



 Globe Telecom, Inc.  
The Globe Tower  
32nd Street corner 7th Avenue,  
Bonifacio Global City,  
Taguig, Philippines 1634  
 +632.7972000  
 [www.globe.com.ph](http://www.globe.com.ph)

15 January 2020

**Philippine Stock Exchange**

6/F, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
*Head, Disclosure Department*

**Philippine Dealing & Exchange Corporation**

29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio  
*Head, Issuer Compliance and Disclosure Department*

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Globe Telecom, Inc. to submit a report on the top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders of the Company's common shares for the quarter-ending December 2019.

Thank you.

Very truly yours,

**SOLOMON M. HERMOSURA**  
Corporate Secretary

**BPI STOCK TRANSFER OFFICE  
GLOBE TELECOMS, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2019**

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	SINGAPORE TELECOM INTERNATIONAL PTE. LTD. ("STI")	62,646,487	47.0289%	62,646,487
2	AYALA CORPORATION	41,157,276	30.8969%	41,157,276
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	18,355,617	13.7796%	18,355,617
4	PCD NOMINEE CORPORATION (FILIPINO)	10,147,362	7.6176%	10,147,362
5	ERNEST LAWRENCE L. CU	27,780	0.0208%	27,780
6	GUILLERMO D. LUCHANGCO	24,000	0.0180%	24,000
7	ERNEST L. CU	22,309	0.0167%	22,309
8	THE FIRST NATIONAL INVESTMENT CO., INC.	21,001	0.0157%	21,001
9	ANNA IRMINA B. NAVARRETE	15,473	0.0116%	15,473
10	RENATO MANUEL M. JIAO	14,145	0.0106%	14,145
11	CEDAR COMMODITIES, INC.	12,900	0.0096%	12,900
12	ALBERTO M. DE LARRAZABAL	10,485	0.0078%	10,485
13	GIL B. GENIO	10,082	0.0075%	10,082
14	BERNADETTE SAY GO	10,000	0.0075%	10,000
15	ROSEMARIE MANIEGO EALA OR MICHAEL FRANCIS MENDOZA	9,998	0.0075%	9,998
16	JOSEPH CALIRO	9,785	0.0073%	9,785
17	JOSE TAN YAN DOO	8,071	0.0060%	8,071
18	MA. TERESA V. TENG	8,015	0.0060%	8,015
19	CARMINA DELFINA J. HERBOSA	6,775	0.0050%	6,775
20	NIKKOLAI MARI Z. ACOSTA	6,455	0.0048%	6,455
21	ALFONSO S. TEH	6,000	0.0045%	6,000
21	MECHATRENDS CONTRACTORS CORPORATION	6,000	0.0045%	6,000
22	VICENTE FROILAN M. CASTELO	5,600	0.0042%	5,600
23	GUILLERMO D. LUCHANGCO	5,500	0.0041%	5,500
24	AGRO RESOURCES & DEVELOPMENT	5,330	0.0040%	5,330
25	EMMANUEL LAZARO R. ESTRADA	5,105	0.0038%	5,105
26	EVELYN M MACATANGAY	5,036	0.0037%	5,036
27	GLENN Z. ESTRELLA	5,020	0.0037%	5,020
28	REBECCA V. ECLIPSE	4,845	0.0036%	4,845
29	MARIA CARMEN HERNANDEZ QUEVEDO	4,720	0.0035%	4,720
30	CLEO CELESTE C. SANTOS	4,625	0.0034%	4,625
31	RODOLFO A. SALALIMA	4,580	0.0034%	4,580
32	RODOLFO A. SALALIMA	4,344	0.0032%	4,344
33	JAMES L. LIM	4,328	0.0032%	4,328
34	CARMELI PAULINE M. BRIONES	4,205	0.0031%	4,205
35	EMMANUEL LAZARO R. ESTRADA	4,187	0.0031%	4,187
36	STELLA CHRISTINE A. DIZON	4,120	0.0030%	4,120

**BPI STOCK TRANSFER OFFICE  
GLOBE TELECOMS, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2019**

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
37	EDITH C. SANTIAGO	4,100	0.0030%	4,100
38	JAIME ARNOLD K. UY	4,049	0.0030%	4,049
39	HERMELINA T. HIZON	4,005	0.0030%	4,005
40	SALUD D. DE CASTRO	4,000	0.0030%	4,000
41	MAGDALENA T. REYES	3,991	0.0029%	3,991
42	FLG MANAGEMENT AND DEVELOPMEN	3,966	0.0029%	3,966
43	ARLENE MAE I. JALLORINA	3,939	0.0029%	3,939
44	CARMELI PAULINE BRIONES	3,910	0.0029%	3,910
45	MARIBETH C. TIU	3,907	0.0029%	3,907
46	EVA POLICAR BAUTISTA	3,806	0.0028%	3,806
47	TELENGTAN BROTHERS & SONS, INC.	3,750	0.0028%	3,750
48	JOEL R. AGUSTIN	3,720	0.0027%	3,720
49	MAJOGRAJO DEVELOPMENT CORP.	3,700	0.0027%	3,700
50	MARKETSOURCE CORPORATION	3,673	0.0027%	3,673
51	ARLENE A. MENDOZA	3,670	0.0027%	3,670
52	CHRISTOPHER H. CHENG	3,655	0.0027%	3,655
53	BERNARD P. LLAMZON	3,645	0.0027%	3,645
53	TAN HOCK TEIK	3,645	0.0027%	3,645
54	MANUEL P. CASINO	3,605	0.0027%	3,605
55	ISABELITO P. DELOS SANTOS JR.	3,600	0.0027%	3,600
56	LILIA B. YANG	3,213	0.0024%	3,213
57	ARLENE MAE JALLORINA	3,155	0.0023%	3,155
58	MICHAEL R. MAGPILY	3,085	0.0023%	3,085
59	AMA PLANS INC.	3,058	0.0022%	3,058
60	REBECCA M. FABELLA	3,050	0.0022%	3,050
61	RODOLFO A. SALALIMA	3,022	0.0022%	3,022
62	ANNABELLE OSMEÑA ABOITIZ	3,000	0.0022%	3,000
63	NEGROS NAVIGATION CO INC	2,988	0.0022%	2,988
64	DEBORA A. OBIAS	2,930	0.0021%	2,930
65	MA. AURORA L. SY-MANALANG	2,925	0.0021%	2,925
66	GILBERT O. SIMPAO	2,910	0.0021%	2,910
67	ANTONIO S. TANJANGCO	2,796	0.0020%	2,796
68	ALBERTO MENDOZA AND/OR JEANIE	2,741	0.0020%	2,741
69	WAYDEE E. SINLAO	2,732	0.0020%	2,732
70	SELBY INDUSTRIAL CORP.	2,680	0.0020%	2,680
71	ELPIDIO DUCA	2,632	0.0019%	2,632

**BPI STOCK TRANSFER OFFICE  
GLOBE TELECOMS, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2019**

<b>RANK</b>	<b>STOCKHOLDER NAME</b>	<b>OUTSTANDING SHARES</b>	<b>PERCENTAGE</b>	<b>TOTAL</b>
72	MA. CRISTINA P. SIOSON	2,625	0.0019%	2,625
73	JEREMIAS CABILES	2,555	0.0019%	2,555
74	BELEN NG CO	2,545	0.0019%	2,545
75	MANUEL I. GUTIERREZ AND/OR MARTINA MARIA ELIZABETH	2,535	0.0019%	2,535
76	JOAQUIN PO	2,512	0.0018%	2,512
77	JULIO J. JALANDONI AND/OR SYLVIA E. JALANDONI	2,500	0.0018%	2,500
77	SIMEON TAN	2,500	0.0018%	2,500
77	MA. VILMA BARRAQUIAS	2,500	0.0018%	2,500
77	GUILLERMO LUCHANGCO	2,500	0.0018%	2,500
78	GOVIND MAHESHWARI	2,480	0.0018%	2,480
79	TERESITA T. QUAZON	2,457	0.0018%	2,457
80	MA. MOSAENDA P. SALAYA	2,437	0.0018%	2,437
81	MARISALVE C. CO	2,380	0.0017%	2,380
82	TAN TIAN SIONG	2,341	0.0017%	2,341
83	WENDY GOIPENG	2,335	0.0017%	2,335
83	CONCHITA CINCO	2,335	0.0017%	2,335
84	EDWIN B. LIM	2,322	0.0017%	2,322
85	ARLENE MAE I. JALLORINA	2,314	0.0017%	2,314
86	SECOR HOLDINGS INC.	2,260	0.0016%	2,260
87	MARIA ROSA ISABEL FLORES	2,218	0.0016%	2,218
88	WILLIAM TAN UNTIONG	2,201	0.0016%	2,201
89	CONSTANTINE A. SERAFICA	2,150	0.0016%	2,150
90	MA. AURORA L. SY-MANALANG	2,144	0.0016%	2,144
91	DAN I. SIAZON	2,133	0.0016%	2,133
92	MARTHA M. SAZON	2,109	0.0015%	2,109
93	YVESS DE LEA W. VALENTIN	2,043	0.0015%	2,043
94	ROSEMARIE M. EALA	2,024	0.0015%	2,024
95	ROSANNA FELIZA YU ONG OR MICHELLE ELIZABETH	2,014	0.0015%	2,014
95	NILES HOWSARE JR.	2,014	0.0015%	2,014
96	JOAQUIN L. TENG JR.	2,000	0.0015%	2,000
96	ALFREDO DE LEON ANGELES	2,000	0.0015%	2,000
96	SERAFIN D. SIMPAO	2,000	0.0015%	2,000
96	EDWIN UY LIM	2,000	0.0015%	2,000
97	ARMELINA M. MORALES	1,991	0.0014%	1,991
98	ELSIE LACSON MENDOZA	1,978	0.0014%	1,978
99	WILLIAM WANG	1,966	0.0014%	1,966
100	ASHISH PILANI	1,960	0.0014%	1,960

BPI STOCK TRANSFER OFFICE  
GLOBE TELECOMS, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2019

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
GRAND TOTAL				132,814,192

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**  
**Company Code - GLO000000000 - GLOBE TELECOMS, INC.**

**Business Date: December 27, 2019**

<b>BP NAME</b>	<b>HOLDING</b>
UPCC SECURITIES CORP.	3,515
A & A SECURITIES, INC.	3,977
ABACUS SECURITIES CORPORATION	21,146
PHILSTOCKS FINANCIAL INC	23,963
A. T. DE CASTRO SECURITIES CORP.	6,641
ALL ASIA SECURITIES MANAGEMENT CORP.	1
ALPHA SECURITIES CORP.	563
BA SECURITIES, INC.	2,479
AP SECURITIES INCORPORATED	4,778
ANSALDO, GODINEZ & CO., INC.	15,085
AB CAPITAL SECURITIES, INC.	28,463
SARANGANI SECURITIES, INC.	140
SB EQUITIES, INC.	121,213
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	536
ASIASEC EQUITIES, INC.	6,456
ASTRA SECURITIES CORPORATION	545
CHINA BANK SECURITIES CORPORATION	8,357
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2
BELSON SECURITIES, INC.	14,799
BENJAMIN CO CA & CO., INC.	130
B. H. CHUA SECURITIES CORPORATION	1
JAKA SECURITIES CORP.	686
BPI SECURITIES CORPORATION	605,381
CAMPOS, LANUZA & COMPANY, INC.	2,437
SINCERE SECURITIES CORPORATION	95
BDO NOMURA SECURITIES INC	16,763
CTS GLOBAL EQUITY GROUP, INC.	5,561
TRITON SECURITIES CORP.	1,671
IGC SECURITIES INC.	17,526
CUALOPING SECURITIES CORPORATION	2,581
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	832
DAVID GO SECURITIES CORP.	4,657
DIVERSIFIED SECURITIES, INC.	4,230
E. CHUA CHIACO SECURITIES, INC.	7,928
EQUITABLE SECURIITES (PHILS.) INC.	7
EAST WEST CAPITAL CORPORATION	206
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,808
EQUITIWORLD SECURITIES, INC.	1,291
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,844
FIRST ORIENT SECURITIES, INC.	4,212
F. YAP SECURITIES, INC.	6,760

AURORA SECURITIES, INC.	20
GLOBALINKS SECURITIES & STOCKS, INC.	3,491
JSG SECURITIES, INC.	5,764
GOLDSTAR SECURITIES, INC.	330
GUILD SECURITIES, INC.	24,118
HDI SECURITIES, INC.	865
H. E. BENNETT SECURITIES, INC.	857
HK SECURITIES, INC.	1
I. ACKERMAN & CO., INC.	650
I. B. GIMENEZ SECURITIES, INC.	1,313
INVESTORS SECURITIES, INC,	6,858
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,560
INTRA-INVEST SECURITIES, INC.	662
ASIAN CAPITAL EQUITIES, INC.	35
J.M. BARCELON & CO., INC.	4,709
VALUE QUEST SECURITIES CORPORATION	500
STRATEGIC EQUITIES CORP.	19,947
LARRGO SECURITIES CO., INC.	1,518
LITONJUA SECURITIES, INC.	400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	77
LUCKY SECURITIES, INC.	1,141
LUYS SECURITIES COMPANY, INC.	4,809
MANDARIN SECURITIES CORPORATION	3,910
MARINO OLONDRIZ Y CIA	31
COL Financial Group, Inc.	163,345
DA MARKET SECURITIES, INC.	63
MERCANTILE SECURITIES CORP.	2,037
MERIDIAN SECURITIES, INC.	1,883
MDR SECURITIES, INC.	2,471
DEUTSCHE REGIS PARTNERS, INC.	55,455
MOUNT PEAK SECURITIES, INC.	41
NEW WORLD SECURITIES CO., INC.	477
OPTIMUM SECURITIES CORPORATION	5,317
RCBC SECURITIES, INC.	25,176
PAN ASIA SECURITIES CORP.	2,470
PAPA SECURITIES CORPORATION	38,234
MAYBANK ATR KIM ENG SECURITIES, INC.	147,370
PLATINUM SECURITIES, INC.	50
PNB SECURITIES, INC.	7,849
PREMIUM SECURITIES, INC.	10,207
SALISBURY BKT SECURITIES CORPORATION	121
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,924
R & L INVESTMENTS, INC.	82
ALAKOR SECURITIES CORPORATION	3,207
R. COYIUTO SECURITIES, INC.	8,360
REGINA CAPITAL DEVELOPMENT CORPORATION	17,010
R. NUBLA SECURITIES, INC.	29,176

AAA SOUTHEAST EQUITIES, INCORPORATED	2,214
R. S. LIM & CO., INC.	79,898
RTG & COMPANY, INC.	2,899
S.J. ROXAS & CO., INC.	403
SECURITIES SPECIALISTS, INC.	158
FIDELITY SECURITIES, INC.	4
SUMMIT SECURITIES, INC.	3,544
STANDARD SECURITIES CORPORATION	2,754
SUPREME STOCKBROKERS, INC	5
TANSENGCO & CO., INC.	8,842
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	6,729
TOWER SECURITIES, INC.	1,999
APEX PHILIPPINES EQUITIES CORPORATION	129
TRENDLINE SECURITIES CORPORATION	1
TRI-STATE SECURITIES, INC.	1,140
UCPB SECURITIES, INC.	10,257
E.SECURITIES, INC.	603
VENTURE SECURITIES, INC.	5,441
VICSAL SECURITIES & STOCK BROKERAGE, INC.	80
FIRST METRO SECURITIES BROKERAGE CORP.	108,349
WEALTH SECURITIES, INC.	319,342
WESTLINK GLOBAL EQUITIES, INC.	116
BERNAD SECURITIES, INC.	896
YAO & ZIALCITA, INC.	38,643
PHIL-PROGRESS SECURITIES CORPORATION	200
YU & COMPANY, INC.	1,570
BDO SECURITIES CORPORATION	62,157
EAGLE EQUITIES, INC.	2,045
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	211
SOLAR SECURITIES, INC.	8,619
G.D. TAN & COMPANY, INC.	2,667
PHILIPPINE EQUITY PARTNERS, INC.	59,087
UNICAPITAL SECURITIES INC.	9,743
SunSecurities, Inc.	10,000
COHERCO SECURITIES, INC.	100
ARMSTRONG SECURITIES, INC.	62
KING'S POWER SECURITIES, INC.	10
TIMSON SECURITIES, INC.	430
BANCO DE ORO - TRUST BANKING GROUP	509,394
BANK OF COMMERCE - TRUST SERVICES GROUP	3,985
COCOPLANS, INC.	300
CHINA BANKING CORPORATION - TRUST GROUP	10,685
CITIBANK N.A.	2,714,458
DEUTSCHE BANK MANILA-CLIENTS A/C	5,151,638
DEUTSCHE BANK MANILA-CLIENTS A/C	32,472
GLOBE TELECOM, INC.	66
GOVERNMENT SERVICE INSURANCE SYSTEM	870,665



THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,484,256
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,634,954
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,093
UCPB GENERAL INSURANCE CO., INC.	500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,658
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,190
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	750
SSS PROVIDENT FUND	25,617
PNB TRUST BANKING GROUP	127,432
VICA SERVICES & MANAGEMENT CORPORATION	2,120
RCBC TRUST & INVESTMENT DIVISION	7,360
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,390
STANDARD CHARTERED BANK	1,828,129
MBTC - TRUST BANKING GROUP	306,731
SOCIAL SECURITY SYSTEM	2,407,855
UNITED COCONUT PLANTERS BANK-TRUST BANKING	13,099
UNITED FUND, INC.	2,000
BDO-TIG SECURITIES SERVICES	5,300
VC SECURITIES CORPORATION	375
	28,502,979



 Globe Telecom, Inc.  
The Globe Tower  
32nd Street corner 7th Avenue,  
Bonifacio Global City,  
Taguig, Philippines 1634

 +632.7972000

 [www.globe.com.ph](http://www.globe.com.ph)

15 January 2020

**Philippine Stock Exchange**

6/F, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
*Head, Disclosure Department*

**Philippine Dealing & Exchange Corporation**

29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio  
*Head, Issuer Compliance and Disclosure Department*

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Globe Telecom, Inc. to submit a report on the top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders of the Company's voting preferred shares (GLOPA) for the quarter-ending December 2019.

Thank you.

Very truly yours,

**SOLOMON M. HERMOSURA**  
Corporate Secretary

**BPI STOCK TRANSFER OFFICE  
GLOBE TELECOMS, INC. PREFERRED A  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2019**

<b>RANK</b>	<b>STOCKHOLDER NAME</b>	<b>OUTSTANDING SHARES</b>	<b>PERCENTAGE</b>	<b>TOTAL</b>
1	ASIACOM PHILIPPINES, INC.	158,515,016	99.9999%	158,515,016
2	REX MA. A. MENDOZA	1	0.0000%	1
2	CIRILO P. NOEL	1	0.0000%	1
2	ERNEST LAWRENCE L. CU	1	0.0000%	1
2	SAW PHAIK HWA	1	0.0000%	1
2	ROMEO L. BERNARDO	1	0.0000%	1
<b>GRAND TOTAL</b>				<b>158,515,021</b>



 Globe Telecom, Inc.  
The Globe Tower  
32nd Street corner 7th Avenue,  
Bonifacio Global City,  
Taguig, Philippines 1634

 +632.7972000

 [www.globe.com.ph](http://www.globe.com.ph)

15 January 2020

**Philippine Stock Exchange**

6/F, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
*Head, Disclosure Department*

**Philippine Dealing & Exchange Corporation**

29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio  
*Head - Issuer Compliance and Disclosure Department*

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Globe Telecom, Inc. to submit a report on the top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders of the Company's series A non-voting perpetual preferred shares (GLOPP) for the quarter-ending December 2019.

Thank you.

Very truly yours,

**SOLOMON M. HERMOSURA**  
Corporate Secretary

Business Date : 12/27/2019

**TOP 100 PDTC PARTICIPANTS REPORT**

Print Date : 12/28/2019

Instrument : GLOPP0000000

Instrument Name : GLOBE TELECOM PREFERRED SHARES

Transfer Agent : REGS0000001

Transfer Agent Name : PHILIPPINE DEPOSITORY &amp; TRUST CORPORATION

S.No	BP ID	BP NAME	HOLDINGS	%Holding
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	18,138,450.00	90.69
2	RCERTGP0014	SOCIAL SECURITY SYSTEM	1,600,000.00	8.00
3	RCERTGP0005	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS INC	88,140.00	0.44
4	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	77,560.00	0.39
5	RCERTGP0011	RCBC SECURITIES INC	60,000.00	0.30
6	RCERTGP0008	FIRST LIFE FINANCIAL CO INC	20,000.00	0.10
7	RCERTGP0007	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	4,000.00	0.02
8	RCERTGP0009	YAO WILSON ANG	3,000.00	0.02
9	RCERTGP0001	MACABUHAY ANGELO DE GUZMAN	1,000.00	0.01
10	RCERTGP0003	HENRY DY TAN OR SHERLEY GARGANTOS TAN	2,000.00	0.01
11	RCERTGP0010	ROBLES MA THERESA FRASCO	2,150.00	0.01
12	RCERTGP0013	ZALAMEA ENRIQUE JR M	2,000.00	0.01
13	RCERTGP0002	TEH ALFONSO S	500.00	0.00
14	RCERTGP0004	LIM IRIS VERONICA GO	600.00	0.00
15	RCERTGP0012	LIM ERNESTO KIONG OR FLORA GO LIM	600.00	0.00

Business Date : 12/27/2019

**TOP 100 PDTC PARTICIPANTS REPORT**

Print Date : 12/28/2019

Instrument : GTCFXBND2020

Instrument Name : GTCAP BONDS 2020

Transfer Agent : REGS0000001

Transfer Agent Name : PHILIPPINE DEPOSITORY &amp; TRUST CORPORATION

S.No	BP ID	BP NAME	HOLDINGS	%Holding
1	RDGT1FMC183	SOCIAL SECURITY SYSTEM	402,000,000.00	10.31
2	RGT10227191	BPI INVESTMENT MANAGEMENT INC AS FUND MANAGER FOR ALFM MONEY MARKET FUND INC	375,000,000.00	9.62
3	RDGT1BCI002	BDO PRIVATE BANK INC., WEALTH ADVISORY AND TRUST GROUP AS TRUSTEE	269,900,000.00	6.92
4	RDGT1DBP001	DEVELOPMENT BANK OF THE PHILIPPINES	250,000,000.00	6.41
5	RDGT1BCI006	BDO UNIBANK, INC. TRUST & INVESTMENT GROUP AS INVESTMENT MANAGER	178,000,000.00	4.56
6	RDGT1FMC072	SMART COMMUNICATIONS, INC.	150,000,000.00	3.85
7	RDGT1BPC015	ALFM PESO BOND FUND INC. REPRESENTED BY BPI INVESTMENT MANAGEMENT INC.	107,137,000.00	2.75
8	RGT12241507	BDO UNIBANK INC TRUST AND INVESTMENT GROUP AS TRUSTEE FOR ENERGY	75,000,000.00	1.92
9	RGT17161519	CFSI FAO ERIC BAUTISTA AND OR KATHERYN BAUTISTA	50,000,000.00	1.28
10	RGT10604181	BPI AMTC AS TRUSTEE FOR TA 13400664	50,000,000.00	1.28
11	RGT12271318	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES, INC.	50,000,000.00	1.28
12	RDGT1FMC067	CHUA, REX LI	50,000,000.00	1.28
13	RDGT1BCI035	FIRST PHILIPPINE HOLDINGS CORPORATIONS PENSION FUND	50,000,000.00	1.28
14	RDGT1FMC074	TOYOTA MOTOR PHILIPPINES FOUNDATION, INC.	40,000,000.00	1.03
15	RGT11109181	BPI AMTC AS TRUSTEE FOR TA 80330151	39,000,000.00	1.00

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - GLOPP0000000  
GLOBE TELECOM PREFERRED SHARES

Business Date: December 27, 2019

<b>BPNAME</b>	<b>HOLDINGS</b>
CITIBANK N.A.	4,280,260
BPI SECURITIES CORPORATION	2,459,070
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,430,680
BANCO DE ORO - TRUST BANKING GROUP	1,938,840
BDO SECURITIES CORPORATION	1,684,005
MBTC - TRUST BANKING GROUP	1,443,610
CHINA BANKING CORPORATION - TRUST GROUP	435,950
RCBC SECURITIES, INC.	398,080
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	368,800
SB EQUITIES,INC.	283,040
PAPA SECURITIES CORPORATION	277,495
PNB TRUST BANKING GROUP	203,620
INTRA-INVEST SECURITIES, INC.	150,000
R. COYIUTO SECURITIES, INC.	143,210
UPCC SECURITIES CORP.	143,050
RCBC TRUST & INVESTMENT DIVISION	130,290
R. NUBLA SECURITIES, INC.	129,800
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	85,310
COL Financial Group, Inc.	61,338
SSS PROVIDENT FUND	60,000
MAYBANK ATR KIM ENG SECURITIES, INC.	58,755
STRATEGIC EQUITIES CORP.	55,360
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	53,000
BELSON SECURITIES, INC.	46,800
VENTURE SECURITIES, INC.	46,150
ABACUS SECURITIES CORPORATION	45,190
PNB LIFE INSURANCE, INC.	45,000
BANK OF COMMERCE - TRUST SERVICES GROUP	41,460
REGINA CAPITAL DEVELOPMENT CORPORATION	39,280
PHILIPPINE EQUITY PARTNERS, INC.	31,520
G.D. TAN & COMPANY, INC.	30,660
FIRST ORIENT SECURITIES, INC.	30,250
FIRST METRO SECURITIES BROKERAGE CORP.	26,360
DEUTSCHE BANK MANILA-CLIENTS A/C	23,500
S.J. ROXAS & CO., INC.	22,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,510
TANSENGCO & CO., INC.	20,550
UNICAPITAL SECURITIES INC.	18,820
AB CAPITAL SECURITIES, INC.	17,900
AP SECURITIES INCORPORATED	15,560
EQUITIWORLD SECURITIES, INC.	15,000
YAO & ZIALCITA, INC.	15,000
TOWER SECURITIES, INC.	14,420
A & A SECURITIES, INC.	14,200
ARMSTRONG SECURITIES, INC.	14,200
UCPB SECURITIES, INC.	13,010
R. S. LIM & CO., INC.	12,900
H. E. BENNETT SECURITIES, INC.	12,800
AURORA SECURITIES, INC.	12,000

BPNAME	HOLDINGS
STERLING BANK OF ASIA TRUST GROUP	11,950
PHILSTOCKS FINANCIAL INC	10,607
A. T. DE CASTRO SECURITIES CORP.	10,200
SOLAR SECURITIES, INC.	10,100
GOLDSTAR SECURITIES, INC.	10,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,900
PREMIUM SECURITIES, INC.	9,710
APEX PHILIPPINES EQUITIES CORPORATION	9,400
JAKA SECURITIES CORP.	7,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,530
MERIDIAN SECURITIES, INC.	6,130
ASIASEC EQUITIES, INC.	6,000
HDI SECURITIES, INC.	6,000
CLSA PHILIPPINES, INC.	6,000
KING'S POWER SECURITIES, INC.	6,000
PNB SECURITIES, INC.	5,810
DAVID GO SECURITIES CORP.	5,650
INVESTORS SECURITIES, INC,	5,640
TRITON SECURITIES CORP.	5,290
OPTIMUM SECURITIES CORPORATION	5,020
E. CHUA CHIACO SECURITIES, INC.	4,000
RTG & COMPANY, INC.	4,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,600
SUMMIT SECURITIES, INC.	3,500
JSG SECURITIES, INC.	3,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,850
ALAKOR SECURITIES CORPORATION	2,800
VSEC.COM, INC.	2,700
BERNAD SECURITIES, INC.	2,420
PAN ASIA SECURITIES CORP.	2,000
BDO NOMURA SECURITIES INC	1,470
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,400
YU & COMPANY, INC.	1,400
SALISBURY BKT SECURITIES CORPORATION	1,300
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,000
MDR SECURITIES, INC.	1,000
SunSecurities, Inc.	1,000
MERCANTILE SECURITIES CORP.	620
LARRGO SECURITIES CO., INC.	520
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	500
EAST WEST CAPITAL CORPORATION	400
GLOBALINKS SECURITIES & STOCKS, INC.	400
WESTLINK GLOBAL EQUITIES, INC.	400
SINCERE SECURITIES CORPORATION	300
F. YAP SECURITIES, INC.	300
EAGLE EQUITIES, INC.	80
WEALTH SECURITIES, INC.	10

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.