



**JG SUMMIT  
HOLDINGS, INC.**

43<sup>rd</sup> FLOOR ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD. ORTIGAS CENTER, PASIG CITY  
TEL. NO.: 633-7631, 637-1670, 240-8801 FAX NO.: 633-9387 OR 633-9207

October 13, 2011

**PHILIPPINE STOCK EXCHANGE, INC.**

3<sup>rd</sup> Floor, Philippine Stock Exchange  
Ayala Triangle, Ayala Avenue  
Makati City

Attention: Ms. Janet A. Encarnacion  
Head – Disclosure Department

**PHILIPPINE DEALING AND EXCHANGE CORP.**

37/F, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas, Makati City

Attention: Mr. Cesar B. Crisol  
President and Chief Operating Officer

Re: **JG Summit Holdings, Inc. (JGSHI)  
List of Top 100 Stockholders and PCD  
Participants**

Gentlemen:

In compliance with PSE Memo for Brokers No. 225-2003, please find attached the following.

1. List of Top 100 Stockholders of JGSHI as of September 30, 2011.
2. List of Top 100 PCD Participants of JGSHI as of September 30, 2011.

Thank you.

Very truly yours,

**ROSALINDA F. RIVERA**  
Corporate Secretary

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

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LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2011

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
GOKONGWEI BROTHERS FOUNDATION INC.	1,997,076,451	0	1,997,076,451	29.381	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE., Q.C.
PCD NOMINEE CORPORATION - (FILIPINO)	1,083,405,223	0	1,083,405,223	15.939	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
RSB-TIG NO. 030-46-000001-9	1,033,319,225	0	1,033,319,225	15.202	FILIPINO	17/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
JOHN GOKONGWEI JR.	866,509,465	0	866,509,465	12.748	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
PCD NOMINEE CORPORATION- (NON-FILIPINO)	314,062,529	0	314,062,529	4.620	NON-FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
EXPRESS HOLDINGS, INC.	284,676,715	0	284,676,715	4.188	FILIPINO	29/F GALLERIA CORP. CENTER, EDSA COR. ORTIGAS CTR.,
LANCE Y. GOKONGWEI &/OR ELIZABETH GOKONGWEI	234,845,280	0	234,845,280	3.455	FILIPINO	43RD FLR. ROBINSONS EQUITABLE TOWER, ADB AVENUE COR
JAMES L. GO	216,679,656	0	216,679,656	3.188	FILIPINO	43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD.,
JOHN GOKONGWEI &/OR LANCE GOKONGWEI	141,030,450	0	141,030,450	2.075	FILIPINO	C/O JG SUMMIT HOLDINGS, INC. GALLERIA, QUEZON CITY
GOSOTTO & CO., INC.	105,644,494	0	105,644,494	1.554	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
ROBINA GOKONGWEI PE &/OR ELIZABETH GOKONGWEI	72,345,278	0	72,345,278	1.064	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
UNIVERSAL ROBINA CORPORATION	57,663,430	0	57,663,430	0.848	FILIPINO	C/O LANCE GOKONGWEI 110 E. RODRIGUEZ AVE.
LIZA YU GOKONGWEI &/OR ELIZABETH GOKONGWEI	54,200,000	0	54,200,000	0.797	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
FAITH GOKONGWEI ONG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
MARCIA GOKONGWEI SY &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
HOPE GOKONGWEI TANG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
NICRIS DEVELOPMENT CORPORATION	36,073,252	0	36,073,252	0.531	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
EMMA G. SEE	23,552,125	0	23,552,125	0.346	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY
PACRED SERVICE & INVESTMENT CORPORATION	18,733,226	0	18,733,226	0.276	FILIPINO	159 D. TUAZON ST., QUEZON CITY
MICHAEL SEETEBENG	13,400,327	0	13,400,327	0.197	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY, M.M.
OLYMPIA T. GOTAO	8,767,730	0	8,767,730	0.129	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
RICHARD YAP	8,570,362	0	8,570,362	0.126	FILIPINO	159 D. TUAZON ST., QUEZON CITY
DOROTHY YAP	7,781,239	0	7,781,239	0.114	FILIPINO	159 D. TUAZON ST., QUEZON CITY
ELIZABETH GOKONGWEI	6,270,000	0	6,270,000	0.092	FILIPINO	C/O JG SUMMIT HOLDINGS, INC. 09/F GALLERIA CORPORATE CENTER
RAYMOND T. GOTAO	6,045,154	0	6,045,154	0.089	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
SHRINE GALLERIA CORPORATION	5,775,000	0	5,775,000	0.085	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE., Q.C.
ROWENA G. ALANO	5,645,154	0	5,645,154	0.083	FILIPINO	17-D GREEN GROVE VILLA LANTANA ST., QUEZON CITY
RUTH TIU GOTAO	5,645,154	0	5,645,154	0.083	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
ESTRELLA GO CO &/OR NAPOLEON CO QUALITY INVESTMENTS & SECURITIES CORP.	5,350,859	0	5,350,859	0.079	FILIPINO	250 IBUNA ST. SAN JUAN, METRO MANILA
	3,846,879	0	3,846,879	0.057	FILIPINO	SUITE 1602 TYTANA PLAZA, ORIENTE ST. BINONDO, MANILA
ROSITA G. YU	3,142,384	0	3,142,384	0.046	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
AMPARO ONG-OH	2,888,245	0	2,888,245	0.042	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
ESPERANZA G. YU	2,864,418	0	2,864,418	0.042	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA

MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	2,700,000	0	2,700,000	0.040	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG	2,700,000	0	2,700,000	0.040	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL POST OFFICE, CEBU CITY
FELY G. MORGIA	2,624,759	0	2,624,759	0.039	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
DEE K. CHIONG	2,531,164	0	2,531,164	0.037	FILIPINO	C/O GILBERT DEE CHINA BANKING CORPORATION
LYNETTE GOTAO	2,500,000	0	2,500,000	0.037	FILIPINO	17 GREEN GROVE VILLA, LANTANA ST., BRGY. MARIANA,
QUALITY INVESTMENTS & SECS. CORP. A/C #7243	2,420,000	0	2,420,000	0.036	FILIPINO	SUITE 1602, TYTANA PLAZA BLDG. ORIENTE ST. COR. PLAZA LORENZO
LYSCHELLE F. GOTAO &/OR LORAIN F. PAUL GOTAO SEE	2,400,000	0	2,400,000	0.035	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
	2,355,000	0	2,355,000	0.035	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY M.M. 1700
MARITNESS G. AHYONG	2,200,000	0	2,200,000	0.032	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
MANUEL AHYONG SR.	2,000,000	0	2,000,000	0.029	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
LORAIN F. GOTAO &/OR LOVINNIA F. GOTAO	1,800,000	0	1,800,000	0.026	FILIPINO	27 PINA ST. VALLE VERDE I PASIG CITY
LOVINNIA F. GOTAO &/OR LORAIN F. GOTAO	1,800,000	0	1,800,000	0.026	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
MARIVIC A. SY AND/OR MARITNESS G. AHYONG	1,700,000	0	1,700,000	0.025	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
MARISSA A. YU AND/OR MARITNESS G. AHYONG	1,700,000	0	1,700,000	0.025	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
PETER TAN NG	1,676,959	0	1,676,959	0.025	FILIPINO	219 ODC BUILDING, SALCEDO ST. LEGASPI VILLAGE, MAKATI CITY
EUFROCINA G. TAN	1,650,000	0	1,650,000	0.024	FILIPINO	C/O ESTRELLA G. CO 250 IBUNA STREET
EVELYN CRISTINA A. CAM	1,500,000	0	1,500,000	0.022	FILIPINO	C/O FIVE JEWELS CORP. RGA VILL., DACUDAO AVE., DAVAO CITY 8000
YU KAN LIM	1,377,500	0	1,377,500	0.020	FILIPINO	21 DALAHICAN ST., DAMAR VILL. QUEZON CITY
CHRISTOPHER GO CO &/OR ESTRELLA GO CO	1,000,000	0	1,000,000	0.015	FILIPINO	968 MARCONI ST. 6000 LAHUG, CEBU CITY
LOVINNIA F. GOTAO ITF MIGUEL LUIS GOTAO	1,000,000	0	1,000,000	0.015	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
LYNETTE D. GOTAO ITF KRISTELLE EZANDRA LAUREN GOTAO	1,000,000	0	1,000,000	0.015	FILIPINO	17-3 GREEN GROVE VILLA, LANTANA BARANGAY MARIANA, Q.C.
JUANITA MARQUEZ LIM	999,670	0	999,670	0.015	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
SEE TEK BENG	869,883	0	869,883	0.013	FILIPINO	569 DON GIL GARCIA STREET CEBU CITY 6000
PAUL GOTAO SEE	722,983	0	722,983	0.011	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBDIVISION
LAILANI F. GOTAO &/OR LORAIN F. GOTAO	700,000	0	700,000	0.010	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
RAUL SAGARBARRIA ROCO	660,000	0	660,000	0.010	FILIPINO	17 ILONGOT ST, LAVISTA QUEZON CITY
SIMON S. GO	633,103	0	633,103	0.009	FILIPINO	C/O GOSOTTO & CO., INC. MABOLO, P.O. BOX 86 CEBU CITY 6000
ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	600,000	0.009	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
CELINA NGO CHUA	550,000	0	550,000	0.008	FILIPINO	PHIL. UMBRELLA FACTORY 551 STO. CRISTO BINONDO
LANCE GOKONGWEI	511,411	0	511,411	0.008	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
MAX H. KUA &/OR CONCHITA G. KUA/MARVIN CHESTER	500,000	0	500,000	0.007	FILIPINO	1087 AGUILAR ST. SUNSHINE MANSION, UNIT 305
MAX H. KUA &/OR CONCHITA KUA /MARK CHRISTOPHER	500,000	0	500,000	0.007	FILIPINO	1087 AGUILAR ST. SUNSHINE MANSION, UNIT 305
MAX H. KUA &/OR CONCHITA G. KUA &/OR MICHAEL CHRISTIAN G. KUA	500,000	0	500,000	0.007	FILIPINO	1087 AGUILAR ST. SUNSHINE MANSION, UNIT 305
MAX H. KUA &/OR CONCHITA G. KUA ITF MICHELLE CHRISTINE G. KUA	500,000	0	500,000	0.007	FILIPINO	1087 AGUILAR ST. SUNSHINE MANSION, UNIT 305
ADELIN ROSIE G. YU OR JASON G. YU	435,900	0	435,900	0.006	FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO, CEBU CITY 6000
ANTONIO ABRERA	422,400	0	422,400	0.006	FILIPINO	2/F SKYLAND PLAZA, #2302 BUENDIA, MAKATI CITY C/O INFOMAN 1226
SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	400,000	0	400,000	0.006	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
CARMEN G. LIM	382,475	0	382,475	0.006	FILIPINO	GOSOTTO & CO., INC. MABOLO, CEBU CITY 6000
PAUL GOTAO SEE	375,000	0	375,000	0.006	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBDIVISION
MAXWELL G. AHYONG	303,325	0	303,325	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MANUEL AHYONG JR.	303,325	0	303,325	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MARISSA AHYONG	302,843	0	302,843	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MARIVIC G. AHYONG	302,843	0	302,843	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000

MARITESS G. AHYONG	302,361	0	302,361	0.004	FILIPINO	C/O GOSTTO CORN MILLS MABOLO, CEBU CITY 6000
ALBERTO G. MENDOZA &/OR JEANIE C. ELIZABETH YU	288,750	0	288,750	0.004	FILIPINO	1145 AGUILAR STREET TONDO, MANILA
WONG KING LUN	260,000	0	260,000	0.004	FILIPINO	33A GALLERIA REGENCY TOWER ORTIGAS AVE., COR. ADB AVE.,
AIMEE RICA Y. LU	231,000	0	231,000	0.003	CHINESE	768 T. SANTIAGO ST. LINGUNAN, VALENZUELA M.M. 1446
TIONG AN NGO	220,000	0	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO, CEBU CITY 6000
VICTOR GAN SY	220,000	0	220,000	0.003	FILIPINO	21-A AGNO ST. QUEZON CITY
ADELINE ROSIE G. YU	220,000	0	220,000	0.003	FILIPINO	RM. 701-J STATE CTR. BLDG. 333 JUAN LUNA ST.
APRIL ROSE G. YU	220,000	0	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO, CEBU CITY 6000
JASON G. YU	220,000	0	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO, CEBU CITY 6000
CHRISTOPHER P. DE VENECIA	165,000	0	165,000	0.002	FILIPINO	C/O MA. GEORGINA P. DE VENECIA #2288 MAGNOLIA STREET
CITIBANK N.A MLA OBO A/C 141209350 (CITII0)	157,529	0	157,529	0.002	FILIPINO	11/F CITIBANK TOWER, VILLAR COR. VALAERO STS.,
TONY WONG	148,500	0	148,500	0.002	FILIPINO	768 T. SANTIAGO ST. LINGUNAN, VALENZUELA M.M. 1446
DENNIS S. LIM	140,000	0	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
PETER LIM	140,000	0	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
ROY S. LIM	140,000	0	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
OLIVIA S. LIM	130,000	0	130,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
MARIANO K. TAN	126,500	0	126,500	0.002	FILIPINO	C/O UNITED LABORATORIES, INC. 66 UNITED ST., MANDALUYONG,
EBC SECURITIES CORPORATION	118,800	0	118,800	0.002	FILIPINO	RM. 401, EBC BLDG. #262 JUAN LUNA STREET
PETRON CORPORATION	117,170	0	117,170	0.002	FILIPINO	C/O CITICORP SCRIMGEOUR VICKERS PHIL. INC.
A & A SEC., INC.	115,000	0	115,000	0.002	FILIPINO	1906 PACIFIC BANK BLDG. AYALA AVENUE, MAKATI CITY
MA. TERESA P. CRUZ	110,000	0	110,000	0.002	FILIPINO	11 MC KINLEY, FORBES PARK, MAKATI, METRO MANILA
FELIPE P. CRUZ III	110,000	0	110,000	0.002	FILIPINO	#11 MCKINLEY ROAD FORBES PARK, MAKATI CITY
YU KAN LIM	110,000	0	110,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
SMS DEVELOPMENT CORP.	110,000	0	110,000	0.002	FILIPINO	C/O LA SUERTE CIGAR & CIGT. FACTORY, RM. 14 SOUTH S-H-WAY
JUANITO TAN &/OR CHRISTINE TAN	110,000	0	110,000	0.002	FILIPINO	#23 GREEN MEADOWS AVE. MURPHY, QUEZON CITY
ANTHONY S. YU OR JASON G. YU	110,000	0	110,000	0.002	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO, CEBU CITY 6000
MARIANO CHUA	99,000	0	99,000	0.001	FILIPINO	SUITE 901 9TH FLOOR TYTANA PLAZA, PLAZA LORENZO
ATTICUS KING	96,800	0	96,800	0.001	FILIPINO	#32 BANABA ST., SOUTH FORBES MAKATI CITY
MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	82,500	0.001	FILIPINO	C/O MA. GEORGINA P. DE VENECIA #2288 MAGNOLIA STREET
PATRICK HENRY C. GO	82,500	0	82,500	0.001	FILIPINO	C/O JG SUMMIT PETROCHEMICAL CORPORATION, URC ADMIN. BLDG.
ANGELO KING OR ARCHIMEDES KING & WYDEN	76,400	0	76,400	0.001	FILIPINO	733 WOOD ST., PASAY CITY
EDWIN LIM	71,500	0	71,500	0.001	FILIPINO	102 E. RODRIGUEZ LIBIS, QUEZON CITY
BENJAMIN CHIOK LO	71,500	0	71,500	0.001	FILIPINO	ALBEN COMMERCIAL, 636 NUEVA ST BINONDO, MANILA
PHILIPPINE REMNANTS CO., INC.	70,400	0	70,400	0.001	AMERICAN	#2135 PASONG TAMO ST. MAKATI CITY
PEDRO SEN OR FLORA SEN	70,000	0	70,000	0.001	FILIPINO	1345 PAZ STREET PACO, MANILA
PNOC COAL CORP. AS TRUSTEE OF MCC	68,200	0	68,200	0.001	FILIPINO	C/O CITICORP SEC. INT L. (RP) 10/F CITITOWER, CITIBANK PLAZA
ANNIE C. CHUA	66,000	0	66,000	0.001	FILIPINO	UNIT A-309 P. GUEVARRA ST., SAN JUAN 1500
MICHELLE CO TAN	66,000	0	66,000	0.001	CHINESE	956 BARRANGKA DRIVE MANDALUYONG CITY
COPYER ENTERPRISES CORP.	55,000	0	55,000	0.001	FILIPINO	1172 PASONG TAMO ST. MAKATI CITY
LEE A. DEL PAN	55,000	0	55,000	0.001	FILIPINO	501 DON ALFONSO COND. U.N. AVE., ERMITA, MANILA
GUAN PIAO ANG	53,000	0	53,000	0.001	CHINESE	RM. 400 FIL AM RESOURCES BLDG. JUAN LUNA, BINONDO, MANILA

OSCAR LEDESMA & CO., INC.	52,000	0	52,000	0.001	FILIPINO	RM. 203 LEDESMA BLDG. GEN. LUNA COR. REAL ST.
CARMEN G. LIM &/OR CHERRY ANN G. LIM	50,000	0	50,000	0.001	FILIPINO	GOSOTTO & CO., INC. MABOLO, CEBU CITY 6000
CARMEN G. LIM &/OR ELMER PHILIP G. LIM	50,000	0	50,000	0.001	FILIPINO	GOSOTTO & CO., INC. MABOLO, CEBU CITY 6000
NAPOLEON S. TIONGCO &/OR JOHN L. PACIFICO TACUB	50,000 48,300	0 0	50,000 48,300	0.001 0.001	FILIPINO FILIPINO	20 DEMOCRACIA ST., JARO, ILOILO CITY 5000 #135-R LOURDES DRIVE SAN JUAN, METRO MANILA
ELBERT M. ZOSA	47,300	0	47,300	0.001	FILIPINO	3 ACACIA ST., VALLE VERDE IV PASIG, METRO MANILA
MILA DE JESUS	44,000	0	44,000	0.001	FILIPINO	#47 SWALLOW DRIVE GREEN MEADOWS SUBD.
SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH	C/O ASIA PACIFIC CAPITAL 24/F GALLERIA CORPORATE CENTER
MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO	10/F, ORTIGAS BLDG. PASIG CITY
VIRGINIA D. SEANGIO	44,000	0	44,000	0.001	FILIPINO	465 A. FLORES ERMITA, MANILA
RODULFO SEVILLA	44,000	0	44,000	0.001	FILIPINO	1875 R. PADUGANAN ST., CABADBARAN, AGUSAN DEL NORTE
LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO	41 STARDUST ST., RIMVIEW PARK CONCEPCION, MARIKINA, M. M.
CITIBANK N.A MLA OBO A/C 6001310041 (CITII0)	42,790	0	42,790	0.001	FILIPINO	11/F CITIBANK TOWER, VILLAR COR. VALAERO STS.,
Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO	7 MERCURY AVENUE COR. E. RODRIGUEZ, JR.
CHRISTINE MENDOZA &/OR ALBERTO MENDOZA	40,700	0	40,700	0.001	FILIPINO	1145 AGUILAR STREET TONDO, MANILA
BPI TRUST ACCOUNT NO. 13300615	40,000	0	40,000	0.001	FILIPINO	IBTD-8TH FLOOR BPI BUILDING AYALA AVENUE, MAKATI
M E HOLDING CORPORATION	38,500	0	38,500	0.001	FILIPINO	7 MERCURY AVENUE BAGUMBAYAN, QUEZON CITY
GRAND TOTAL	6,792,628,947	0	6,792,628,947			

Certified true and correct:



# Philippine Depository & Trust Corp.

## TOP 100 PDT C PARTICIPANTS

Business Date 09/30/2011

S. No.	BPID	BPNNAME	HOLDING	%HOLDING
1	HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	626,761,916.00	44.8499908
2	22000000000	ATR-KIMENG SECURITIES, INC.	414,552,335.00	29.6646429
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	67,783,683.00	4.8504823
4	27900000000	BDO SECURITIES CORPORATION	33,445,380.00	2.3932931
5	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	29,160,154.00	2.0866498
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	29,018,461.00	2.0765105
7	2200000V118	ATR KIMENG SEC. INC.	27,000,060.00	1.9320773
8	CTI11000010	CITIBANK N.A.	16,014,044.00	1.1459371
9	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,414,356.00	1.1030245
10	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	15,284,000.00	1.0936964
11	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	13,301,677.00	0.9518448
12	20300000000	CITISECONLINE.COM, INC.	11,995,213.00	0.8583565
13	CTI11000001	CITIBANK N.A.	9,146,700.00	0.6545219
14	26900000000	WEALTH SECURITIES, INC.	7,957,757.00	0.5694432
15	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	6,328,100.00	0.4528278
16	CTI11000000	CITIBANK N.A.	5,892,227.00	0.4216375
17	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,316,520.00	0.3804409
18	11500000000	SB EQUITIES, INC.	4,094,300.00	0.2929810
19	25300000000	TOWER SECURITIES, INC.	4,081,850.00	0.2920901
20	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	3,786,200.00	0.2709339
21	SCTD1000000	MBTC - TRUST BANKING GROUP	3,351,350.00	0.2398168
22	12600000000	BPI SECURITIES CORPORATION	3,235,627.00	0.2315358
23	26900000002	WEALTH SECURITIES, INC.	3,165,300.00	0.2265034
24	10200000000	ABACUS SECURITIES CORPORATION	2,474,303.00	0.1770568
25	12800000000	CAMPOS, LANUZA & COMPANY, INC.	2,139,000.00	0.1530631
26	34500000000	UNICAPITAL SECURITIES INC.	2,073,860.00	0.1484018
27	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	2,005,000.00	0.1434743
28	25700000000	TRI-STATE SECURITIES, INC.	1,792,000.00	0.1282324

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BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	1120000000	AB CAPITAL SECURITIES, INC.	1,575,500.00	0.1127400
30	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	1,481,375.00	0.1060046
31	2250000000	PREMIUM SECURITIES, INC.	1,390,900.00	0.0995304
32	2780000000	YU & COMPANY, INC.	1,309,800.00	0.0937270
33	CITI1000006	CITIBANK N.A.	1,190,000.00	0.0851543
34	2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,099,978.00	0.0787125
35	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	1,025,700.00	0.0733973
36	2670000000	FIRST METRO SECURITIES BROKERAGE CORP.	967,360.00	0.0692226
37	CITI1000007	CITIBANK N.A.	946,500.00	0.0677299
38	1010000000	A & A SECURITIES, INC.	930,630.00	0.0665943
39	2170000000	RCBC SECURITIES, INC.	853,900.00	0.0611036
40	26700000002	FIRST METRO SECURITIES BROKERAGE CORPORATION	848,300.00	0.0607029
41	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	812,650.00	0.0581518
42	HSBC3000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	808,340.00	0.0578434
43	2820000000	PCCI SECURITIES BROKERS CORP.	711,400.00	0.0509065
44	SCBK1000000	STANDARD CHARTERED BANK	691,400.00	0.0494754
45	1330000000	CITISECURITIES, INC.	666,772.00	0.0477130
46	2330000000	R. COYUITO SECURITIES, INC.	633,950.00	0.0453644
47	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	600,000.00	0.0429350
48	2860000000	SOLAR SECURITIES, INC.	575,600.00	0.0411889
49	1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	566,800.00	0.0405592
50	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	500,000.00	0.0357791
51	1310000000	PCIB SECURITIES, INC.	470,250.00	0.0336503
52	2750000000	YAO & ZIALCITA, INC.	440,163.00	0.0314973
53	CITI1000003	CITIBANK N.A.	425,700.00	0.0304624
54	2380000000	R. S. LIM & CO., INC.	394,350.00	0.0282190
55	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	390,000.00	0.0279077
56	HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	373,095.00	0.0266980
57	1180000000	ASIA SEC EQUITIES, INC.	359,800.00	0.0257467
58	1470000000	E. CHUA CHIACO SECURITIES, INC.	347,628.00	0.0248757
59	1110000000	ANSALDO, GODINEZ & CO., INC.	338,450.00	0.0242189
60	1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	304,549.00	0.0217930
61	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	279,625.00	0.0200095
62	1030000000	ACCORD CAPITAL EQUITIES CORPORATION	270,700.00	0.0193708
63	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	266,850.00	0.0190953
64	1240000000	B. H. CHUA SECURITIES CORPORATION	236,370.00	0.0169142
65	2510000000	TANSENGCO & CO., INC.	224,300.00	0.0160505
66	1220000000	BELSON SECURITIES, INC.	203,075.00	0.0145317
67	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	200,000.00	0.0143117
68	2190000000	PAPA SECURITIES CORPORATION	194,325.00	0.0139056

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	1450000000	DIVERSIFIED SECURITIES, INC.	193,925.00	0.0138769
70	1920000000	STRATEGIC EQUITIES CORP.	188,200.00	0.0134673
71	1810000000	INVESTORS SECURITIES, INC.	172,725.00	0.0123599
72	1360000000	TRITON SECURITIES CORP.	167,650.00	0.0119967
73	3880000000	ARMSTRONG SECURITIES, INC.	166,500.00	0.0119144
74	1790000000	I. ACKERMAN & CO., INC.	164,723.00	0.0117873
75	CIT11000008	CITIBANK N.A.	162,200.00	0.0116067
76	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	149,600.00	0.0107051
77	2240000000	PNB SECURITIES, INC.	148,620.00	0.0106350
78	1400000000	IGC SECURITIES INC.	145,505.00	0.0104121
79	2460000000	SUMMIT SECURITIES, INC.	142,530.00	0.0101992
80	1830000000	INTRA-INVEST SECURITIES, INC.	141,790.00	0.0101462
81	2590000000	UCPB SECURITIES, INC.	123,500.00	0.0088374
82	PNBC2000000	PNB-TBG-T-10820	119,100.00	0.0085226
83	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	117,700.00	0.0084224
84	1700000000	GOLDSTAR SECURITIES, INC.	106,950.00	0.0076532
85	20900000003	DEUTSCHE REGIS PARTNERS, INC.	106,675.00	0.0076335
86	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	100,000.00	0.0071558
87	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	94,000.00	0.0067265
88	2150000000	OPTIMUM SECURITIES CORPORATION	89,225.00	0.0063848
89	2360000000	R. NUBLA SECURITIES, INC.	88,400.00	0.0063257
90	1060000000	ALPHA SECURITIES CORP.	74,700.00	0.0053454
91	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	74,000.00	0.0052953
92	1980000000	LUCKY SECURITIES, INC.	71,000.00	0.0050806
93	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	70,400.00	0.0050377
94	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	67,100.00	0.0048016
95	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	66,550.00	0.0047622
96	1300000000	CENTURY SECURITIES CORPORATION	66,000.00	0.0047228
97	2100000000	MOUNT PEAK SECURITIES, INC.	65,400.00	0.0046799
98	2470000000	STANDARD SECURITIES CORPORATION	63,150.00	0.0045189
99	2400000000	S.J. ROXAS & CO., INC.	61,900.00	0.0044295
100	1620000000	F. YAP SECURITIES, INC.	58,850.00	0.0042112
101	2000000000	MANDARIN SECURITIES CORPORATION	57,200.00	0.0040931
102	2060000000	MERIDIAN SECURITIES, INC.	56,600.00	0.0040502
103	1090000000	BA SECURITIES, INC.	56,400.00	0.0040359
104	1040000000	A. T. DE CASTRO SECURITIES CORP.	52,600.00	0.0037640
105	1350000000	VSEC.COM, INC.	52,100.00	0.0037282
106	1750000000	H. E. BENNETT SECURITIES, INC.	49,800.00	0.0035636
107	2310000000	R & L INVESTMENTS, INC.	43,400.00	0.0031056
108	2080000000	MDR SECURITIES, INC.	43,100.00	0.0030842



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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18000000000	I. B. GIMENEZ SECURITIES, INC.	41,010.00	0.0029346
110	SCTD1000004	MBTC TBG AS IM FOR HUA HUNG OR LULU CHUA	40,000.00	0.0028623
111	21300000000	NIEVES SANCHEZ, INC.	39,700.00	0.0028409
112	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	39,450.00	0.0028230
113	38900000000	KING'S POWER SECURITIES, INC.	37,000.00	0.0026477
114	14300000000	DAVID GO SECURITIES CORP.	34,500.00	0.0024688
115	26300000000	VENTURE SECURITIES, INC.	34,350.00	0.0024580
116	15300000000	EQUITIWORLD SECURITIES, INC.	32,630.00	0.0023349
117	23900000000	RIG & COMPANY, INC.	28,900.00	0.0020680
118	12900000000	SINCERE SECURITIES CORPORATION	25,900.00	0.0018534
119	24300000000	FIDELITY SECURITIES, INC.	25,000.00	0.0017890
120	28800000000	G.D. TAN & COMPANY, INC.	24,450.00	0.0017496
121	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	23,860.00	0.0017074
122	27000000000	WESTLINK GLOBAL EQUITIES, INC.	23,600.00	0.0016888
123	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	22,900.00	0.0016387
124	23000000001	Asia Insurance (Philippines) Corporation	22,000.00	0.0015743
125	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,950.00	0.0015707
126	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	21,000.00	0.0015027
127	19900000000	LUYS SECURITIES COMPANY, INC.	20,950.00	0.0014991
128	27200000000	BERNAD SECURITIES, INC.	20,500.00	0.0014669
129	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	20,000.00	0.0014312
130	15700000000	FIRST ORIENT SECURITIES, INC.	17,200.00	0.0012308
131	17400000000	HDI SECURITIES, INC.	16,750.00	0.0011986
132	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	16,500.00	0.0011807
133	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	15,870.00	0.0011356
134	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	15,000.00	0.0010734
135	18700000000	ASIAN CAPITAL EQUITIES, INC.	14,200.00	0.0010161
136	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	14,200.00	0.0010161
137	18800000000	J.M. BARCELON & CO., INC.	12,500.00	0.0008945
138	12000000000	ATC SECURITIES, INC.	12,260.00	0.0008773
139	25600000000	TRENDLINE SECURITIES CORPORATION	12,100.00	0.0008659
140	28300000000	EAGLE EQUITIES, INC.	12,000.00	0.0008587
141	16700000000	AURORA SECURITIES, INC.	11,550.00	0.0008265
142	22800000000	PRYCE SECURITIES, INC.	11,034.00	0.0007896
143	13800000000	PHILBO ALLIED SECURITIES (PHILIPPINES), INC.	11,000.00	0.0007871
144	14100000000	CUALOPING SECURITIES CORPORATION	11,000.00	0.0007871
145	19300000000	LARRGO SECURITIES CO., INC.	11,000.00	0.0007871
146	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	10,000.00	0.0007156
147	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	10,000.00	0.0007156
148	17200000000	GUILD SECURITIES, INC.	9,450.00	0.0006762

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2050000000	MERCANTILE SECURITIES CORP.	9,100.00	0.0006512
2610000004	E.SECURITIES, INC. IIF VARIOUS CLIENTS	8,800.00	0.0006297
CHBC1000010	CHINA BANKING CORPORATION	8,700.00	0.0006226
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	8,200.00	0.0005868
14900000000	EAST WEST CAPITAL CORPORATION	8,000.00	0.0005725
CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	8,000.00	0.0005725
1120000FTXN	AB CAPITAL SECURITIES, INC.	7,500.00	0.0005367
20900000001	DEUTSCHE REGIS PARTNERS, INC.	6,600.00	0.0004723
11900000000	ASTRA SECURITIES CORPORATION	6,000.00	0.0004293
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	5,599.00	0.0004007
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	5,400.00	0.0003864
21800000000	PAN ASIA SECURITIES CORP.	3,500.00	0.0002505
12300000000	BENJAMIN CO CA & CO., INC.	3,000.00	0.0002147
20900000000	DEUTSCHE REGIS PARTNERS, INC.	2,158.00	0.0001544
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	2,100.00	0.0001503
CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	2,000.00	0.0001431
20400000000	DA MARKET SECURITIES, INC.	1,650.00	0.0001181
27300000000	WONG SECURITIES CORPORATION	1,200.00	0.0000859
36800000000	SunSecurities, Inc.	1,000.00	0.0000716
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	886.00	0.0000634
12500000000	JAKA SECURITIES CORP.	800.00	0.0000572
24200000000	SECURITIES SPECIALISTS, INC.	650.00	0.0000465
14800000000	EQUITABLE SECURITIES (PHILS.) INC.	550.00	0.0000394
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	500.00	0.0000358
34500000004	UNICAPITAL SECURITIES INC.	187.00	0.0000134
12400000002	B. H. CHUA SECURITIES CORPORATION	93.00	0.0000067
17800000000	HK SECURITIES, INC.	73.00	0.0000052
JGSH0000000	JG SUMMIT HOLDINGS	16.00	0.0000011