



JG SUMMIT HOLDINGS, INC.

43rd FLOOR ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD. ORTIGAS CENTER, PASIG CITY
TEL. NO.: 633-7631 to 40, 240-8801 FAX NO.: 633-9207, 240-9106

October 4, 2018

PHILIPPINE DEALING AND EXCHANGE CORP.
37/F, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Ms. Vina Vanessa S. Salonga
Head-Issuer Compliance and Disclosure Department

Gentlemen:

Please find attached the list of the top 100 stockholders and PDTC Participants of JG Summit Holdings, Inc. as of September 30, 2018 as filed with the Philippine Stock Exchange.

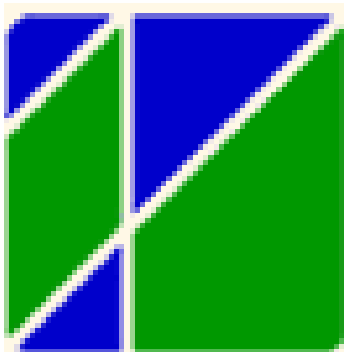
Thank you.

Very truly yours,

ROSALINDA F. RIVERA
Corporate Secretary

/mhd

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



JG Summit Holdings, Inc.
JGS

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common	
Preferred	N/A
Others	N/A

For the period ended Sep 30, 2018

Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of JG Summit Holdings, Inc. as of September 30, 2018.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
1 GOKONGWEI BROTHERS FOUNDATION INC.	1,997,076,451	0	1,997,076,451	27.881	FILIPINO
2 PCD NOMINEE CORPORATION - (FILIPINO)	1,668,532,727	0	1,668,532,727	23.294	FILIPINO
3 RSB-TIG NO. 030-46-000001-9	1,033,319,225	0	1,033,319,225	14.426	FILIPINO
4 PCD NOMINEE CORPORATION- (NON-FILIPINO)	919,062,199	0	919,062,199	12.831	NON-FILIPINO
5 LANCE YU GOKONGWEI	306,324,720	0	306,324,720	4.277	FILIPINO
6 EGO INVESTMENTS HOLDINGS LIMITED	267,568,000	0	267,568,000	3.736	BRITISH VIRGIN ISLAND
7 JAMES L. GO	148,679,656	0	148,679,656	2.076	FILIPINO
8 ROBINA YU GOKONGWEI	105,314,722	0	105,314,722	1.470	FILIPINO
9 GOSOTTO & CO., INC.	100,644,494	0	100,644,494	1.405	FILIPINO
10 LISA YU GOKONGWEI	82,930,000	0	82,930,000	1.158	FILIPINO
11 ROBINA G. PE OR ELIZABETH Y. GOKONGWEI	74,145,277	0	74,145,277	1.035	FILIPINO
12 FAITH YU GOKONGWEI	60,920,000	0	60,920,000	0.851	FILIPINO
12 MARCIA YU GOKONGWEI	60,920,000	0	60,920,000	0.851	FILIPINO
13 LISA YU GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	54,200,000	0	54,200,000	0.757	FILIPINO
14 FAITH GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
14 MARCIA YU GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
14 HOPE GOKONGWEI TANG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
15 NICRIS DEVELOPMENT CORPORATION	34,073,252	0	34,073,252	0.476	FILIPINO
16 MICHAEL SEETEBENG	13,400,327	0	13,400,327	0.187	FILIPINO
17 EMMA G. SEE	11,552,125	0	11,552,125	0.161	FILIPINO
18 JOHN GOKONGWEI JR.	11,183,531	0	11,183,531	0.156	FILIPINO
19 QUALITY INVESTMENTS & SECURITIES CORP.	8,794,498	0	8,794,498	0.123	FILIPINO
20 OLYMPIA T. GOTAO	8,767,730	0	8,767,730	0.122	FILIPINO
21 RICHARD YAP	8,570,362	0	8,570,362	0.120	FILIPINO
22 ELIZABETH GOKONGWEI	6,270,000	0	6,270,000	0.088	FILIPINO
23 RAYMOND T. GOTAO	6,045,154	0	6,045,154	0.084	FILIPINO
24 ROWENA G. ALANO	5,445,154	0	5,445,154	0.076	FILIPINO
24 RUTH TIU GOTAO	5,445,154	0	5,445,154	0.076	FILIPINO
25 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
25 MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
26 ESTRELLA GO CO &/OR NAPOLEON CO	3,864,418	0	3,864,418	0.054	FILIPINO
27 MARITNESS G. AHYONG	3,400,000	0	3,400,000	0.047	FILIPINO
28 JG SUMMIT CAPITAL SERVICES CORPORATION	3,162,500	0	3,162,500	0.044	FILIPINO
29 ESPERANZA G. YU	2,864,418	0	2,864,418	0.040	FILIPINO
30 ROSITA G. YU	2,742,384	0	2,742,384	0.038	FILIPINO
31 LYNETTE GOTAO	2,500,000	0	2,500,000	0.035	FILIPINO
32 MARIVIC A. SY AND/OR MARITNESS G. AHYONG	2,450,000	0	2,450,000	0.034	FILIPINO
32 MARISSA A. YU AND/OR MARITNESS G. AHYONG	2,450,000	0	2,450,000	0.034	FILIPINO
33 EVELYN CRISTINA A. CAM	1,500,000	0	1,500,000	0.021	FILIPINO
33 EUFROSINA G. TAN	1,500,000	0	1,500,000	0.021	FILIPINO
34 YU KAN LIM	1,377,500	0	1,377,500	0.019	FILIPINO
35 LYNETTE D. GOTAO ITF KRYSTELLE EZANDRA LAUREN	1,000,000	0	1,000,000	0.014	FILIPINO
36 JUANITA MARQUEZ LIM	999,670	0	999,670	0.014	FILIPINO
37 MARITNESS G. AHYONG	802,361	0	802,361	0.011	FILIPINO
38 PAUL GOTAO SEE	722,983	0	722,983	0.010	FILIPINO
39 ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	600,000	0.008	FILIPINO
40 SIMON S. GO	573,856	0	573,856	0.008	FILIPINO
41 CELINA NGO CHUA	550,000	0	550,000	0.008	FILIPINO
42 LANCE GOKONGWEI	511,411	0	511,411	0.007	FILIPINO
43 ADELINE ROSIE G. YU OR JASON G. YU	435,900	0	435,900	0.006	FILIPINO
44 ANTONIO ABRERA	422,400	0	422,400	0.006	FILIPINO
45 CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA	400,000	0	400,000	0.006	FILIPINO
46 PAUL GOTAO SEE	375,000	0	375,000	0.005	FILIPINO
47 MAXWELL G. AHYONG	303,325	0	303,325	0.004	FILIPINO
47 MANUEL AHYONG JR.	303,325	0	303,325	0.004	FILIPINO
48 MARISSA AHYONG	302,843	0	302,843	0.004	FILIPINO
48 MARIVIC G. AHYONG	302,843	0	302,843	0.004	FILIPINO
49 ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	288,750	0	288,750	0.004	FILIPINO
50 ELIZABETH YU	260,000	0	260,000	0.004	FILIPINO
51 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	250,000	0	250,000	0.003	FILIPINO
52 WONG KING LUN	231,000	0	231,000	0.003	CHINESE
53 AIMEE RICA Y. LU	220,000	0	220,000	0.003	FILIPINO
53 TIONG AN NGO	220,000	0	220,000	0.003	FILIPINO
53 VICTOR GAN SY	220,000	0	220,000	0.003	FILIPINO
53 ADELINE ROSIE G. YU	220,000	0	220,000	0.003	FILIPINO
53 APRIL ROSE G. YU	220,000	0	220,000	0.003	FILIPINO
53 JASON G. YU	220,000	0	220,000	0.003	FILIPINO

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
54 CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA	200,000	0	200,000	0.003	FILIPINO
54 CONCHITA G. KUA OR MARVIN CHESTER G. KUA	200,000	0	200,000	0.003	FILIPINO
54 CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA	200,000	0	200,000	0.003	FILIPINO
54 PAUL GOTAO SEE	200,000	0	200,000	0.003	FILIPINO
54 SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	200,000	0	200,000	0.003	FILIPINO
55 CHRISTOPHER P. DE VENECIA	165,000	0	165,000	0.002	FILIPINO
56 CITIBANK N.A MLA OBO A/C 141209350 (CITI10)	157,529	0	157,529	0.002	FILIPINO
57 TONY WONG	148,500	0	148,500	0.002	FILIPINO
58 DENNIS S. LIM	140,000	0	140,000	0.002	FILIPINO
58 PETER LIM	140,000	0	140,000	0.002	FILIPINO
58 ROY S. LIM	140,000	0	140,000	0.002	FILIPINO
59 OLIVIA S. LIM	130,000	0	130,000	0.002	FILIPINO
60 MARIANO K. TAN	126,500	0	126,500	0.002	FILIPINO
61 JOHN T. LAO	120,000	0	120,000	0.002	FILIPINO
62 EBC SECURITIES CORPORATION	118,800	0	118,800	0.002	FILIPINO
63 PETRON CORPORATION	117,170	0	117,170	0.002	FILIPINO
64 A & A SEC., INC.	115,000	0	115,000	0.002	FILIPINO
65 MA. TERESA P. CRUZ	110,000	0	110,000	0.002	FILIPINO
65 FELIPE P. CRUZ III	110,000	0	110,000	0.002	FILIPINO
65 YU KAN LIM	110,000	0	110,000	0.002	FILIPINO
65 SMS DEVELOPMENT CORP.	110,000	0	110,000	0.002	FILIPINO
65 ANTHONY S. YU OR JASON G. YU	110,000	0	110,000	0.002	FILIPINO
66 MARIANO CHUA	99,000	0	99,000	0.001	FILIPINO
67 ATTICUS KING	96,800	0	96,800	0.001	FILIPINO
68 MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	82,500	0.001	FILIPINO
68 PATRICK HENRY C. GO	82,500	0	82,500	0.001	FILIPINO
69 EDWIN LIM	71,500	0	71,500	0.001	FILIPINO
69 BENJAMIN CHIOK LO	71,500	0	71,500	0.001	FILIPINO
70 PHILIPPINE REMNANTS CO., INC.	70,400	0	70,400	0.001	AMERICAN
71 PEDRO SEN OR FLORA SEN	70,000	0	70,000	0.001	FILIPINO
72 PNOG COAL CORP. AS TRUSTEE OF MCC	68,200	0	68,200	0.001	FILIPINO
73 ANNIE C. CHUA	66,000	0	66,000	0.001	FILIPINO
74 COPYER ENTERPRISES CORP.	55,000	0	55,000	0.001	FILIPINO
74 LEE A. DEL PAN	55,000	0	55,000	0.001	AMERICAN
75 GUAN PIAO ANG	53,000	0	53,000	0.001	CHINESE
76 OSCAR LEDESMA & CO., INC.	52,000	0	52,000	0.001	FILIPINO
77 PACIFICO TACUB	50,300	0	50,300	0.001	FILIPINO
78 NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	50,000	0	50,000	0.001	FILIPINO
79 SOPHIA LINDA ROCO-AVANCENA	47,142	0	47,142	0.001	FILIPINO
80 SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH
80 MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO
80 VIRGINIA D. SEANGIO	44,000	0	44,000	0.001	FILIPINO
80 RODULFO SEVILLA	44,000	0	44,000	0.001	FILIPINO
81 LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO
82 CITIBANK N.A MLA OBO A/C 6001310041 (CITI10)	42,790	0	42,790	0.001	FILIPINO
83 Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO
84 CHRISTINE MENDOZA &/OR ALBERTO MENDOZA	40,700	0	40,700	0.001	FILIPINO
85 BPI TRUST ACCOUNT NO. 13300615	40,000	0	40,000	0.001	FILIPINO
86 M E HOLDING CORPORATION	38,500	0	38,500	0.001	FILIPINO
87 FRABELLE FISHING CORPORATION RETIREMENT PLAN	38,379	0	38,379	0.001	FILIPINO
88 VICTOR J. DEL ROSARIO	37,400	0	37,400	0.001	FILIPINO
89 VICKY L. CHAN	36,300	0	36,300	0.001	FILIPINO
90 TING TING CHUA	35,200	0	35,200	0.000	FILIPINO
91 VICA SERVICES AND MANAGEMENT CORPORATION	33,060	0	33,060	0.000	FILIPINO
92 JOAQUIN YOKLIN GAW	33,000	0	33,000	0.000	FILIPINO
92 NORA T. GO	33,000	0	33,000	0.000	FILIPINO
92 JOSE JUDAN	33,000	0	33,000	0.000	FILIPINO
92 WILLIAM WANG	33,000	0	33,000	0.000	FILIPINO
93 FCX INTERNATIONAL INC.	27,500	0	27,500	0.000	FILIPINO
93 WILSON D. GO	27,500	0	27,500	0.000	FILIPINO
93 DAVID ONG	27,500	0	27,500	0.000	CHINESE
93 JOSE E. SALVADOR	27,500	0	27,500	0.000	FILIPINO
94 WESTIN SECURITIES CORPORATION	23,000	0	23,000	0.000	FILIPINO
95 JOSE F. BUENAVENTURA	22,000	0	22,000	0.000	FILIPINO
95 ANDY CHUA &/OR GEMMA CHUA	22,000	0	22,000	0.000	FILIPINO
95 MA. LOURDES C. FERNANDO	22,000	0	22,000	0.000	FILIPINO
95 JOHN C. B. GO	22,000	0	22,000	0.000	FILIPINO

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
95 THEODORE G. HUANG &/OR CORAZON B. HUANG	22,000	0	22,000	0.000	FILIPINO
95 JOHNNY S. LIM	22,000	0	22,000	0.000	FILIPINO
95 KUOK KHOON LOONG	22,000	0	22,000	0.000	MALAYSIAN
95 NICANOR PADILLA &/OR GINA MAY ADEVA	22,000	0	22,000	0.000	FILIPINO
95 CRISTINO L. PANLILIO	22,000	0	22,000	0.000	FILIPINO
95 PETROFIELDS EXPL. & DEV. CO. INC.	22,000	0	22,000	0.000	FILIPINO
95 ROBERT W. RAZON	22,000	0	22,000	0.000	FILIPINO
95 EDDIE SY	22,000	0	22,000	0.000	FILIPINO
95 PATRICK TONG	22,000	0	22,000	0.000	FILIPINO
95 WILLIAM TAN UNTIONG	22,000	0	22,000	0.000	FILIPINO
95 V. FRANCISCO VARUA &/OR VIKTOR VARUA	22,000	0	22,000	0.000	FILIPINO
95 ERLINDA T. WEE	22,000	0	22,000	0.000	FILIPINO
96 R. COYIUTO SECURITIES, INC.	21,000	0	21,000	0.000	FILIPINO
97 JENN WOEI SECURITIES, INC.	20,900	0	20,900	0.000	FILIPINO
98 EDWIN L. LAPASARAN LIM /OR MARY HOPE LIM	20,000	0	20,000	0.000	FILIPINO
98 BRYANT O. NGO	20,000	0	20,000	0.000	FILIPINO
98 MA. CONSUELO M. TIUTAN	20,000	0	20,000	0.000	FILIPINO
99 BENGT ARNE TEODOR HEIDENBORG	19,500	0	19,500	0.000	SWEDISH
100 ARLENE RAVALO ULANDAY OR BETHEL ANN RAVALO OR	19,000	0	19,000	0.000	AMERICAN
GRAND TOTAL (153)	<u>7,160,321,415</u>	<u>0</u>	<u>7,160,321,415</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 - JGS000000000

JG SUMMIT HOLDINGS, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	12,750
A & A SECURITIES, INC.	401,650
ABACUS SECURITIES CORPORATION	4,331,896
PHILSTOCKS FINANCIAL INC	277,245
A. T. DE CASTRO SECURITIES CORP.	56,980
ALPHA SECURITIES CORP.	31,700
BA SECURITIES, INC.	95,800
AP SECURITIES INCORPORATED	598,679
ANSALDO, GODINEZ & CO., INC.	269,530
AB CAPITAL SECURITIES, INC.	354,240
SARANGANI SECURITIES, INC.	6,220
SB EQUITIES, INC.	3,477,620
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	4,360
ASIASEC EQUITIES, INC.	339,200
ASTRA SECURITIES CORPORATION	15,000
CHINA BANK SECURITIES CORPORATION	24,710
BELSON SECURITIES, INC.	135,655
BENJAMIN CO CA & CO., INC.	2,000
B. H. CHUA SECURITIES CORPORATION	193,153
JAKA SECURITIES CORP.	11,000
BPI SECURITIES CORPORATION	2,928,833
CAMPOS, LANUZA & COMPANY, INC.	138,810
SINCERE SECURITIES CORPORATION	1,900
CENTURY SECURITIES CORPORATION	66,000
BDO NOMURA SECURITIES INC	331,191
CITISECURITIES, INC.	486,532
TRITON SECURITIES CORP.	237,260
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	11,000
IGC SECURITIES INC.	646,155
CUALOPING SECURITIES CORPORATION	2,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	18,160
DAVID GO SECURITIES CORP.	40,950
DIVERSIFIED SECURITIES, INC.	74,155
E. CHUA CHIACO SECURITIES, INC.	280,280
EQUITABLE SECURIITES (PHILS.) INC.	550
EAST WEST CAPITAL CORPORATION	500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,717,670
EQUITIWORLD SECURITIES, INC.	49,690
EVERGREEN STOCK BROKERAGE & SEC., INC.	324,440
FIRST ORIENT SECURITIES, INC.	42,780
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	64,580
AURORA SECURITIES, INC.	15,000
GLOBALINKS SECURITIES & STOCKS, INC.	121,550
JSG SECURITIES, INC.	423,080
GOLDSTAR SECURITIES, INC.	101,990
GUILD SECURITIES, INC.	24,230
HDI SECURITIES, INC.	139,860
H. E. BENNETT SECURITIES, INC.	29,850
HK SECURITIES, INC.	73
I. ACKERMAN & CO., INC.	18,898

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	160,340
INVESTORS SECURITIES, INC.	165,494
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,318,959
INTRA-INVEST SECURITIES, INC.	94,650
ASIAN CAPITAL EQUITIES, INC.	14,200
J.M. BARCELON & CO., INC.	3,000
VALUE QUEST SECURITIES CORPORATION	42,150
STRATEGIC EQUITIES CORP.	187,010
LARRGO SECURITIES CO., INC.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,490
LUCKY SECURITIES, INC.	81,500
LUYS SECURITIES COMPANY, INC.	8,000
MANDARIN SECURITIES CORPORATION	72,400
COL Financial Group, Inc.	17,901,288
DA MARKET SECURITIES, INC.	9,150
MERCANTILE SECURITIES CORP.	3,000
MERIDIAN SECURITIES, INC.	82,300
MDR SECURITIES, INC.	123,300
DEUTSCHE REGIS PARTNERS, INC.	169,626
MOUNT PEAK SECURITIES, INC.	2,050
NEW WORLD SECURITIES CO., INC.	3,850
OPTIMUM SECURITIES CORPORATION	76,055
RCBC SECURITIES, INC.	491,520
PAN ASIA SECURITIES CORP.	25,100
PAPA SECURITIES CORPORATION	752,494
MAYBANK ATR KIM ENG SECURITIES, INC.	506,084,607
PLATINUM SECURITIES, INC.	4,000
PNB SECURITIES, INC.	117,030
PREMIUM SECURITIES, INC.	62,020
PRYCE SECURITIES, INC.	11,034
SALISBURY BKT SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,652,879
R & L INVESTMENTS, INC.	8,600
ALAKOR SECURITIES CORPORATION	10,500
R. COYIUTO SECURITIES, INC.	250,950
REGINA CAPITAL DEVELOPMENT CORPORATION	677,678
R. NUBLA SECURITIES, INC.	971,620
AAA SOUTHEAST EQUITIES, INCORPORATED	16,170
R. S. LIM & CO., INC.	545,650
RTG & COMPANY, INC.	53,530
S.J. ROXAS & CO., INC.	96,100
SECURITIES SPECIALISTS, INC.	3,250
FIDELITY SECURITIES, INC.	29,150
SUMMIT SECURITIES, INC.	148,836
STANDARD SECURITIES CORPORATION	1,219,680
SUPREME STOCKBROKERS, INC	94,370
TANSENGCO & CO., INC.	87,250
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	91,210
TOWER SECURITIES, INC.	377,520
APEX PHILIPPINES EQUITIES CORPORATION	1,100
TRENDLINE SECURITIES CORPORATION	12,100
TRI-STATE SECURITIES, INC.	469,900
UCPB SECURITIES, INC.	172,790
UOB KAY HIAN SECURITIES (PHILS.), INC.	743,632
E.SECURITIES, INC.	8,800
VENTURE SECURITIES, INC.	99,580
FIRST METRO SECURITIES BROKERAGE CORP.	1,960,963
WEALTH SECURITIES, INC.	13,641,267

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	23,460
BERNAD SECURITIES, INC.	134,600
WONG SECURITIES CORPORATION	200
YAO & ZIALCITA, INC.	741,663
PHIL-PROGRESS SECURITIES CORPORATION	8,000
YU & COMPANY, INC.	917,370
BDO SECURITIES CORPORATION	60,571,065
EAGLE EQUITIES, INC.	22,610
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	126,742
SOLAR SECURITIES, INC.	259,540
G.D. TAN & COMPANY, INC.	27,450
CLSA PHILIPPINES, INC.	52,303
PHILIPPINE EQUITY PARTNERS, INC.	31,829,048
UNICAPITAL SECURITIES INC.	1,943,826
SunSecurities, Inc.	77,170
COHERCO SECURITIES, INC.	35,000
ARMSTRONG SECURITIES, INC.	96,000
KING'S POWER SECURITIES, INC.	195,190
TIMSON SECURITIES, INC.	58,040
BANCO DE ORO - TRUST BANKING GROUP	24,027,805
BANK OF COMMERCE - TRUST SERVICES GROUP	22,000
COCOPLANS, INC.	9,500
CHINA BANKING CORPORATION - TRUST GROUP	1,430,500
CITIBANK N.A.	982,092,809
DEUTSCHE BANK MANILA-CLIENTS A/C	233,925,469
DEUTSCHE BANK MANILA-CLIENTS A/C	2,108,183
GOVERNMENT SERVICE INSURANCE SYSTEM	112,626,224
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	235,503,682
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	111,755,805
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	808,340
JG SUMMIT HOLDINGS	16
LAND BANK OF THE PHILIPPINES	400,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	207,910
MAA GENERAL ASSURANCE PHILS., INC.	405,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	507,040
UCPB GENERAL INSURANCE CO., INC.	30,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	567,835
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	400,660
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	305,300
SSS PROVIDENT FUND	146,600
PNB TRUST BANKING GROUP	8,287,800
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	170,000
RCBC TRUST & INVESTMENT DIVISION	2,276,838
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	427,910
STANDARD CHARTERED BANK	122,154,422
MBTC - TRUST BANKING GROUP	28,496,101
SOCIAL SECURITY SYSTEM	16,969,030
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,585,313
UNITED FUND, INC.	121,190
BDO-TIG SECURITIES SERVICES	122,270
VC SECURITIES CORPORATION	50

BPNAME	HOLDINGS
Total	2,587,594,926

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.