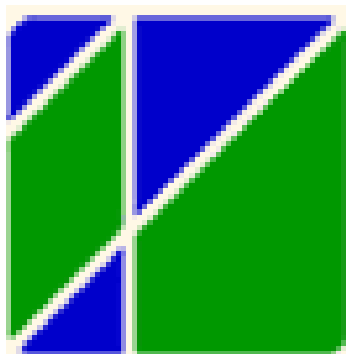


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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 Mar 31, 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 March 31, 2017.

Filed on behalf by:

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

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 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) | 1,620,401,083 | 0 | 1,620,401,083 | 22.622 | 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) | 956,634,013 | 0 | 956,634,013 | 13.356 | 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 KRYSTELLE EZANDRA LAUREN G | 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 ADELINE 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 |
| 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 |

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| 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 ROCCO-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 |
| 98 DAVID ONG | 27,500 | 0 | 27,500 | 0.000 | CHINESE |
| 98 JOSE E. SALVADOR | 27,500 | 0 | 27,500 | 0.000 | FILIPINO |

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| 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 | 7,160,140,227 | 0 | 7,160,140,227 | | |

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 & Company Name - JG SUMMIT HOLDINGS, INC.

Business Date: March 31, 2017

| BPNAME | HOLDINGS |
|--|-----------------|
| MAYBANK ATR KIM ENG SECURITIES, INC. | 508,685,677 |
| BPI SECURITIES CORPORATION | 506,286,597 |
| CITIBANK N.A. | 301,816,640 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 285,329,042 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 270,713,288 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 126,935,145 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 115,811,171 |
| STANDARD CHARTERED BANK | 108,749,056 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 99,520,114 |
| BDO SECURITIES CORPORATION | 61,656,380 |
| PHILIPPINE EQUITY PARTNERS, INC. | 34,680,540 |
| MBTC - TRUST BANKING GROUP | 25,934,681 |
| BANCO DE ORO - TRUST BANKING GROUP | 23,847,235 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 22,425,069 |
| COL Financial Group, Inc. | 16,153,672 |
| WEALTH SECURITIES, INC. | 12,715,057 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 9,357,948 |
| SOCIAL SECURITY SYSTEM | 8,660,120 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,794,560 |
| PNB TRUST BANKING GROUP | 3,199,870 |
| RCBC TRUST & INVESTMENT DIVISION | 2,841,440 |
| SB EQUITIES,INC. | 2,541,366 |
| UNICAPITAL SECURITIES INC. | 2,300,016 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 1,860,870 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 1,787,018 |
| CHINA BANKING CORPORATION - TRUST GROUP | 1,131,000 |
| ABACUS SECURITIES CORPORATION | 1,009,612 |
| TRI-STATE SECURITIES, INC. | 858,500 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 808,340 |
| YU & COMPANY, INC. | 798,400 |
| R. NUBLA SECURITIES, INC. | 672,580 |
| ASIASEC EQUITIES, INC. | 668,180 |
| IGC SECURITIES INC. | 659,955 |
| PAPA SECURITIES CORPORATION | 639,232 |
| AP SECURITIES INCORPORATED | 597,169 |
| ANSALDO, GODINEZ & CO., INC. | 573,160 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 515,700 |
| CITISECURITIES, INC. | 515,602 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 515,000 |
| RCBC SECURITIES, INC. | 481,710 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 465,085 |
| YAO & ZIALCITA, INC. | 461,663 |
| CAMPOS, LANUZA & COMPANY, INC. | 395,740 |
| A & A SECURITIES, INC. | 358,150 |
| SOLAR SECURITIES, INC. | 306,750 |
| TOWER SECURITIES, INC. | 258,860 |
| E. CHUA CHIACO SECURITIES, INC. | 254,128 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 245,000 |
| AB CAPITAL SECURITIES, INC. | 222,670 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 222,030 |
| R. COYIUTO SECURITIES, INC. | 211,490 |
| BA SECURITIES, INC. | 193,050 |
| B. H. CHUA SECURITIES CORPORATION | 186,153 |

| BPNAME | HOLDINGS |
|---|----------|
| STRATEGIC EQUITIES CORP. | 180,040 |
| PHILSTOCKS FINANCIAL INC | 166,035 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 139,850 |
| SUMMIT SECURITIES, INC. | 138,366 |
| MAA GENERAL ASSURANCE PHILS., INC. | 137,620 |
| INVESTORS SECURITIES, INC, | 134,244 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 130,890 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 114,320 |
| DEUTSCHE REGIS PARTNERS, INC. | 113,785 |
| LUCKY SECURITIES, INC. | 106,200 |
| UNITED FUND, INC. | 105,000 |
| INTRA-INVEST SECURITIES, INC. | 101,020 |
| ARMSTRONG SECURITIES, INC. | 101,000 |
| PCCI SECURITIES BROKERS CORP. | 96,280 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 95,870 |
| S.J. ROXAS & CO., INC. | 94,400 |
| STANDARD SECURITIES CORPORATION | 94,140 |
| BELSON SECURITIES, INC. | 88,575 |
| MANDARIN SECURITIES CORPORATION | 84,650 |
| OPTIMUM SECURITIES CORPORATION | 83,075 |
| TANSENGCO & CO., INC. | 81,450 |
| GOLDSTAR SECURITIES, INC. | 77,990 |
| DIVERSIFIED SECURITIES, INC. | 73,725 |
| SUPREME STOCKBROKERS, INC | 70,000 |
| KING'S POWER SECURITIES, INC. | 66,750 |
| CENTURY SECURITIES CORPORATION | 66,000 |
| VENTURE SECURITIES, INC. | 65,800 |
| TRITON SECURITIES CORP. | 61,550 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 60,000 |
| PNB SECURITIES, INC. | 55,400 |
| CLSA PHILIPPINES, INC. | 52,150 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 49,680 |
| PREMIUM SECURITIES, INC. | 48,520 |
| I. B. GIMENEZ SECURITIES, INC. | 47,260 |
| RTG & COMPANY, INC. | 47,190 |
| EQUITIWORLD SECURITIES, INC. | 46,940 |
| A. T. DE CASTRO SECURITIES CORP. | 42,450 |
| MDR SECURITIES, INC. | 42,300 |
| UCPB GENERAL INSURANCE CO., INC. | 40,000 |
| COHERCO SECURITIES, INC. | 39,000 |
| DAVID GO SECURITIES CORP. | 35,850 |
| TIMSON SECURITIES, INC. | 30,350 |
| UCPB SECURITIES, INC. | 29,750 |
| BERNAD SECURITIES, INC. | 27,600 |
| H. E. BENNETT SECURITIES, INC. | 27,200 |
| VALUE QUEST SECURITIES CORPORATION | 27,030 |
| FIDELITY SECURITIES, INC. | 26,000 |
| GUILD SECURITIES, INC. | 24,460 |
| SSS PROVIDENT FUND | 24,120 |
| WESTLINK GLOBAL EQUITIES, INC. | 23,560 |
| PAN ASIA SECURITIES CORP. | 23,500 |
| MERIDIAN SECURITIES, INC. | 21,280 |
| R. S. LIM & CO., INC. | 20,650 |
| F. YAP SECURITIES, INC. | 20,220 |
| ASTRA SECURITIES CORPORATION | 20,000 |
| EAGLE EQUITIES, INC. | 19,280 |
| JSG SECURITIES, INC. | 19,000 |
| I. ACKERMAN & CO., INC. | 18,898 |
| MERCANTILE SECURITIES CORP. | 18,670 |

| BPNAME | HOLDINGS |
|--|----------|
| FIRST ORIENT SECURITIES, INC. | 18,020 |
| PLATINUM SECURITIES, INC. | 17,300 |
| MOUNT PEAK SECURITIES, INC. | 17,050 |
| G.D. TAN & COMPANY, INC. | 16,950 |
| UPCC SECURITIES CORP. | 16,400 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 16,170 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 16,092 |
| HDI SECURITIES, INC. | 15,250 |
| ASIAN CAPITAL EQUITIES, INC. | 14,200 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 14,100 |
| SunSecurities, Inc. | 12,370 |
| ATC SECURITIES, INC. | 12,210 |
| TRENDLINE SECURITIES CORPORATION | 12,100 |
| PRYCE SECURITIES, INC. | 11,034 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 11,000 |
| ALAKOR SECURITIES CORPORATION | 10,500 |
| BDO NOMURA SECURITIES INC | 10,077 |
| J.M. BARCELON & CO., INC. | 10,000 |
| ALPHA SECURITIES CORP. | 9,700 |
| E.SECURITIES, INC. | 8,800 |
| SALISBURY BKT SECURITIES CORPORATION | 7,770 |
| AURORA SECURITIES, INC. | 6,000 |
| COCOPLANS, INC. | 4,000 |
| SARANGANI SECURITIES, INC. | 3,700 |
| SINCERE SECURITIES CORPORATION | 3,500 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 3,360 |
| R & L INVESTMENTS, INC. | 2,100 |
| BENJAMIN CO CA & CO., INC. | 2,000 |
| DA MARKET SECURITIES, INC. | 1,750 |
| SECURITIES SPECIALISTS, INC. | 1,650 |
| NEW WORLD SECURITIES CO., INC. | 1,190 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 1,120 |
| APEX PHILIPPINES EQUITIES CORPORATION | 1,100 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 780 |
| EQUITABLE SECURIITES (PHILS.) INC. | 550 |
| EAST WEST CAPITAL CORPORATION | 500 |
| WONG SECURITIES CORPORATION | 200 |
| HK SECURITIES, INC. | 73 |
| JG SUMMIT HOLDINGS | 16 |

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.

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