



**JG SUMMIT
HOLDINGS, INC.**

43rd 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

April 12, 2013

PHILIPPINE STOCK EXCHANGE, INC.

3rd 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: Ms. Ma. Concepcion M. Magdaraog
Head- Issuer Compliance and Disclosure Department

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 March 31, 2013.
2. List of Top 100 PCD Participants of JGSHI as of March 27, 2013.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2013

| 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 | 29.3809 | FILIPINO | 29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE., Q.C. |
| PCD NOMINEE CORPORATION - (FILIPINO) | 1,355,004.372 | 0 | 1,355,004.372 | 19.9348 | 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 | 15.2021 | FILIPINO | 17/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE |
| JOHN GOKONGWEI JR. | 866,509.465 | 0 | 866,509.465 | 12.7481 | FILIPINO | 29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE |
| PCD NOMINEE CORPORATION- (NON-FILIPINO) | 476,947.558 | 0 | 476,947.558 | 7.0168 | NON-FILIPINO | 37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS, |
| LANCE Y. GOKONGWEI &/OR ELIZABETH GOKONGWEI | 234,845.280 | 0 | 234,845.280 | 3.4550 | FILIPINO | 43RD FLR. ROBINSONS EQUITABLE TOWER, ADB AVENUE COR |
| JAMES L. GO | 148,679.656 | 0 | 148,679.656 | 2.1874 | FILIPINO | 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD., |
| JOHN GOKONGWEI &/OR LANCE GOKONGWEI | 141,030.450 | 0 | 141,030.450 | 2.0748 | FILIPINO | C/O JG SUMMIT HOLDINGS, INC. GALLERIA, QUEZON CITY |
| GOSOTTO & CO., INC. | 105,644.494 | 0 | 105,644.494 | 1.5542 | FILIPINO | C/O GOSOTTO CMPD., MABOLO, MJ CUENCO AVE., CEBU CITY |
| ROBINA GOKONGWEI PE &/OR ELIZABETH GOKONGWEI | 72,345.278 | 0 | 72,345.278 | 1.0643 | FILIPINO | 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. |
| LIZA YU GOKONGWEI &/OR ELIZABETH GOKONGWEI | 54,200.000 | 0 | 54,200.000 | 0.7974 | FILIPINO | 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. |
| FAITH GOKONGWEI ONG &/OR ELIZABETH GOKONGWEI | 36,100.000 | 0 | 36,100.000 | 0.5311 | FILIPINO | 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. |
| MARCIA GOKONGWEI SY &/OR ELIZABETH GOKONGWEI | 36,100.000 | 0 | 36,100.000 | 0.5311 | FILIPINO | 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. |
| HOPE GOKONGWEI TANG &/OR ELIZABETH GOKONGWEI | 36,100.000 | 0 | 36,100.000 | 0.5311 | FILIPINO | 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. |
| NICRIS DEVELOPMENT CORPORATION | 34,073.252 | 0 | 34,073.252 | 0.5013 | FILIPINO | C/O GOSOTTO CMPD., MABOLO, MJ CUENCO AVE. CEBU CITY |
| EMMA G. SEE | 19,552.125 | 0 | 19,552.125 | 0.2877 | FILIPINO | #1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY |
| PACRED SERVICE & INVESTMENT CORPORATION | 18,733.226 | 0 | 18,733.226 | 0.2756 | FILIPINO | 159 D. TUAZON ST., QUEZON CITY |
| MICHAEL SEETEBENG | 13,400.327 | 0 | 13,400.327 | 0.1971 | FILIPINO | #1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY, M.M. |
| OLYMPIA T. GOTAO | 8,767.730 | 0 | 8,767.730 | 0.1290 | FILIPINO | 17-D GREEN GROVE VILLA, LANTANA ST. QUEZON CITY |
| RICHARD YAP | 8,570.362 | 0 | 8,570.362 | 0.1261 | FILIPINO | 159 D. TUAZON ST., QUEZON CITY |
| ELIZABETH GOKONGWEI | 6,270.000 | 0 | 6,270.000 | 0.0922 | FILIPINO | C/O JG SUMMIT HOLDINGS, INC. 29/F GALLERIA CORPORATE CENTER |
| RAYMOND T. GOTAO | 6,045.154 | 0 | 6,045.154 | 0.0889 | FILIPINO | 17-D GREEN GROVE VILLA, LANTANA ST., QUEZON CITY |
| ROWENA G. ALANO | 5,645.154 | 0 | 5,645.154 | 0.0831 | FILIPINO | 17-D GREEN GROVE VILLA LANTANA ST., QUEZON CITY |
| RUTH TIU GOTAO | 5,445.154 | 0 | 5,445.154 | 0.0801 | FILIPINO | 17-D GREEN GROVE VILLA, LANTANA ST. QUEZON CITY |
| ESTRELLA GO CO &/OR NAPOLEON CO | 5,350.859 | 0 | 5,350.859 | 0.0787 | FILIPINO | 250 IBUNA ST. SAN JUAN, METRO MANILA |
| MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG | 4,200.000 | 0 | 4,200.000 | 0.0618 | FILIPINO | C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000 |
| MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG | 4,200.000 | 0 | 4,200.000 | 0.0618 | FILIPINO | C/O P.O. BOX 180 CEBU CENTRAL POST OFFICE, CEBU CITY |
| QUALITY INVESTMENTS & SECURITIES CORP. | 3,846.879 | 0 | 3,846.879 | 0.0566 | FILIPINO | SUITE 1602 TYTANA PLAZA, ORIENTE ST. BINONDO, MANILA |
| MARITESS G. AHYONG | 3,400.000 | 0 | 3,400.000 | 0.0500 | FILIPINO | C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000 |
| ROSITA G. YU | 3,142.384 | 0 | 3,142.384 | 0.0462 | FILIPINO | C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| AMPARO ONG-OH | 2,888.245 | 0 | 2,888.245 | 0.0425 | FILIPINO | C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| ESPERANZA G. YU | 2,864.418 | 0 | 2,864.418 | 0.0421 | FILIPINO | 228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA |
| FELY G. MORGIA | 2,624.759 | 0 | 2,624.759 | 0.0386 | FILIPINO | C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| MARIVIC A. SY AND/OR MARITESS G. AHYONG | 2,600.000 | 0 | 2,600.000 | 0.0383 | FILIPINO | C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000 |
| MARISSA A. YU AND/OR MARITESS G. AHYONG | 2,600.000 | 0 | 2,600.000 | 0.0383 | FILIPINO | C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000 |
| DEE K. CHIONG | 2,531.164 | 0 | 2,531.164 | 0.0372 | FILIPINO | C/O GILBERT DEE CHINA BANKING CORPORATION |
| LYNETTE GOTAO | 2,500.000 | 0 | 2,500.000 | 0.0368 | FILIPINO | 17 GREEN GROVE VILLA, LANTANA ST., BRGY. MARIANA, |
| QUALITY INVESTMENTS & SECS. CORP. A/C #7243 | 2,420.000 | 0 | 2,420.000 | 0.0356 | FILIPINO | SUITE 1602, TYTANA PLAZA BLDG. ORIENTE ST. COR. PLAZA LORENZO |
| LORAIN F. GOTAO &/OR LOVINNIA F. GOTAO | 1,800.000 | 0 | 1,800.000 | 0.0265 | FILIPINO | 27 PINA ST. VALLE VERDE I PASIG CITY |
| LOVINNIA F. GOTAO &/OR LORAIN F. GOTAO | 1,800.000 | 0 | 1,800.000 | 0.0265 | FILIPINO | 27 PINA ST., VALLE VERDE I PASIG CITY |
| PETER TAN NG | 1,676.959 | 0 | 1,676.959 | 0.0247 | FILIPINO | 219 ODC BUILDING, SALCEDO ST. LEGASPI VILLAGE, MAKATI CITY |

| | | | | | | |
|---|-----------|---|-----------|--------|----------|--|
| EVELYN CRISTINA A. CAM | 1,500,000 | 0 | 1,500,000 | 0.0221 | FILIPINO | C/O FIVE JEWELS CORP. RGA VILL., DACUDAO AVE., DAVAO CITY 8000 |
| EUFROCINA G. TAN | 1,500,000 | 0 | 1,500,000 | 0.0221 | FILIPINO | C/O ESTRELLA G. CO 250 IBUNA STREET |
| YU KAN LIM | 1,377,500 | 0 | 1,377,500 | 0.0203 | FILIPINO | 21 DALAHICAN ST., DAMAR VILL. QUEZON CITY |
| LYNETTE D. GOTAO ITF KRYSTELLE EZANDRA LAUREN GOTAO | 1,000,000 | 0 | 1,000,000 | 0.0147 | FILIPINO | 17-3 GREEN GROVE VILLA, LANTANA BARANGAY MARIANA, Q.C. |
| LYSCHELLE F. GOTAO &/OR LORAIN F. GOTAO | 1,000,000 | 0 | 1,000,000 | 0.0147 | FILIPINO | 27 PINA ST., VALLE VERDE I PASIG CITY |
| JUANITA MARQUEZ LIM | 999,670 | 0 | 999,670 | 0.0147 | FILIPINO | 29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE |
| SEE TEK BENG | 869,883 | 0 | 869,883 | 0.0128 | FILIPINO | #1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY |
| PAUL GOTAO SEE | 722,983 | 0 | 722,983 | 0.0106 | FILIPINO | #1 ATHENS ST., MERVILLE PARK SUBDIVISION |
| SIMON S. GO | 633,103 | 0 | 633,103 | 0.0093 | 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 | 0.0088 | FILIPINO | 228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA |
| CELINA NGO CHUA | 550,000 | 0 | 550,000 | 0.0081 | FILIPINO | PHIL. UMBRELLA FACTORY 551 STO. CRISTO BINONDO |
| LANCE GOKONGWEI | 511,411 | 0 | 511,411 | 0.0075 | FILIPINO | 29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE |
| ADELINE ROSIE G. YU OR JASON G. YU | 435,900 | 0 | 435,900 | 0.0064 | FILIPINO | GOSOTTO CORN MILLS.P.O. BOX 86 MABOLO, CEBU CITY 6000 |
| ANTONIO ABRERA | 422,400 | 0 | 422,400 | 0.0062 | FILIPINO | 2/F SKYLAND PLAZA, #2302 BUENDIA, MAKATI CITY C/O INFOMAN 1226 |
| CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA | 400,000 | 0 | 400,000 | 0.0059 | FILIPINO | 1087 AGUILAR ST., BINONDO, MANILA |
| CONCHITA G. KUA OR MARVIN CHESTER G. KUA | 400,000 | 0 | 400,000 | 0.0059 | FILIPINO | 1087 AGUILAR ST., BINONDO, MANILA |
| CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA | 400,000 | 0 | 400,000 | 0.0059 | FILIPINO | 1087 AGUILAR ST., BINONDO, MANILA |
| CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA | 400,000 | 0 | 400,000 | 0.0059 | FILIPINO | 1087 AGUILAR ST., BINONDO, MANILA |
| SUNNY ROBERT G. YU &/OR ESPERANZA G. YU | 400,000 | 0 | 400,000 | 0.0059 | FILIPINO | 228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA |
| PAUL GOTAO SEE | 375,000 | 0 | 375,000 | 0.0055 | FILIPINO | #1 ATHENS ST., MERVILLE PARK SUBDIVISION |
| MAXWELL G. AHYONG | 303,325 | 0 | 303,325 | 0.0045 | FILIPINO | C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| MANUEL AHYONG JR. | 303,325 | 0 | 303,325 | 0.0045 | FILIPINO | C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| MARISSA AHYONG | 302,843 | 0 | 302,843 | 0.0045 | FILIPINO | C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| MARIVIC G. AHYONG | 302,843 | 0 | 302,843 | 0.0045 | FILIPINO | C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| MARITESS G. AHYONG | 302,361 | 0 | 302,361 | 0.0044 | FILIPINO | C/O GOSTTO CORN MILLS MABOLO, CEBU CITY 6000 |
| ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA | 288,750 | 0 | 288,750 | 0.0042 | FILIPINO | 1145 AGUILAR STREET TONDO, MANILA |
| ELIZABETH YU | 260,000 | 0 | 260,000 | 0.0038 | FILIPINO | 33A GALLERIA REGENCY TOWER ORTIGAS AVE., COR. ADB AVE., |
| WONG KING LUN | 231,000 | 0 | 231,000 | 0.0034 | CHINESE | 768 T. SANTIAGO ST. LINGUNAN, VALENZUELA M.M. 1446 |
| AIMEE RICA Y. LU | 220,000 | 0 | 220,000 | 0.0032 | FILIPINO | GOSOTTO CORN MILLS.P.O. BOX 86 MABOLO, CEBU CITY 6000 |
| TIONG AN NGO | 220,000 | 0 | 220,000 | 0.0032 | FILIPINO | 21-A AGNO ST. QUEZON CITY |
| VICTOR GAN SY | 220,000 | 0 | 220,000 | 0.0032 | FILIPINO | RM. 701-J STATE CTR. BLDG. 333 JUAN LUNA ST. |
| ADELINE ROSIE G. YU | 220,000 | 0 | 220,000 | 0.0032 | FILIPINO | GOSOTTO CORN MILLS.P.O. BOX 86 MABOLO, CEBU CITY 6000 |
| APRIL ROSE G. YU | 220,000 | 0 | 220,000 | 0.0032 | FILIPINO | GOSOTTO CORN MILLS.P.O. BOX 86 MABOLO, CEBU CITY 6000 |
| JASON G. YU | 220,000 | 0 | 220,000 | 0.0032 | FILIPINO | GOSOTTO CORN MILLS.P.O. BOX 86 MABOLO, CEBU CITY 6000 |
| PAUL GOTAO SEE | 200,000 | 0 | 200,000 | 0.0029 | FILIPINO | #1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY M.M. 1700 |
| CHRISTOPHER P. DE VENECIA | 165,000 | 0 | 165,000 | 0.0024 | FILIPINO | C/O MA. GEORGINA P. DE VENECIA #2288 MAGNOLIA STREET |
| CITIBANK N.A MLA OBO A/C 141209350 (CITI10) | 157,529 | 0 | 157,529 | 0.0023 | FILIPINO | 11/F CITIBANK TOWER, VILLAR COR. VALAERO STS., |
| TONY WONG | 148,500 | 0 | 148,500 | 0.0022 | FILIPINO | 768 T. SANTIAGO ST. LINGUNAN, VALENZUELA M.M. 1446 |
| DENNIS S. LIM | 140,000 | 0 | 140,000 | 0.0021 | FILIPINO | 21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY |
| PETER LIM | 140,000 | 0 | 140,000 | 0.0021 | FILIPINO | 21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY |
| ROY S. LIM | 140,000 | 0 | 140,000 | 0.0021 | FILIPINO | 21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY |
| OLIVIA S. LIM | 130,000 | 0 | 130,000 | 0.0019 | FILIPINO | 21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY |
| MARIANO K. TAN | 126,500 | 0 | 126,500 | 0.0019 | FILIPINO | C/O UNITED LABORATORIES, INC. 66 UNITED ST., MANDALUYONG, |
| EBC SECURITIES CORPORATION | 118,800 | 0 | 118,800 | 0.0017 | FILIPINO | RM. 401, EBC BLDG. #262 JUAN LUNA STREET |
| PETRON CORPORATION | 117,170 | 0 | 117,170 | 0.0017 | FILIPINO | C/O CITICORP SCRIMGEOUR VICKERS PHIL. INC. |
| A & A SEC., INC. | 115,000 | 0 | 115,000 | 0.0017 | FILIPINO | 1906 PACIFIC BANK BLDG. AYALA AVENUE, MAKATI CITY |
| MA. TERESA P. CRUZ | 110,000 | 0 | 110,000 | 0.0016 | FILIPINO | 11 MC KINLEY, FORBES PARK, MAKATI, METRO MANILA |
| FELIPE P. CRUZ III | 110,000 | 0 | 110,000 | 0.0016 | FILIPINO | #11 MCKINLEY ROAD FORBES PARK, MAKATI CITY |
| YU KAN LIM | 110,000 | 0 | 110,000 | 0.0016 | FILIPINO | 21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY |
| SMS DEVELOPMENT CORP. | 110,000 | 0 | 110,000 | 0.0016 | FILIPINO | C/O LA SUERTE CIGAR & CIGT. FACTORY, RM. 14 SOUTH S-H-WAY |
| JUANITO TAN &/OR CHRISTINE TAN | 110,000 | 0 | 110,000 | 0.0016 | FILIPINO | #23 GREEN MEADOWS AVE. MURPHY, QUEZON CITY |
| ANTHONY S. YU OR JASON G. YU | 110,000 | 0 | 110,000 | 0.0016 | FILIPINO | GOSOTTO CORN MILLS.P.O. BOX 86 MABOLO, CEBU CITY 6000 |
| MARIANO CHUA | 99,000 | 0 | 99,000 | 0.0015 | FILIPINO | SUITE 901 9TH FLOOR TYTANA PLAZA, PLAZA LORENZO |
| ATTICUS KING | 96,800 | 0 | 96,800 | 0.0014 | FILIPINO | #32 BANABA ST., SOUTH FORBES MAKATI CITY |
| MA KRISTINA CASIMIRA P. DE VENECIA | 82,500 | 0 | 82,500 | 0.0012 | FILIPINO | C/O MA. GEORGINA P. DE VENECIA #2288 MAGNOLIA STREET |
| PATRICK HENRY C. GO | 82,500 | 0 | 82,500 | 0.0012 | FILIPINO | C/O JG SUMMIT PETROCHEMICAL CORPORATION, URC ADMIN. BLDG. |

| | | | | | | |
|--|---------------|---|---------------|--------|----------|---|
| ANGELO KING OR ARCHIMEDES KING & WYDEN KING | 76,400 | 0 | 76,400 | 0.0011 | FILIPINO | 733 WOOD ST., PASAY CITY |
| EDWIN LIM | 71,500 | 0 | 71,500 | 0.0011 | FILIPINO | 102 E. RODRIGUEZ LIBIS, QUEZON CITY |
| BENJAMIN CHIOK LO | 71,500 | 0 | 71,500 | 0.0011 | FILIPINO | ALBEN COMMERCIAL, 636 NUEVA ST BINONDO, MANILA |
| PHILIPPINE REMNANTS CO., INC. | 70,400 | 0 | 70,400 | 0.0010 | AMERICAN | #2135 PASONG TAMO ST. MAKATI CITY |
| PEDRO SEN OR FLORA SEN | 70,000 | 0 | 70,000 | 0.0010 | FILIPINO | 1345 PAZ STREET PACO, MANILA |
| PNOC COAL CORP. AS TRUSTEE OF MCC | 68,200 | 0 | 68,200 | 0.0010 | FILIPINO | C/O CITICORP SEC. INT L. (RP) 10/F CITITOWER, CITIBANK PLAZA |
| ANNIE C. CHUA | 66,000 | 0 | 66,000 | 0.0010 | FILIPINO | #52-A J. LLORENTE ST., CAPITOL SITE CEBU CITY 6000 |
| MICHELLE CO TAN | 66,000 | 0 | 66,000 | 0.0010 | CHINESE | 956 BARRANGKA DRIVE MANDALUYONG CITY |
| COPYER ENTERPRISES CORP. | 55,000 | 0 | 55,000 | 0.0008 | FILIPINO | 1172 PASONG TAMO ST. MAKATI CITY |
| LEE A. DEL PAN | 55,000 | 0 | 55,000 | 0.0008 | FILIPINO | 501 DON ALFONSO COND. U.N. AVE., ERMITA, MANILA |
| GUAN PIAO ANG | 53,000 | 0 | 53,000 | 0.0008 | CHINESE | C/O UNITED INSURANCE COMPANY 5/F FEDERAL TOWER BLDG., |
| OSCAR LEDESMA & CO., INC. | 52,000 | 0 | 52,000 | 0.0008 | FILIPINO | RM. 203 LEDESMA BLDG. GEN. LUNA COR. REAL ST. |
| NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO | 50,000 | 0 | 50,000 | 0.0007 | FILIPINO | 20 DEMOCRACIA ST., JARO, ILOILO CITY 5000 |
| PACIFICO TACUB | 48,300 | 0 | 48,300 | 0.0007 | FILIPINO | #135-R LOURDES DRIVE SAN JUAN, METRO MANILA |
| ELBERT M. ZOSA | 47,300 | 0 | 47,300 | 0.0007 | FILIPINO | 3 ACACIA ST., VALLE VERDE IV PASIG, METRO MANILA |
| SOPHIA LINDA ROCO-AVANCENA | 47,142 | 0 | 47,142 | 0.0007 | FILIPINO | #100 ESTEBAN ABADA ST., LOYOLA HEIGHTS, QUEZON CITY |
| MILA DE JESUS | 44,000 | 0 | 44,000 | 0.0006 | FILIPINO | #47 SWALLOW DRIVE GREEN MEADOWS SUBD. |
| SYLVESTER HUNG | 44,000 | 0 | 44,000 | 0.0006 | BRITISH | C/O ASIA PACIFIC CAPITAL 24/F GALLERIA CORPORATE CENTER |
| MA. ASUNCION O. PADILLA | 44,000 | 0 | 44,000 | 0.0006 | FILIPINO | 10/F, ORTIGAS BLDG. PASIG CITY |
| VIRGINIA D. SEANGIO | 44,000 | 0 | 44,000 | 0.0006 | FILIPINO | 465 A. FLORES ERMITA, MANILA |
| RODULFO SEVILLA | 44,000 | 0 | 44,000 | 0.0006 | FILIPINO | 1875 R. PADUGANAN ST., CABADBARAN, AGUSAN DEL NORTE |
| LEONARDO F. OSILLA | 42,900 | 0 | 42,900 | 0.0006 | FILIPINO | 41 STARDUST ST., RIMVIEW PARK CONCEPCION, MARIKINA, M. M. |
| CITIBANK N.A MLA OBO A/C 6001310041 (CITI10) | 42,790 | 0 | 42,790 | 0.0006 | FILIPINO | 11/F CITIBANK TOWER, VILLAR COR. VALAERO STS., |
| Q CAPITAL, INC. | 41,800 | 0 | 41,800 | 0.0006 | FILIPINO | 7 MERCURY AVENUE COR. E. RODRIGUEZ, JR. |
| CHRISTINE MENDOZA &/OR ALBERTO MENDOZA | 40,700 | 0 | 40,700 | 0.0006 | FILIPINO | 1145 AGUILAR STREET TONDO, MANILA |
| BPI TRUST ACCOUNT NO. 13300615 | 40,000 | 0 | 40,000 | 0.0006 | FILIPINO | IBTD-8TH FLOOR BPI BUILDING AYALA AVENUE, MAKATI |
| M E HOLDING CORPORATION | 38,500 | 0 | 38,500 | 0.0006 | FILIPINO | 7 MERCURY AVENUE BAGUMBAYAN, QUEZON CITY |
| FRABELLE FISHING CORPORATION RETIREMENT PLAN | 38,379 | 0 | 38,379 | 0.0006 | FILIPINO | 1051 NORTHBAY BLVD., NAVOTAS, M.M. 1485 |
| VICTOR J. DEL ROSARIO | 37,400 | 0 | 37,400 | 0.0006 | FILIPINO | 12 F PHINMA PLAZA, 39 PLAZA DR. ROCKWELL CTR., MAKATI CITY |
| VICKY L. CHAN | 36,300 | 0 | 36,300 | 0.0005 | FILIPINO | 267 IBANEZ ST., LITTLE BAGUIO SAN JUAN, METRO MANILA |
| TING TING CHUA | 35,200 | 0 | 35,200 | 0.0005 | FILIPINO | RM. 506 UNITED GROUP 569 JUAN LUNA STREET |
| RODOLFO C. SUN | 35,200 | 0 | 35,200 | 0.0005 | FILIPINO | 48 JULY ST. CONGRESSIONAL VILL. PROJECT 8, QUEZON CITY |
| VICA SERVICES AND MANAGEMENT CORPORATION | 33,660 | 0 | 33,660 | 0.0005 | FILIPINO | C/O JORGE ABAD 9/F BPI CONDO, PASEO DE ROXAS |
| JOAQUIN YOKLIN GAW | 33,000 | 0 | 33,000 | 0.0005 | FILIPINO | 31 WHITEFIELD ST. WHITE PLAINS, QUEZON CITY |
| NORA T. GO | 33,000 | 0 | 33,000 | 0.0005 | FILIPINO | 67 ZODIAC ST., BEL AIR IV., MAKATI, METRO MANILA |
| JOSE JUDAN | 33,000 | 0 | 33,000 | 0.0005 | FILIPINO | 17 L. DE GUZMAN ST. CONCEPCION, MARIKINA |
| WILLIAM WANG | 33,000 | 0 | 33,000 | 0.0005 | FILIPINO | 1820 P.M. GUAZON STREET PACO, MANILA |
| FCX INTERNATIONAL INC. | 27,500 | 0 | 27,500 | 0.0004 | FILIPINO | 47 HEREFORD STREET RANCHO ESTATE I, CONCEPCION DOS |
| WILSON D. GO | 27,500 | 0 | 27,500 | 0.0004 | FILIPINO | 73 MAPULANG LUPA VALENZUELA, M. M. 1440 |
| DAVID ONG | 27,500 | 0 | 27,500 | 0.0004 | CHINESE | R521 BPI BLDG., BINONDO M A N I L A |
| JOSE E. SALVADOR | 27,500 | 0 | 27,500 | 0.0004 | FILIPINO | 48 DUNWOODY COR. CHIGAGO TECH. UNIVERSITY HILLS, MALABON |
| MIGUEL A. TAN | 25,000 | 0 | 25,000 | 0.0004 | FILIPINO | P. O. BOX 179, MANILA 1045 |
| TANSENGCO & COMPANY, INC. | 25,000 | 0 | 25,000 | 0.0004 | FILIPINO | U-2308 WORLD TRADE EXCH. COND., 215 J. LUNA ST., BINONDO, MANILA 1006 |
| WESTIN SECURITIES CORPORATION | 23,000 | 0 | 23,000 | 0.0003 | FILIPINO | RM. 403 PARAMOUNT BLDG. #434 Q. PAREDES ST., BINONDO |
| GRAND TOTAL | 6,793,647,547 | 0 | 6,793,647,547 | | | |

TOP 100 PDTC PARTICIPANTS

Business Date 03/27/2013

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|----------------|------------|
| 1 | 12600000000 | BPI SECURITIES CORPORATION | 641,312,326.00 | 35.0070499 |
| 2 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 483,726,912.00 | 26.4050003 |
| 3 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 112,968,235.00 | 6.1665502 |
| 4 | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 92,868,779.00 | 5.0693895 |
| 5 | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 75,683,920.00 | 4.1313267 |
| 6 | GSIS1000000 | GOVERNMENT SERVICE INSURANCE SYSTEM | 59,712,200.00 | 3.2594851 |
| 7 | 27900000000 | BDO SECURITIES CORPORATION | 41,791,619.00 | 2.2812618 |
| 8 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 29,415,604.00 | 1.6056974 |
| 9 | CITI1000010 | CITIBANK N.A. | 28,125,394.00 | 1.5352692 |
| 10 | 2200000V118 | ATR KIMENG SEC. INC. | 27,000,060.00 | 1.4738411 |
| 11 | CITI1000001 | CITIBANK N.A. | 25,355,540.00 | 1.3840723 |
| 12 | CITI1000004 | CITIBANK N.A. | 23,086,830.00 | 1.2602312 |
| 13 | 20300000000 | COL Financial Group, Inc. | 17,321,875.00 | 0.9455420 |
| 14 | CITI1000000 | CITIBANK N.A. | 16,400,512.00 | 0.8952479 |
| 15 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 12,973,027.00 | 0.7081532 |
| 16 | SCTD1000000 | MBTC - TRUST BANKING GROUP | 11,988,450.00 | 0.6544085 |
| 17 | SCBK1000050 | PRU LIFE INSURANCE CORP. OF UK - LINKED FUND | 11,309,000.00 | 0.6173197 |
| 18 | BCDO2000000 | BANCO DE ORO - TRUST BANKING GROUP | 6,453,427.00 | 0.3522705 |
| 19 | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | 6,406,000.00 | 0.3496817 |
| 20 | SCBK1000000 | STANDARD CHARTERED BANK | 5,721,968.00 | 0.3123427 |
| 21 | 26900000002 | WEALTH SECURITIES, INC. | 5,252,700.00 | 0.2867270 |
| 22 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 5,023,670.00 | 0.2742250 |
| 23 | HSBC2000011 | SUN LIFE GREPA FINANCIAL, INC. | 4,930,800.00 | 0.2691555 |
| 24 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 4,711,400.00 | 0.2571792 |
| 25 | 11500000000 | SB EQUITIES, INC. | 4,529,277.00 | 0.2472378 |
| 26 | CITI1000007 | CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY | 4,422,100.00 | 0.2413873 |
| 27 | DEUB2000005 | DEUTSCHE BANK MANILA-CLIENTS A/C | 4,147,175.00 | 0.2263801 |
| 28 | 26900000000 | WEALTH SECURITIES, INC. | 4,032,567.00 | 0.2201241 |

| Security ID: JGS000000000 | | Security Name: JG SUMMIT | | |
|-----------------------------|-------------|--|--------------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | HSBC1000045 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT | 3,500,000.00 | 0.1910530 |
| 30 | CITI1000006 | CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED | 3,330,200.00 | 0.1817842 |
| 31 | HSBC2000007 | THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 2,739,000.00 | 0.1495127 |
| 32 | 20900000000 | DEUTSCHE REGIS PARTNERS, INC. | 2,567,679.00 | 0.1401608 |
| 33 | BCDO2000033 | BANCO DE ORO - TRUST BANKING GROUP | 2,420,300.00 | 0.1321159 |
| 34 | HSBC2000009 | THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. | 2,138,100.00 | 0.1167116 |
| 35 | 25300000000 | TOWER SECURITIES, INC. | 2,085,350.00 | 0.1138321 |
| 36 | HSBC2000010 | MANULIFE CHINABANK LIFE ASSURANCE CORP. | 2,034,700.00 | 0.1110673 |
| 37 | BCDO2000010 | BANCO DE ORO - TRUST BANKING GROUP | 1,975,700.00 | 0.1078467 |
| 38 | SCTD1000016 | MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM | 1,882,900.00 | 0.1027811 |
| 39 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 1,738,800.00 | 0.0949152 |
| 40 | HSBC2000005 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF | 1,665,700.00 | 0.0909249 |
| 41 | 23300000000 | R. COYIUTO SECURITIES, INC. | 1,630,800.00 | 0.0890198 |
| 42 | 34500000000 | UNICAPITAL SECURITIES INC. | 1,553,360.00 | 0.0847926 |
| 43 | 25700000000 | TRI-STATE SECURITIES, INC. | 1,382,000.00 | 0.0754387 |
| 44 | 22500000000 | PREMIUM SECURITIES, INC. | 1,381,300.00 | 0.0754005 |
| 45 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 1,368,000.00 | 0.0746744 |
| 46 | CITI1000003 | CITIBANK N.A. | 1,368,000.00 | 0.0746744 |
| 47 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 1,240,600.00 | 0.0677201 |
| 48 | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 1,224,323.00 | 0.0668316 |
| 49 | 27800000000 | YU & COMPANY, INC. | 1,103,650.00 | 0.0602445 |
| 50 | UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | 1,083,800.00 | 0.0591609 |
| 51 | CITI1000015 | CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON | 986,000.00 | 0.0538224 |
| 52 | 11800000000 | ASIASEC EQUITIES, INC. | 932,500.00 | 0.0509020 |
| 53 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 929,528.00 | 0.0507398 |
| 54 | DEUB2000003 | DEUTSCHE BANK MANILA-CLIENTS A/C | 899,775.00 | 0.0491156 |
| 55 | HSBC3000001 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 808,340.00 | 0.0441245 |
| 56 | 10100000000 | A & A SECURITIES, INC. | 791,950.00 | 0.0432298 |
| 57 | CITI1000011 | CITIBANK FAO PHILIPPINE AXA OPPORTUNITY | 754,500.00 | 0.0411856 |
| 58 | PNBC2000000 | PNB-TBG T-10820 | 743,000.00 | 0.0405578 |
| 59 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 737,150.00 | 0.0402385 |
| 60 | HSBC2000008 | THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 732,400.00 | 0.0399792 |
| 61 | CITI1000014 | CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. | 620,616.00 | 0.0338773 |
| 62 | 20900000008 | DEUTSCHE REGIS PARTNERS, INC. | 600,800.00 | 0.0327956 |
| 63 | 13300000000 | CITISECURITIES, INC. | 599,222.00 | 0.0327095 |
| 64 | 21700000000 | RCBC SECURITIES, INC. | 572,200.00 | 0.0312344 |
| 65 | SCTD1000014 | MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND | 520,000.00 | 0.0283850 |
| 66 | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 517,400.00 | 0.0282431 |
| 67 | 27500000000 | YAO & ZIALCITA, INC. | 407,763.00 | 0.0222584 |
| 68 | 32300000002 | CLSA PHILIPPINES, INC. | 393,700.00 | 0.0214907 |

| Security ID: JGS000000000 | | Security Name: JG SUMMIT | | |
|-----------------------------|--------------|--|------------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 354,900.00 | 0.0193728 |
| 70 | NRCPI0000000 | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 350,000.00 | 0.0191053 |
| 71 | RCBC1000050 | RCBC TRUST & INVESTMENT DIVISION | 350,000.00 | 0.0191053 |
| 72 | RCBC1000049 | RCBC TRUST & INVESTMENT DIVISION | 300,000.00 | 0.0163760 |
| 73 | 28600000000 | SOLAR SECURITIES, INC. | 289,350.00 | 0.0157946 |
| 74 | CHBC1000010 | CHINA BANKING CORPORATION | 289,000.00 | 0.0157755 |
| 75 | 13100000000 | PCIB SECURITIES, INC. | 275,350.00 | 0.0150304 |
| 76 | BCDO2000026 | BANCO DE ORO - TRUST BANKING GROUP | 269,500.00 | 0.0147111 |
| 77 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 264,370.00 | 0.0144311 |
| 78 | 11200000000 | AB CAPITAL SECURITIES, INC. | 246,700.00 | 0.0134665 |
| 79 | 22400000000 | PNB SECURITIES, INC. | 243,900.00 | 0.0133137 |
| 80 | 24600000000 | SUMMIT SECURITIES, INC. | 234,630.00 | 0.0128077 |
| 81 | BCDO2000007 | BANCO DE ORO - TRUST BANKING GROUP | 217,300.00 | 0.0118617 |
| 82 | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 216,200.00 | 0.0118016 |
| 83 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 215,228.00 | 0.0117486 |
| 84 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 206,149.00 | 0.0112530 |
| 85 | BCDO2000063 | FEDERAL PHOENIX ASSURANCE CO., INC. | 205,450.00 | 0.0112148 |
| 86 | 38800000000 | ARMSTRONG SECURITIES, INC. | 203,500.00 | 0.0111084 |
| 87 | 10200000000 | ABACUS SECURITIES CORPORATION | 201,671.00 | 0.0110085 |
| 88 | 18100000000 | INVESTORS SECURITIES, INC. | 198,150.00 | 0.0108163 |
| 89 | 25100000000 | TANSENGCO & CO., INC. | 197,850.00 | 0.0108000 |
| 90 | 19200000000 | STRATEGIC EQUITIES CORP. | 188,340.00 | 0.0102808 |
| 91 | 14000000000 | IGC SECURITIES INC. | 187,955.00 | 0.0102598 |
| 92 | 21900000000 | PAPA SECURITIES CORPORATION | 174,250.00 | 0.0095117 |
| 93 | 12200000000 | BELSON SECURITIES, INC. | 172,575.00 | 0.0094203 |
| 94 | BCDO2000086 | IMA# 201-78082 | 165,100.00 | 0.0090122 |
| 95 | CITI1000008 | CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES | 158,200.00 | 0.0086356 |
| 96 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 153,546.00 | 0.0083816 |
| 97 | 32300000005 | CLSA PHILIPPINES, INC. | 152,000.00 | 0.0082972 |
| 98 | BCDO2000053 | BDO TRUST BANKING GROUP | 143,450.00 | 0.0078304 |
| 99 | 10900000000 | BA SECURITIES, INC. | 142,781.00 | 0.0077939 |
| 100 | 23600000000 | R. NUBLA SECURITIES, INC. | 133,900.00 | 0.0073091 |
| 101 | CHBC1000004 | CHINA BANKING CORPORATION TRUST GROUP | 133,000.00 | 0.0072600 |
| 102 | 23800000000 | R. S. LIM & CO., INC. | 126,150.00 | 0.0068861 |
| 103 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 121,800.00 | 0.0066486 |
| 104 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 116,925.00 | 0.0063825 |
| 105 | SCTD1000022 | MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE | 114,700.00 | 0.0062611 |
| 106 | BCDO2000051 | BDO TRUST BANKING GROUP | 108,600.00 | 0.0059281 |
| 107 | UFIO1000000 | UNITED FUND, INC. | 100,000.00 | 0.0054587 |
| 108 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 99,700.00 | 0.0054423 |

| Security ID: JGS000000000 | | Security Name: JG SUMMIT | | |
|-----------------------------|-------------|---|-----------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 109 | 26900000003 | WEALTH SECURITIES, INC. | 98,900.00 | 0.0053986 |
| 110 | 24000000000 | S.J. ROXAS & CO., INC. | 92,300.00 | 0.0050383 |
| 111 | SCTD1000023 | MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I | 90,000.00 | 0.0049128 |
| 112 | SCTD1000017 | MBTC TBG AS INV MGR FOR MERCURY GROUP | 89,600.00 | 0.0048910 |
| 113 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 89,150.00 | 0.0048664 |
| 114 | BCDO2000071 | IMA#201-78074 | 88,900.00 | 0.0048527 |
| 115 | SCTD1000019 | MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. | 88,200.00 | 0.0048145 |
| 116 | 17900000000 | I. ACKERMAN & CO., INC. | 87,123.00 | 0.0047557 |
| 117 | 19800000000 | LUCKY SECURITIES, INC. | 86,000.00 | 0.0046944 |
| 118 | BCDO2000009 | BANCO DE ORO - TRUST BANKING GROUP | 83,000.00 | 0.0045307 |
| 119 | BCDO2000064 | BDO TRUST BANKING GROUP | 82,100.00 | 0.0044816 |
| 120 | SCTD1000004 | MBTC TBG AS IM FOR 3012-00022-07 | 80,000.00 | 0.0043669 |
| 121 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 77,925.00 | 0.0042537 |
| 122 | 25900000000 | UCPB SECURITIES, INC. | 77,850.00 | 0.0042496 |
| 123 | 24700000000 | STANDARD SECURITIES CORPORATION | 70,150.00 | 0.0038292 |
| 124 | SCTD1000018 | MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC. | 70,000.00 | 0.0038211 |
| 125 | 17000000000 | GOLDSTAR SECURITIES, INC. | 68,600.00 | 0.0037446 |
| 126 | 13000000000 | CENTURY SECURITIES CORPORATION | 66,000.00 | 0.0036027 |
| 127 | BCDO2000065 | BDO TRUST BANKING GROUP | 58,400.00 | 0.0031879 |
| 128 | 20600000000 | MERIDIAN SECURITIES, INC. | 55,300.00 | 0.0030186 |
| 129 | SCTD1000013 | MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC. | 54,000.00 | 0.0029477 |
| 130 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 51,000.00 | 0.0027839 |
| 131 | BCDO2000066 | BDO TRUST BANKING GROUP | 49,900.00 | 0.0027239 |
| 132 | 10600000000 | ALPHA SECURITIES CORP. | 47,500.00 | 0.0025929 |
| 133 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 46,890.00 | 0.0025596 |
| 134 | 23100000000 | R & L INVESTMENTS, INC. | 43,400.00 | 0.0023691 |
| 135 | 20800000000 | MDR SECURITIES, INC. | 43,200.00 | 0.0023581 |
| 136 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 42,592.00 | 0.0023250 |
| 137 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 42,300.00 | 0.0023090 |
| 138 | 21300000000 | NIEVES SECURITIES, INC. | 40,800.00 | 0.0022271 |
| 139 | 20000000000 | MANDARIN SECURITIES CORPORATION | 40,200.00 | 0.0021944 |
| 140 | SCTD1000025 | MBTC-TBG AS INV MGR FOR S-ANG CONSTRUCTION AND GENERAL TRADING | 40,000.00 | 0.0021835 |
| 141 | 26300000000 | VENTURE SECURITIES, INC. | 39,250.00 | 0.0021425 |
| 142 | CHBC1000003 | CHINA BANKING CORPORATION TRUST GROUP | 38,000.00 | 0.0020743 |
| 143 | SCTD1000029 | MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED | 38,000.00 | 0.0020743 |
| 144 | 16900000000 | JSG SECURITIES, INC. | 37,000.00 | 0.0020197 |
| 145 | 14300000000 | DAVID GO SECURITIES CORP. | 34,500.00 | 0.0018832 |
| 146 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 30,010.00 | 0.0016381 |
| 147 | 38900000000 | KING'S POWER SECURITIES, INC. | 30,000.00 | 0.0016376 |
| 148 | SCTD1000015 | MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PI | 30,000.00 | 0.0016376 |

Security ID: JGS000000000 Security Name: JG SUMMIT

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|-----------|-----------|
| 149 | CHBC1000000 | CHINA BANKING CORPORATION - TRUST GROUP | 29,000.00 | 0.0015830 |
| 150 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 28,250.00 | 0.0015421 |
| 151 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 26,000.00 | 0.0014193 |
| 152 | SCTD1000008 | MBTC TBG AS IM FOR WESTMONT RET PLAN | 26,000.00 | 0.0014193 |
| 153 | BCDO2000015 | BANCO DE ORO - TRUST BANKING GROUP | 25,200.00 | 0.0013756 |
| 154 | 24300000000 | FIDELITY SECURITIES, INC. | 25,000.00 | 0.0013647 |
| 155 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 24,400.00 | 0.0013319 |
| 156 | BCDO2000032 | BANCO DE ORO - TRUST BANKING GROUP | 22,300.00 | 0.0012173 |
| 157 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 21,800.00 | 0.0011900 |
| 158 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 21,580.00 | 0.0011780 |
| 159 | 16700000000 | AURORA SECURITIES, INC. | 21,400.00 | 0.0011682 |
| 160 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 20,500.00 | 0.0011190 |
| 161 | CHBC1000011 | CHINA BANKING CORPORATION | 20,000.00 | 0.0010917 |
| 162 | CHBC1000012 | CHINA BANKING CORPORATION | 20,000.00 | 0.0010917 |
| 163 | OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | 20,000.00 | 0.0010917 |
| 164 | 28800000000 | G.D. TAN & COMPANY, INC. | 19,150.00 | 0.0010453 |
| 165 | 17400000000 | HDI SECURITIES, INC. | 18,050.00 | 0.0009853 |
| 166 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 18,000.00 | 0.0009826 |
| 167 | CHBC1000016 | CHINA BANKING CORPORATION | 18,000.00 | 0.0009826 |
| 168 | SCTD1000011 | MBTC TBG AS IM FOR MFI FOUNDATION, INC. | 18,000.00 | 0.0009826 |
| 169 | LBPT1000013 | LBP-TBG AS AGENT FOR 22594 TA 01 | 16,700.00 | 0.0009116 |
| 170 | SCTD1000009 | MBTC TBG AS IM FOR MEDICHEM RET PLAN | 16,500.00 | 0.0009007 |
| 171 | 22300000000 | PLATINUM SECURITIES, INC. | 15,000.00 | 0.0008188 |
| 172 | BCDO2000037 | BDO TRUST BANKING GROUP | 14,600.00 | 0.0007970 |
| 173 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 14,370.00 | 0.0007844 |
| 174 | 18700000000 | ASIAN CAPITAL EQUITIES, INC. | 14,200.00 | 0.0007751 |
| 175 | 26700000003 | BLUE CROSS INSURANCE INC. | 13,000.00 | 0.0007096 |
| 176 | BCDO2000014 | BANCO DE ORO - TRUST BANKING GROUP | 12,900.00 | 0.0007042 |
| 177 | 12000000000 | ATC SECURITIES, INC. | 12,210.00 | 0.0006665 |
| 178 | 25600000000 | TRENDLINE SECURITIES CORPORATION | 12,100.00 | 0.0006605 |
| 179 | SCTD1000010 | MBTC TBG AS IM FOR PEDIATRICA RET PLAN | 12,000.00 | 0.0006550 |
| 180 | 23900000000 | RTG & COMPANY, INC. | 11,500.00 | 0.0006277 |
| 181 | 22800000000 | PRYCE SECURITIES, INC. | 11,034.00 | 0.0006023 |
| 182 | 13800000000 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 11,000.00 | 0.0006005 |
| 183 | 28300000000 | EAGLE EQUITIES, INC. | 11,000.00 | 0.0006005 |
| 184 | 36800000000 | SunSecurities, Inc. | 11,000.00 | 0.0006005 |
| 185 | LBPT1000000 | LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 10,900.00 | 0.0005950 |
| 186 | BCDO2000052 | BDO TRUST BANKING GROUP | 10,600.00 | 0.0005786 |
| 187 | BCDO2000078 | IMA#201-78076 | 10,600.00 | 0.0005786 |
| 188 | LBPT1000009 | LBP-TBG AS AGENT FOR 28568 TA 01 | 10,300.00 | 0.0005622 |

Security ID: JGS000000000 Security Name: JG SUMMIT

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|-----------|-----------|
| 189 | BCDO2000085 | IMA# 208-50271 | 10,000.00 | 0.0005459 |
| 190 | 16200000000 | F. YAP SECURITIES, INC. | 9,950.00 | 0.0005431 |
| 191 | BCDO2000028 | BANCO DE ORO - TRUST BANKING GROUP | 9,300.00 | 0.0005077 |
| 192 | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS | 8,800.00 | 0.0004804 |
| 193 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 8,750.00 | 0.0004776 |
| 194 | CHBC1000002 | CHINA BANKING CORPORATION TRUST GROUP | 8,000.00 | 0.0004367 |
| 195 | 17200000000 | GUILD SECURITIES, INC. | 7,950.00 | 0.0004340 |
| 196 | 1120000FTXN | AB CAPITAL SECURITIES, INC. | 7,500.00 | 0.0004094 |
| 197 | DEUB2000006 | DEUTSCHE BANK MANILA-CLIENTS A/C | 7,100.00 | 0.0003876 |
| 198 | 20900000001 | DEUTSCHE REGIS PARTNERS, INC. | 6,600.00 | 0.0003603 |
| 199 | BCDO2000069 | IMA# 201-78068 | 6,300.00 | 0.0003439 |
| 200 | 20400000000 | DA MARKET SECURITIES, INC. | 6,050.00 | 0.0003302 |
| 201 | BCDO2000027 | BANCO DE ORO - TRUST BANKING GROUP | 5,800.00 | 0.0003166 |
| 202 | 27200000000 | BERNAD SECURITIES, INC. | 5,600.00 | 0.0003057 |
| 203 | BCDO2000031 | BANCO DE ORO - TRUST BANKING GROUP | 5,600.00 | 0.0003057 |
| 204 | RCBC1000039 | RCBC TRUST & INVESTMENT DIVISION | 5,600.00 | 0.0003057 |
| 205 | 18800000000 | J.M. BARCELON & CO., INC. | 5,000.00 | 0.0002729 |
| 206 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 5,000.00 | 0.0002729 |
| 207 | 38700000000 | COHERCO SECURITIES, INC. | 5,000.00 | 0.0002729 |
| 208 | PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 5,000.00 | 0.0002729 |
| 209 | 14100000000 | CUALOPING SECURITIES CORPORATION | 4,400.00 | 0.0002402 |
| 210 | 14900000000 | EAST WEST CAPITAL CORPORATION | 4,000.00 | 0.0002183 |
| 211 | CHBC1000005 | CHINA BANKING CORPORATION TRUST GROUP | 4,000.00 | 0.0002183 |
| 212 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 3,860.00 | 0.0002107 |
| 213 | 13600000000 | TRITON SECURITIES CORP. | 3,550.00 | 0.0001938 |
| 214 | 21800000000 | PAN ASIA SECURITIES CORP. | 3,500.00 | 0.0001911 |
| 215 | BCDO2000068 | IMA# 208-78180-7 | 3,400.00 | 0.0001856 |
| 216 | 12300000000 | BENJAMIN CO CA & CO., INC. | 3,000.00 | 0.0001638 |
| 217 | CHBC1000015 | CHINA BANKING CORPORATION | 3,000.00 | 0.0001638 |
| 218 | CHBC1000017 | CHINA BANK CORPORATION | 3,000.00 | 0.0001638 |
| 219 | PPSB1000000 | EASTWEST BANKING CORPORATION - TRUST DIVISION | 2,000.00 | 0.0001092 |
| 220 | RCBC1000008 | RCBC TRUST & INVESTMENT DIVISION | 1,800.00 | 0.0000983 |
| 221 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 1,100.00 | 0.0000600 |
| 222 | 20500000000 | MERCANTILE SECURITIES CORP. | 1,100.00 | 0.0000600 |
| 223 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 1,100.00 | 0.0000600 |
| 224 | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC. | 1,024.00 | 0.0000559 |
| 225 | 24200000000 | SECURITIES SPECIALISTS, INC. | 650.00 | 0.0000355 |
| 226 | 14800000000 | EQUITABLE SECURIITES (PHILS.) INC. | 550.00 | 0.0000300 |
| 227 | 26000000000 | UOB KAY HIAN SECURITIES (PHILS.), INC. | 500.00 | 0.0000273 |
| 228 | 27300000000 | WONG SECURITIES CORPORATION | 200.00 | 0.0000109 |

| Security ID: JGS000000000 | | Security Name: JG SUMMIT | | |
|------------------------------------|-------------|---|---------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 229 | 34500000004 | UNICAPITAL SECURITIES INC. | 187.00 | 0.0000102 |
| 230 | 32300000000 | CLSA PHILIPPINES, INC. | 100.00 | 0.0000055 |
| 231 | 12400000002 | B. H. CHUA SECURITIES CORPORATION | 93.00 | 0.0000051 |
| 232 | 17800000000 | HK SECURITIES, INC. | 73.00 | 0.0000040 |
| 233 | JGSH0000000 | JG SUMMIT HOLDINGS | 16.00 | 0.0000009 |