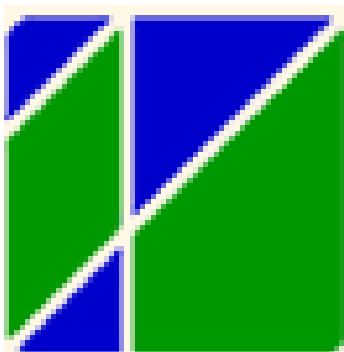


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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 Jun 30, 2017

Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of JG Summit Holdings, Inc. as of June 30, 2017.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2017

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)	1,550,683,828	0	1,550,683,828	21.649	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)	1,026,363,328	0	1,026,363,328	14.329	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 GOSOTTO & CO., INC.	105,644,494	0	105,644,494	1.475	FILIPINO
9 ROBINA YU GOKONGWEI	105,314,722	0	105,314,722	1.470	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 MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG	4,700,000	0	4,700,000	0.066	FILIPINO
26 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
27 ESTRELLA GO CO &/OR NAPOLEON CO	3,864,418	0	3,864,418	0.054	FILIPINO
28 MARITNESS G. AHYONG	3,400,000	0	3,400,000	0.047	FILIPINO
29 JG SUMMIT CAPITAL SERVICES CORPORATION	3,162,500	0	3,162,500	0.044	FILIPINO
30 ESPERANZA G. YU	2,864,418	0	2,864,418	0.040	FILIPINO
31 ROSITA G. YU	2,742,384	0	2,742,384	0.038	FILIPINO
32 FELY G. MORGIA	2,624,759	0	2,624,759	0.037	FILIPINO
33 MARIVIC A. SY AND/OR MARITNESS G. AHYONG	2,600,000	0	2,600,000	0.036	FILIPINO
33 MARISSA A. YU AND/OR MARITNESS G. AHYONG	2,600,000	0	2,600,000	0.036	FILIPINO
34 LYNETTE GOTAO	2,500,000	0	2,500,000	0.035	FILIPINO
35 EVELYN CRISTINA A. CAM	1,500,000	0	1,500,000	0.021	FILIPINO
35 EUFROCINA G. TAN	1,500,000	0	1,500,000	0.021	FILIPINO
36 YU KAN LIM	1,377,500	0	1,377,500	0.019	FILIPINO
37 LYNETTE D. GOTAO ITF KRISTELLE EZANDRA LAUREN	1,000,000	0	1,000,000	0.014	FILIPINO
38 JUANITA MARQUEZ LIM	999,670	0	999,670	0.014	FILIPINO
39 SEE TEK BENG	869,883	0	869,883	0.012	FILIPINO
40 MARITNESS G. AHYONG	802,361	0	802,361	0.011	FILIPINO
41 PAUL GOTAO SEE	722,983	0	722,983	0.010	FILIPINO
42 ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	600,000	0.008	FILIPINO
43 SIMON S. GO	573,856	0	573,856	0.008	FILIPINO
44 CELINA NGO CHUA	550,000	0	550,000	0.008	FILIPINO
45 LANCE GOKONGWEI	511,411	0	511,411	0.007	FILIPINO
46 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	500,000	0	500,000	0.007	FILIPINO
47 ADELIN ROSIE G. YU OR JASON G. YU	435,900	0	435,900	0.006	FILIPINO
48 ANTONIO ABRERA	422,400	0	422,400	0.006	FILIPINO
49 CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA	400,000	0	400,000	0.006	FILIPINO
49 CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA	400,000	0	400,000	0.006	FILIPINO
50 PAUL GOTAO SEE	375,000	0	375,000	0.005	FILIPINO
51 MAXWELL G. AHYONG	303,325	0	303,325	0.004	FILIPINO
51 MANUEL AHYONG JR.	303,325	0	303,325	0.004	FILIPINO
52 MARISSA AHYONG	302,843	0	302,843	0.004	FILIPINO
52 MARIVIC G. AHYONG	302,843	0	302,843	0.004	FILIPINO
53 ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	288,750	0	288,750	0.004	FILIPINO
54 ELIZABETH YU	260,000	0	260,000	0.004	FILIPINO
55 MARITNESS G. AHYONG AND/OR MARIVIC A. SY	250,000	0	250,000	0.003	FILIPINO
55 MARISSA A. YU AND/OR MARITNESS G. AHYONG	250,000	0	250,000	0.003	FILIPINO
56 WONG KING LUN	231,000	0	231,000	0.003	CHINESE

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
57 AIMEE RICA Y. LU	220,000	0	220,000	0.003	FILIPINO
57 TIONG AN NGO	220,000	0	220,000	0.003	FILIPINO
57 VICTOR GAN SY	220,000	0	220,000	0.003	FILIPINO
57 ADELINE ROSIE G. YU	220,000	0	220,000	0.003	FILIPINO
57 APRIL ROSE G. YU	220,000	0	220,000	0.003	FILIPINO
57 JASON G. YU	220,000	0	220,000	0.003	FILIPINO
58 CONCHITA G. KUA OR MARVIN CHESTER G. KUA	200,000	0	200,000	0.003	FILIPINO
58 CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA	200,000	0	200,000	0.003	FILIPINO
58 PAUL GOTAO SEE	200,000	0	200,000	0.003	FILIPINO
58 SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	200,000	0	200,000	0.003	FILIPINO
59 CHRISTOPHER P. DE VENECIA	165,000	0	165,000	0.002	FILIPINO
60 CITIBANK N.A MLA OBO A/C 141209350 (CITI10)	157,529	0	157,529	0.002	FILIPINO
61 TONY WONG	148,500	0	148,500	0.002	FILIPINO
62 DENNIS S. LIM	140,000	0	140,000	0.002	FILIPINO
62 PETER LIM	140,000	0	140,000	0.002	FILIPINO
62 ROY S. LIM	140,000	0	140,000	0.002	FILIPINO
63 OLIVIA S. LIM	130,000	0	130,000	0.002	FILIPINO
64 MARIANO K. TAN	126,500	0	126,500	0.002	FILIPINO
65 JOHN T. LAO	120,000	0	120,000	0.002	FILIPINO
66 EBC SECURITIES CORPORATION	118,800	0	118,800	0.002	FILIPINO
67 PETRON CORPORATION	117,170	0	117,170	0.002	FILIPINO
68 A & A SEC., INC.	115,000	0	115,000	0.002	FILIPINO
69 MA. TERESA P. CRUZ	110,000	0	110,000	0.002	FILIPINO
69 FELIPE P. CRUZ III	110,000	0	110,000	0.002	FILIPINO
69 YU KAN LIM	110,000	0	110,000	0.002	FILIPINO
69 SMS DEVELOPMENT CORP.	110,000	0	110,000	0.002	FILIPINO
69 JUANITO TAN &/OR CHRISTINE TAN	110,000	0	110,000	0.002	FILIPINO
69 ANTHONY S. YU OR JASON G. YU	110,000	0	110,000	0.002	FILIPINO
70 MARIANO CHUA	99,000	0	99,000	0.001	FILIPINO
71 ATTICUS KING	96,800	0	96,800	0.001	FILIPINO
72 MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	82,500	0.001	FILIPINO
72 PATRICK HENRY C. GO	82,500	0	82,500	0.001	FILIPINO
73 ANGELO KING OR ARCHIMEDES KING & WYDEN KING	76,400	0	76,400	0.001	FILIPINO
74 EDWIN LIM	71,500	0	71,500	0.001	FILIPINO
74 BENJAMIN CHIOK LO	71,500	0	71,500	0.001	FILIPINO
75 PHILIPPINE REMNANTS CO., INC.	70,400	0	70,400	0.001	AMERICAN
76 PEDRO SEN OR FLORA SEN	70,000	0	70,000	0.001	FILIPINO
77 PNOG COAL CORP. AS TRUSTEE OF MCC	68,200	0	68,200	0.001	FILIPINO
78 ANNIE C. CHUA	66,000	0	66,000	0.001	FILIPINO
78 MICHELLE CO TAN	66,000	0	66,000	0.001	CHINESE
79 COPYER ENTERPRISES CORP.	55,000	0	55,000	0.001	FILIPINO
79 LEE A. DEL PAN	55,000	0	55,000	0.001	FILIPINO
80 GUAN PIAO ANG	53,000	0	53,000	0.001	CHINESE
81 OSCAR LEDESMA & CO., INC.	52,000	0	52,000	0.001	FILIPINO
82 PACIFICO TACUB	50,300	0	50,300	0.001	FILIPINO
83 NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	50,000	0	50,000	0.001	FILIPINO
84 SOPHIA LINDA ROCO-AVANCENA	47,142	0	47,142	0.001	FILIPINO
85 SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH
85 MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO
85 VIRGINIA D. SEANGIO	44,000	0	44,000	0.001	FILIPINO
85 RODULFO SEVILLA	44,000	0	44,000	0.001	FILIPINO
86 LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO
87 CITIBANK N.A MLA OBO A/C 6001310041 (CITI10)	42,790	0	42,790	0.001	FILIPINO
88 Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO
89 CHRISTINE MENDOZA &/OR ALBERTO MENDOZA	40,700	0	40,700	0.001	FILIPINO
90 BPI TRUST ACCOUNT NO. 13300615	40,000	0	40,000	0.001	FILIPINO
91 M E HOLDING CORPORATION	38,500	0	38,500	0.001	FILIPINO
92 FRABELLE FISHING CORPORATION RETIREMENT PLAN	38,379	0	38,379	0.001	FILIPINO
93 VICTOR J. DEL ROSARIO	37,400	0	37,400	0.001	FILIPINO
94 VICKY L. CHAN	36,300	0	36,300	0.001	FILIPINO
95 TING TING CHUA	35,200	0	35,200	0.000	FILIPINO
96 VICA SERVICES AND MANAGEMENT CORPORATION	33,060	0	33,060	0.000	FILIPINO
97 JOAQUIN YOKLIN GAW	33,000	0	33,000	0.000	FILIPINO
97 NORA T. GO	33,000	0	33,000	0.000	FILIPINO
97 JOSE JUDAN	33,000	0	33,000	0.000	FILIPINO
97 WILLIAM WANG	33,000	0	33,000	0.000	FILIPINO
98 FCX INTERNATIONAL INC.	27,500	0	27,500	0.000	FILIPINO
98 WILSON D. GO	27,500	0	27,500	0.000	FILIPINO

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
98 DAVID ONG	27,500	0	27,500	0.000	CHINESE
98 JOSE E. SALVADOR	27,500	0	27,500	0.000	FILIPINO
99 WESTIN SECURITIES CORPORATION	23,000	0	23,000	0.000	FILIPINO
100 JOSE F. BUENAVENTURA	22,000	0	22,000	0.000	FILIPINO
100 ANDY CHUA &/OR GEMMA CHUA	22,000	0	22,000	0.000	FILIPINO
100 MA. LOURDES C. FERNANDO	22,000	0	22,000	0.000	FILIPINO
100 JOHN C. B. GO	22,000	0	22,000	0.000	FILIPINO
100 THEODORE G. HUANG &/OR CORAZON B. HUANG	22,000	0	22,000	0.000	FILIPINO
100 JOHNNY S. LIM	22,000	0	22,000	0.000	FILIPINO
100 KUOK KHOON LOONG	22,000	0	22,000	0.000	MALAYSIAN
100 NICANOR PADILLA &/OR GINA MAY ADEVA	22,000	0	22,000	0.000	FILIPINO
100 CRISTINO L. PANLILIO	22,000	0	22,000	0.000	FILIPINO
100 PETROFIELDS EXPL. & DEV. CO. INC.	22,000	0	22,000	0.000	FILIPINO
100 ROBERT W. RAZON	22,000	0	22,000	0.000	FILIPINO
100 EDDIE SY	22,000	0	22,000	0.000	FILIPINO
100 PATRICK TONG	22,000	0	22,000	0.000	FILIPINO
100 WILLIAM TAN UNTIONG	22,000	0	22,000	0.000	FILIPINO
100 V. FRANCISCO VARUA &/OR VIKTOR VARUA	22,000	0	22,000	0.000	FILIPINO
100 ERLINDA T. WEE	22,000	0	22,000	0.000	FILIPINO
100 MARY YIU	22,000	0	22,000	0.000	FILIPINO
GRAND TOTAL	<u>7,160,152,287</u>	<u>0</u>	<u>7,160,152,287</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 - JGS & Company Name - JG Summit Holdings, Inc.
as of June 30, 2017

BP Name	Holding
UPCC SECURITIES CORP.	13,900
A & A SECURITIES, INC.	358,150
ABACUS SECURITIES CORPORATION	1,224,922
PHILSTOCKS FINANCIAL INC	138,993
A. T. DE CASTRO SECURITIES CORP.	42,550
ALPHA SECURITIES CORP.	21,700
BA SECURITIES, INC.	120,800
AP SECURITIES INCORPORATED	570,209
ANSALDO, GODINEZ & CO., INC.	466,970
AB CAPITAL SECURITIES, INC.	183,130
SARANGANI SECURITIES, INC.	3,400
SB EQUITIES, INC.	2,524,314
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,360
ASIASEC EQUITIES, INC.	417,000
ASTRA SECURITIES CORPORATION	10,000
ATC SECURITIES, INC.	12,210
BELSON SECURITIES, INC.	73,085
BENJAMIN CO CA & CO., INC.	2,000
B. H. CHUA SECURITIES CORPORATION	182,153
BPI SECURITIES CORPORATION	504,891,688
CAMPOS, LANUZA & COMPANY, INC.	257,940
SINCERE SECURITIES CORPORATION	16,000
CENTURY SECURITIES CORPORATION	66,000
BDO NOMURA SECURITIES INC	24,871
CITISECURITIES, INC.	475,482
TRITON SECURITIES CORP.	65,550
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	11,000
IGC SECURITIES INC.	649,755
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	780
DAVID GO SECURITIES CORP.	35,200
DIVERSIFIED SECURITIES, INC.	68,525
E. CHUA CHIACO SECURITIES, INC.	212,550
EQUITABLE SECURIITES (PHILS.) INC.	550
EAST WEST CAPITAL CORPORATION	500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,695,540
EQUITIWORLD SECURITIES, INC.	48,940
EVERGREEN STOCK BROKERAGE & SEC., INC.	117,620
FIRST ORIENT SECURITIES, INC.	17,020
FIRST INTEGRATED CAPITAL SECURITIES, INC.	60,000
F. YAP SECURITIES, INC.	34,000
AURORA SECURITIES, INC.	6,000

GLOBALINKS SECURITIES & STOCKS, INC.	94,850
JSG SECURITIES, INC.	19,000
GOLDSTAR SECURITIES, INC.	79,580
GUILD SECURITIES, INC.	24,460
HDI SECURITIES, INC.	17,750
H. E. BENNETT SECURITIES, INC.	27,200
HK SECURITIES, INC.	73
I. ACKERMAN & CO., INC.	18,898
I. B. GIMENEZ SECURITIES, INC.	64,540
INVESTORS SECURITIES, INC,	140,844
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,444,916
INTRA-INVEST SECURITIES, INC.	108,070
ASIAN CAPITAL EQUITIES, INC.	14,200
J.M. BARCELON & CO., INC.	10,000
VALUE QUEST SECURITIES CORPORATION	27,030
STRATEGIC EQUITIES CORP.	170,040
LOPEZ, LOCSIN, LEDESMA & CO., INC.	14,100
LUCKY SECURITIES, INC.	106,000
LUYS SECURITIES COMPANY, INC.	4,000
MANDARIN SECURITIES CORPORATION	86,150
COL Financial Group, Inc.	15,086,601
DA MARKET SECURITIES, INC.	1,750
MERCANTILE SECURITIES CORP.	14,000
MERIDIAN SECURITIES, INC.	15,900
MDR SECURITIES, INC.	35,300
DEUTSCHE REGIS PARTNERS, INC.	110,421
MOUNT PEAK SECURITIES, INC.	2,050
NEW WORLD SECURITIES CO., INC.	15,960
OPTIMUM SECURITIES CORPORATION	83,075
RCBC SECURITIES, INC.	398,290
PAN ASIA SECURITIES CORP.	12,500
PAPA SECURITIES CORPORATION	593,399
MAYBANK ATR KIM ENG SECURITIES, INC.	508,342,157
PLATINUM SECURITIES, INC.	17,300
PNB SECURITIES, INC.	56,880
PREMIUM SECURITIES, INC.	47,020
PRYCE SECURITIES, INC.	11,034
SALISBURY BKT SECURITIES CORPORATION	7,770
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,924,959
R & L INVESTMENTS, INC.	1,100
ALAKOR SECURITIES CORPORATION	10,500
R. COYIUTO SECURITIES, INC.	200,090
REGINA CAPITAL DEVELOPMENT CORPORATION	323,258
R. NUBLA SECURITIES, INC.	659,050
AAA SOUTHEAST EQUITIES, INCORPORATED	16,170
R. S. LIM & CO., INC.	20,650
RTG & COMPANY, INC.	47,310

S.J. ROXAS & CO., INC.	94,100
SECURITIES SPECIALISTS, INC.	1,650
FIDELITY SECURITIES, INC.	27,000
SUMMIT SECURITIES, INC.	137,336
STANDARD SECURITIES CORPORATION	98,070
SUPREME STOCKBROKERS, INC	82,500
TANSENGCO & CO., INC.	77,250
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	95,870
TOWER SECURITIES, INC.	284,020
APEX PHILIPPINES EQUITIES CORPORATION	1,100
TRENDLINE SECURITIES CORPORATION	12,100
TRI-STATE SECURITIES, INC.	858,500
UCPB SECURITIES, INC.	35,980
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,120
E.SECURITIES, INC.	8,800
VENTURE SECURITIES, INC.	109,780
FIRST METRO SECURITIES BROKERAGE CORP.	1,640,296
WEALTH SECURITIES, INC.	12,887,187
WESTLINK GLOBAL EQUITIES, INC.	23,560
BERNAD SECURITIES, INC.	27,600
WONG SECURITIES CORPORATION	200
YAO & ZIALCITA, INC.	465,663
YU & COMPANY, INC.	831,700
BDO SECURITIES CORPORATION	60,877,860
PCCI SECURITIES BROKERS CORP.	80,390
EAGLE EQUITIES, INC.	18,150
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,592
SOLAR SECURITIES, INC.	299,040
G.D. TAN & COMPANY, INC.	16,450
CLSA PHILIPPINES, INC.	57,181
PHILIPPINE EQUITY PARTNERS, INC.	25,730,490
UNICAPITAL SECURITIES INC.	2,212,076
SunSecurities, Inc.	3,850
COHERCO SECURITIES, INC.	39,000
ARMSTRONG SECURITIES, INC.	96,000
KING'S POWER SECURITIES, INC.	54,390
TIMSON SECURITIES, INC.	36,050
BANCO DE ORO - TRUST BANKING GROUP	25,651,705
BANK OF COMMERCE - TRUST SERVICES GROUP	83,720
COCOPLANS, INC.	9,500
CHINA BANKING CORPORATION - TRUST GROUP	905,620
CITIBANK N.A.	292,679,803
DEUTSCHE BANK MANILA-CLIENTS A/C	276,848,112
DEUTSCHE BANK MANILA-CLIENTS A/C	127,946,569
GOVERNMENT SERVICE INSURANCE SYSTEM	101,874,184
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	293,573,317
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	111,697,753

THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	808,340
JG SUMMIT HOLDINGS	16
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	211,330
MAA GENERAL ASSURANCE PHILS., INC.	137,800
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	200,000
UCPB GENERAL INSURANCE CO., INC.	30,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	222,030
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	170,000
SSS PROVIDENT FUND	27,120
PNB TRUST BANKING GROUP	3,400,130
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	180,000
RCBC TRUST & INVESTMENT DIVISION	2,435,820
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	426,540
STANDARD CHARTERED BANK	118,430,238
MBTC - TRUST BANKING GROUP	24,661,426
SOCIAL SECURITY SYSTEM	8,508,120
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,818,250
UNITED FUND, INC.	135,300
Total	2,577,047,196