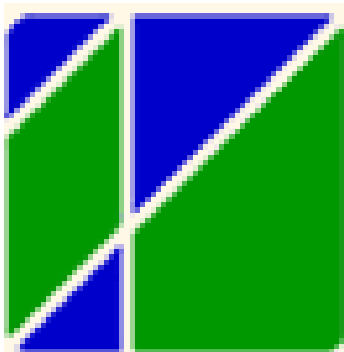


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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 Sep 30, 2018

Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of JG Summit Holdings, Inc. as of September 30, 2018.

Filed on behalf by:

| | |
|--------------------|---------------------|
| Name | Rosalinda Rivera |
| Designation | Corporate Secretary |

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 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) | 1,668,532,727 | 0 | 1,668,532,727 | 23.294 | 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) | 919,062,199 | 0 | 919,062,199 | 12.831 | 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 ROBINA YU GOKONGWEI | 105,314,722 | 0 | 105,314,722 | 1.470 | FILIPINO |
| 9 GOSOTTO & CO., INC. | 100,644,494 | 0 | 100,644,494 | 1.405 | 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 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 LYNETTE GOTAO | 2,500,000 | 0 | 2,500,000 | 0.035 | FILIPINO |
| 32 MARIVIC A. SY AND/OR MARITNESS G. AHYONG | 2,450,000 | 0 | 2,450,000 | 0.034 | FILIPINO |
| 32 MARISSA A. YU AND/OR MARITNESS G. AHYONG | 2,450,000 | 0 | 2,450,000 | 0.034 | FILIPINO |
| 33 EVELYN CRISTINA A. CAM | 1,500,000 | 0 | 1,500,000 | 0.021 | FILIPINO |
| 33 EUFROSINA G. TAN | 1,500,000 | 0 | 1,500,000 | 0.021 | FILIPINO |
| 34 YU KAN LIM | 1,377,500 | 0 | 1,377,500 | 0.019 | FILIPINO |
| 35 LYNETTE D. GOTAO ITF KRYSTELLE EZANDRA LAUREN | 1,000,000 | 0 | 1,000,000 | 0.014 | FILIPINO |
| 36 JUANITA MARQUEZ LIM | 999,670 | 0 | 999,670 | 0.014 | FILIPINO |
| 37 MARITNESS G. AHYONG | 802,361 | 0 | 802,361 | 0.011 | FILIPINO |
| 38 PAUL GOTAO SEE | 722,983 | 0 | 722,983 | 0.010 | FILIPINO |
| 39 ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU | 600,000 | 0 | 600,000 | 0.008 | FILIPINO |
| 40 SIMON S. GO | 573,856 | 0 | 573,856 | 0.008 | FILIPINO |
| 41 CELINA NGO CHUA | 550,000 | 0 | 550,000 | 0.008 | FILIPINO |
| 42 LANCE GOKONGWEI | 511,411 | 0 | 511,411 | 0.007 | FILIPINO |
| 43 ADELINE ROSIE G. YU OR JASON G. YU | 435,900 | 0 | 435,900 | 0.006 | FILIPINO |
| 44 ANTONIO ABRERA | 422,400 | 0 | 422,400 | 0.006 | FILIPINO |
| 45 CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA | 400,000 | 0 | 400,000 | 0.006 | FILIPINO |
| 46 PAUL GOTAO SEE | 375,000 | 0 | 375,000 | 0.005 | FILIPINO |
| 47 MAXWELL G. AHYONG | 303,325 | 0 | 303,325 | 0.004 | FILIPINO |
| 47 MANUEL AHYONG JR. | 303,325 | 0 | 303,325 | 0.004 | FILIPINO |
| 48 MARISSA AHYONG | 302,843 | 0 | 302,843 | 0.004 | FILIPINO |
| 48 MARIVIC G. AHYONG | 302,843 | 0 | 302,843 | 0.004 | FILIPINO |
| 49 ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA | 288,750 | 0 | 288,750 | 0.004 | FILIPINO |
| 50 ELIZABETH YU | 260,000 | 0 | 260,000 | 0.004 | FILIPINO |
| 51 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG | 250,000 | 0 | 250,000 | 0.003 | FILIPINO |
| 52 WONG KING LUN | 231,000 | 0 | 231,000 | 0.003 | CHINESE |
| 53 AIMEE RICA Y. LU | 220,000 | 0 | 220,000 | 0.003 | FILIPINO |
| 53 TIONG AN NGO | 220,000 | 0 | 220,000 | 0.003 | FILIPINO |
| 53 VICTOR GAN SY | 220,000 | 0 | 220,000 | 0.003 | FILIPINO |
| 53 ADELINE ROSIE G. YU | 220,000 | 0 | 220,000 | 0.003 | FILIPINO |
| 53 APRIL ROSE G. YU | 220,000 | 0 | 220,000 | 0.003 | FILIPINO |
| 53 JASON G. YU | 220,000 | 0 | 220,000 | 0.003 | FILIPINO |

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

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

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| 95 THEODORE G. HUANG &/OR CORAZON B. HUANG | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 JOHNNY S. LIM | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 KUOK KHOON LOONG | 22,000 | 0 | 22,000 | 0.000 | MALAYSIAN |
| 95 NICANOR PADILLA &/OR GINA MAY ADEVA | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 CRISTINO L. PANLILIO | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 PETROFIELDS EXPL. & DEV. CO. INC. | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 ROBERT W. RAZON | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 EDDIE SY | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 PATRICK TONG | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 WILLIAM TAN UNTIONG | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 V. FRANCISCO VARUA &/OR VIKTOR VARUA | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 95 ERLINDA T. WEE | 22,000 | 0 | 22,000 | 0.000 | FILIPINO |
| 96 R. COYIUTO SECURITIES, INC. | 21,000 | 0 | 21,000 | 0.000 | FILIPINO |
| 97 JENN WOEI SECURITIES, INC. | 20,900 | 0 | 20,900 | 0.000 | FILIPINO |
| 98 EDWIN L. LAPASARAN LIM /OR MARY HOPE LIM | 20,000 | 0 | 20,000 | 0.000 | FILIPINO |
| 98 BRYANT O. NGO | 20,000 | 0 | 20,000 | 0.000 | FILIPINO |
| 98 MA. CONSUELO M. TIUTAN | 20,000 | 0 | 20,000 | 0.000 | FILIPINO |
| 99 BENGT ARNE TEODOR HEIDENBORG | 19,500 | 0 | 19,500 | 0.000 | SWEDISH |
| 100 ARLENE RAVALO ULANDAY OR BETHEL ANN RAVALO OR | 19,000 | 0 | 19,000 | 0.000 | AMERICAN |
| GRAND TOTAL (153) | <u>7,160,321,415</u> | <u>0</u> | <u>7,160,321,415</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: September 28, 2018

| BPNAME | HOLDINGS |
|--|-----------|
| UPCC SECURITIES CORP. | 12,750 |
| A & A SECURITIES, INC. | 401,650 |
| ABACUS SECURITIES CORPORATION | 4,331,896 |
| PHILSTOCKS FINANCIAL INC | 277,245 |
| A. T. DE CASTRO SECURITIES CORP. | 56,980 |
| ALPHA SECURITIES CORP. | 31,700 |
| BA SECURITIES, INC. | 95,800 |
| AP SECURITIES INCORPORATED | 598,679 |
| ANSALDO, GODINEZ & CO., INC. | 269,530 |
| AB CAPITAL SECURITIES, INC. | 354,240 |
| SARANGANI SECURITIES, INC. | 6,220 |
| SB EQUITIES, INC. | 3,477,620 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 4,360 |
| ASIASEC EQUITIES, INC. | 339,200 |
| ASTRA SECURITIES CORPORATION | 15,000 |
| CHINA BANK SECURITIES CORPORATION | 24,710 |
| BELSON SECURITIES, INC. | 135,655 |
| BENJAMIN CO CA & CO., INC. | 2,000 |
| B. H. CHUA SECURITIES CORPORATION | 193,153 |
| JAKA SECURITIES CORP. | 11,000 |
| BPI SECURITIES CORPORATION | 2,928,833 |
| CAMPOS, LANUZA & COMPANY, INC. | 138,810 |
| SINCERE SECURITIES CORPORATION | 1,900 |
| CENTURY SECURITIES CORPORATION | 66,000 |
| BDO NOMURA SECURITIES INC | 331,191 |
| CITISECURITIES, INC. | 486,532 |
| TRITON SECURITIES CORP. | 237,260 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 11,000 |
| IGC SECURITIES INC. | 646,155 |
| CUALOPING SECURITIES CORPORATION | 2,000 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 18,160 |
| DAVID GO SECURITIES CORP. | 40,950 |
| DIVERSIFIED SECURITIES, INC. | 74,155 |
| E. CHUA CHIACO SECURITIES, INC. | 280,280 |
| EQUITABLE SECURIITES (PHILS.) INC. | 550 |
| EAST WEST CAPITAL CORPORATION | 500 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,717,670 |
| EQUITIWORLD SECURITIES, INC. | 49,690 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 324,440 |
| FIRST ORIENT SECURITIES, INC. | 42,780 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 80,000 |
| F. YAP SECURITIES, INC. | 64,580 |
| AURORA SECURITIES, INC. | 15,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 121,550 |
| JSG SECURITIES, INC. | 423,080 |
| GOLDSTAR SECURITIES, INC. | 101,990 |
| GUILD SECURITIES, INC. | 24,230 |
| HDI SECURITIES, INC. | 139,860 |
| H. E. BENNETT SECURITIES, INC. | 29,850 |
| HK SECURITIES, INC. | 73 |
| I. ACKERMAN & CO., INC. | 18,898 |

| BPNAME | HOLDINGS |
|---|-----------------|
| I. B. GIMENEZ SECURITIES, INC. | 160,340 |
| INVESTORS SECURITIES, INC. | 165,494 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 9,318,959 |
| INTRA-INVEST SECURITIES, INC. | 94,650 |
| ASIAN CAPITAL EQUITIES, INC. | 14,200 |
| J.M. BARCELON & CO., INC. | 3,000 |
| VALUE QUEST SECURITIES CORPORATION | 42,150 |
| STRATEGIC EQUITIES CORP. | 187,010 |
| LARRGO SECURITIES CO., INC. | 1,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 13,490 |
| LUCKY SECURITIES, INC. | 81,500 |
| LUYS SECURITIES COMPANY, INC. | 8,000 |
| MANDARIN SECURITIES CORPORATION | 72,400 |
| COL Financial Group, Inc. | 17,901,288 |
| DA MARKET SECURITIES, INC. | 9,150 |
| MERCANTILE SECURITIES CORP. | 3,000 |
| MERIDIAN SECURITIES, INC. | 82,300 |
| MDR SECURITIES, INC. | 123,300 |
| DEUTSCHE REGIS PARTNERS, INC. | 169,626 |
| MOUNT PEAK SECURITIES, INC. | 2,050 |
| NEW WORLD SECURITIES CO., INC. | 3,850 |
| OPTIMUM SECURITIES CORPORATION | 76,055 |
| RCBC SECURITIES, INC. | 491,520 |
| PAN ASIA SECURITIES CORP. | 25,100 |
| PAPA SECURITIES CORPORATION | 752,494 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 506,084,607 |
| PLATINUM SECURITIES, INC. | 4,000 |
| PNB SECURITIES, INC. | 117,030 |
| PREMIUM SECURITIES, INC. | 62,020 |
| PRYCE SECURITIES, INC. | 11,034 |
| SALISBURY BKT SECURITIES CORPORATION | 1,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 21,652,879 |
| R & L INVESTMENTS, INC. | 8,600 |
| ALAKOR SECURITIES CORPORATION | 10,500 |
| R. COYIUTO SECURITIES, INC. | 250,950 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 677,678 |
| R. NUBLA SECURITIES, INC. | 971,620 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 16,170 |
| R. S. LIM & CO., INC. | 545,650 |
| RTG & COMPANY, INC. | 53,530 |
| S.J. ROXAS & CO., INC. | 96,100 |
| SECURITIES SPECIALISTS, INC. | 3,250 |
| FIDELITY SECURITIES, INC. | 29,150 |
| SUMMIT SECURITIES, INC. | 148,836 |
| STANDARD SECURITIES CORPORATION | 1,219,680 |
| SUPREME STOCKBROKERS, INC | 94,370 |
| TANSENGCO & CO., INC. | 87,250 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 91,210 |
| TOWER SECURITIES, INC. | 377,520 |
| APEX PHILIPPINES EQUITIES CORPORATION | 1,100 |
| TRENDLINE SECURITIES CORPORATION | 12,100 |
| TRI-STATE SECURITIES, INC. | 469,900 |
| UCPB SECURITIES, INC. | 172,790 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 743,632 |
| E.SECURITIES, INC. | 8,800 |
| VENTURE SECURITIES, INC. | 99,580 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 1,960,963 |
| WEALTH SECURITIES, INC. | 13,641,267 |

| BPNAME | HOLDINGS |
|--|-----------------|
| WESTLINK GLOBAL EQUITIES, INC. | 23,460 |
| BERNAD SECURITIES, INC. | 134,600 |
| WONG SECURITIES CORPORATION | 200 |
| YAO & ZIALCITA, INC. | 741,663 |
| PHIL-PROGRESS SECURITIES CORPORATION | 8,000 |
| YU & COMPANY, INC. | 917,370 |
| BDO SECURITIES CORPORATION | 60,571,065 |
| EAGLE EQUITIES, INC. | 22,610 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 126,742 |
| SOLAR SECURITIES, INC. | 259,540 |
| G.D. TAN & COMPANY, INC. | 27,450 |
| CLSA PHILIPPINES, INC. | 52,303 |
| PHILIPPINE EQUITY PARTNERS, INC. | 31,829,048 |
| UNICAPITAL SECURITIES INC. | 1,943,826 |
| SunSecurities, Inc. | 77,170 |
| COHERCO SECURITIES, INC. | 35,000 |
| ARMSTRONG SECURITIES, INC. | 96,000 |
| KING'S POWER SECURITIES, INC. | 195,190 |
| TIMSON SECURITIES, INC. | 58,040 |
| BANCO DE ORO - TRUST BANKING GROUP | 24,027,805 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 22,000 |
| COCOPLANS, INC. | 9,500 |
| CHINA BANKING CORPORATION - TRUST GROUP | 1,430,500 |
| CITIBANK N.A. | 982,092,809 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 233,925,469 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 2,108,183 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 112,626,224 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 235,503,682 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 111,755,805 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 808,340 |
| JG SUMMIT HOLDINGS | 16 |
| LAND BANK OF THE PHILIPPINES | 400,000 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 207,910 |
| MAA GENERAL ASSURANCE PHILS., INC. | 405,000 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 507,040 |
| UCPB GENERAL INSURANCE CO., INC. | 30,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 567,835 |
| 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 | 8,287,800 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 170,000 |
| RCBC TRUST & INVESTMENT DIVISION | 2,276,838 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 427,910 |
| STANDARD CHARTERED BANK | 122,154,422 |
| MBTC - TRUST BANKING GROUP | 28,496,101 |
| SOCIAL SECURITY SYSTEM | 16,969,030 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 2,585,313 |
| UNITED FUND, INC. | 121,190 |
| BDO-TIG SECURITIES SERVICES | 122,270 |
| VC SECURITIES CORPORATION | 50 |

| BPNAME | HOLDINGS |
|--------------|----------------------|
| Total | 2,587,594,926 |

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.