

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 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)	710,262,107	0	710,262,107	25.675	OTHERS
LUCIO L. CO	210,849,122	0	210,849,122	7.622	FILIPINO
PCD NOMINEE CORP. (FILIPINO)	191,989,775	0	191,989,775	6.940	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
JAMES G. DY	400,000	0	400,000	0.014	FILIPINO
SIOT KENG GO DY	400,000	0	400,000	0.014	FILIPINO
EDWIN U. LIM	25,000	0	25,000	0.001	FILIPINO
GURPREET SINGH GREWAL	11,700	0	11,700	0.000	INDIAN
EDWIN L. LAPASARAN LIM &/OR MARY HOPE C. LIM	10,000	0	10,000	0.000	FILIPINO
TERENCE REY H. LIM OR EMELIA S. CUDIAMAT	10,000	0	10,000	0.000	FILIPINO
ANTHONY V. ROSETE	4,000	0	4,000	0.000	FILIPINO
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	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
PACIFICO B. TACUB	1,600	0	1,600	0.000	FILIPINO
ANALYN C. DAPIITILLO	1,500	0	1,500	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
GREGORIO G. GRUYAL	600	0	600	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 F. NOLASCO	200	0	200	0.000	FILIPINO
FELICITAS TACUP	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
DONDI RON R. LIMGENCO	11	0	11	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000	FILIPINO

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JOSELITO T. BAUTISTA	1	0	1	0.000	FILIPINO
GRAND TOTAL	2,766,406,406	0	2,766,406,406		

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

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	291,973,982.00	32.3605844
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	265,004,004.00	29.3713994
3	CITI1000000	CITIBANK N.A.	71,399,082.00	7.9134312
4	SCBK1000000	STANDARD CHARTERED BANK	45,074,253.00	4.9957505
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,001,300.00	2.7709890
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,416,200.00	2.3736387
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,746,300.00	1.8560560
8	SSSI1000000	SOCIAL SECURITY SYSTEM	16,245,660.00	1.8005681
9	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	13,535,500.00	1.5001908
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,496,700.00	1.4958905
11	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	10,578,150.00	1.1724165
12	CITI1000010	CITIBANK N.A.	10,477,637.00	1.1612763
13	20300000000	COL Financial Group, Inc.	10,022,812.00	1.1108663
14	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	8,155,165.00	0.9038679
15	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	4,695,000.00	0.5203647
16	10100000000	A & A SECURITIES, INC.	4,549,500.00	0.5042383
17	SCTD1000000	MBTC - TRUST BANKING GROUP	4,370,288.00	0.4843756
18	11100000000	ANSALDO, GODINEZ & CO., INC.	4,289,800.00	0.4754548
19	23600000000	R. NUBLA SECURITIES, INC.	3,592,700.00	0.3981926
20	CITI1000004	CITIBANK N.A.	2,998,766.00	0.3323646
21	12600000000	BPI SECURITIES CORPORATION	2,879,252.00	0.3191184
22	27900000000	BDO SECURITIES CORPORATION	2,864,202.00	0.3174504
23	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,744,867.00	0.3042240
24	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,490,800.00	0.2760648
25	11500000000	SB EQUITIES, INC.	2,261,400.00	0.2506395
26	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	2,013,300.00	0.2231417
27	26900000000	WEALTH SECURITIES, INC.	1,934,460.00	0.2144035
28	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	1,801,900.00	0.1997114

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29	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,769,600.00	0.1961315
30	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,732,800.00	0.1920528
31	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,587,300.00	0.1759265
32	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,585,800.00	0.1757602
33	21700000000	RCBC SECURITIES, INC.	1,401,400.00	0.1553225
34	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,379,100.00	0.1528509
35	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,235,516.00	0.1369369
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,181,300.00	0.1309280
37	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,114,685.00	0.1235448
38	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,000,000.00	0.1108338
39	26300000000	VENTURE SECURITIES, INC.	857,200.00	0.0950067
40	11800000000	ASIASEC EQUITIES, INC.	822,100.00	0.0911165
41	38900000000	KING'S POWER SECURITIES, INC.	768,600.00	0.0851869
42	21900000000	PAPA SECURITIES CORPORATION	763,123.00	0.0845798
43	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	724,030.00	0.0802470
44	32800000000	DW CAPITAL INC.	593,900.00	0.0658242
45	19200000000	STRATEGIC EQUITIES CORP.	582,500.00	0.0645607
46	28600000000	SOLAR SECURITIES, INC.	578,800.00	0.0641506
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	554,800.00	0.0614906
48	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	541,360.00	0.0600010
49	CHBC1000018	CHINA BANKING CORPORATION	481,000.00	0.0533111
50	16900000000	JSG SECURITIES, INC.	478,300.00	0.0530118
51	BCDO2000071	IMA#201-78074	476,670.00	0.0528311
52	10300000000	PHILSTOCKS FINANCIAL INC	471,633.00	0.0522729
53	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	470,000.00	0.0520919
54	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	434,500.00	0.0481573
55	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	396,893.00	0.0439892
56	25300000000	TOWER SECURITIES, INC.	393,100.00	0.0435688
57	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	389,100.00	0.0431254
58	27500000000	YAO & ZIALCITA, INC.	387,800.00	0.0429813
59	19800000000	LUCKY SECURITIES, INC.	381,600.00	0.0422942
60	10200000000	ABACUS SECURITIES CORPORATION	351,211.00	0.0389260
61	CHBC1000010	CHINA BANKING CORPORATION	350,000.00	0.0387918
62	11200000000	AB CAPITAL SECURITIES, INC.	344,100.00	0.0381379
63	BCDO2000123	IMA#201-78047-9	336,680.00	0.0373155
64	26900000000	WEALTH SECURITIES, INC.	331,540.00	0.0367458
65	11000000000	AP SECURITIES INCORPORATED	329,436.00	0.0365126
66	PLII1000000	PNB LIFE INSURANCE, INC.	320,000.00	0.0354668
67	RCBC1000053	RCBC IMA NO. 82-541-7	318,380.00	0.0352873
68	BCDO2000152	IMA#201-78176-2	302,010.00	0.0334729

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69	27200000000	BERNAD SECURITIES, INC.	300,500.00	0.0333056
70	20900000000	DEUTSCHE REGIS PARTNERS, INC.	300,133.00	0.0332649
71	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	300,000.00	0.0332501
72	13600000000	TRITON SECURITIES CORP.	282,800.00	0.0313438
73	17000000000	GOLDSTAR SECURITIES, INC.	272,400.00	0.0301911
74	BCDO2000307	TA# 303-00085-5.1	269,378.00	0.0298562
75	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	256,510.00	0.0284300
76	14700000000	E. CHUA CHIACO SECURITIES, INC.	238,900.00	0.0264782
77	14000000000	IGC SECURITIES INC.	234,000.00	0.0259351
78	34500000000	UNICAPITAL SECURITIES INC.	231,323.00	0.0256384
79	20800000000	MDR SECURITIES, INC.	222,500.00	0.0246605
80	BCDO2000051	BDO TRUST BANKING GROUP	217,435.00	0.0240991
81	27800000000	YU & COMPANY, INC.	213,500.00	0.0236630
82	BCDO2000064	BDO TRUST BANKING GROUP	207,640.00	0.0230135
83	23300000000	R. COYTUTO SECURITIES, INC.	200,500.00	0.0222222
84	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	200,000.00	0.0221668
85	13300000000	CITISECURITIES, INC.	189,500.00	0.0210030
86	BCDO2000209	IMA# 201-78230-7	182,500.00	0.0202272
87	15300000000	EQUITIWORLD SECURITIES, INC.	178,800.00	0.0198171
88	28200000000	PCCI SECURITIES BROKERS CORP.	161,200.00	0.0178664
89	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	160,500.00	0.0177888
90	25100000000	TANSENGCO & CO., INC.	157,300.00	0.0174342
91	22400000000	PNB SECURITIES, INC.	150,800.00	0.0167137
92	14300000000	DAVID GO SECURITIES CORP.	140,000.00	0.0155167
93	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	134,000.00	0.0148517
94	BCDO2000086	IMA# 201-78082	133,860.00	0.0148362
95	20000000000	MANDARIN SECURITIES CORPORATION	130,900.00	0.0145081
96	PF841000000	SSS PROVIDENT FUND	129,400.00	0.0143419
97	BCDO2000109	IMA#208-78194-8	127,000.00	0.0140759
98	BCDO2000067	IMA# 201-78065-7	123,000.00	0.0136326
99	BCDO2000108	IMA# 208-78693-9	121,970.00	0.0135184
100	16200000000	F. YAP SECURITIES, INC.	119,500.00	0.0132446
101	BCDO2000110	IMA#208-78197-1	118,800.00	0.0131671
102	12400000000	B. H. CHUA SECURITIES CORPORATION	111,000.00	0.0123026
103	25900000000	UCPB SECURITIES, INC.	111,000.00	0.0123026
104	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	107,600.00	0.0119257
105	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	107,275.00	0.0118897
106	24300000000	FIDELITY SECURITIES, INC.	105,000.00	0.0116375
107	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	102,700.00	0.0113826
108	10400000000	A. T. DE CASTRO SECURITIES CORP.	100,600.00	0.0111499

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109	22900000000	SALISBURY BKT SECURITIES CORPORATION	100,333.00	0.0111203
110	BCDO2000089	IMA# 201-78086-3	96,120.00	0.0106533
111	19900000000	LUYS SECURITIES COMPANY, INC.	92,300.00	0.0102300
112	13000000000	CENTURY SECURITIES CORPORATION	90,900.00	0.0100748
113	23800000000	R. S. LIM & CO., INC.	88,500.00	0.0098088
114	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	87,200.00	0.0096647
115	27000000000	WESTLINK GLOBAL EQUITIES, INC.	82,800.00	0.0091770
116	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	81,600.00	0.0090440
117	24600000000	SUMMIT SECURITIES, INC.	79,600.00	0.0088224
118	21800000000	PAN ASIA SECURITIES CORP.	74,600.00	0.0082682
119	BCDO2000135	IMA#201-78135-8	71,800.00	0.0079579
120	24700000000	STANDARD SECURITIES CORPORATION	70,600.00	0.0078249
121	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	65,000.00	0.0072042
122	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	64,900.00	0.0071931
123	BCDO2000114	IMA#208-78691-3	60,000.00	0.0066500
124	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	60,000.00	0.0066500
125	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	58,700.00	0.0065059
126	HSBC2000017	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	56,900.00	0.0063064
127	17500000000	H. E. BENNETT SECURITIES, INC.	56,800.00	0.0062954
128	24200000000	SECURITIES SPECIALISTS, INC.	56,300.00	0.0062399
129	BCDO2000066	BDO TRUST BANKING GROUP	55,600.00	0.0061624
130	16700000000	AURORA SECURITIES, INC.	54,800.00	0.0060737
131	12800000000	CAMPOS, LANUZA & COMPANY, INC.	54,700.00	0.0060626
132	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	51,200.00	0.0056747
133	BCDO2000053	BDO TRUST BANKING GROUP	50,800.00	0.0056304
134	20600000000	MERIDIAN SECURITIES, INC.	50,300.00	0.0055749
135	25700000000	TRI-STATE SECURITIES, INC.	50,000.00	0.0055417
136	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000.00	0.0055417
137	13100000000	PCIB SECURITIES, INC.	46,800.00	0.0051870
138	10000000000	UPCC SECURITIES CORP.	46,800.00	0.0051870
139	21500000000	OPTIMUM SECURITIES CORPORATION	46,500.00	0.0051538
140	11900000000	ASTRA SECURITIES CORPORATION	46,000.00	0.0050984
141	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	44,800.00	0.0049654
142	20500000000	MERCANTILE SECURITIES CORP.	43,200.00	0.0047880
143	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	42,800.00	0.0047437
144	BCDO2000140	IMA#201-78149-9	41,720.00	0.0046240
145	BCDO2000107	IMA#201-78117-6	41,430.00	0.0045918
146	BCDO2000074	IMA#201-78071	37,700.00	0.0041784
147	BCDO2000072	IMA# 201-78037	36,330.00	0.0040266
148	17400000000	HDI SECURITIES, INC.	35,300.00	0.0039124

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149	14100000000	CUALOPING SECURITIES CORPORATION	34,500.00	0.0038238
150	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	34,000.00	0.0037683
151	12500000000	JAKA SECURITIES CORP.	32,600.00	0.0036132
152	28800000000	G.D. TAN & COMPANY, INC.	32,300.00	0.0035799
153	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	30,700.00	0.0034026
154	BCDO2000306	IMA# 201-78236-4	30,200.00	0.0033472
155	22500000000	PREMIUM SECURITIES, INC.	30,000.00	0.0033250
156	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	30,000.00	0.0033250
157	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	30,000.00	0.0033250
158	SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROUP	30,000.00	0.0033250
159	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	30,000.00	0.0033250
160	CHBC1000016	CHINA BANKING CORPORATION	29,600.00	0.0032807
161	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	29,330.00	0.0032508
162	18100000000	INVESTORS SECURITIES, INC.	28,700.00	0.0031809
163	34500000003	UNICAPITAL SECURITIES INC.	26,200.00	0.0029038
164	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	25,600.00	0.0028373
165	BCDO2000069	IMA# 201-78068	25,160.00	0.0027886
166	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	25,000.00	0.0027708
167	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,700.00	0.0026268
168	BCDO2000212	IMA# 208-78155-9	23,030.00	0.0025525
169	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	23,000.00	0.0025492
170	BCDO2000050	BDO TRUST BANKING GROUP	22,940.00	0.0025425
171	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	22,740.00	0.0025204
172	20400000000	DA MARKET SECURITIES, INC.	22,200.00	0.0024605
173	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	21,000.00	0.0023275
174	19300000000	LARRGO SECURITIES CO., INC.	20,000.00	0.0022167
175	26700000004	CHARTER PING AN INSURANCE CORPORATION	20,000.00	0.0022167
176	28300000000	EAGLE EQUITIES, INC.	20,000.00	0.0022167
177	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PI	20,000.00	0.0022167
178	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	20,000.00	0.0022167
179	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	20,000.00	0.0022167
180	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	20,000.00	0.0022167
181	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	19,800.00	0.0021945
182	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	19,600.00	0.0021723
183	10600000000	ALPHA SECURITIES CORP.	18,900.00	0.0020948
184	BCDO2000148	IMA#201-78168-9	18,880.00	0.0020925
185	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	18,110.00	0.0020072
186	22300000000	PLATINUM SECURITIES, INC.	18,000.00	0.0019950
187	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,600.00	0.0019507
188	BCDO2000207	IMA#201-78227-3	17,400.00	0.0019285

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	17,400.00	0.0019285
190	12200000000	BELSON SECURITIES, INC.	16,700.00	0.0018509
191	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	16,650.00	0.0018454
192	BCDO2000098	IMA#201-78094-7	16,610.00	0.0018409
193	BCDO2000078	IMA#201-78076	16,340.00	0.0018110
194	21000000000	MOUNT PEAK SECURITIES, INC.	15,500.00	0.0017179
195	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	14,800.00	0.0016403
196	BCDO2000090	IMA#201-78090-5	14,530.00	0.0016104
197	BCDO2000139	IMA#201-78145-7	14,440.00	0.0016004
198	BCDO2000195	IMA#201-78221-6	14,350.00	0.0015905
199	23100000000	R & L INVESTMENTS, INC.	13,700.00	0.0015184
200	BCDO2000122	IMA#201-78031-9	13,590.00	0.0015062
201	15700000000	FIRST ORIENT SECURITIES, INC.	13,100.00	0.0014519
202	BCDO2000145	IMA#201-78160-6	12,930.00	0.0014331
203	BCDO2000085	IMA# 208-50271	12,170.00	0.0013488
204	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	12,000.00	0.0013300
205	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,200.00	0.0012413
206	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	10,500.00	0.0011638
207	BKCT1000594	BANK OF COMMERCE	10,400.00	0.0011527
208	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	10,300.00	0.0011416
209	BCDO2000094	IMA#101-78104-5	10,270.00	0.0011383
210	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0011083
211	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	10,000.00	0.0011083
212	21100000000	NEW WORLD SECURITIES CO., INC.	9,900.00	0.0010973
213	BCDO2000144	IMA#201-78159-8	9,750.00	0.0010806
214	17900000000	I. ACKERMAN & CO., INC.	9,500.00	0.0010529
215	11300000000	SARANGANI SECURITIES, INC.	9,400.00	0.0010418
216	BCDO2000052	BDO TRUST BANKING GROUP	9,100.00	0.0010086
217	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	8,800.00	0.0009753
218	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	8,800.00	0.0009753
219	BCDO2000104	IMA#201-78110-1	7,910.00	0.0008767
220	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	7,200.00	0.0007980
221	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	7,000.00	0.0007758
222	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	6,700.00	0.0007426
223	BCDO2000106	IMA#201-78116-8	6,620.00	0.0007337
224	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	6,600.00	0.0007315
225	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	6,500.00	0.0007204
226	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	6,000.00	0.0006650
227	BCDO2000068	IMA# 208-78180-7	5,990.00	0.0006639
228	BCDO2000215	BDO ESGEF	5,900.00	0.0006539

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229	BCDO2000099	IMA#201-78098-8	5,840.00	0.0006473
230	BCDO2000141	IMA#201-78151-5	5,720.00	0.0006340
231	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	5,300.00	0.0005874
232	BCDO2000037	BDO TRUST BANKING GROUP	5,110.00	0.0005664
233	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	5,000.00	0.0005542
234	26700000003	BLUE CROSS INSURANCE INC.	5,000.00	0.0005542
235	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	5,000.00	0.0005542
236	BCDO2000095	IMA#101-78105-1	4,860.00	0.0005387
237	CHBC1000011	CHINA BANKING CORPORATION	4,700.00	0.0005209
238	CHBC1000012	CHINA BANKING CORPORATION	4,700.00	0.0005209
239	18300000000	INTRA-INVEST SECURITIES, INC.	4,500.00	0.0004988
240	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,500.00	0.0004988
241	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	4,400.00	0.0004877
242	14500000000	DIVERSIFIED SECURITIES, INC.	4,300.00	0.0004766
243	2200000FTXN	ATR KIMENG SEC. INC.	4,300.00	0.0004766
244	BCDO2000136	IMA#201-78141-6	4,200.00	0.0004655
245	12000000000	ATC SECURITIES, INC.	4,000.00	0.0004433
246	12300000000	BENJAMIN CO CA & CO., INC.	4,000.00	0.0004433
247	CHBC1000015	CHINA BANKING CORPORATION	3,700.00	0.0004101
248	10900000000	BA SECURITIES, INC.	3,600.00	0.0003990
249	23900000000	RTG & COMPANY, INC.	3,500.00	0.0003879
250	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,300.00	0.0003658
251	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	3,260.00	0.0003613
252	14300000002	FLT PRIME INSURANCE CORPORATION	3,200.00	0.0003547
253	48800000000	TIMSON SECURITIES, INC.	2,800.00	0.0003103
254	17200000000	GUILD SECURITIES, INC.	2,600.00	0.0002882
255	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,500.00	0.0002771
256	24000000000	S.J. ROXAS & CO., INC.	2,000.00	0.0002217
257	SCTD1000077	MBTC TBG AS IM FOR MVTANGCOL 01E	2,000.00	0.0002217
258	32300000002	CLSA PHILIPPINES, INC.	1,470.00	0.0001629
259	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	1,200.00	0.0001330
260	12900000000	SINCERE SECURITIES CORPORATION	1,000.00	0.0001108
261	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,000.00	0.0001108
262	BCDO2000093	BLUE CROSS INSURANCE INC.	955.00	0.0001058
263	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	900.00	0.0000998
264	BCDO2000101	BDO FOCUSED EQUITY FUND	900.00	0.0000998
265	BCDO2000070	IMA# 201-78069	800.00	0.0000887
266	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	600.00	0.0000665
267	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	400.00	0.0000443
268	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	300.00	0.0000333

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269	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	100.00	0.0000111
270	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	97.00	0.0000108
271	32300000000	CLSA PHILIPPINES, INC.	26.00	0.0000029