDMUNDUR RUNAR PETURSSON	3,700	3,700	0.000
DANNY C. GAPUZ TE	3,260	3,260	0.000
JOCELYN C. GAPUZ TE	3,258	3,258	0.000
PURIFICACION MALABANAN ECHIVERRI	3,130	3,130	0.000
ROBERTO V ANTONIO	3,000	3,000	0.000
MARION PHILO KATINDOY RAAGAS	3,000	3,000	0.000
SHAOXIONG SHI	3,000	3,000	0.000
XU PEIFEN	2,940	2,940	0.000
FE ESPERANZA S RODRIGUEZ	2,932	2,932	0.000
HARVEY CHRISTOPHER T SY	2,613	2,613	0.000
HOWARD CONRAD SY	2,610	2,610	0.000
FRANCISCO S. CHAN	2,347	2,347	0.000
EDRIC B. FERNANDEZ	2,347	2,347	0.000
INDUSTRIAL ENTERPRISES INC.	2,347	2,347	0.000
STEPHEN TAN TEO	2,250	2,250	0.000
NIANNIAN FU	2,120	2,120	0.000
ZHENG JIA	2,120	2,120	0.000
BOTAO CHEN	2,100	2,100	0.000
SIYUAN DENG	2,100	2,100	0.000
SHAOZHOU GU	2,100	2,100	0.000
SHILING HUANG	2,100	2,100	0.000
BING LIU	2,100	2,100	0.000
RUNFANG ZHANG	2,090	2,090	0.000
RAMON V OCAMPO	2,062	2,062	0.000
XIAOMENG BI	2,020	2,020	0.000
QUINTIN P. ESPINUEVA JR.	2,000	2,000	0.000
XIANGSHENG KANG	2,000	2,000	0.000
ZHICAN WU	2,000	2,000	0.000
EVANGELINE D. ABASTILLAS	1,956	1,956	0.000
ENRIQUE M ANG	1,956	1,956	0.000
JOEL JOHN I BAUTISTA	1,956	1,956	0.000
HOI SUEN CHAN	1,956	1,956	0.000
ROMULO A DEMOT &/OR JANE DEMOT	1,956	1,956	0.000
MILAGROS F DIZON	1,956	1,956	0.000
ENRICO R ECHIVERRI	1,956	1,956	0.000
PURIFICACION M ECHIVERRI	1,956	1,956	0.000
GERONIMO SIASOLO LATINAZO	1,956	1,956	0.000
ROLANDO M. LUANZON	1,956	1,956	0.000
MA. SHARON B MARANAN	1,956	1,956	0.000
MARIO CRUZ PAREL	1,956	1,956	0.000
RAISSA HECHANOVA POSADAS	1,956	1,956	0.000
EMILIA T PUNO	1,956	1,956	0.000

SENEC REAPORT	1,956	1,956	0.000
MARY MAE LARRABASTE SEBASTIAN	1,956	1,956	0.000
PEARL MARIE THERESE B. SEE	1,956	1,956	0.000
REBECCA BAUTISTA SINGSON	1,956	1,956	0.000
HANS JR T SY	1,956	1,956	0.000
LOUIE S. TIRADOR OR ARLENE L.	1,956	1,956	0.000
VIRGINIA A YAP	1,956	1,956	0.000
RICHARD L YEE	1,956	1,956	0.000
RICHARD LEELIN YEE	1,956	1,956	0.000
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	1,875	0.000
DOMINGO G. CASTILLO	1,875	1,875	0.000
KE REN	1,875	1,875	0.000
CHAO YAN	1,819	1,819	0.000
XUANJING LI	1,800	1,800	0.000
PIAOYING HUANG	1,700	1,700	0.000
LEE CHI-YU	1,687	1,687	0.000
FREDERIC FRANCOIS FAVRE-MARINET	1,575	1,575	0.000
TYRONE VINCENT E. CORCUERA	1,566	1,566	0.000
WILLIAM III SYQUIA DALAND	1,566	1,566	0.000
ANIE SY GO	1,566	1,566	0.000
MELLITA C GO	1,566	1,566	0.000
MEYRICK ROMEA JACALAN	1,566	1,566	0.000
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	1,566	0.000
JEAN E. TANADA	1,566	1,566	0.000
THEA E. TANADA	1,566	1,566	0.000
MA. BERNADETTE GUECO TIMBOL	1,566	1,566	0.000
VIOLETA ASELA E. NALUZ	1,564	1,564	0.000
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	1,500	0.000
WALTER BRUCE S. GO	1,500	1,500	0.000
LISHUANG HUANG	1,500	1,500	0.000
PEIQI TANG	1,500	1,500	0.000
CECILIA GABOR LAMBINO	1,468	1,468	0.000
MARIA NANNETTE R. REGALA	1,468	1,468	0.000
SECOR HOLDINGS INC.	1,412	1,412	0.000
PUI KI HUNG	1,400	1,400	0.000
TIAN ZHANG	1,390	1,390	0.000
CHUANWEI YANG	1,335	1,335	0.000
ZIQIONG YANG	1,278	1,278	0.000
VIRGINIA B. VIRAY	1,200	1,200	0.000
JOSEPHINE REBECCA A ARUGAY	1,174	1,174	0.000
ANTOINETTE B. BOLANOS	1,174	1,174	0.000
ROMEO YU CHAN	1,174	1,174	0.000
LILY LO CHI	1,174	1,174	0.000
PATRICIA GRETCHEN E. CORCUERA	1,174	1,174	0.000
JULIAN G DYCAICO JR.	1,174	1,174	0.000
DINO RUDYARDO F GASMEN	1,174	1,174	0.000
ERNESTO C GUTIERREZ	1,174	1,174	0.000
ALLAN M LIPA	1,174	1,174	0.000
AQUILES D LO	1,174	1,174	0.000
RONALDO L RAQUEL	1,174	1,174	0.000
AILEEN C SZE	1,174	1,174	0.000
H. GERARD C TAN	1,174	1,174	0.000
MA MEDIN U VILLAMIEL	1,174	1,174	0.000
DIONISIO JR. L YULOLO	1,174	1,174	0.000
IRINA PASINSKAITE	1,125	1,125	0.000
HANS SY JR.	1,125	1,125	0.000
GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH	1,100	1,100	0.000
YANGYANG MAO	1,100	1,100	0.000
EDUARDO V. FRANCISCO	1,044	1,044	0.000
ANTHONY L. ALMEDA	979	979	0.000
LILIAN OBRA ANCHETA	979	979	0.000
KRISTINE CLEOFE BAANG	979	979	0.000
CONRADO R BANAL III	979	979	0.000
EMMANUEL VILLA BARCELON	979	979	0.000
DENISE C CHENG	979	979	0.000
BERNARDINA T CHIU	979	979	0.000
ALVIN GO CHUA	979	979	0.000
NESTOR F. LAPID	979	979	0.000
BENJAMIN A LARIN JR	979	979	0.000
CHARITY O. NGUI	979	979	0.000
GRACE GO NOBLEZA CHUA	979	979	0.000
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979	979	0.000
ZENAIDA M. POSTRADO	979	979	0.000
KIMSON C ROSETE	979	979	0.000

ROBERT B SAMSON	979	979	0.000
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	979	0.000
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979	979	0.000
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	979	979	0.000
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	979	979	0.000
EMILIANO L SY JR	979	979	0.000
TERESITA N TAN	979	979	0.000
HAZEL SAAVEDRA TE	979	979	0.000
ROBERTO SO TOM WONG	979	979	0.000
ROSEMARIE S. TOM WONG	979	979	0.000
FENINA MARIE Q TRINIDAD	979	979	0.000
DANIEL GO UY	979	979	0.000
LIEZL PEK YULO	979	979	0.000
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	937	0.000
ALVIN ONG &/OR JUANITA ONG	937	937	0.000
REGINA CAPITAL DEV. CORP. 000351	937	937	0.000
TAMMY TING &/OR OLIVER LAM	937	937	0.000
JOSE III P DE VENEZIA	912	912	0.000
PONCIANO V. CRUZ, JR.	800	800	0.000
RUPESH S. NARVEKAR	800	800	0.000
MA. ARLENE S ABAD	784	784	0.000
CARMENCITA GARCIA ABELLA	784	784	0.000
LUNINGNING L ADOLFO	784	784	0.000
AIDA R AGREGADO	784	784	0.000
HESTER JANE C AMIGO	784	784	0.000
CRISTINA S ANGELES	784	784	0.000
STEPHANIE B BUMAGAT	784	784	0.000
JENIIFER P CABALLERO	784	784	0.000
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLE MA	784	784	0.000
SUSANA C CO	784	784	0.000
MANUEL R. DEL ROSARIO	784	784	0.000
APRIL A DIMAGIBA	784	784	0.000
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	784	0.000
EVA REYES DU	784	784	0.000
MA. LILIA B. ESCALANTE	784	784	0.000
ROWENA ARZADON FERRER	784	784	0.000
FE CONSUELO A GANUELAS	784	784	0.000
FIDES SAGRARIO S. GARCIA	784	784	0.000
ROSITA U GASTARDO	784	784	0.000
ROCHEL DONATO R. GLORIA	784	784	0.000
DEBBY A GO	784	784	0.000
IBANK TRUST 98-TA-806	784	784	0.000
JESSAMINE P JIMENEZ	784	784	0.000
AIDA L LAPEZ	784	784	0.000
JOCELYN D LIM	784	784	0.000
ROSEMARIE C LOYOLA	784	784	0.000
CECILIA W LU	784	784	0.000
MINA F. MARTINEZ	784	784	0.000
MARILYN ABERILLA MAYORALGO	784	784	0.000
ELLA T MELGAR	784	784	0.000
MARIA TERESA J MEMPIN	784	784	0.000
JULIE M MITERIA	784	784	0.000
JULIE M MITERIA	784	784	0.000
EDUARDO SAENZ MORATO	784	784	0.000
LIEZLE A. NAMOCO	784	784	0.000
DULCE MARIA SAN BUENAV OLIVA	784	784	0.000
OLIVE GO ONG	784	784	0.000
STEPHEN L ONG	784	784	0.000
MA. LUCILA P PUNO	784	784	0.000
MARIA FLORENCE C QUITIQUIT	784	784	0.000
EDEN T SENEN	784	784	0.000
MILDRED V TAGUINOD	784	784	0.000
PEARLIE ANN S TAN	784	784	0.000
WILSON L TAN	784	784	0.000
YOLANDA U YAP	784	784	0.000
SHERWIN GO YOUNG	784	784	0.000
ERLINDA MIRANDA YRUMA	784	784	0.000
CRISTINA M LINSANGAN-FISCHEDE	783	783	0.000
VIOLETA C. VIRAY	783	783	0.000

GRAND TOTAL (292) 1,204,417,245 1,204,417,245

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SM0000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,857,612
CITIBANK N.A.	196,131,687
BDO SECURITIES CORPORATION	123,433,196
STANDARD CHARTERED BANK	77,666,304
DEUTSCHE BANK MANILA-CLIENTS A/C	53,764,172
GOVERNMENT SERVICE INSURANCE SYSTEM	23,277,721
CHINA BANKING CORPORATION - TRUST GROUP	23,160,641
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,237,661
BANCO DE ORO - TRUST BANKING GROUP	11,968,871
MBTC - TRUST BANKING GROUP	6,335,603
WEALTH SECURITIES, INC.	2,680,588
DEUTSCHE BANK MANILA-CLIENTS A/C	2,642,051
SB EQUITIES, INC.	1,196,799
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	781,437
PNB TRUST BANKING GROUP	725,320
COL Financial Group, Inc.	664,133
SOCIAL SECURITY SYSTEM	577,667
RCBC TRUST & INVESTMENT DIVISION	567,064
BPI SECURITIES CORPORATION	543,910
FIRST METRO SECURITIES BROKERAGE CORP.	238,134
RCBC SECURITIES, INC.	225,483
LUCKY SECURITIES, INC.	224,349
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	198,295
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	188,270
ABACUS SECURITIES CORPORATION	139,452
AB CAPITAL SECURITIES, INC.	111,494
MANDARIN SECURITIES CORPORATION	94,289
UNITED COCONUT PLANTERS BANK-TRUST BANKING	94,045
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	89,872
INVESTORS SECURITIES, INC.	83,504
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	72,195
UNITED FUND, INC.	71,795
MAYBANK ATR KIM ENG SECURITIES, INC.	71,026
REGINA CAPITAL DEVELOPMENT CORPORATION	58,867
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	58,533
STAR ALLIANCE SECURITIES CORP.	57,740
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	55,028
A & A SECURITIES, INC.	53,725
R. S. LIM & CO., INC.	53,494
PAPA SECURITIES CORPORATION	51,424
R. NUBLA SECURITIES, INC.	43,316
REGIS PARTNERS, INC.	43,027
R. COYIUTO SECURITIES, INC.	40,077
ANSALDO, GODINEZ & CO., INC.	38,919
CHINA BANK SECURITIES CORPORATION	34,982
QUALITY INVESTMENTS & SECURITIES CORPORATION	34,044
UCPB SECURITIES, INC.	31,702
AP SECURITIES INCORPORATED	29,329
SOLAR SECURITIES, INC.	29,300
YU & COMPANY, INC.	27,711

BPNAME	HOLDINGS
CTS GLOBAL EQUITY GROUP, INC.	27,613
PHILSTOCKS FINANCIAL INC	20,945
BELSON SECURITIES, INC.	20,771
STANDARD SECURITIES CORPORATION	20,114
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,947
F. YAP SECURITIES, INC.	18,570
PAN ASIA SECURITIES CORP.	18,353
PHILIPPINE EQUITY PARTNERS, INC.	17,868
INTRA-INVEST SECURITIES, INC.	16,853
SUMMIT SECURITIES, INC.	15,665
TOWER SECURITIES, INC.	15,188
BANK OF COMMERCE - TRUST SERVICES GROUP	15,160
FIRST INTEGRATED CAPITAL SECURITIES, INC.	15,037
ASIASEC EQUITIES, INC.	13,283
PNB SECURITIES, INC.	11,697
EASTERN SECURITIES DEVELOPMENT CORPORATION	11,627
UNICAPITAL SECURITIES INC.	11,586
G.D. TAN & COMPANY, INC.	11,544
A. T. DE CASTRO SECURITIES CORP.	10,936
ALPHA SECURITIES CORP.	10,567
FIRST ORIENT SECURITIES, INC.	9,955
IGC SECURITIES INC.	9,596
GLOBALINKS SECURITIES & STOCKS, INC.	9,528
PREMIUM SECURITIES, INC.	9,274
RTG & COMPANY, INC.	8,820
TIMSON SECURITIES, INC.	7,870
E. CHUA CHIACO SECURITIES, INC.	7,788
CAMPOS, LANUZA & COMPANY, INC.	7,709
GUILD SECURITIES, INC.	7,388
DAVID GO SECURITIES CORP.	7,363
UOB KAY HIAN SECURITIES (PHILS.), INC.	6,400
S.J. ROXAS & CO., INC.	5,784
SALISBURY BKT SECURITIES CORPORATION	5,171
EQUITIWORLD SECURITIES, INC.	5,096
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,048
EAGLE EQUITIES, INC.	5,012
EAST WEST CAPITAL CORPORATION	5,010
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,928
YAO & ZIALCITA, INC.	4,908
OPTIMUM SECURITIES CORPORATION	4,614
DIVERSIFIED SECURITIES, INC.	4,583
H. E. BENNETT SECURITIES, INC.	4,496
TANSENGCO & CO., INC.	4,487
VALUE QUEST SECURITIES CORPORATION	4,363
ASTRA SECURITIES CORPORATION	3,766
I. B. GIMENEZ SECURITIES, INC.	3,678
MDR SECURITIES, INC.	3,044
JAKA SECURITIES CORP.	3,000
BERNAD SECURITIES, INC.	3,000
LITONJUA SECURITIES, INC.	2,855
GOLDSTAR SECURITIES, INC.	2,840
PLATINUM SECURITIES, INC.	2,580
MERCANTILE SECURITIES CORP.	2,462
AAA SOUTHEAST EQUITIES, INCORPORATED	2,240
VENTURE SECURITIES, INC.	2,203
SUPREME STOCKBROKERS, INC	2,190

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	2,055
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,035
B. H. CHUA SECURITIES CORPORATION	2,000
JSG SECURITIES, INC.	1,933
TRITON SECURITIES CORP.	1,839
SARANGANI SECURITIES, INC.	1,762
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,700
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,600
SunSecurities, Inc.	1,550
ALAKOR SECURITIES CORPORATION	1,509
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,408
COCOPLANS, INC.	1,300
I. ACKERMAN & CO., INC.	1,191
COHERCO SECURITIES, INC.	1,140
NEW WORLD SECURITIES CO., INC.	1,125
FIDELITY SECURITIES, INC.	1,120
STRATEGIC EQUITIES CORP.	1,030
HDI SECURITIES, INC.	901
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	875
UPCC SECURITIES CORP.	787
ARMSTRONG SECURITIES, INC.	714
UCPB GENERAL INSURANCE CO., INC.	707
TRANS-ASIA SECURITIES, INC.	693
MERIDIAN SECURITIES, INC.	686
DA MARKET SECURITIES, INC.	518
APEX PHILIPPINES EQUITIES CORPORATION	422
SM INVESTMENTS CORPORATION	401
AURORA SECURITIES, INC.	393
SECURITIES SPECIALISTS, INC.	350
BA SECURITIES, INC.	296
WESTLINK GLOBAL EQUITIES, INC.	162
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	137
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
CLSA PHILIPPINES, INC.	65
J.M. BARCELON & CO., INC.	40
MOUNT PEAK SECURITIES, INC.	36
DEUTSCHE BANK MANILA-CLIENTS A/C	36
VC SECURITIES CORPORATION	30
SSS PROVIDENT FUND	30
R & L INVESTMENTS, INC.	22
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	14
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2
TOTAL	782,403,060

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.