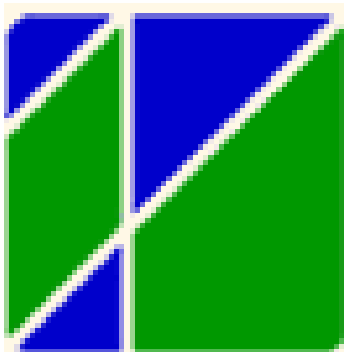


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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 Dec 31, 2018

Description of the Disclosure

Please find attached list of the top 100 stockholders and PDTC Participants of JG Summit Holdings, Inc. as of December 31, 2018

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
1 GOKONGWEI BROTHERS FOUNDATION INC.	1,997,076,451	0	1,997,076,451	27.881	FILIPINO
2 PCD NOMINEE CORPORATION - (FILIPINO)	1,681,081,373	0	1,681,081,373	23.469	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)	908,640,553	0	908,640,553	12.685	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
13 MARCIA YU GOKONGWEI	60,920,000	0	60,920,000	0.851	FILIPINO
14 LISA YU GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	54,200,000	0	54,200,000	0.757	FILIPINO
15 FAITH GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
16 MARCIA YU GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
17 HOPE GOKONGWEI TANG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
18 NICRIS DEVELOPMENT CORPORATION	34,073,252	0	34,073,252	0.476	FILIPINO
19 MICHAEL SEETEBKENG	13,400,327	0	13,400,327	0.187	FILIPINO
20 JOHN GOKONGWEI JR.	11,183,531	0	11,183,531	0.156	FILIPINO
21 EMMA G. SEE	9,552,125	0	9,552,125	0.133	FILIPINO
22 QUALITY INVESTMENTS & SECURITIES CORP.	8,794,498	0	8,794,498	0.123	FILIPINO
23 OLYMPIA T. GOTAO	8,767,730	0	8,767,730	0.122	FILIPINO
24 RICHARD YAP	8,570,362	0	8,570,362	0.120	FILIPINO
25 ELIZABETH GOKONGWEI	6,270,000	0	6,270,000	0.088	FILIPINO
26 RAYMOND T. GOTAO	6,045,154	0	6,045,154	0.084	FILIPINO
27 ROWENA G. ALANO	5,445,154	0	5,445,154	0.076	FILIPINO
28 RUTH TIU GOTAO	5,445,154	0	5,445,154	0.076	FILIPINO
29 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
30 MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
31 ESTRELLA GO CO &/OR NAPOLEON CO	3,864,418	0	3,864,418	0.054	FILIPINO
32 MARITESS G. AHYONG	3,400,000	0	3,400,000	0.047	FILIPINO
33 JG SUMMIT CAPITAL SERVICES CORPORATION	3,162,500	0	3,162,500	0.044	FILIPINO
34 ESPERANZA G. YU	2,864,418	0	2,864,418	0.040	FILIPINO
35 ROSITA G. YU	2,742,384	0	2,742,384	0.038	FILIPINO
36 LYNETTE GOTAO	2,500,000	0	2,500,000	0.035	FILIPINO
37 MARIVIC A. SY AND/OR MARITESS G. AHYONG	2,450,000	0	2,450,000	0.034	FILIPINO
38 MARISSA A. YU AND/OR MARITESS G. AHYONG	2,450,000	0	2,450,000	0.034	FILIPINO
39 EVELYN CRISTINA A. CAM	1,500,000	0	1,500,000	0.021	FILIPINO
40 EUFROSINA G. TAN	1,500,000	0	1,500,000	0.021	FILIPINO
41 YU KAN LIM	1,377,500	0	1,377,500	0.019	FILIPINO
42 LYNETTE D. GOTAO ITF KRISTELLE EZANDRA LAUREN GOTAO	1,000,000	0	1,000,000	0.014	FILIPINO
43 JUANITA MARQUEZ LIM	999,670	0	999,670	0.014	FILIPINO
44 MARITESS G. AHYONG	802,361	0	802,361	0.011	FILIPINO
45 PAUL GOTAO SEE	722,983	0	722,983	0.010	FILIPINO
46 ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	600,000	0.008	FILIPINO
47 SIMON S. GO	573,856	0	573,856	0.008	FILIPINO
48 CELINA NGO CHUA	550,000	0	550,000	0.008	FILIPINO
49 LANCE GOKONGWEI	511,411	0	511,411	0.007	FILIPINO
50 ADELINE ROSIE G. YU OR JASON G. YU	435,900	0	435,900	0.006	FILIPINO
51 ANTONIO ABRERA	422,400	0	422,400	0.006	FILIPINO
52 CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA	400,000	0	400,000	0.006	FILIPINO
53 PAUL GOTAO SEE	375,000	0	375,000	0.005	FILIPINO
54 MAXWELL G. AHYONG	303,325	0	303,325	0.004	FILIPINO
55 MANUEL AHYONG JR.	303,325	0	303,325	0.004	FILIPINO
56 MARISSA AHYONG	302,843	0	302,843	0.004	FILIPINO
57 MARIVIC G. AHYONG	302,843	0	302,843	0.004	FILIPINO
58 ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	288,750	0	288,750	0.004	FILIPINO
59 ELIZABETH YU	260,000	0	260,000	0.004	FILIPINO
60 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	250,000	0	250,000	0.003	FILIPINO
61 WONG KING LUN	231,000	0	231,000	0.003	CHINESE
62 AIMEE RICA Y. LU	220,000	0	220,000	0.003	FILIPINO
63 TIONG AN NGO	220,000	0	220,000	0.003	FILIPINO
64 VICTOR GAN SY	220,000	0	220,000	0.003	FILIPINO
65 ADELINE ROSIE G. YU	220,000	0	220,000	0.003	FILIPINO
66 APRIL ROSE G. YU	220,000	0	220,000	0.003	FILIPINO
67 JASON G. YU	220,000	0	220,000	0.003	FILIPINO
68 CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA	200,000	0	200,000	0.003	FILIPINO
69 CONCHITA G. KUA OR MARVIN CHESTER G. KUA	200,000	0	200,000	0.003	FILIPINO
70 CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA	200,000	0	200,000	0.003	FILIPINO
71 PAUL GOTAO SEE	200,000	0	200,000	0.003	FILIPINO
72 SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	200,000	0	200,000	0.003	FILIPINO
73 CHRISTOPHER P. DE VENECIA	165,000	0	165,000	0.002	FILIPINO
74 CITIBANK N.A MLA OBO A/C 141209350 (CITI10)	157,529	0	157,529	0.002	FILIPINO
75 TONY WONG	148,500	0	148,500	0.002	FILIPINO
76 DENNIS S. LIM	140,000	0	140,000	0.002	FILIPINO
77 PETER LIM	140,000	0	140,000	0.002	FILIPINO
78 ROY S. LIM	140,000	0	140,000	0.002	FILIPINO
79 OLIVIA S. LIM	130,000	0	130,000	0.002	FILIPINO
80 MARIANO K. TAN	126,500	0	126,500	0.002	FILIPINO
81 JOHN T. LAO	120,000	0	120,000	0.002	FILIPINO
82 EBC SECURITIES CORPORATION	118,800	0	118,800	0.002	FILIPINO
83 PETRON CORPORATION	117,170	0	117,170	0.002	FILIPINO
84 A & A SEC., INC.	115,000	0	115,000	0.002	FILIPINO
85 MA. TERESA P. CRUZ	110,000	0	110,000	0.002	FILIPINO
86 FELIPE P. CRUZ III	110,000	0	110,000	0.002	FILIPINO
87 YU KAN LIM	110,000	0	110,000	0.002	FILIPINO
88 SMS DEVELOPMENT CORP.	110,000	0	110,000	0.002	FILIPINO
89 ANTHONY S. YU OR JASON G. YU	110,000	0	110,000	0.002	FILIPINO

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID	(SUBSCRIBED)	TOTAL	
90 ATTICUS KING	96,800	0	96,800	0.001	FILIPINO
91 MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	82,500	0.001	FILIPINO
92 PATRICK HENRY C. GO	82,500	0	82,500	0.001	FILIPINO
93 EDWIN LIM	71,500	0	71,500	0.001	FILIPINO
94 BENJAMIN CHIOK LO	71,500	0	71,500	0.001	FILIPINO
95 PHILIPPINE REMNANTS CO., INC.	70,400	0	70,400	0.001	AMERICAN
96 PEDRO SEN OR FLORA SEN	70,000	0	70,000	0.001	FILIPINO
97 PNOC COAL CORP. AS TRUSTEE OF MCC	68,200	0	68,200	0.001	FILIPINO
98 ANNIE C. CHUA	66,000	0	66,000	0.001	FILIPINO
99 COPYER ENTERPRISES CORP.	55,000	0	55,000	0.001	FILIPINO
100 LEE A. DEL PAN	55,000	0	55,000	0.001	AMERICAN
101 GUAN PIAO ANG	53,000	0	53,000	0.001	CHINESE
102 OSCAR LEDESMA & CO., INC.	52,000	0	52,000	0.001	FILIPINO
103 PACIFICO TACUB	50,300	0	50,300	0.001	FILIPINO
104 NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	50,000	0	50,000	0.001	FILIPINO
105 SOPHIA LINDA ROCO-AVANCENA	47,142	0	47,142	0.001	FILIPINO
106 SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH
107 MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO
108 VIRGINIA D. SEANGIO	44,000	0	44,000	0.001	FILIPINO
109 RODULFO SEVILLA	44,000	0	44,000	0.001	FILIPINO
110 LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO
111 CITIBANK N.A MLA OBO A/C 6001310041 (CITI10)	42,790	0	42,790	0.001	FILIPINO
112 Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO
113 CHRISTINE MENDOZA &/OR ALBERTO MENDOZA	40,700	0	40,700	0.001	FILIPINO
114 BPI TRUST ACCOUNT NO. 13300615	40,000	0	40,000	0.001	FILIPINO
115 M E HOLDING CORPORATION	38,500	0	38,500	0.001	FILIPINO
116 FRABELLE FISHING CORPORATION RETIREMENT PLAN	38,379	0	38,379	0.001	FILIPINO
117 VICTOR J. DEL ROSARIO	37,400	0	37,400	0.001	FILIPINO
118 VICKY L. CHAN	36,300	0	36,300	0.001	FILIPINO
119 TING TING CHUA	35,200	0	35,200	0.000	FILIPINO
120 VICA SERVICES AND MANAGEMENT CORPORATION	33,060	0	33,060	0.000	FILIPINO
121 JOAQUIN YOKLIN GAW	33,000	0	33,000	0.000	FILIPINO
122 NORA T. GO	33,000	0	33,000	0.000	FILIPINO
123 JOSE JUDAN	33,000	0	33,000	0.000	FILIPINO
124 WILLIAM WANG	33,000	0	33,000	0.000	FILIPINO
125 FCX INTERNATIONAL INC.	27,500	0	27,500	0.000	FILIPINO
126 WILSON D. GO	27,500	0	27,500	0.000	FILIPINO
127 DAVID ONG	27,500	0	27,500	0.000	CHINESE
128 JOSE E. SALVADOR	27,500	0	27,500	0.000	FILIPINO
129 WESTIN SECURITIES CORPORATION	23,000	0	23,000	0.000	FILIPINO
130 JOSE F. BUENAVENTURA	22,000	0	22,000	0.000	FILIPINO
131 ANDY CHUA &/OR GEMMA CHUA	22,000	0	22,000	0.000	FILIPINO
132 MA. LOURDES C. FERNANDO	22,000	0	22,000	0.000	FILIPINO
133 JOHN C. B. GO	22,000	0	22,000	0.000	FILIPINO
134 THEODORE G. HUANG &/OR CORAZON B. HUANG	22,000	0	22,000	0.000	FILIPINO
135 JOHNNY S. LIM	22,000	0	22,000	0.000	FILIPINO
136 KUOK KHOON LOONG	22,000	0	22,000	0.000	MALAYSIAN
137 NICANOR PADILLA &/OR GINA MAY ADEVA	22,000	0	22,000	0.000	FILIPINO
138 CRISTINO L. PANLILIO	22,000	0	22,000	0.000	FILIPINO
139 PETROFIELDS EXPL. & DEV. CO. INC.	22,000	0	22,000	0.000	FILIPINO
140 ROBERT W. RAZON	22,000	0	22,000	0.000	FILIPINO
141 EDDIE SY	22,000	0	22,000	0.000	FILIPINO
142 PATRICK TONG	22,000	0	22,000	0.000	FILIPINO
143 WILLIAM TAN UNTIONG	22,000	0	22,000	0.000	FILIPINO
144 V. FRANCISCO VARUA &/OR VIKTOR VARUA	22,000	0	22,000	0.000	FILIPINO
145 ERLINDA T. WEE	22,000	0	22,000	0.000	FILIPINO
146 R. COYIUTO SECURITIES, INC.	21,000	0	21,000	0.000	FILIPINO
147 JENN WOEI SECURITIES, INC.	20,900	0	20,900	0.000	FILIPINO
148 BRYANT O. NGO	20,000	0	20,000	0.000	FILIPINO
149 MA. CONSUELO M. TIUTAN	20,000	0	20,000	0.000	FILIPINO
150 BENGT ARNE TEODOR HEIDENBERG	19,500	0	19,500	0.000	SWEDISH
151 ARLENE RAVALO ULANDAY OR BETHEL ANN RAVALO OR ELIODORO J.	19,000	0	19,000	0.000	AMERICAN
152 TIAN ZHANG	17,800	0	17,800	0.000	CHINESE
GRAND TOTAL (152)	7,160,347,215	0	7,160,347,215		

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: December 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	12,400
A & A SECURITIES, INC.	402,050
ABACUS SECURITIES CORPORATION	4,366,295
PHILSTOCKS FINANCIAL INC	284,696
A. T. DE CASTRO SECURITIES CORP.	53,980
ALPHA SECURITIES CORP.	25,700
BA SECURITIES, INC.	90,800
AP SECURITIES INCORPORATED	629,229
ANSALDO, GODINEZ & CO., INC.	339,830
AB CAPITAL SECURITIES, INC.	349,930
SARANGANI SECURITIES, INC.	36,220
SB EQUITIES, INC.	4,160,211
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	4,360
ASIASEC EQUITIES, INC.	339,200
ASTRA SECURITIES CORPORATION	5,000
CHINA BANK SECURITIES CORPORATION	119,700
BELSON SECURITIES, INC.	135,655
BENJAMIN CO CA & CO., INC.	2,000
B. H. CHUA SECURITIES CORPORATION	188,353
JAKA SECURITIES CORP.	15,000
BPI SECURITIES CORPORATION	3,034,799
CAMPOS, LANUZA & COMPANY, INC.	285,190
SINCERE SECURITIES CORPORATION	3,200
CENTURY SECURITIES CORPORATION	66,000
BDO NOMURA SECURITIES INC	381,298
CITISECURITIES, INC.	495,782
TRITON SECURITIES CORP.	235,260
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	11,000
IGC SECURITIES INC.	646,155
CUALOPING SECURITIES CORPORATION	2,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	19,060
DAVID GO SECURITIES CORP.	43,550
DIVERSIFIED SECURITIES, INC.	67,955
E. CHUA CHIACO SECURITIES, INC.	293,280
EQUITABLE SECURITIES (PHILS.) INC.	550
EAST WEST CAPITAL CORPORATION	500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,753,370
EQUITIWORLD SECURITIES, INC.	46,940
EVERGREEN STOCK BROKERAGE & SEC., INC.	325,140
FIRST ORIENT SECURITIES, INC.	42,780
FIRST INTEGRATED CAPITAL SECURITIES, INC.	115,000
F. YAP SECURITIES, INC.	75,430
AURORA SECURITIES, INC.	15,000
GLOBALINKS SECURITIES & STOCKS, INC.	123,300
JSG SECURITIES, INC.	285,620
GOLDSTAR SECURITIES, INC.	141,990
GUILD SECURITIES, INC.	24,130
HDI SECURITIES, INC.	185,810
H. E. BENNETT SECURITIES, INC.	28,450
HK SECURITIES, INC.	73
I. ACKERMAN & CO., INC.	18,898

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	173,140
INVESTORS SECURITIES, INC,	166,694
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,198,319
INTRA-INVEST SECURITIES, INC.	68,290
ASIAN CAPITAL EQUITIES, INC.	14,200
J.M. BARCELON & CO., INC.	3,000
VALUE QUEST SECURITIES CORPORATION	156,150
STRATEGIC EQUITIES CORP.	203,060
LARRGO SECURITIES CO., INC.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,490
LUCKY SECURITIES, INC.	82,200
LUYS SECURITIES COMPANY, INC.	8,000
MANDARIN SECURITIES CORPORATION	72,400
COL Financial Group, Inc.	18,004,087
DA MARKET SECURITIES, INC.	159,150
MERCANTILE SECURITIES CORP.	3,000
MERIDIAN SECURITIES, INC.	92,300
MDR SECURITIES, INC.	161,300
DEUTSCHE REGIS PARTNERS, INC.	141,806
MOUNT PEAK SECURITIES, INC.	2,050
NEW WORLD SECURITIES CO., INC.	8,780
OPTIMUM SECURITIES CORPORATION	77,055
RCBC SECURITIES, INC.	495,340
PAN ASIA SECURITIES CORP.	19,600
PAPA SECURITIES CORPORATION	726,724
MAYBANK ATR KIM ENG SECURITIES, INC.	497,189,207
PLATINUM SECURITIES, INC.	4,000
PNB SECURITIES, INC.	79,580
PREMIUM SECURITIES, INC.	75,120
PRYCE SECURITIES, INC.	11,034
SALISBURY BKT SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,704,159
R & L INVESTMENTS, INC.	8,600
ALAKOR SECURITIES CORPORATION	10,500
R. COYIUTO SECURITIES, INC.	250,150
REGINA CAPITAL DEVELOPMENT CORPORATION	713,328
R. NUBLA SECURITIES, INC.	1,012,620
AAA SOUTHEAST EQUITIES, INCORPORATED	16,170
R. S. LIM & CO., INC.	545,650
RTG & COMPANY, INC.	59,590
S.J. ROXAS & CO., INC.	96,100
SECURITIES SPECIALISTS, INC.	4,150
FIDELITY SECURITIES, INC.	9,150
SUMMIT SECURITIES, INC.	150,836
STANDARD SECURITIES CORPORATION	788,740
SUPREME STOCKBROKERS, INC	94,370
TANSENGCO & CO., INC.	86,250
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	91,210
TOWER SECURITIES, INC.	371,310
APEX PHILIPPINES EQUITIES CORPORATION	2,100
TRENDLINE SECURITIES CORPORATION	12,100
TRI-STATE SECURITIES, INC.	469,900
UCPB SECURITIES, INC.	116,690
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,795,762
E.SECURITIES, INC.	8,800
VENTURE SECURITIES, INC.	101,480
FIRST METRO SECURITIES BROKERAGE CORP.	2,091,762
WEALTH SECURITIES, INC.	14,196,167

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	23,460
BERNAD SECURITIES, INC.	119,600
WONG SECURITIES CORPORATION	200
YAO & ZIALCITA, INC.	741,663
PHIL-PROGRESS SECURITIES CORPORATION	8,000
YU & COMPANY, INC.	1,037,900
BDO SECURITIES CORPORATION	60,630,940
EAGLE EQUITIES, INC.	22,660
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	126,742
SOLAR SECURITIES, INC.	266,540
G.D. TAN & COMPANY, INC.	27,450
CLSA PHILIPPINES, INC.	39,965
PHILIPPINE EQUITY PARTNERS, INC.	38,703,922
UNICAPITAL SECURITIES INC.	1,951,596
SunSecurities, Inc.	82,170
COHERCO SECURITIES, INC.	35,000
ARMSTRONG SECURITIES, INC.	96,000
KING'S POWER SECURITIES, INC.	195,190
TIMSON SECURITIES, INC.	66,150
BANCO DE ORO - TRUST BANKING GROUP	25,180,524
BANK OF COMMERCE - TRUST SERVICES GROUP	22,000
COCOPLANS, INC.	9,500
CHINA BANKING CORPORATION - TRUST GROUP	1,475,000
CITIBANK N.A.	985,475,106
DEUTSCHE BANK MANILA-CLIENTS A/C	242,796,881
DEUTSCHE BANK MANILA-CLIENTS A/C	2,546,082
GOVERNMENT SERVICE INSURANCE SYSTEM	112,626,224
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	233,118,352
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	115,480,295
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	808,340
JG SUMMIT HOLDINGS	16
LAND BANK OF THE PHILIPPINES	100,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	184,910
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.	540,285
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	351,330
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	305,300
SSS PROVIDENT FUND	146,600
PNB TRUST BANKING GROUP	2,423,280
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	140,000
RCBC TRUST & INVESTMENT DIVISION	2,701,618
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	690,030
STANDARD CHARTERED BANK	111,288,727
MBTC - TRUST BANKING GROUP	29,371,251
SOCIAL SECURITY SYSTEM	17,398,130
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,475,608
UNITED FUND, INC.	121,190
BDO-TIG SECURITIES SERVICES	281,270
VC SECURITIES CORPORATION	50

BPNAME	HOLDINGS
Total	2,589,721,926

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.