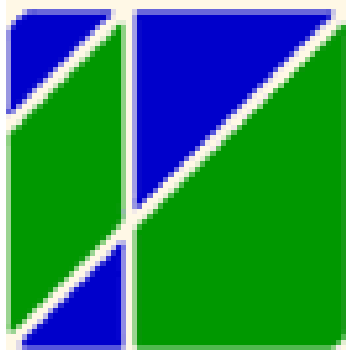


*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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, 2018

**Description of the Disclosure**

Please find attached the list of the Top 100 Stockholders and PDTTC Participants of JG Summit Holdings, Inc. as of June 30, 2018.

**Filed on behalf by:**

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
1 GOKONGWEI BROTHERS FOUNDATION INC.	1,997,076,451	0	1,997,076,451	27.881	FILIPINO
2 PCD NOMINEE CORPORATION - (FILIPINO)	1,654,301,038	0	1,654,301,038	23.096	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)	927,809,338	0	927,809,338	12.953	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 SEETEKBEENG	13,400,327	0	13,400,327	0.187	FILIPINO
17 EMMA G. SEE	11,552,125	0	11,552,125	0.161	FILIPINO
18 JOHN GOKONGWEI JR.	11,183,531	0	11,183,531	0.156	FILIPINO
19 QUALITY INVESTMENTS & SECURITIES CORP.	8,794,498	0	8,794,498	0.123	FILIPINO
20 OLYMPIA T. GOTAO	8,767,730	0	8,767,730	0.122	FILIPINO
21 RICHARD YAP	8,570,362	0	8,570,362	0.120	FILIPINO
22 ELIZABETH GOKONGWEI	6,270,000	0	6,270,000	0.088	FILIPINO
23 RAYMOND T. GOTAO	6,045,154	0	6,045,154	0.084	FILIPINO
24 ROWENA G. ALANO	5,445,154	0	5,445,154	0.076	FILIPINO
24 RUTH TIU GOTAO	5,445,154	0	5,445,154	0.076	FILIPINO
25 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
25 MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
26 ESTRELLA GO CO &/OR NAPOLEON CO	3,864,418	0	3,864,418	0.054	FILIPINO
27 MARITNESS G. AHYONG	3,400,000	0	3,400,000	0.047	FILIPINO
28 JG SUMMIT CAPITAL SERVICES CORPORATION	3,162,500	0	3,162,500	0.044	FILIPINO
29 ESPERANZA G. YU	2,864,418	0	2,864,418	0.040	FILIPINO
30 ROSITA G. YU	2,742,384	0	2,742,384	0.038	FILIPINO
31 MARIVIC A. SY AND/OR MARITNESS G. AHYONG	2,600,000	0	2,600,000	0.036	FILIPINO
32 LYNETTE GOTAO	2,500,000	0	2,500,000	0.035	FILIPINO
33 MARISSA A. YU AND/OR MARITNESS G. AHYONG	2,450,000	0	2,450,000	0.034	FILIPINO
34 EVELYN CRISTINA A. CAM	1,500,000	0	1,500,000	0.021	FILIPINO
34 EUFROCINA G. TAN	1,500,000	0	1,500,000	0.021	FILIPINO
35 YU KAN LIM	1,377,500	0	1,377,500	0.019	FILIPINO
36 LYNETTE D. GOTAO ITF KRYSTELLE EZANDRA LAUREN	1,000,000	0	1,000,000	0.014	FILIPINO
37 JUANITA MARQUEZ LIM	999,670	0	999,670	0.014	FILIPINO
38 MARITNESS G. AHYONG	802,361	0	802,361	0.011	FILIPINO
39 PAUL GOTAO SEE	722,983	0	722,983	0.010	FILIPINO
40 ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	600,000	0.008	FILIPINO
41 SIMON S. GO	573,856	0	573,856	0.008	FILIPINO
42 CELINA NGO CHUA	550,000	0	550,000	0.008	FILIPINO
43 LANCE GOKONGWEI	511,411	0	511,411	0.007	FILIPINO
44 ADELIN ROSIE G. YU OR JASON G. YU	435,900	0	435,900	0.006	FILIPINO
45 ANTONIO ABRERA	422,400	0	422,400	0.006	FILIPINO
46 CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA	400,000	0	400,000	0.006	FILIPINO
47 PAUL GOTAO SEE	375,000	0	375,000	0.005	FILIPINO
48 MAXWELL G. AHYONG	303,325	0	303,325	0.004	FILIPINO
48 MANUEL AHYONG JR.	303,325	0	303,325	0.004	FILIPINO
49 MARISSA AHYONG	302,843	0	302,843	0.004	FILIPINO
49 MARIVIC G. AHYONG	302,843	0	302,843	0.004	FILIPINO
50 ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	288,750	0	288,750	0.004	FILIPINO
51 ELIZABETH YU	260,000	0	260,000	0.004	FILIPINO
52 MARITNESS G. AHYONG AND/OR MARIVIC A. SY	250,000	0	250,000	0.003	FILIPINO
52 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	250,000	0	250,000	0.003	FILIPINO
53 WONG KING LUN	231,000	0	231,000	0.003	CHINESE
54 AIMEE RICA Y. LU	220,000	0	220,000	0.003	FILIPINO
54 TIONG AN NGO	220,000	0	220,000	0.003	FILIPINO
54 VICTOR GAN SY	220,000	0	220,000	0.003	FILIPINO
54 ADELIN ROSIE G. YU	220,000	0	220,000	0.003	FILIPINO
54 APRIL ROSE G. YU	220,000	0	220,000	0.003	FILIPINO

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
54 JASON G. YU	220,000	0	220,000	0.003	FILIPINO
55 CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA	200,000	0	200,000	0.003	FILIPINO
55 CONCHITA G. KUA OR MARVIN CHESTER G. KUA	200,000	0	200,000	0.003	FILIPINO
55 CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA	200,000	0	200,000	0.003	FILIPINO
55 PAUL GOTAO SEE	200,000	0	200,000	0.003	FILIPINO
55 SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	200,000	0	200,000	0.003	FILIPINO
56 CHRISTOPHER P. DE VENECIA	165,000	0	165,000	0.002	FILIPINO
57 CITIBANK N.A MLA OBO A/C 141209350 (CITI10)	157,529	0	157,529	0.002	FILIPINO
58 TONY WONG	148,500	0	148,500	0.002	FILIPINO
59 DENNIS S. LIM	140,000	0	140,000	0.002	FILIPINO
59 PETER LIM	140,000	0	140,000	0.002	FILIPINO
59 ROY S. LIM	140,000	0	140,000	0.002	FILIPINO
60 OLIVIA S. LIM	130,000	0	130,000	0.002	FILIPINO
61 MARIANO K. TAN	126,500	0	126,500	0.002	FILIPINO
62 JOHN T. LAO	120,000	0	120,000	0.002	FILIPINO
63 EBC SECURITIES CORPORATION	118,800	0	118,800	0.002	FILIPINO
64 PETRON CORPORATION	117,170	0	117,170	0.002	FILIPINO
65 A & A SEC., INC.	115,000	0	115,000	0.002	FILIPINO
66 MA. TERESA P. CRUZ	110,000	0	110,000	0.002	FILIPINO
66 FELIPE P. CRUZ III	110,000	0	110,000	0.002	FILIPINO
66 YU KAN LIM	110,000	0	110,000	0.002	FILIPINO
66 SMS DEVELOPMENT CORP.	110,000	0	110,000	0.002	FILIPINO
66 ANTHONY S. YU OR JASON G. YU	110,000	0	110,000	0.002	FILIPINO
67 MARIANO CHUA	99,000	0	99,000	0.001	FILIPINO
68 ATTICUS KING	96,800	0	96,800	0.001	FILIPINO
69 MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	82,500	0.001	FILIPINO
69 PATRICK HENRY C. GO	82,500	0	82,500	0.001	FILIPINO
70 EDWIN LIM	71,500	0	71,500	0.001	FILIPINO
70 BENJAMIN CHIOK LO	71,500	0	71,500	0.001	FILIPINO
71 PHILIPPINE REMNANTS CO., INC.	70,400	0	70,400	0.001	AMERICAN
72 PEDRO SEN OR FLORA SEN	70,000	0	70,000	0.001	FILIPINO
73 PNOC COAL CORP. AS TRUSTEE OF MCC	68,200	0	68,200	0.001	FILIPINO
74 ANNIE C. CHUA	66,000	0	66,000	0.001	FILIPINO
74 MICHELLE CO TAN	66,000	0	66,000	0.001	CHINESE
75 COPYER ENTERPRISES CORP.	55,000	0	55,000	0.001	FILIPINO
75 LEE A. DEL PAN	55,000	0	55,000	0.001	FILIPINO
76 GUAN PIAO ANG	53,000	0	53,000	0.001	CHINESE
77 OSCAR LEDESMA & CO., INC.	52,000	0	52,000	0.001	FILIPINO
78 PACIFICO TACUB	50,300	0	50,300	0.001	FILIPINO
79 NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	50,000	0	50,000	0.001	FILIPINO
80 SOPHIA LINDA ROCO-AVANCENA	47,142	0	47,142	0.001	FILIPINO
81 SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH
81 MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO
81 VIRGINIA D. SEANGIO	44,000	0	44,000	0.001	FILIPINO
81 RODULFO SEVILLA	44,000	0	44,000	0.001	FILIPINO
82 LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO
83 CITIBANK N.A MLA OBO A/C 6001310041 (CITI10)	42,790	0	42,790	0.001	FILIPINO
84 Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO
85 CHRISTINE MENDOZA &/OR ALBERTO MENDOZA	40,700	0	40,700	0.001	FILIPINO
86 BPI TRUST ACCOUNT NO. 13300615	40,000	0	40,000	0.001	FILIPINO
87 M E HOLDING CORPORATION	38,500	0	38,500	0.001	FILIPINO
88 FRABELLE FISHING CORPORATION RETIREMENT PLAN	38,379	0	38,379	0.001	FILIPINO
89 VICTOR J. DEL ROSARIO	37,400	0	37,400	0.001	FILIPINO
90 VICKY L. CHAN	36,300	0	36,300	0.001	FILIPINO
91 TING TING CHUA	35,200	0	35,200	0.000	FILIPINO
92 VICA SERVICES AND MANAGEMENT CORPORATION	33,060	0	33,060	0.000	FILIPINO
93 JOAQUIN YOKLIN GAW	33,000	0	33,000	0.000	FILIPINO
93 NORA T. GO	33,000	0	33,000	0.000	FILIPINO
93 JOSE JUDAN	33,000	0	33,000	0.000	FILIPINO
93 WILLIAM WANG	33,000	0	33,000	0.000	FILIPINO
94 FCX INTERNATIONAL INC.	27,500	0	27,500	0.000	FILIPINO
94 WILSON D. GO	27,500	0	27,500	0.000	FILIPINO
94 DAVID ONG	27,500	0	27,500	0.000	CHINESE
94 JOSE E. SALVADOR	27,500	0	27,500	0.000	FILIPINO
95 WESTIN SECURITIES CORPORATION	23,000	0	23,000	0.000	FILIPINO
96 JOSE F. BUENAVENTURA	22,000	0	22,000	0.000	FILIPINO
96 ANDY CHUA &/OR GEMMA CHUA	22,000	0	22,000	0.000	FILIPINO

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
96 MA. LOURDES C. FERNANDO	22,000	0	22,000	0.000	FILIPINO
96 JOHN C. B. GO	22,000	0	22,000	0.000	FILIPINO
96 THEODORE G. HUANG &/OR CORAZON B. HUANG	22,000	0	22,000	0.000	FILIPINO
96 JOHNNY S. LIM	22,000	0	22,000	0.000	FILIPINO
96 KUOK KHOON LOONG	22,000	0	22,000	0.000	MALAYSIAN
96 NICANOR PADILLA &/OR GINA MAY ADEVA	22,000	0	22,000	0.000	FILIPINO
96 CRISTINO L. PANLILIO	22,000	0	22,000	0.000	FILIPINO
96 PETROFIELDS EXPL. & DEV. CO. INC.	22,000	0	22,000	0.000	FILIPINO
96 ROBERT W. RAZON	22,000	0	22,000	0.000	FILIPINO
96 EDDIE SY	22,000	0	22,000	0.000	FILIPINO
96 PATRICK TONG	22,000	0	22,000	0.000	FILIPINO
96 WILLIAM TAN UNTIONG	22,000	0	22,000	0.000	FILIPINO
96 V. FRANCISCO VARUA &/OR VIKTOR VARUA	22,000	0	22,000	0.000	FILIPINO
96 ERLINDA T. WEE	22,000	0	22,000	0.000	FILIPINO
97 R. COYIUTO SECURITIES, INC.	21,000	0	21,000	0.000	FILIPINO
98 JENN WOEI SECURITIES, INC.	20,900	0	20,900	0.000	FILIPINO
99 EDWIN L. LAPASARAN LIM /OR MARY HOPE LIM	20,000	0	20,000	0.000	FILIPINO
99 BRYANT O. NGO	20,000	0	20,000	0.000	FILIPINO
99 MA. CONSUELO M. TIUTAN	20,000	0	20,000	0.000	FILIPINO
100 BENGT ARNE TEODOR HEIDENBORG	19,500	0	19,500	0.000	SWEDISH
GRAND TOTAL (154)	<u>7,160,283,865</u>	<u>0</u>	<u>7,160,283,865</u>		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - JGS000000000

JG SUMMIT HOLDINGS, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	14,250
A & A SECURITIES, INC.	401,650
ABACUS SECURITIES CORPORATION	4,384,083
PHILSTOCKS FINANCIAL INC	276,609
A. T. DE CASTRO SECURITIES CORP.	63,080
ALPHA SECURITIES CORP.	41,700
BA SECURITIES, INC.	85,800
AP SECURITIES INCORPORATED	624,049
ANSALDO, GODINEZ & CO., INC.	165,650
AB CAPITAL SECURITIES, INC.	350,070
SARANGANI SECURITIES, INC.	8,220
SB EQUITIES, INC.	3,260,406
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	4,360
ASIASEC EQUITIES, INC.	339,200
ASTRA SECURITIES CORPORATION	15,000
CHINA BANK SECURITIES CORPORATION	143,710
BELSON SECURITIES, INC.	137,555
BENJAMIN CO CA & CO., INC.	2,000
B. H. CHUA SECURITIES CORPORATION	207,353
JAKA SECURITIES CORP.	9,000
BPI SECURITIES CORPORATION	2,942,642
CAMPOS, LANUZA & COMPANY, INC.	427,040
SINCERE SECURITIES CORPORATION	18,430
CENTURY SECURITIES CORPORATION	66,000
BDO NOMURA SECURITIES INC	309,246
CITISECURITIES, INC.	475,532
TRITON SECURITIES CORP.	212,920
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	11,000
IGC SECURITIES INC.	646,155
CUALOPING SECURITIES CORPORATION	2,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	18,285
DAVID GO SECURITIES CORP.	40,950
DIVERSIFIED SECURITIES, INC.	81,555
E. CHUA CHIACO SECURITIES, INC.	290,280
EQUITABLE SECURIITES (PHILS.) INC.	550
EAST WEST CAPITAL CORPORATION	500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,708,670
EQUITIWORLD SECURITIES, INC.	49,030
EVERGREEN STOCK BROKERAGE & SEC., INC.	327,370
FIRST ORIENT SECURITIES, INC.	27,880
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	68,330
AURORA SECURITIES, INC.	15,000
GLOBALINKS SECURITIES & STOCKS, INC.	121,550
JSG SECURITIES, INC.	445,660
GOLDSTAR SECURITIES, INC.	201,990
GUILD SECURITIES, INC.	25,230
HDI SECURITIES, INC.	119,130
H. E. BENNETT SECURITIES, INC.	30,350
HK SECURITIES, INC.	73
I. ACKERMAN & CO., INC.	18,898

<b>BPNAME</b>	<b>HOLDINGS</b>
I. B. GIMENEZ SECURITIES, INC.	84,020
INVESTORS SECURITIES, INC,	164,194
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,326,479
INTRA-INVEST SECURITIES, INC.	97,040
J.P. MORGAN SECURITIES PHILIPPINES, INC.	50
ASIAN CAPITAL EQUITIES, INC.	14,200
J.M. BARCELON & CO., INC.	14,000
VALUE QUEST SECURITIES CORPORATION	153,650
STRATEGIC EQUITIES CORP.	183,460
LARRGO SECURITIES CO., INC.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,490
LUCKY SECURITIES, INC.	116,500
LUYS SECURITIES COMPANY, INC.	8,000
MANDARIN SECURITIES CORPORATION	36,750
COL Financial Group, Inc.	17,370,817
DA MARKET SECURITIES, INC.	9,250
MERCANTILE SECURITIES CORP.	3,000
MERIDIAN SECURITIES, INC.	134,400
MDR SECURITIES, INC.	119,100
DEUTSCHE REGIS PARTNERS, INC.	130,556
MOUNT PEAK SECURITIES, INC.	2,050
NEW WORLD SECURITIES CO., INC.	41,100
OPTIMUM SECURITIES CORPORATION	76,175
RCBC SECURITIES, INC.	487,740
PAN ASIA SECURITIES CORP.	31,000
PAPA SECURITIES CORPORATION	843,744
MAYBANK ATR KIM ENG SECURITIES, INC.	506,194,127
PLATINUM SECURITIES, INC.	4,000
PNB SECURITIES, INC.	270,380
PREMIUM SECURITIES, INC.	57,020
PRYCE SECURITIES, INC.	11,034
SALISBURY BKT SECURITIES CORPORATION	2,807
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,726,079
R & L INVESTMENTS, INC.	7,100
ALAKOR SECURITIES CORPORATION	10,500
R. COYIUTO SECURITIES, INC.	246,750
REGINA CAPITAL DEVELOPMENT CORPORATION	653,578
R. NUBLA SECURITIES, INC.	965,600
AAA SOUTHEAST EQUITIES, INCORPORATED	16,170
R. S. LIM & CO., INC.	557,650
RTG & COMPANY, INC.	49,430
S.J. ROXAS & CO., INC.	96,100
SECURITIES SPECIALISTS, INC.	13,250
FIDELITY SECURITIES, INC.	29,150
SUMMIT SECURITIES, INC.	140,586
STANDARD SECURITIES CORPORATION	1,383,100
SUPREME STOCKBROKERS, INC	94,370
TANSENGCO & CO., INC.	85,250
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	91,210
TOWER SECURITIES, INC.	444,330
APEX PHILIPPINES EQUITIES CORPORATION	1,100
TRENDLINE SECURITIES CORPORATION	12,100
TRI-STATE SECURITIES, INC.	470,300
UCPB SECURITIES, INC.	185,350
UOB KAY HIAN SECURITIES (PHILS.), INC.	791,472
E.SECURITIES, INC.	8,800
VENTURE SECURITIES, INC.	99,580
FIRST METRO SECURITIES BROKERAGE CORP.	1,844,226

<b>BPNAME</b>	<b>HOLDINGS</b>
WEALTH SECURITIES, INC.	12,719,467
WESTLINK GLOBAL EQUITIES, INC.	23,460
BERNAD SECURITIES, INC.	164,600
WONG SECURITIES CORPORATION	200
YAO & ZIALCITA, INC.	791,663
PHIL-PROGRESS SECURITIES CORPORATION	8,000
YU & COMPANY, INC.	930,400
BDO SECURITIES CORPORATION	60,224,497
EAGLE EQUITIES, INC.	22,650
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	195,742
SOLAR SECURITIES, INC.	287,040
G.D. TAN & COMPANY, INC.	20,450
CLSA PHILIPPINES, INC.	52,197
PHILIPPINE EQUITY PARTNERS, INC.	26,501,779
UNICAPITAL SECURITIES INC.	1,947,986
SunSecurities, Inc.	87,170
COHERCO SECURITIES, INC.	35,000
ARMSTRONG SECURITIES, INC.	96,000
KING'S POWER SECURITIES, INC.	102,570
TIMSON SECURITIES, INC.	137,280
STAR ALLIANCE SECURITIES CORP.	776,530
BANCO DE ORO - TRUST BANKING GROUP	25,254,222
BANK OF COMMERCE - TRUST SERVICES GROUP	22,000
COCOPLANS, INC.	9,500
CHINA BANKING CORPORATION - TRUST GROUP	1,538,950
CITIBANK N.A.	974,527,296
DEUTSCHE BANK MANILA-CLIENTS A/C	244,568,326
DEUTSCHE BANK MANILA-CLIENTS A/C	1,809,920
GOVERNMENT SERVICE INSURANCE SYSTEM	112,626,224
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	240,250,975
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	111,800,205
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	808,340
JG SUMMIT HOLDINGS	16
LAND BANK OF THE PHILIPPINES	550,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	254,590
MAA GENERAL ASSURANCE PHILS., INC.	285,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	147,040
UCPB GENERAL INSURANCE CO., INC.	36,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	568,035
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	400,660
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	305,300
SSS PROVIDENT FUND	146,600
PNB TRUST BANKING GROUP	7,334,580
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	170,000
RCBC TRUST & INVESTMENT DIVISION	2,372,598
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	662,620
STANDARD CHARTERED BANK	113,433,384
MBTC - TRUST BANKING GROUP	28,977,346
SOCIAL SECURITY SYSTEM	17,301,790
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,234,843
UNITED FUND, INC.	121,190
Credit Suisse Securities (Philippines), Inc.	70
BDO-TIG SECURITIES SERVICES	122,270
VC SECURITIES CORPORATION	50
<b>Total</b>	<b>2,582,104,876</b>

**BPNAME****HOLDINGS**

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.