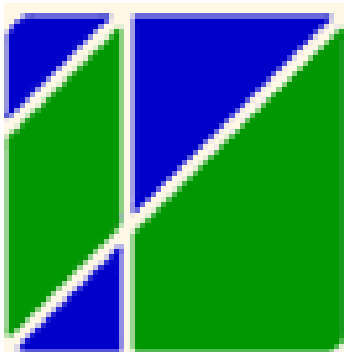


*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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 | 4,000,000,000 |
| Others    | N/A           |

**For the period ended** Sep 30, 2020

**Description of the Disclosure**

Please find attached the list of the top 100 stockholders and PDTC Participants for the common shares of JG Summit Holdings, Inc. as of September 30, 2020.

**Filed on behalf by:**

|                    |  |
|--------------------|--|
| <b>Name</b>        | Maria Celia Fernandez-Estavillo                                |
| <b>Designation</b> | Senior Vice President, General Counsel and Corporate Secretary |

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2020

| STOCKHOLDER'S NAME                                     | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| 1 GOKONGWEI BROTHERS FOUNDATION INC.                   | 1,997,076,451                                  | 0  | 1,997,076,451                     | 27.881                    |
| 2 PCD NOMINEE CORPORATION - (FILIPINO)                 | 1,723,576,130                                  | 0  | 1,723,576,130                     | 24.063                    |
| 3 RSB-TIG NO. 030-46-000001-9                          | 1,033,319,225                                  | 0  | 1,033,319,225                     | 14.426                    |
| 4 PCD NOMINEE CORPORATION- (NON-FILIPINO)              | 876,828,896                                    | 0  | 876,828,896                       | 12.241                    |
| 5 LANCE YU GOKONGWEI                                   | 306,324,720                                    | 0  | 306,324,720                       | 4.277                     |
| 6 EGO INVESTMENTS HOLDINGS LIMITED                     | 267,568,000                                    | 0  | 267,568,000                       | 3.736                     |
| 7 JAMES L. GO  | 148,679,656                                    | 0  | 148,679,656                       | 2.076                     |
| 8 ROBINA YU GOKONGWEI                                  | 105,314,722                                    | 0  | 105,314,722                       | 1.470                     |
| 9 GOSOTTO & CO., INC.                                  | 100,644,494                                    | 0  | 100,644,494                       | 1.405                     |
| 10 LISA YU GOKONGWEI                                   | 82,930,000                                     | 0  | 82,930,000                        | 1.158                     |
| 11 ROBINA GOKONGWEI PE                                 | 74,145,277                                     | 0  | 74,145,277                        | 1.035                     |
| 12 FAITH YU GOKONGWEI                                  | 60,920,000                                     | 0  | 60,920,000                        | 0.851                     |
| 13 MARCIA YU GOKONGWEI                                 | 60,920,000                                     | 0  | 60,920,000                        | 0.851                     |
| 14 LISA GOKONGWEI CHENG                                | 54,200,000                                     | 0  | 54,200,000                        | 0.757                     |
| 15 MARCIA YU GOKONGWEI                                 | 36,100,000                                     | 0  | 36,100,000                        | 0.504                     |
| 16 FAITH GOKONGWEI LIM                                 | 36,100,000                                     | 0  | 36,100,000                        | 0.504                     |
| 17 HOPE GOKONGWEI TANG                                 | 36,100,000                                     | 0  | 36,100,000                        | 0.504                     |
| 18 NICRIS DEVELOPMENT CORPORATION                      | 34,073,252                                     | 0  | 34,073,252                        | 0.476                     |
| 19 MICHAEL SEETEBENG                                   | 13,400,327                                     | 0  | 13,400,327                        | 0.187                     |
| 20 JOHN GOKONGWEI JR.                                  | 11,183,531                                     | 0  | 11,183,531                        | 0.156                     |
| 21 QUALITY INVESTMENTS & SECURITIES CORP.              | 8,794,498                                      | 0  | 8,794,498                         | 0.123                     |
| 22 RICHARD YAP   | 8,570,362                                      | 0  | 8,570,362                         | 0.120                     |
| 23 OLYMPIA T. GOTAO                                    | 8,567,730                                      | 0  | 8,567,730                         | 0.120                     |
| 24 EMMA G. SEE   | 7,552,125                                      | 0  | 7,552,125                         | 0.105                     |
| 25 RAYMOND T. GOTAO                                    | 6,045,154                                      | 0  | 6,045,154                         | 0.084                     |
| 26 ROWENA G. ALANO                                     | 5,445,154                                      | 0  | 5,445,154                         | 0.076                     |
| 27 RUTH TIU GOTAO                                      | 5,445,154                                      | 0  | 5,445,154                         | 0.076                     |
| 28 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG        | 4,200,000                                      | 0  | 4,200,000                         | 0.059                     |
| 29 MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG       | 3,950,000                                      | 0  | 3,950,000                         | 0.055                     |
| 30 ESTRELLA GO CO &/OR NAPOLEON CO                     | 3,864,418                                      | 0  | 3,864,418                         | 0.054                     |
| 31 MARITNESS G. AHYONG                                 | 3,400,000                                      | 0  | 3,400,000                         | 0.047                     |
| 32 JG SUMMIT CAPITAL SERVICES CORPORATION              | 3,162,500                                      | 0  | 3,162,500                         | 0.044                     |
| 33 ESPERANZA G. YU                                     | 2,864,418                                      | 0  | 2,864,418                         | 0.040                     |
| 34 ROSITA G. YU  | 2,742,384                                      | 0  | 2,742,384                         | 0.038                     |
| 35 LYNETTE GOTAO                                       | 2,500,000                                      | 0  | 2,500,000                         | 0.035                     |
| 36 MARIVIC A. SY AND/OR MARITNESS G. AHYONG            | 2,450,000                                      | 0  | 2,450,000                         | 0.034                     |
| 37 MARISSA A. YU AND/OR MARITNESS G. AHYONG            | 2,300,000                                      | 0  | 2,300,000                         | 0.032                     |
| 38 EVELYN CRISTINA A. CAM                              | 1,500,000                                      | 0  | 1,500,000                         | 0.021                     |
| 39 YU KAN LIM  | 1,377,500                                      | 0  | 1,377,500                         | 0.019                     |
| 40 LYNETTE D. GOTAO ITF KRYSTELLE EZANDRA LAUREN GOTAC | 1,000,000                                      | 0  | 1,000,000                         | 0.014                     |
| 41 JUANITA MARQUEZ LIM                                 | 999,670  | 0  | 999,670                           | 0.014                     |
| 42 MARITNESS G. AHYONG                                 | 802,361  | 0  | 802,361                           | 0.011                     |
| 43 PAUL GOTAO SEE                                      | 722,983  | 0  | 722,983                           | 0.010                     |
| 44 ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU       | 600,000  | 0  | 600,000                           | 0.008                     |
| 45 SIMON S. GO   | 573,856  | 0  | 573,856                           | 0.008                     |
| 46 CELINA NGO CHUA                                     | 550,000  | 0  | 550,000                           | 0.008                     |
| 47 LANCE GOKONGWEI                                     | 511,411  | 0  | 511,411                           | 0.007                     |
| 48 ADELIN ROSIE G. YU OR JASON G. YU                   | 435,900  | 0  | 435,900                           | 0.006                     |
| 49 ANTONIO ABRERA                                      | 422,400  | 0  | 422,400                           | 0.006                     |
| 50 CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA        | 400,000  | 0  | 400,000                           | 0.006                     |
| 51 PAUL GOTAO SEE                                      | 375,000  | 0  | 375,000                           | 0.005                     |
| 52 MAXWELL G. AHYONG                                   | 303,325  | 0  | 303,325                           | 0.004                     |
| 53 MANUEL AHYONG JR.                                   | 303,325  | 0  | 303,325                           | 0.004                     |
| 54 MARISSA AHYONG                                      | 302,843  | 0  | 302,843                           | 0.004                     |
| 55 MARIVIC G. AHYONG                                   | 302,843  | 0  | 302,843                           | 0.004                     |
| 56 ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA           | 288,750  | 0  | 288,750                           | 0.004                     |
| 57 ELIZABETH YU  | 260,000  | 0  | 260,000                           | 0.004                     |

|     |  |         |   |         |       |
|-----|--|---------|---|---------|-------|
| 58  | MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG | 250,000 | 0 | 250,000 | 0.003 |
| 59  | WONG KING LUN                                | 231,000 | 0 | 231,000 | 0.003 |
| 60  | AIMEE RICA Y. LU                             | 220,000 | 0 | 220,000 | 0.003 |
| 61  | VICTOR GAN SY                                | 220,000 | 0 | 220,000 | 0.003 |
| 62  | ADELINE ROSIE G. YU                          | 220,000 | 0 | 220,000 | 0.003 |
| 63  | APRIL ROSE G. YU                             | 220,000 | 0 | 220,000 | 0.003 |
| 64  | JASON G. YU                                  | 220,000 | 0 | 220,000 | 0.003 |
| 65  | CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA   | 200,000 | 0 | 200,000 | 0.003 |
| 66  | CONCHITA G. KUA OR MARVIN CHESTER G. KUA     | 200,000 | 0 | 200,000 | 0.003 |
| 67  | CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA  | 200,000 | 0 | 200,000 | 0.003 |
| 68  | PAUL GOTAO SEE                               | 200,000 | 0 | 200,000 | 0.003 |
| 69  | SUNNY ROBERT G. YU &/OR ESPERANZA G. YU      | 200,000 | 0 | 200,000 | 0.003 |
| 70  | CHRISTOPHER P. DE VENECIA                    | 165,000 | 0 | 165,000 | 0.002 |
| 71  | CITIBANK N.A MLA OBO A/C 141209350 (CIT110)  | 157,529 | 0 | 157,529 | 0.002 |
| 72  | TONY WONG                                    | 148,500 | 0 | 148,500 | 0.002 |
| 73  | DENNIS S. LIM                                | 140,000 | 0 | 140,000 | 0.002 |
| 74  | PETER LIM                                    | 140,000 | 0 | 140,000 | 0.002 |
| 75  | ROY S. LIM                                   | 140,000 | 0 | 140,000 | 0.002 |
| 76  | OLIVIA S. LIM                                | 130,000 | 0 | 130,000 | 0.002 |
| 77  | MARIANO K. TAN                               | 126,500 | 0 | 126,500 | 0.002 |
| 78  | JOHN T. LAO                                  | 120,000 | 0 | 120,000 | 0.002 |
| 79  | EBC SECURITIES CORPORATION                   | 118,800 | 0 | 118,800 | 0.002 |
| 80  | PETRON CORPORATION                           | 117,170 | 0 | 117,170 | 0.002 |
| 81  | A & A SEC., INC.                             | 115,000 | 0 | 115,000 | 0.002 |
| 82  | MA. TERESA P. CRUZ                           | 110,000 | 0 | 110,000 | 0.002 |
| 83  | FELIPE P. CRUZ III                           | 110,000 | 0 | 110,000 | 0.002 |
| 84  | YU KAN LIM                                   | 110,000 | 0 | 110,000 | 0.002 |
| 85  | SMS DEVELOPMENT CORP.                        | 110,000 | 0 | 110,000 | 0.002 |
| 86  | ANTHONY S. YU OR JASON G. YU                 | 110,000 | 0 | 110,000 | 0.002 |
| 87  | ATTICUS KING                                 | 96,800  | 0 | 96,800  | 0.001 |
| 88  | MA KRISTINA CASIMIRA P. DE VENECIA           | 82,500  | 0 | 82,500  | 0.001 |
| 89  | PATRICK HENRY C. GO                          | 82,500  | 0 | 82,500  | 0.001 |
| 90  | EDWIN LIM                                    | 71,500  | 0 | 71,500  | 0.001 |
| 91  | BENJAMIN CHIOK LO                            | 71,500  | 0 | 71,500  | 0.001 |
| 92  | PHILIPPINE REMNANTS CO., INC.                | 70,400  | 0 | 70,400  | 0.001 |
| 93  | PEDRO SEN OR FLORA SEN                       | 70,000  | 0 | 70,000  | 0.001 |
| 94  | PNOC COAL CORP. AS TRUSTEE OF MCC            | 68,200  | 0 | 68,200  | 0.001 |
| 95  | ANNIE C. CHUA                                | 66,000  | 0 | 66,000  | 0.001 |
| 96  | COPYER ENTERPRISES CORP.                     | 55,000  | 0 | 55,000  | 0.001 |
| 97  | LEE A. DEL PAN                               | 55,000  | 0 | 55,000  | 0.001 |
| 98  | GUAN PIAO ANG                                | 53,000  | 0 | 53,000  | 0.001 |
| 99  | OSCAR LEDESMA & CO., INC.                    | 52,000  | 0 | 52,000  | 0.001 |
| 100 | PACIFICO TACUB                               | 50,300  | 0 | 50,300  | 0.001 |
| 101 | SOPHIA LINDA ROCO-AVANCENA                   | 47,142  | 0 | 47,142  | 0.001 |
| 102 | SYLVESTER HUNG                               | 44,000  | 0 | 44,000  | 0.001 |
| 103 | MA. ASUNCION O. PADILLA                      | 44,000  | 0 | 44,000  | 0.001 |
| 104 | VIRGINIA D. SEANGIO                          | 44,000  | 0 | 44,000  | 0.001 |
| 105 | RODULFO SEVILLA                              | 44,000  | 0 | 44,000  | 0.001 |
| 106 | LEONARDO F. OSILLA                           | 42,900  | 0 | 42,900  | 0.001 |
| 107 | CITIBANK N.A MLA OBO A/C 6001310041 (CIT110) | 42,790  | 0 | 42,790  | 0.001 |
| 108 | Q CAPITAL, INC.                              | 41,800  | 0 | 41,800  | 0.001 |
| 109 | CHRISTINE MENDOZA &/OR ALBERTO MENDOZA       | 40,700  | 0 | 40,700  | 0.001 |
| 110 | BPI TRUST ACCOUNT NO. 13300615               | 40,000  | 0 | 40,000  | 0.001 |
| 111 | M E HOLDING CORPORATION                      | 38,500  | 0 | 38,500  | 0.001 |
| 112 | FRABELLE FISHING CORPORATION RETIREMENT PLAN | 38,379  | 0 | 38,379  | 0.001 |
| 113 | VICTOR J. DEL ROSARIO                        | 37,400  | 0 | 37,400  | 0.001 |
| 114 | VICKY L. CHAN                                | 36,300  | 0 | 36,300  | 0.001 |
| 115 | TING TING CHUA                               | 35,200  | 0 | 35,200  | 0.000 |
| 116 | VICA SERVICES AND MANAGEMENT CORPORATION     | 33,060  | 0 | 33,060  | 0.000 |
| 117 | JOAQUIN YOKLIN GAW                           | 33,000  | 0 | 33,000  | 0.000 |
| 118 | NORA T. GO                                   | 33,000  | 0 | 33,000  | 0.000 |
| 119 | JOSE JUDAN                                   | 33,000  | 0 | 33,000  | 0.000 |
| 120 | WILLIAM WANG                                 | 33,000  | 0 | 33,000  | 0.000 |
| 121 | FCX INTERNATIONAL INC.                       | 27,500  | 0 | 27,500  | 0.000 |
| 122 | WILSON D. GO                                 | 27,500  | 0 | 27,500  | 0.000 |
| 123 | DAVID ONG                                    | 27,500  | 0 | 27,500  | 0.000 |
| 124 | JOSE E. SALVADOR                             | 27,500  | 0 | 27,500  | 0.000 |
| 125 | WESTIN SECURITIES CORPORATION                | 23,000  | 0 | 23,000  | 0.000 |
| 126 | JOSE F. BUENAVENTURA                         | 22,000  | 0 | 22,000  | 0.000 |
| 127 | ANDY CHUA &/OR GEMMA CHUA                    | 22,000  | 0 | 22,000  | 0.000 |
| 128 | MA. LOURDES C. FERNANDO                      | 22,000  | 0 | 22,000  | 0.000 |

|   |        |   |        |       |
|---|--------|---|--------|-------|
| 129 JOHN C. B. GO                                       | 22,000 | 0 | 22,000 | 0.000 |
| 130 THEODORE G. HUANG &/OR CORAZON B. HUANG             | 22,000 | 0 | 22,000 | 0.000 |
| 131 JOHNNY S. LIM                                       | 22,000 | 0 | 22,000 | 0.000 |
| 132 KUOK KHOON LOONG                                    | 22,000 | 0 | 22,000 | 0.000 |
| 133 NICANOR PADILLA &/OR GINA MAY ADEVA                 | 22,000 | 0 | 22,000 | 0.000 |
| 134 CRISTINO L. PANLILIO                                | 22,000 | 0 | 22,000 | 0.000 |
| 135 PETROFIELDS EXPL. & DEV. CO. INC.                   | 22,000 | 0 | 22,000 | 0.000 |
| 136 ROBERT W. RAZON                                     | 22,000 | 0 | 22,000 | 0.000 |
| 137 EDDIE SY  | 22,000 | 0 | 22,000 | 0.000 |
| 138 PATRICK TONG  | 22,000 | 0 | 22,000 | 0.000 |
| 139 WILLIAM TAN UNTIONG                                 | 22,000 | 0 | 22,000 | 0.000 |
| 140 V. FRANCISCO VARUA &/OR VIKTOR VARUA                | 22,000 | 0 | 22,000 | 0.000 |
| 141 ERLINDA T. WEE                                      | 22,000 | 0 | 22,000 | 0.000 |
| 142 JENN WOEI SECURITIES, INC.                          | 20,900 | 0 | 20,900 | 0.000 |
| 143 BRYANT O. NGO                                       | 20,000 | 0 | 20,000 | 0.000 |
| 144 R. COYIUTO SECURITIES, INC.                         | 20,000 | 0 | 20,000 | 0.000 |
| 145 MA. CONSUELO M. TIUTAN                              | 20,000 | 0 | 20,000 | 0.000 |
| 146 BENGT ARNE TEODOR HEIDENBORG                        | 19,500 | 0 | 19,500 | 0.000 |
| 147 ARLENE RAVALO ULANDAY OR BETHEL ANN RAVALO OR ELIOT | 19,000 | 0 | 19,000 | 0.000 |
| 148 TIAN ZHANG  | 17,800 | 0 | 17,800 | 0.000 |
| 149 PHILLIP INOCENCIO                                   | 17,600 | 0 | 17,600 | 0.000 |

GRAND TOTAL (149)      7,160,406,915      0      7,160,406,915

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

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - JGS0000000000

Business Date: September 30, 2020

| BPNAME   | HOLDINGS    |
|--|-------------|
| CITIBANK N.A.  | 990,739,406 |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 313,136,453 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 286,566,236 |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 209,901,400 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 193,904,224 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 122,346,511 |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 111,813,634 |
| STANDARD CHARTERED BANK                                      | 96,911,553  |
| BDO SECURITIES CORPORATION                                   | 57,453,980  |
| BANCO DE ORO - TRUST BANKING GROUP                           | 50,629,528  |
| MBTC - TRUST BANKING GROUP                                   | 32,104,531  |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 20,528,489  |
| SOCIAL SECURITY SYSTEM                                       | 16,883,610  |
| WEALTH SECURITIES, INC.                                      | 15,440,327  |
| COL Financial Group, Inc.                                    | 13,899,826  |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                         | 7,338,489   |
| PNB TRUST BANKING GROUP                                      | 7,040,580   |
| SB EQUITIES,INC.   | 5,647,618   |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                       | 4,869,932   |
| RCBC TRUST & INVESTMENT DIVISION                             | 4,661,110   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 4,430,230   |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 3,857,938   |
| ABACUS SECURITIES CORPORATION                                | 3,314,147   |
| BPI SECURITIES CORPORATION                                   | 2,504,623   |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT            | 2,233,970   |
| UNICAPITAL SECURITIES INC.                                   | 1,876,296   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 1,709,852   |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 1,318,800   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 1,296,391   |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 952,430     |
| YU & COMPANY, INC.   | 904,800     |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 808,340     |
| R. S. LIM & CO., INC.  | 788,150     |
| PAPA SECURITIES CORPORATION                                  | 782,503     |
| R. NUBLA SECURITIES, INC.                                    | 631,580     |
| IGC SECURITIES INC.  | 625,155     |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 510,285     |
| CTS GLOBAL EQUITY GROUP, INC.                                | 481,400     |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 448,818     |
| YAO & ZIALCITA, INC.   | 438,663     |
| SOLAR SECURITIES, INC.                                       | 337,840     |
| A & A SECURITIES, INC.                                       | 336,550     |
| ASIASEC EQUITIES, INC.                                       | 336,300     |
| TRI-STATE SECURITIES, INC.                                   | 334,500     |
| AB CAPITAL SECURITIES, INC.                                  | 316,060     |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 290,300     |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 285,330     |

| <b>BPNAME</b>                                       | <b>HOLDINGS</b> |
|---|-----------------|
| BDO NOMURA SECURITIES INC                           | 263,326         |
| MANDARIN SECURITIES CORPORATION                     | 257,350         |
| AP SECURITIES INCORPORATED                          | 255,679         |
| TOWER SECURITIES, INC.                              | 245,810         |
| SUMMIT SECURITIES, INC.                             | 239,566         |
| RCBC SECURITIES, INC.                               | 231,340         |
| E. CHUA CHIACO SECURITIES, INC.                     | 228,180         |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   | 202,730         |
| R. COYIUTO SECURITIES, INC.                         | 194,300         |
| EVERGREEN STOCK BROKERAGE & SEC., INC.              | 192,920         |
| PHILSTOCKS FINANCIAL INC                            | 180,870         |
| STRATEGIC EQUITIES CORP.                            | 159,960         |
| REGIS PARTNERS, INC.                                | 155,616         |
| SSS PROVIDENT FUND                                  | 146,600         |
| INVESTORS SECURITIES, INC,                          | 136,040         |
| HDI SECURITIES, INC.                                | 135,840         |
| ANSALDO, GODINEZ & CO., INC.                        | 132,350         |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 130,350         |
| CLSA PHILIPPINES, INC.                              | 130,010         |
| GLOBALINKS SECURITIES & STOCKS, INC.                | 127,710         |
| S.J. ROXAS & CO., INC.                              | 115,990         |
| CAMPOS, LANUZA & COMPANY, INC.                      | 100,730         |
| ARMSTRONG SECURITIES, INC.                          | 96,000          |
| UNITED FUND, INC.                                   | 94,450          |
| LUCKY SECURITIES, INC.                              | 86,500          |
| SUPREME STOCKBROKERS, INC                           | 83,370          |
| BELSON SECURITIES, INC.                             | 81,825          |
| BA SECURITIES, INC.                                 | 81,500          |
| VENTURE SECURITIES, INC.                            | 80,200          |
| PNB SECURITIES, INC.                                | 79,320          |
| STANDARD SECURITIES CORPORATION                     | 69,150          |
| TANSENGCO & CO., INC.                               | 67,250          |
| CENTURY SECURITIES CORPORATION                      | 66,000          |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP    | 65,850          |
| EAGLE EQUITIES, INC.                                | 65,660          |
| DIVERSIFIED SECURITIES, INC.                        | 63,025          |
| OPTIMUM SECURITIES CORPORATION                      | 61,205          |
| STAR ALLIANCE SECURITIES CORP.                      | 57,500          |
| INTRA-INVEST SECURITIES, INC.                       | 57,010          |
| RTG & COMPANY, INC.                                 | 50,190          |
| TRITON SECURITIES CORP.                             | 48,450          |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.           | 47,080          |
| UCPB SECURITIES, INC.                               | 45,830          |
| I. B. GIMENEZ SECURITIES, INC.                      | 45,790          |
| VALUE QUEST SECURITIES CORPORATION                  | 45,010          |
| PREMIUM SECURITIES, INC.                            | 44,020          |
| TIMSON SECURITIES, INC.                             | 40,000          |
| AAA SOUTHEAST EQUITIES, INCORPORATED                | 39,340          |
| EQUITIWORLD SECURITIES, INC.                        | 38,340          |
| DAVID GO SECURITIES CORP.                           | 36,700          |
| GOLDSTAR SECURITIES, INC.                           | 35,900          |
| A. T. DE CASTRO SECURITIES CORP.                    | 34,800          |
| UPCC SECURITIES CORP.                               | 33,600          |
| MDR SECURITIES, INC.                                | 30,300          |
| UCPB GENERAL INSURANCE CO., INC.                    | 30,000          |
| KING'S POWER SECURITIES, INC.                       | 28,730          |
| BERNAD SECURITIES, INC.                             | 27,600          |

| <b>BPNAME</b>                                    | <b>HOLDINGS</b> |
|--|-----------------|
| NEW WORLD SECURITIES CO., INC.                   | 27,000          |
| ALPHA SECURITIES CORP.                           | 26,840          |
| F. YAP SECURITIES, INC.                          | 26,621          |
| MERIDIAN SECURITIES, INC.                        | 25,082          |
| WESTLINK GLOBAL EQUITIES, INC.                   | 23,460          |
| BANK OF COMMERCE - TRUST SERVICES GROUP          | 22,000          |
| G.D. TAN & COMPANY, INC.                         | 21,950          |
| SunSecurities, Inc.                              | 21,560          |
| FIRST ORIENT SECURITIES, INC.                    | 20,120          |
| COHERCO SECURITIES, INC.                         | 20,000          |
| JSG SECURITIES, INC.                             | 19,400          |
| I. ACKERMAN & CO., INC.                          | 18,898          |
| CHINA BANK SECURITIES CORPORATION                | 17,403          |
| H. E. BENNETT SECURITIES, INC.                   | 17,400          |
| PAN ASIA SECURITIES CORP.                        | 14,600          |
| DA MARKET SECURITIES, INC.                       | 14,240          |
| ASIAN CAPITAL EQUITIES, INC.                     | 14,200          |
| TRENDLINE SECURITIES CORPORATION                 | 12,100          |
| JAKA SECURITIES CORP.                            | 12,000          |
| GUILD SECURITIES, INC.                           | 11,680          |
| PRYCE SECURITIES, INC.                           | 11,034          |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 11,000          |
| COCOPLANS, INC.                                  | 10,500          |
| ASTRA SECURITIES CORPORATION                     | 10,000          |
| E.SECURITIES, INC.                               | 8,800           |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 8,300           |
| SINCERE SECURITIES CORPORATION                   | 6,380           |
| SARANGANI SECURITIES, INC.                       | 6,220           |
| AURORA SECURITIES, INC.                          | 6,000           |
| LUYS SECURITIES COMPANY, INC.                    | 6,000           |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.      | 5,850           |
| ALAKOR SECURITIES CORPORATION                    | 5,500           |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 5,360           |
| FIDELITY SECURITIES, INC.                        | 5,000           |
| SECURITIES SPECIALISTS, INC.                     | 4,150           |
| PLATINUM SECURITIES, INC.                        | 4,000           |
| APEX PHILIPPINES EQUITIES CORPORATION            | 2,100           |
| MOUNT PEAK SECURITIES, INC.                      | 2,050           |
| BENJAMIN CO CA & CO., INC.                       | 2,000           |
| CUALOPING SECURITIES CORPORATION                 | 2,000           |
| MERCANTILE SECURITIES CORP.                      | 2,000           |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.         | 1,592           |
| SALISBURY BKT SECURITIES CORPORATION             | 1,021           |
| B. H. CHUA SECURITIES CORPORATION                | 670             |
| EQUITABLE SECURITIES (PHILS.) INC.               | 550             |
| EAST WEST CAPITAL CORPORATION                    | 500             |
| WONG SECURITIES CORPORATION                      | 200             |
| R & L INVESTMENTS, INC.                          | 100             |
| HK SECURITIES, INC.                              | 73              |
| VC SECURITIES CORPORATION                        | 50              |
| JG SUMMIT HOLDINGS                               | 16              |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 6               |

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.