

LIST OF TOP 100 STOCKHOLDERS
As Of September 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)	725,704,741	0	725,704,741	26.233	OTHERS
LUCIO L. CO	210,849,122	0	210,849,122	7.622	FILIPINO
SUSAN P. CO	178,242,585	0	178,242,585	6.443	FILIPINO
PCD NOMINEE CORP. (FILIPINO)	177,358,241	0	177,358,241	6.411	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
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		

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

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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	276,948,498.00	30.6676836
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	260,412,173.00	28.8365461
3	CITI1000000	CITIBANK N.A.	72,112,987.00	7.9853774
4	SCBK1000000	STANDARD CHARTERED BANK	69,292,567.00	7.6730603
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	24,151,500.00	2.6743982
6	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,746,300.00	1.8543889
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,324,000.00	1.8076259
8	CITI1000010	CITIBANK N.A.	14,760,530.00	1.6344962
9	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,496,700.00	1.4945469
10	SSSI1000000	SOCIAL SECURITY SYSTEM	12,178,460.00	1.3485726
11	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	11,340,400.00	1.2557707
12	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	10,328,150.00	1.1436799
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	9,040,305.00	1.0010714
14	20300000000	COL Financial Group, Inc.	8,592,551.00	0.9514897
15	10100000000	A & A SECURITIES, INC.	6,021,700.00	0.6668084
16	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	5,417,500.00	0.5999028
17	CITI1000004	CITIBANK N.A.	4,436,432.00	0.4912650
18	11100000000	ANSALDO, GODINEZ & CO., INC.	3,825,700.00	0.4236360
19	12600000000	BPI SECURITIES CORPORATION	3,406,390.00	0.3772040
20	SCTD1000000	MBTC - TRUST BANKING GROUP	3,262,488.00	0.3612692
21	32300000000	CLSA PHILIPPINES, INC.	3,161,200.00	0.3500531
22	27900000000	BDO SECURITIES CORPORATION	2,559,902.00	0.2834688
23	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,354,800.00	0.2607570
24	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,270,600.00	0.2514332
25	11500000000	SB EQUITIES, INC.	2,131,600.00	0.2360411
26	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,095,371.00	0.2320293
27	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	2,051,900.00	0.2272156
28	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	2,013,300.00	0.2229413

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29	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,889,950.00	0.2092822
30	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,869,600.00	0.2070287
31	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,689,100.00	0.1870412
32	23600000000	R. NUBLA SECURITIES, INC.	1,633,300.00	0.1808622
33	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,563,985.00	0.1731867
34	38900000000	KING'S POWER SECURITIES, INC.	1,406,600.00	0.1557588
35	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	1,374,560.00	0.1522109
36	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,247,600.00	0.1381520
37	21700000000	RCBC SECURITIES, INC.	1,246,700.00	0.1380524
38	SCD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,187,300.00	0.1314748
39	HSBC2000017	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,159,500.00	0.1283964
40	269000000002	WEALTH SECURITIES, INC.	1,113,740.00	0.1233292
41	20900000008	DEUTSCHE REGIS PARTNERS, INC.	1,100,000.00	0.1218077
42	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	869,200.00	0.0962502
43	26300000000	VENTURE SECURITIES, INC.	860,100.00	0.0952425
44	20900000000	DEUTSCHE REGIS PARTNERS, INC.	800,173.00	0.0886066
45	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	711,550.00	0.0787930
46	26900000000	WEALTH SECURITIES, INC.	677,900.00	0.0750667
47	11200000000	AB CAPITAL SECURITIES, INC.	651,400.00	0.0721323
48	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	621,435.00	0.0688141
49	10200000000	ABACUS SECURITIES CORPORATION	581,204.00	0.0643592
50	11800000000	ASIASEC EQUITIES, INC.	575,300.00	0.0637054
51	21900000000	PAPA SECURITIES CORPORATION	573,923.00	0.0635529
52	32800000000	DW CAPITAL INC.	573,900.00	0.0635504
53	19200000000	STRATEGIC EQUITIES CORP.	542,500.00	0.0600733
54	10300000000	PHILSTOCKS FINANCIAL INC	489,668.00	0.0542230
55	28600000000	SOLAR SECURITIES, INC.	486,300.00	0.0538501
56	BCDO2000307	TA# 303-00085-5.1	479,378.00	0.0530836
57	BCDO2000209	IMA# 201-78230-7	452,500.00	0.0501072
58	19800000000	LUCKY SECURITIES, INC.	390,600.00	0.0432528
59	CHBC1000018	CHINA BANKING CORPORATION	381,000.00	0.0421897
60	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	375,011.00	0.0415266
61	RCBC1000053	RCBC IMA NO. 82-541-7	367,780.00	0.0407258
62	BCDO2000071	IMA#201-78074	361,970.00	0.0400825
63	CHBC1000010	CHINA BANKING CORPORATION	350,000.00	0.0387570
64	PLII1000000	PNB LIFE INSURANCE, INC.	320,000.00	0.0354350
65	34500000000	UNICAPITAL SECURITIES INC.	293,068.00	0.0324527
66	25300000000	TOWER SECURITIES, INC.	279,100.00	0.0309059
67	16900000000	JSG SECURITIES, INC.	270,900.00	0.0299979
68	BCDO2000152	IMA#201-78176-2	270,410.00	0.0299436

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69	BCDO2000123	IMA#201-78047-9	267,580.00	0.0296303
70	11000000000	AP SECURITIES INCORPORATED	261,757.00	0.0289855
71	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	250,300.00	0.0277168
72	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	247,170.00	0.0273702
73	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	245,200.00	0.0271520
74	14000000000	IGC SECURITIES INC.	245,000.00	0.0271299
75	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	242,400.00	0.0268420
76	27500000000	YAO & ZIALCITA, INC.	233,400.00	0.0258454
77	14700000000	E. CHUA CHIACO SECURITIES, INC.	225,900.00	0.0250149
78	13600000000	TRITON SECURITIES CORP.	222,300.00	0.0246162
79	BCDO2000109	IMA#208-78194-8	217,000.00	0.0240293
80	20800000000	MDR SECURITIES, INC.	212,500.00	0.0235310
81	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	211,800.00	0.0234535
82	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	201,600.00	0.0223240
83	BCDO2000064	BDO TRUST BANKING GROUP	201,340.00	0.0222952
84	27200000000	BERNAD SECURITIES, INC.	200,500.00	0.0222022
85	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	200,000.00	0.0221468
86	23300000000	R. COYUTO SECURITIES, INC.	196,700.00	0.0217814
87	BCDO2000051	BDO TRUST BANKING GROUP	191,385.00	0.0211929
88	27800000000	YU & COMPANY, INC.	191,100.00	0.0211613
89	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	186,200.00	0.0206187
90	17000000000	GOLDSTAR SECURITIES, INC.	168,300.00	0.0186366
91	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	158,900.00	0.0175957
92	12400000000	B. H. CHUA SECURITIES CORPORATION	136,200.00	0.0150820
93	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	134,000.00	0.0148384
94	25100000000	TANSENGCO & CO., INC.	126,300.00	0.0139857
95	BCDO2000086	IMA# 201-78082	118,010.00	0.0130677
96	14300000000	DAVID GO SECURITIES CORP.	110,000.00	0.0121808
97	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	110,000.00	0.0121808
98	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	107,600.00	0.0119150
99	BCDO2000108	IMA# 208-78693-9	107,270.00	0.0118785
100	13300000000	CITISECURITIES, INC.	103,600.00	0.0114721
101	28200000000	PCCI SECURITIES BROKERS CORP.	103,400.00	0.0114499
102	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	90,000.00	0.0099661
103	BCDO2000114	IMA#208-78691-3	90,000.00	0.0099661
104	23800000000	R. S. LIM & CO., INC.	88,500.00	0.0098000
105	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	87,200.00	0.0096560
106	BCDO2000089	IMA# 201-78086-3	84,620.00	0.0093703
107	24300000000	FIDELITY SECURITIES, INC.	83,000.00	0.0091909
108	BCDO2000067	IMA# 201-78065-7	78,000.00	0.0086373

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109	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	76,500.00	0.0084712
110	16200000000	F. YAP SECURITIES, INC.	76,500.00	0.0084712
111	BCDO2000110	IMA#208-78197-1	75,000.00	0.0083051
112	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	75,000.00	0.0083051
113	BCDO2000135	IMA#201-78135-8	71,800.00	0.0079507
114	SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROUP	70,000.00	0.0077514
115	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	68,800.00	0.0076185
116	24700000000	STANDARD SECURITIES CORPORATION	67,600.00	0.0074856
117	25900000000	UCPB SECURITIES, INC.	61,900.00	0.0068544
118	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	60,000.00	0.0066441
119	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	56,800.00	0.0062897
120	24200000000	SECURITIES SPECIALISTS, INC.	56,300.00	0.0062343
121	20500000000	MERCANTILE SECURITIES CORP.	55,600.00	0.0061568
122	BCDO2000066	BDO TRUST BANKING GROUP	55,600.00	0.0061568
123	15300000000	EQUITIWORLD SECURITIES, INC.	53,600.00	0.0059354
124	24600000000	SUMMIT SECURITIES, INC.	53,600.00	0.0059354
125	12800000000	CAMPOS, LANUZA & COMPANY, INC.	53,200.00	0.0058911
126	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	51,200.00	0.0056696
127	25700000000	TRI-STATE SECURITIES, INC.	50,000.00	0.0055367
128	16700000000	AURORA SECURITIES, INC.	49,600.00	0.0054924
129	19900000000	LUYS SECURITIES COMPANY, INC.	44,800.00	0.0049609
130	21100000000	NEW WORLD SECURITIES CO., INC.	44,700.00	0.0049498
131	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	43,400.00	0.0048059
132	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	43,400.00	0.0048059
133	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	42,800.00	0.0047394
134	22400000000	PNB SECURITIES, INC.	42,300.00	0.0046841
135	BCDO2000053	BDO TRUST BANKING GROUP	41,800.00	0.0046287
136	20000000000	MANDARIN SECURITIES CORPORATION	39,500.00	0.0043740
137	17500000000	H. E. BENNETT SECURITIES, INC.	37,800.00	0.0041858
138	27000000000	WESTLINK GLOBAL EQUITIES, INC.	37,800.00	0.0041858
139	BCDO2000074	IMA#201-78071	37,200.00	0.0041193
140	BCDO2000140	IMA#201-78149-9	36,720.00	0.0040662
141	BCDO2000072	IMA# 201-78037	36,330.00	0.0040230
142	17400000000	HDI SECURITIES, INC.	36,200.00	0.0040086
143	11900000000	ASTRA SECURITIES CORPORATION	36,000.00	0.0039864
144	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	35,000.00	0.0038757
145	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	34,000.00	0.0037650
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	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	30,500.00	0.0033774
150	26700000003	BLUE CROSS INSURANCE INC.	30,000.00	0.0033220
151	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	30,000.00	0.0033220
152	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	30,000.00	0.0033220
153	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	30,000.00	0.0033220
154	CHBC1000016	CHINA BANKING CORPORATION	29,600.00	0.0032777
155	BCDO2000306	IMA# 201-78236-4	28,600.00	0.0031670
156	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	28,430.00	0.0031482
157	BCDO2000215	BDO ESGEF	26,300.00	0.0029123
158	34500000003	UNICAPITAL SECURITIES INC.	26,200.00	0.0029012
159	10400000000	A. T. DE CASTRO SECURITIES CORP.	25,700.00	0.0028459
160	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	25,600.00	0.0028348
161	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	25,000.00	0.0027684
162	BCDO2000069	IMA# 201-78068	24,560.00	0.0027196
163	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	23,400.00	0.0025912
164	22900000000	SALISBURY BKT SECURITIES CORPORATION	22,500.00	0.0024915
165	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	21,940.00	0.0024295
166	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	21,000.00	0.0023254
167	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PI	20,300.00	0.0022479
168	BCDO2000050	BDO TRUST BANKING GROUP	20,140.00	0.0022302
169	19300000000	LARRGO SECURITIES CO., INC.	20,000.00	0.0022147
170	22500000000	PREMIUM SECURITIES, INC.	20,000.00	0.0022147
171	28300000000	EAGLE EQUITIES, INC.	20,000.00	0.0022147
172	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	20,000.00	0.0022147
173	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	20,000.00	0.0022147
174	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	19,800.00	0.0021925
175	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	19,700.00	0.0021815
176	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	19,600.00	0.0021704
177	10600000000	ALPHA SECURITIES CORP.	18,900.00	0.0020929
178	13100000000	BDO NOMURA SECURITIES INC	18,200.00	0.0020154
179	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	17,800.00	0.0019711
180	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	17,600.00	0.0019489
181	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	17,400.00	0.0019268
182	22300000000	PLATINUM SECURITIES, INC.	17,000.00	0.0018825
183	BCDO2000207	IMA#201-78227-3	17,000.00	0.0018825
184	21500000000	OPTIMUM SECURITIES CORPORATION	16,700.00	0.0018493
185	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	16,650.00	0.0018437
186	12200000000	BELSON SECURITIES, INC.	16,600.00	0.0018382
187	BCDO2000148	IMA#201-78168-9	16,580.00	0.0018360
188	BCDO2000212	IMA# 208-78155-9	16,430.00	0.0018194

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	PF841000000	SSS PROVIDENT FUND	16,400.00	0.0018160
190	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	16,010.00	0.0017729
191	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,000.00	0.0017717
192	BKCT1000148	Bank of Commerce- Trust Services Division	16,000.00	0.0017717
193	20600000000	MERIDIAN SECURITIES, INC.	15,900.00	0.0017607
194	BCDO2000078	IMA#201-78076	15,840.00	0.0017540
195	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,800.00	0.0017496
196	12500000000	JAKA SECURITIES CORP.	15,600.00	0.0017275
197	21000000000	MOUNT PEAK SECURITIES, INC.	15,500.00	0.0017164
198	28800000000	G.D. TAN & COMPANY, INC.	15,300.00	0.0016942
199	BKCT1000010	Bank of Commerce- Trust Services Division	15,000.00	0.0016610
200	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	14,800.00	0.0016389
201	BCDO2000098	IMA#201-78094-7	14,510.00	0.0016068
202	BCDO2000090	IMA#201-78090-5	12,730.00	0.0014096
203	BCDO2000195	IMA#201-78221-6	12,650.00	0.0014008
204	BCDO2000139	IMA#201-78145-7	12,640.00	0.0013997
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	BCDO2000145	IMA#201-78160-6	11,430.00	0.0012657
208	18100000000	INVESTORS SECURITIES, INC.,	11,100.00	0.0012292
209	BCDO2000085	IMA# 208-50271	10,670.00	0.0011815
210	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	10,500.00	0.0011627
211	BCDO2000094	IMA#101-78104-5	10,470.00	0.0011594
212	BKCT1000594	BANK OF COMMERCE	10,400.00	0.0011516
213	10000000000	UPCC SECURITIES CORP.	10,300.00	0.0011406
214	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	10,300.00	0.0011406
215	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	10,000.00	0.0011073
216	BCDO2000144	IMA#201-78159-8	9,750.00	0.0010797
217	17900000000	I. ACKERMAN & CO., INC.	9,500.00	0.0010520
218	11300000000	SARANGANI SECURITIES, INC.	9,400.00	0.0010409
219	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	8,800.00	0.0009745
220	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	8,800.00	0.0009745
221	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	8,800.00	0.0009745
222	23100000000	R & L INVESTMENTS, INC.	8,700.00	0.0009634
223	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	8,300.00	0.0009191
224	13000000000	CENTURY SECURITIES CORPORATION	8,000.00	0.0008859
225	BCDO2000052	BDO TRUST BANKING GROUP	8,000.00	0.0008859
226	15700000000	FIRST ORIENT SECURITIES, INC.	7,900.00	0.0008748
227	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	7,200.00	0.0007973
228	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	7,000.00	0.0007751

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229	BCDO2000104	IMA#201-78110-1	6,910.00	0.0007652
230	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	6,800.00	0.0007530
231	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	6,700.00	0.0007419
232	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	6,600.00	0.0007308
233	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	6,500.00	0.0007198
234	BCDO2000106	IMA#201-78116-8	5,820.00	0.0006445
235	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	5,300.00	0.0005869
236	BCDO2000068	IMA# 208-78180-7	5,290.00	0.0005858
237	BCDO2000099	IMA#201-78098-8	5,140.00	0.0005692
238	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	5,000.00	0.0005537
239	BCDO2000095	IMA#101-78105-1	4,960.00	0.0005492
240	CHBC1000011	CHINA BANKING CORPORATION	4,700.00	0.0005205
241	CHBC1000012	CHINA BANKING CORPORATION	4,700.00	0.0005205
242	BCDO2000037	BDO TRUST BANKING GROUP	4,510.00	0.0004994
243	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,500.00	0.0004983
244	2200000FTXN	ATR KIMENG SEC. INC.	4,300.00	0.0004762
245	10900000000	BA SECURITIES, INC.	4,200.00	0.0004651
246	23900000000	RTG & COMPANY, INC.	4,200.00	0.0004651
247	BCDO2000136	IMA#201-78141-6	4,200.00	0.0004651
248	12000000000	ATC SECURITIES, INC.	4,000.00	0.0004429
249	12300000000	BENJAMIN CO CA & CO., INC.	4,000.00	0.0004429
250	CHBC1000015	CHINA BANKING CORPORATION	3,700.00	0.0004097
251	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,300.00	0.0003654
252	14300000002	FLT PRIME INSURANCE CORPORATION	3,200.00	0.0003543
253	17200000000	GUILD SECURITIES, INC.	3,100.00	0.0003433
254	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	2,960.00	0.0003278
255	BCDO2000141	IMA#201-78151-5	2,320.00	0.0002569
256	24000000000	S.J. ROXAS & CO., INC.	2,000.00	0.0002215
257	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	2,000.00	0.0002215
258	14500000000	DIVERSIFIED SECURITIES, INC.	1,800.00	0.0001993
259	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,700.00	0.0001882
260	32300000002	CLSA PHILIPPINES, INC.	1,470.00	0.0001628
261	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	1,200.00	0.0001329
262	20400000000	DA MARKET SECURITIES, INC.	1,100.00	0.0001218
263	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,000.00	0.0001107
264	BKCT1001158	BANK OF COMMERCE	1,000.00	0.0001107
265	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	900.00	0.0000997
266	BCDO2000093	BLUE CROSS INSURANCE INC.	845.00	0.0000936
267	BCDO2000070	IMA# 201-78069	700.00	0.0000775
268	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	600.00	0.0000664

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269	48800000000	TIMSON SECURITIES, INC.	500.00	0.0000554
270	18300000000	INTRA-INVEST SECURITIES, INC.	200.00	0.0000221
271	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	100.00	0.0000111
272	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	46.00	0.0000051