

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	51.000	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	708,904,725	0	708,904,725	25.625	OTHERS
LUCIO L. CO	210,849,122	0	210,849,122	7.622	FILIPINO
PCD NOMINEE CORP. (FILIPINO)	194,158,157	0	194,158,157	7.018	FILIPINO
SUSAN P. CO	178,242,585	0	178,242,585	6.443	FILIPINO
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.965	FILIPINO
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.965	FILIPINO
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.295	FILIPINO
KATRINA MARIE CO	1,000,026	0	1,000,026	0.036	FILIPINO
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.027	FILIPINO
EDWIN U. LIM	25,000	0	25,000	0.001	FILIPINO
GURPREET SINGH GREWAL	11,700	0	11,700	0.000	INDIAN
TERENCE REY H. LIM OR EMELIA S. CUDIAMAT	10,000	0	10,000	0.000	FILIPINO
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	0.000	FILIPINO
MARY ROSE M. ONG	3,000	0	3,000	0.000	FILIPINO
ALVIN S. ISON AND/OR MARIA LEA S. ISON	2,900	0	2,900	0.000	FILIPINO
HAIDEE A. GENEROSO &/OR SANDY EDWARD A. GENEROSO	2,000	0	2,000	0.000	FILIPINO
DAVID L. KHO	2,000	0	2,000	0.000	FILIPINO
HENRY C. ONG ITF ENRICO LUIS M. ONG	2,000	0	2,000	0.000	FILIPINO
PACIFICO B. TACUB	1,600	0	1,600	0.000	FILIPINO
ANTONIO B. RAMOS	1,000	0	1,000	0.000	FILIPINO
THERESITA O. TAN	1,000	0	1,000	0.000	FILIPINO
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000	FILIPINO
STEPHEN G. SOLIVEN	500	0	500	0.000	FILIPINO
ANTHONY G. SY	450	0	450	0.000	FILIPINO
ATTY. JESUS P. WISCO OR CRESENCIA B. WISCO	400	0	400	0.000	FILIPINO
NILDA DUEY MAGO	300	0	300	0.000	FILIPINO
GRACE GENNIE S. SARMIENTO	300	0	300	0.000	FILIPINO
FREDERICK D. GO	200	0	200	0.000	FILIPINO
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000	FILIPINO
MA. CHRISTMAS R. NOLASCO	200	0	200	0.000	FILIPINO
FELICITAS TACUB	200	0	200	0.000	FILIPINO
GUILLERMO F. GILI, JR.	100	0	100	0.000	FILIPINO
JOSELITO C. HERRERA	100	0	100	0.000	FILIPINO
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0	100	0.000	FILIPINO
HECTOR A. SANVICTORES	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000	FILIPINO
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
DONDI RON R. LIMGENCO	11	0	11	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000	FILIPINO
JOSELITO T. BAUTISTA	1	0	1	0.000	FILIPINO
GRAND TOTAL	2,766,406.406	0	2,766,406.406		

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: PGOLD0000000

Security Name: PUREGOLD PRICE CLUB, INC.

Transfer Agent: EQBKTA00000

Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	292,682,368.00	32.4099654
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	267,346,650.00	29.6044335
3	CITI1000000	CITIBANK N.A.	71,203,587.00	7.8846765
4	SCBK1000000	STANDARD CHARTERED BANK	39,756,026.00	4.4023541
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	30,477,662.00	3.3749213
6	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,746,300.00	1.8543891
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,014,300.00	1.7733317
8	SSSI1000000	SOCIAL SECURITY SYSTEM	14,792,960.00	1.6380875
9	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,496,700.00	1.4945471
10	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	12,815,900.00	1.4191592
11	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	9,961,650.00	1.1030959
12	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	9,949,330.00	1.1017317
13	CITI1000010	CITIBANK N.A.	9,602,209.00	1.0632935
14	20300000000	COL Financial Group, Inc.	8,883,419.00	0.9836988
15	10100000000	A & A SECURITIES, INC.	6,528,500.00	0.7229286
16	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	5,602,200.00	0.6203555
17	11100000000	ANSALDO, GODINEZ & CO., INC.	3,882,100.00	0.4298815
18	12600000000	BPI SECURITIES CORPORATION	3,816,383.00	0.4226043
19	CITI1000004	CITIBANK N.A.	3,509,332.00	0.3886033
20	SCTD1000000	MBTC - TRUST BANKING GROUP	3,508,721.00	0.3885356
21	20900000000	DEUTSCHE REGIS PARTNERS, INC.	2,752,118.00	0.3047538
22	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	2,551,400.00	0.2825274
23	27900000000	BDO SECURITIES CORPORATION	2,542,202.00	0.2815089
24	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,374,800.00	0.2629717
25	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,358,411.00	0.2611569
26	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,286,100.00	0.2531496
27	11500000000	SB EQUITIES, INC.	2,257,600.00	0.2499937
28	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	2,173,300.00	0.2406588

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,984,600.00	0.2197632
30	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,826,785.00	0.2022877
31	HSBC2000017	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,677,500.00	0.1857567
32	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,675,466.00	0.1855315
33	23600000000	R. NUBLA SECURITIES, INC.	1,632,300.00	0.1807515
34	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,458,600.00	0.1615170
35	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,435,000.00	0.1589037
36	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	1,374,560.00	0.1522109
37	38900000000	KING'S POWER SECURITIES, INC.	1,373,600.00	0.1521046
38	21700000000	RCBC SECURITIES, INC.	1,248,800.00	0.1382849
39	26900000002	WEALTH SECURITIES, INC.	1,113,740.00	0.1233292
40	20900000008	DEUTSCHE REGIS PARTNERS, INC.	1,000,000.00	0.1107343
41	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	987,300.00	0.1093279
42	10200000000	ABACUS SECURITIES CORPORATION	958,756.00	0.1061671
43	26900000000	WEALTH SECURITIES, INC.	907,700.00	0.1005135
44	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	900,020.00	0.0996630
45	11200000000	AB CAPITAL SECURITIES, INC.	853,400.00	0.0945006
46	26300000000	VENTURE SECURITIES, INC.	833,100.00	0.0922527
47	21900000000	PAPA SECURITIES CORPORATION	689,119.00	0.0763091
48	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	661,550.00	0.0732562
49	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	659,835.00	0.0730663
50	32800000000	DW CAPITAL INC.	585,900.00	0.0648792
51	11800000000	ASIASEC EQUITIES, INC.	583,000.00	0.0645581
52	19200000000	STRATEGIC EQUITIES CORP.	532,500.00	0.0589660
53	19800000000	LUCKY SECURITIES, INC.	523,600.00	0.0579805
54	28600000000	SOLAR SECURITIES, INC.	504,900.00	0.0559097
55	10300000000	PHILSTOCKS FINANCIAL INC	491,806.00	0.0544598
56	BCDO2000071	IMA#201-78074	418,260.00	0.0463157
57	BCDO2000307	TA# 303-00085-5.1	408,078.00	0.0451882
58	BCDO2000209	IMA# 201-78230-7	381,200.00	0.0422119
59	CHBC1000018	CHINA BANKING CORPORATION	381,000.00	0.0421898
60	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	375,828.00	0.0416170
61	CHBC1000010	CHINA BANKING CORPORATION	350,000.00	0.0387570
62	27800000000	YU & COMPANY, INC.	344,600.00	0.0381590
63	13600000000	TRITON SECURITIES CORP.	331,100.00	0.0366641
64	PLII1000000	PNB LIFE INSURANCE, INC.	320,000.00	0.0354350
65	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	317,000.00	0.0351028
66	25300000000	TOWER SECURITIES, INC.	311,600.00	0.0345048
67	BCDO2000152	IMA#201-78176-2	289,210.00	0.0320255
68	BCDO2000123	IMA#201-78047-9	289,080.00	0.0320111

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16900000000	JSG SECURITIES, INC.	270,900.00	0.0299979
70	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	263,180.00	0.0291430
71	34500000000	UNICAPITAL SECURITIES INC.	263,110.00	0.0291353
72	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	258,800.00	0.0286580
73	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	250,300.00	0.0277168
74	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	241,600.00	0.0267534
75	14700000000	E. CHUA CHIACO SECURITIES, INC.	239,100.00	0.0264766
76	27500000000	YAO & ZIALCITA, INC.	233,400.00	0.0258454
77	11000000000	AP SECURITIES INCORPORATED	231,757.00	0.0256634
78	20800000000	MDR SECURITIES, INC.	218,500.00	0.0241954
79	BCDO2000064	BDO TRUST BANKING GROUP	215,100.00	0.0238189
80	27200000000	BERNAD SECURITIES, INC.	205,500.00	0.0227559
81	23300000000	R. COYTUTO SECURITIES, INC.	200,300.00	0.0221801
82	BCDO2000051	BDO TRUST BANKING GROUP	191,385.00	0.0211929
83	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	191,200.00	0.0211724
84	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	184,380.00	0.0204172
85	14000000000	IGC SECURITIES INC.	177,000.00	0.0196000
86	BCDO2000109	IMA#208-78194-8	176,800.00	0.0195778
87	13300000000	CITISECURITIES, INC.	176,100.00	0.0195003
88	17000000000	GOLDSTAR SECURITIES, INC.	174,300.00	0.0193010
89	CHBC1000020	CHINA BANKING CORPORATION	150,000.00	0.0166101
90	22500000000	PREMIUM SECURITIES, INC.	135,000.00	0.0149491
91	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	134,000.00	0.0148384
92	25100000000	TANSENCO & CO., INC.	126,300.00	0.0139857
93	SCBK1000057	AIG PHILIPPINES INSURANCE INC	123,000.00	0.0136203
94	12400000000	B. H. CHUA SECURITIES CORPORATION	121,200.00	0.0134210
95	14300000000	DAVID GO SECURITIES CORP.	120,000.00	0.0132881
96	BCDO2000086	IMA# 201-78082	118,010.00	0.0130678
97	BCDO2000108	IMA# 208-78693-9	107,270.00	0.0118785
98	SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROUP	100,000.00	0.0110734
99	28200000000	PCCI SECURITIES BROKERS CORP.	97,600.00	0.0108077
100	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	95,000.00	0.0105198
101	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	92,200.00	0.0102097
102	20000000000	MANDARIN SECURITIES CORPORATION	90,200.00	0.0099882
103	BCDO2000114	IMA#208-78691-3	90,000.00	0.0099661
104	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	90,000.00	0.0099661
105	23800000000	R. S. LIM & CO., INC.	88,500.00	0.0098000
106	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	87,200.00	0.0096560
107	BCDO2000089	IMA# 201-78086-3	84,620.00	0.0093703
108	21100000000	NEW WORLD SECURITIES CO., INC.	84,100.00	0.0093128

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109	24300000000	FIDELITY SECURITIES, INC.	83,000.00	0.0091909
110	16200000000	F. YAP SECURITIES, INC.	79,300.00	0.0087812
111	BCDO2000067	IMA# 201-78065-7	78,000.00	0.0086373
112	20500000000	MERCANTILE SECURITIES CORP.	77,600.00	0.0085930
113	BCDO2000135	IMA#201-78135-8	75,870.00	0.0084014
114	BCDO2000110	IMA#208-78197-1	75,000.00	0.0083051
115	24600000000	SUMMIT SECURITIES, INC.	72,100.00	0.0079839
116	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	70,800.00	0.0078400
117	24700000000	STANDARD SECURITIES CORPORATION	67,600.00	0.0074856
118	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	65,000.00	0.0071977
119	BCDO2000066	BDO TRUST BANKING GROUP	62,060.00	0.0068722
120	25900000000	UCPB SECURITIES, INC.	61,400.00	0.0067991
121	20900000010	DEUTSCHE REGIS PARTNERS, INC.	60,000.00	0.0066441
122	BKCT1000010	Bank of Commerce- Trust Services Division	60,000.00	0.0066441
123	BKCT1000148	Bank of Commerce- Trust Services Division	60,000.00	0.0066441
124	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	59,010.00	0.0065344
125	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	57,600.00	0.0063783
126	12800000000	CAMPOS, LANUZA & COMPANY, INC.	57,000.00	0.0063119
127	19900000000	LUYS SECURITIES COMPANY, INC.	53,800.00	0.0059575
128	16700000000	AURORA SECURITIES, INC.	50,800.00	0.0056253
129	25700000000	TRI-STATE SECURITIES, INC.	50,000.00	0.0055367
130	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0055367
131	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	49,100.00	0.0054371
132	BCDO2000053	BDO TRUST BANKING GROUP	46,800.00	0.0051824
133	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	45,000.00	0.0049830
134	24200000000	SECURITIES SPECIALISTS, INC.	44,000.00	0.0048723
135	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	43,400.00	0.0048059
136	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	43,400.00	0.0048059
137	22400000000	PNB SECURITIES, INC.	42,300.00	0.0046841
138	BCDO2000072	IMA# 201-78037	39,850.00	0.0044128
139	17500000000	H. E. BENNETT SECURITIES, INC.	37,800.00	0.0041858
140	27000000000	WESTLINK GLOBAL EQUITIES, INC.	37,800.00	0.0041858
141	BCDO2000140	IMA#201-78149-9	36,720.00	0.0040662
142	PF841000000	SSS PROVIDENT FUND	36,400.00	0.0040307
143	11900000000	ASTRA SECURITIES CORPORATION	36,000.00	0.0039864
144	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	35,000.00	0.0038757
145	15300000000	EQUITIWORLD SECURITIES, INC.	33,200.00	0.0036764
146	21800000000	PAN ASIA SECURITIES CORP.	32,600.00	0.0036099
147	14100000000	CUALOPING SECURITIES CORPORATION	32,000.00	0.0035435
148	BCDO2000107	IMA#201-78117-6	32,000.00	0.0035435

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149	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	32,000.00	0.0035435
150	BCDO2000215	BDO ESGEF	31,300.00	0.0034660
151	17400000000	HDI SECURITIES, INC.	30,800.00	0.0034106
152	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	30,440.00	0.0033708
153	26700000003	PACIFIC CROSS INSURANCE INC	30,000.00	0.0033220
154	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	30,000.00	0.0033220
155	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	30,000.00	0.0033220
156	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	30,000.00	0.0033220
157	BCDO2000306	IMA# 201-78236-4	29,950.00	0.0033165
158	CHBC1000016	CHINA BANKING CORPORATION	29,600.00	0.0032777
159	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	29,100.00	0.0032224
160	10400000000	A. T. DE CASTRO SECURITIES CORP.	28,700.00	0.0031781
161	13100000000	BDO NOMURA SECURITIES INC	28,300.00	0.0031338
162	34500000003	UNICAPITAL SECURITIES INC.	26,200.00	0.0029012
163	20600000000	MERIDIAN SECURITIES, INC.	26,100.00	0.0028902
164	10600000000	ALPHA SECURITIES CORP.	25,700.00	0.0028459
165	BCDO2000069	IMA# 201-78068	25,640.00	0.0028392
166	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	25,000.00	0.0027684
167	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	25,000.00	0.0027684
168	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	24,000.00	0.0026576
169	22900000000	SALISBURY BKT SECURITIES CORPORATION	23,720.00	0.0026266
170	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	23,400.00	0.0025912
171	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	23,400.00	0.0025912
172	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	23,200.00	0.0025690
173	BCDO2000074	IMA#201-78071	21,440.00	0.0023741
174	12500000000	JAKA SECURITIES CORP.	20,600.00	0.0022811
175	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	20,600.00	0.0022811
176	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	20,400.00	0.0022590
177	19300000000	LARRGO SECURITIES CO., INC.	20,000.00	0.0022147
178	28300000000	EAGLE EQUITIES, INC.	20,000.00	0.0022147
179	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	19,800.00	0.0021925
180	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	19,700.00	0.0021815
181	BCDO2000207	IMA#201-78227-3	18,210.00	0.0020165
182	22300000000	PLATINUM SECURITIES, INC.	17,000.00	0.0018825
183	21500000000	OPTIMUM SECURITIES CORPORATION	16,900.00	0.0018714
184	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	16,650.00	0.0018437
185	BCDO2000148	IMA#201-78168-9	16,580.00	0.0018360
186	BCDO2000078	IMA#201-78076	16,500.00	0.0018271
187	SCTD1000112	MBTC TBG AS IM FOR FLY ACE CORPORATION FLY ACE C 01E	16,200.00	0.0017939
188	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	16,010.00	0.0017729

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189	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,000.00	0.0017717
190	12200000000	BELSON SECURITIES, INC.	15,900.00	0.0017607
191	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,800.00	0.0017496
192	21000000000	MOUNT PEAK SECURITIES, INC.	15,500.00	0.0017164
193	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	15,400.00	0.0017053
194	28800000000	G.D. TAN & COMPANY, INC.	15,300.00	0.0016942
195	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	15,000.00	0.0016610
196	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	15,000.00	0.0016610
197	BCDO2000098	IMA#201-78094-7	14,510.00	0.0016068
198	BCDO2000050	BDO TRUST BANKING GROUP	13,140.00	0.0014550
199	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	13,000.00	0.0014395
200	18100000000	INVESTORS SECURITIES, INC.	13,000.00	0.0014395
201	BCDO2000090	IMA#201-78090-5	12,730.00	0.0014096
202	BCDO2000195	IMA#201-78221-6	12,650.00	0.0014008
203	BCDO2000139	IMA#201-78145-7	12,640.00	0.0013997
204	BCDO2000212	IMA# 208-78155-9	12,430.00	0.0013764
205	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	12,000.00	0.0013288
206	BCDO2000122	IMA#201-78031-9	11,990.00	0.0013277
207	BCDO2000094	IMA#101-78104-5	11,550.00	0.0012790
208	BCDO2000145	IMA#201-78160-6	11,430.00	0.0012657
209	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	11,000.00	0.0012181
210	BCDO2000085	IMA# 208-50271	10,670.00	0.0011815
211	BKCT1000594	BANK OF COMMERCE	10,400.00	0.0011516
212	10000000000	UPCC SECURITIES CORP.	10,300.00	0.0011406
213	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	10,000.00	0.0011073
214	BCDO2000144	IMA#201-78159-8	9,750.00	0.0010797
215	17900000000	I. ACKERMAN & CO., INC.	9,500.00	0.0010520
216	11300000000	SARANGANI SECURITIES, INC.	9,400.00	0.0010409
217	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	8,900.00	0.0009855
218	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	8,800.00	0.0009745
219	23100000000	R & L INVESTMENTS, INC.	8,700.00	0.0009634
220	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	8,700.00	0.0009634
221	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	8,500.00	0.0009412
222	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	8,300.00	0.0009191
223	13000000000	CENTURY SECURITIES CORPORATION	8,000.00	0.0008859
224	BCDO2000052	BDO TRUST BANKING GROUP	8,000.00	0.0008859
225	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	7,000.00	0.0007751
226	BCDO2000104	IMA#201-78110-1	6,910.00	0.0007652
227	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	6,800.00	0.0007530
228	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	6,700.00	0.0007419

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	6,600.00	0.0007308
230	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	6,500.00	0.0007198
231	BCDO2000106	IMA#201-78116-8	5,820.00	0.0006445
232	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	5,700.00	0.0006312
233	BCDO2000095	IMA#101-78105-1	5,490.00	0.0006079
234	BCDO2000068	IMA# 208-78180-7	5,290.00	0.0005858
235	18300000000	INTRA-INVEST SECURITIES, INC.	5,200.00	0.0005758
236	BCDO2000099	IMA#201-78098-8	5,140.00	0.0005692
237	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	5,000.00	0.0005537
238	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	5,000.00	0.0005537
239	38800000000	ARMSTRONG SECURITIES, INC.	5,000.00	0.0005537
240	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	4,900.00	0.0005426
241	CHBC1000011	CHINA BANKING CORPORATION	4,700.00	0.0005205
242	CHBC1000012	CHINA BANKING CORPORATION	4,700.00	0.0005205
243	BCDO2000136	IMA#201-78141-6	4,600.00	0.0005094
244	BCDO2000037	BDO TRUST BANKING GROUP	4,510.00	0.0004994
245	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,500.00	0.0004983
246	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	4,400.00	0.0004872
247	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	4,300.00	0.0004762
248	10900000000	BA SECURITIES, INC.	4,200.00	0.0004651
249	12000000000	ATC SECURITIES, INC.	4,000.00	0.0004429
250	12300000000	BENJAMIN CO CA & CO., INC.	4,000.00	0.0004429
251	15700000000	FIRST ORIENT SECURITIES, INC.	3,900.00	0.0004319
252	23900000000	RTG & COMPANY, INC.	3,700.00	0.0004097
253	CHBC1000015	CHINA BANKING CORPORATION	3,700.00	0.0004097
254	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,300.00	0.0003654
255	14300000002	FLT PRIME INSURANCE CORPORATION	3,200.00	0.0003543
256	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	3,200.00	0.0003543
257	17200000000	GUILD SECURITIES, INC.	3,100.00	0.0003433
258	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	2,960.00	0.0003278
259	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,792.00	0.0003092
260	BKCT1001158	BANK OF COMMERCE	2,500.00	0.0002768
261	SCTD1000108	MBTC TBG AS IM FOR ZAPATAV/A/J 01E	2,500.00	0.0002768
262	BCDO2000141	IMA#201-78151-5	2,320.00	0.0002569
263	BCDO2000309	IMA#201-78238-0	2,310.00	0.0002558
264	24000000000	S.J. ROXAS & CO., INC.	2,000.00	0.0002215
265	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	2,000.00	0.0002215
266	14500000000	DIVERSIFIED SECURITIES, INC.	1,800.00	0.0001993
267	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,700.00	0.0001882
268	48800000000	TIMSON SECURITIES, INC.	1,400.00	0.0001550

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269	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	1,200.00	0.0001329
270	20400000000	DA MARKET SECURITIES, INC.	1,100.00	0.0001218
271	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,000.00	0.0001107
272	BCDO2000093	BLUE CROSS INSURANCE INC.	845.00	0.0000936
273	BCDO2000070	IMA# 201-78069	700.00	0.0000775
274	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	600.00	0.0000664
275	18800000000	J.M. BARCELON & CO., INC.	500.00	0.0000554
276	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	300.00	0.0000332
277	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	222.00	0.0000246
278	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	100.00	0.0000111
279	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	100.00	0.0000111