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Empire East

Empire East Land Holdings, Inc.

ELI

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, 2017 |
|-----------------------------|--------------|

Description of the Disclosure

Attached is the list of the Top 100 stockholders and PCD participants of the Company as of 30 September 2017.

Filed on behalf by:

| | |
|--------------------|-------------------|
| Name | Dohrie Edangalino |
| Designation | Authorized User |

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|---------------------------------------|---------------------------|--------------------|
| MEGAWORLD CORPORATION | 11,993,426,438 | | 0 | 11,993,426,438 | 81.018 FILIPINO |
| PCD NOMINEE CORPORATION (FILIPINO) | 1,752,778,484 | | 0 | 1,752,778,484 | 11.840 FILIPINO |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 520,577,552 | | 0 | 520,577,552 | 3.517 NON-FILIPINO |
| THE ANDRESONS GROUP INC. | 138,133,820 | | 0 | 138,133,820 | 0.933 FILIPINO |
| ANDREW LIM TAN | 24,277,776 | | 0 | 24,277,776 | 0.164 FILIPINO |
| SIMON LEE SUI HEE | 16,685,206 | | 0 | 16,685,206 | 0.113 AUSTRALIAN |
| RAMON UY ONG | 14,950,000 | | 0 | 14,950,000 | 0.101 FILIPINO |
| LUCIO W. YAN | 10,350,000 | | 0 | 10,350,000 | 0.070 FILIPINO |
| ALBERTO MENDOZA AND/OR JEANIE C. MENDOZA | 4,444,106 | | 0 | 4,444,106 | 0.030 FILIPINO |
| EVANGELINE R. ABDULLAH | 4,324,000 | | 0 | 4,324,000 | 0.029 FILIPINO |
| GEORGE T. YANG | 3,675,400 | | 0 | 3,675,400 | 0.025 FILIPINO |
| ZHENG CHANG HUA | 3,220,000 | | 0 | 3,220,000 | 0.022 CHINESE |
| TIONG C. ROSARIO | 3,138,791 | | 0 | 3,138,791 | 0.021 FILIPINO |
| MAXIMINO S. UY &/OR LIM HUE HUA | 3,105,000 | | 0 | 3,105,000 | 0.021 FILIPINO |
| TRANS-ASIA SECURITIES, INC. | 3,000,000 | | 0 | 3,000,000 | 0.020 FILIPINO |
| LUISA CO LI | 2,902,908 | | 0 | 2,902,908 | 0.020 FILIPINO |
| EDWARD N. CHEOK | 2,875,000 | | 0 | 2,875,000 | 0.019 FILIPINO |
| ABOITIZ EQUITY VENTURES INC. | 2,813,843 | | 0 | 2,813,843 | 0.019 FILIPINO |
| MAXIMINO S. UY | 2,357,500 | | 0 | 2,357,500 | 0.016 FILIPINO |
| ABOITIZ & COMPANY | 2,314,421 | | 0 | 2,314,421 | 0.016 FILIPINO |
| BERCK Y. CHENG | 2,300,000 | | 0 | 2,300,000 | 0.016 FILIPINO |
| WILLIAM HOW | 2,300,000 | | 0 | 2,300,000 | 0.016 FILIPINO |
| SAN-TEH A.K.A. DANIE LAI | 2,129,800 | | 0 | 2,129,800 | 0.014 TAIWANESE |
| ANTONIO ABRERA | 1,725,000 | | 0 | 1,725,000 | 0.012 FILIPINO |
| CHIN HSIANG WANG | 1,725,000 | | 0 | 1,725,000 | 0.012 TAIWANESE |
| PABLO N. PUA | 1,725,000 | | 0 | 1,725,000 | 0.012 FILIPINO |
| FIRST ABACUS FINANCIAL HOLDINGS CORPORATION | 1,650,000 | | 0 | 1,650,000 | 0.011 FILIPINO |
| FRANCISCO L. BENEDICTO | 1,610,000 | | 0 | 1,610,000 | 0.011 FILIPINO |
| LAWRENCE MENDOZA AND/OR ALBERTO MENDOZA | 1,583,320 | | 0 | 1,583,320 | 0.011 FILIPINO |

| | | | | | |
|---|-----------|---|-----------|-------|-----------|
| LEONCIO TAN TIU | 1,495,000 | 0 | 1,495,000 | 0.010 | FILIPINO |
| UNITED LIFE ASSURANCE CORP. | 1,405,300 | 0 | 1,405,300 | 0.009 | FILIPINO |
| MANUEL LOPEZ AND/OR MA. TERESA LOPEZ | 1,380,638 | 0 | 1,380,638 | 0.009 | FILIPINO |
| LUIS ANG AND/OR LISA ANG | 1,312,150 | 0 | 1,312,150 | 0.009 | FILIPINO |
| EDAN CORPORATION | 1,277,972 | 0 | 1,277,972 | 0.009 | FILIPINO |
| ABOITIZ & COMPANY, INC. | 1,189,100 | 0 | 1,189,100 | 0.008 | FILIPINO |
| ABOITIZ EQUITY & VENTURES | 1,189,100 | 0 | 1,189,100 | 0.008 | FILIPINO |
| CONSTANTINO CHUA AND/OR WILLINGTON AND/OR GEORGE WY | 1,150,000 | 0 | 1,150,000 | 0.008 | FILIPINO |
| ROBERT C. TAN | 1,094,662 | 0 | 1,094,662 | 0.007 | FILIPINO |
| SALLY T. GO | 1,035,000 | 0 | 1,035,000 | 0.007 | FILIPINO |
| JULIE WONG PUA | 1,035,000 | 0 | 1,035,000 | 0.007 | FILIPINO |
| FLORA B. CHUA | 1,028,972 | 0 | 1,028,972 | 0.007 | FILIPINO |
| EMILY BENEDICTO | 1,000,000 | 0 | 1,000,000 | 0.007 | FILIPINO |
| WINSTON S. CO | 998,707 | 0 | 998,707 | 0.007 | CHINESE |
| JULIET U. BANGAYAN | 920,000 | 0 | 920,000 | 0.006 | FILIPINO |
| FLORA NG SIU KHENG | 864,800 | 0 | 864,800 | 0.006 | FILIPINO |
| VICTORIANO SY SR. | 849,122 | 0 | 849,122 | 0.006 | FILIPINO |
| CENTURY SECURITIES CORPORATION A/C 888 | 842,747 | 0 | 842,747 | 0.006 | FILIPINO |
| ELIZABETH K. SO | 805,000 | 0 | 805,000 | 0.005 | FILIPINO |
| WILLIAM K. SO | 805,000 | 0 | 805,000 | 0.005 | FILIPINO |
| KIM LAO | 779,424 | 0 | 779,424 | 0.005 | FILIPINO |
| CONSOLIDATED DISTILLERS OF THE FAR EAST INC. | 759,964 | 0 | 759,964 | 0.005 | FILIPINO |
| ANTONIO INIGO SARTE | 747,500 | 0 | 747,500 | 0.005 | FILIPINO |
| MARIANO O. CHUA | 690,000 | 0 | 690,000 | 0.005 | FILIPINO |
| LUCILA COCHICO | 690,000 | 0 | 690,000 | 0.005 | FILIPINO |
| HUNG SEK PUI AND/OR CHAN PUI FAI | 690,000 | 0 | 690,000 | 0.005 | HONGKONG |
| CONRADO VICENTE | 690,000 | 0 | 690,000 | 0.005 | FILIPINO |
| PETER DATA ITF ESTRELLITA | 648,600 | 0 | 648,600 | 0.004 | FILIPINO |
| VICTORIANO G. SY JR. | 648,600 | 0 | 648,600 | 0.004 | FILIPINO |
| CAROLINA ONG YU | 600,000 | 0 | 600,000 | 0.004 | FILIPINO |
| INTERNATIONAL POLYMER CORP. | 586,960 | 0 | 586,960 | 0.004 | FILIPINO |
| PHILIP Z. DABAO | 575,000 | 0 | 575,000 | 0.004 | FILIPINO |
| EDMUND H. GO | 575,000 | 0 | 575,000 | 0.004 | FILIPINO |
| BENITO LAO | 575,000 | 0 | 575,000 | 0.004 | FILIPINO |
| LIN FENG | 575,000 | 0 | 575,000 | 0.004 | CHINESE |
| ELIZABETH L. SY | 565,504 | 0 | 565,504 | 0.004 | FILIPINO |
| WU-PANG YAO | 558,000 | 0 | 558,000 | 0.004 | TAIWANESE |
| SALLY KHO | 548,642 | 0 | 548,642 | 0.004 | FILIPINO |
| HORACIO E. PASCUAL AND/OR FELICITAS V. PASCUAL | 517,500 | 0 | 517,500 | 0.003 | FILIPINO |
| LUISA CO LI | 492,430 | 0 | 492,430 | 0.003 | FILIPINO |
| ELIODORO J. RAVALO | 476,100 | 0 | 476,100 | 0.003 | FILIPINO |
| JOSEFINA A. PASCUAL | 467,820 | 0 | 467,820 | 0.003 | FILIPINO |
| OCBC SECURITIES PHILS., INC. A/C #ICESAR01 | 445,625 | 0 | 445,625 | 0.003 | FILIPINO |

| | | | | | |
|---|---------|---|---------|-------|-----------|
| OCBC SECURITIES PHILS., INC. A/C #IJOPAS01 | 445,625 | 0 | 445,625 | 0.003 | FILIPINO |
| LUZ ANG | 434,562 | 0 | 434,562 | 0.003 | FILIPINO |
| MARITES MENDOZA AND/OR ALBERTO MENDOZA | 432,400 | 0 | 432,400 | 0.003 | FILIPINO |
| KRISTINE C. YAO | 412,500 | 0 | 412,500 | 0.003 | FILIPINO |
| BERNARDO A. HAO | 402,500 | 0 | 402,500 | 0.003 | FILIPINO |
| MAURICE THEORET | 399,682 | 0 | 399,682 | 0.003 | FILIPINO |
| BENJAMIN S. GELI AND/OR NELIA O. GELI | 396,750 | 0 | 396,750 | 0.003 | FILIPINO |
| MANUEL M. LOPEZ | 394,680 | 0 | 394,680 | 0.003 | FILIPINO |
| CESAR S. ARNALDO | 392,150 | 0 | 392,150 | 0.003 | FILIPINO |
| ZENAIDA P. ALCANTARA AND/OR LUIS M. ALCANTARA | 391,000 | 0 | 391,000 | 0.003 | FILIPINO |
| BEN-TZAO CHERNG | 386,032 | 0 | 386,032 | 0.003 | TAIWANESE |
| MIGUEL O. PINEDA | 378,350 | 0 | 378,350 | 0.003 | FILIPINO |
| VICTORIANO SY JR. | 369,095 | 0 | 369,095 | 0.002 | FILIPINO |
| GEORGE T. YANG | 367,540 | 0 | 367,540 | 0.002 | FILIPINO |
| JUSTINO H. CACANINDIN | 365,539 | 0 | 365,539 | 0.002 | FILIPINO |
| ELIZABETH L. SY | 357,902 | 0 | 357,902 | 0.002 | FILIPINO |
| ANTONIO L. CARDINO | 356,500 | 0 | 356,500 | 0.002 | FILIPINO |
| JOHN T. LAO | 356,500 | 0 | 356,500 | 0.002 | FILIPINO |
| MANUEL GONZALES | 355,810 | 0 | 355,810 | 0.002 | FILIPINO |
| ZENAIDA I. ALANO OR JANICE A. R. | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| JOSE D. CHUA | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| CHUA BON PEN | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| ROLANDO I. GONZALEZ | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| HUNG LAI YUEN | 345,000 | 0 | 345,000 | 0.002 | CHINESE |
| JEAN HENRI D. LHUILLIER | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| EMMA C. LIM | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| LIM HENG | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| JAIME S. TIUKINGCOC | 345,000 | 0 | 345,000 | 0.002 | FILIPINO |
| ERIC R. TAGLE | 341,596 | 0 | 341,596 | 0.002 | FILIPINO |
| HARKINSHIN NANDWANI | 334,420 | 0 | 334,420 | 0.002 | FILIPINO |
| JASPER KARL T. ONG | 329,272 | 0 | 329,272 | 0.002 | FILIPINO |
| GERARDO C. GARCIA | 324,301 | 0 | 324,301 | 0.002 | FILIPINO |
| REY ASTERIO LIM TAMBIS | 324,300 | 0 | 324,300 | 0.002 | FILIPINO |
| SUZANNE S. LIM | 289,708 | 0 | 289,708 | 0.002 | FILIPINO |
| HORACIO PASCUAL | 287,500 | 0 | 287,500 | 0.002 | FILIPINO |
| ISETANN DEPARTMENT STORE INC. | 274,574 | 0 | 274,574 | 0.002 | FILIPINO |
| PATRICK CUA | 272,412 | 0 | 272,412 | 0.002 | FILIPINO |
| TIM JAMES LUCAS MONASTERIO | 260,820 | 0 | 260,820 | 0.002 | FILIPINO |
| GERARDO C. GARCIA | 259,439 | 0 | 259,439 | 0.002 | FILIPINO |
| CONCHITA YAP AND/OR JOSE YAP | 255,116 | 0 | 255,116 | 0.002 | FILIPINO |
| LETINA L. GAW | 253,000 | 0 | 253,000 | 0.002 | FILIPINO |
| JOSEPH LEE HO AND/OR RAMON LEE HO | 251,620 | 0 | 251,620 | 0.002 | FILIPINO |
| GREGORIO MADERA | 251,620 | 0 | 251,620 | 0.002 | FILIPINO |

| | | | | | |
|-------------------------------|---------|---|---------|-------|-----------|
| ZENAIDA M. MARQUEZ | 251,440 | 0 | 251,440 | 0.002 | FILIPINO |
| RICKY GO AND/OR STEPHANIE GO | 248,630 | 0 | 248,630 | 0.002 | FILIPINO |
| REBECCA CHUNG | 237,820 | 0 | 237,820 | 0.002 | TAIWANESE |
| ANSON NGO | 234,324 | 0 | 234,324 | 0.002 | FILIPINO |
| EMMA M. CALANOG | 232,400 | 0 | 232,400 | 0.002 | FILIPINO |
| CRISTINA TAN AND/OR JEANNE SO | 230,230 | 0 | 230,230 | 0.002 | FILIPINO |
| MA. LETICIA C. CHUA | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| TATO ANTONIUS ISKAND JOHAN | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| OCBC SEC. PHILS., INC. | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| EDITHA ITCHON PUA | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| JILLIAN DAWN TAN SZE | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| EDNA A. TE | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| HENRY T. UY | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| WILFREDO C. VILLAR | 230,000 | 0 | 230,000 | 0.002 | FILIPINO |
| JENNIFER C. TANCHAN | 227,010 | 0 | 227,010 | 0.002 | FILIPINO |
| MICHELLE LEE | 220,524 | 0 | 220,524 | 0.001 | FILIPINO |
| JASPER KARL TANCHAN ONG | 220,524 | 0 | 220,524 | 0.001 | FILIPINO |

GRAND TOTAL (132)

14,580,432,021

0

14,580,432,021

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ELI000000000

EMPIRE EAST LAND HOLDINGS

Business Date: September 29, 2017

| BPNAME | HOLDINGS |
|--|-----------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 342,111,952 |
| CITIBANK N.A. | 313,967,774 |
| KING'S POWER SECURITIES, INC. | 258,672,324 |
| AB CAPITAL SECURITIES, INC. | 158,778,669 |
| TOWER SECURITIES, INC. | 106,528,671 |
| ABACUS SECURITIES CORPORATION | 80,865,923 |
| WEALTH SECURITIES, INC. | 72,185,360 |
| AURORA SECURITIES, INC. | 64,938,193 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 48,171,062 |
| HDI SECURITIES, INC. | 46,947,215 |
| MANDARIN SECURITIES CORPORATION | 42,523,896 |
| COL Financial Group, Inc. | 41,615,266 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 39,388,221 |
| ANSALDO, GODINEZ & CO., INC. | 32,291,486 |
| BPI SECURITIES CORPORATION | 30,393,654 |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 30,032,290 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 28,932,737 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 26,687,305 |
| B. H. CHUA SECURITIES CORPORATION | 26,014,107 |
| CITISECURITIES, INC. | 21,594,968 |
| SOLAR SECURITIES, INC. | 20,707,919 |
| STANDARD SECURITIES CORPORATION | 18,034,846 |
| SB EQUITIES, INC. | 17,169,320 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 17,070,710 |
| SINCERE SECURITIES CORPORATION | 16,416,609 |
| E. CHUA CHIACO SECURITIES, INC. | 16,020,223 |
| AP SECURITIES INCORPORATED | 15,741,390 |
| BDO SECURITIES CORPORATION | 15,311,673 |
| DAVID GO SECURITIES CORP. | 13,602,234 |
| GOLDSTAR SECURITIES, INC. | 12,901,789 |
| PAN ASIA SECURITIES CORP. | 12,781,763 |
| A & A SECURITIES, INC. | 12,653,110 |
| PHILSTOCKS FINANCIAL INC | 11,467,155 |
| R. S. LIM & CO., INC. | 10,186,430 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 9,974,970 |
| PAPA SECURITIES CORPORATION | 9,900,082 |
| IGC SECURITIES INC. | 8,212,685 |
| TRITON SECURITIES CORP. | 8,161,879 |
| YU & COMPANY, INC. | 7,514,150 |
| MERIDIAN SECURITIES, INC. | 7,317,414 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 7,142,588 |
| JSG SECURITIES, INC. | 6,802,280 |
| YAO & ZIALCITA, INC. | 6,653,928 |
| R. COYIUTO SECURITIES, INC. | 6,649,488 |
| PREMIUM SECURITIES, INC. | 6,599,532 |
| BELSON SECURITIES, INC. | 6,364,046 |
| R. NUBLA SECURITIES, INC. | 6,112,586 |
| S.J. ROXAS & CO., INC. | 5,638,209 |
| UCPB SECURITIES, INC. | 5,439,579 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 5,406,449 |

| BPNAME | HOLDINGS |
|---|-----------------|
| OPTIMUM SECURITIES CORPORATION | 5,320,336 |
| SUMMIT SECURITIES, INC. | 5,273,861 |
| RCBC SECURITIES, INC. | 5,196,073 |
| WESTLINK GLOBAL EQUITIES, INC. | 5,165,734 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 5,131,836 |
| VENTURE SECURITIES, INC. | 5,096,427 |
| TANSENGCO & CO., INC. | 4,841,648 |
| INVESTORS SECURITIES, INC. | 4,467,040 |
| LUYS SECURITIES COMPANY, INC. | 4,439,792 |
| G.D. TAN & COMPANY, INC. | 3,910,359 |
| PNB SECURITIES, INC. | 3,777,132 |
| EAGLE EQUITIES, INC. | 3,769,452 |
| I. B. GIMENEZ SECURITIES, INC. | 3,631,617 |
| SunSecurities, Inc. | 3,624,864 |
| GUILD SECURITIES, INC. | 3,588,667 |
| PCCI SECURITIES BROKERS CORP. | 3,397,359 |
| ALPHA SECURITIES CORP. | 3,191,754 |
| DA MARKET SECURITIES, INC. | 3,061,161 |
| VALUE QUEST SECURITIES CORPORATION | 2,800,000 |
| LUCKY SECURITIES, INC. | 2,737,843 |
| LARRGO SECURITIES CO., INC. | 2,276,500 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 2,273,353 |
| STANDARD CHARTERED BANK | 2,179,884 |
| STAR ALLIANCE SECURITIES CORP. | 2,145,000 |
| ASIASEC EQUITIES, INC. | 2,082,036 |
| BA SECURITIES, INC. | 2,056,992 |
| NEW WORLD SECURITIES CO., INC. | 2,055,454 |
| RTG & COMPANY, INC. | 1,931,191 |
| TRI-STATE SECURITIES, INC. | 1,883,980 |
| FIDELITY SECURITIES, INC. | 1,661,686 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,650,271 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 1,608,521 |
| BERNAD SECURITIES, INC. | 1,586,895 |
| MERCANTILE SECURITIES CORP. | 1,532,371 |
| DIVERSIFIED SECURITIES, INC. | 1,532,242 |
| STRATEGIC EQUITIES CORP. | 1,472,562 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,417,576 |
| PRYCE SECURITIES, INC. | 1,384,523 |
| H. E. BENNETT SECURITIES, INC. | 1,335,081 |
| DEUTSCHE REGIS PARTNERS, INC. | 1,291,892 |
| A. T. DE CASTRO SECURITIES CORP. | 1,238,031 |
| NIEVES SECURITIES, INC. | 1,227,567 |
| UNICAPITAL SECURITIES INC. | 1,165,343 |
| ALAKOR SECURITIES CORPORATION | 1,057,500 |
| CENTURY SECURITIES CORPORATION | 1,035,236 |
| FIRST ORIENT SECURITIES, INC. | 989,733 |
| MDR SECURITIES, INC. | 981,952 |
| MOUNT PEAK SECURITIES, INC. | 895,736 |
| BDO NOMURA SECURITIES INC | 829,837 |
| ASTRA SECURITIES CORPORATION | 810,737 |
| R & L INVESTMENTS, INC. | 789,392 |
| JAKA SECURITIES CORP. | 639,900 |
| SALISBURY BKT SECURITIES CORPORATION | 634,191 |
| INTRA-INVEST SECURITIES, INC. | 597,558 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 508,049 |
| F. YAP SECURITIES, INC. | 453,065 |
| ASIAN CAPITAL EQUITIES, INC. | 399,751 |
| PLATINUM SECURITIES, INC. | 380,566 |

| BPNAME | HOLDINGS |
|--|-----------------|
| AAA SOUTHEAST EQUITIES, INCORPORATED | 373,617 |
| J.M. BARCELON & CO., INC. | 325,806 |
| CLSA PHILIPPINES, INC. | 318,240 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 266,437 |
| MBTC - TRUST BANKING GROUP | 241,500 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 238,483 |
| CAMPOS, LANUZA & COMPANY, INC. | 229,421 |
| TRENDLINE SECURITIES CORPORATION | 221,402 |
| BENJAMIN CO CA & CO., INC. | 221,098 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 192,952 |
| ARMSTRONG SECURITIES, INC. | 183,948 |
| COHERCO SECURITIES, INC. | 150,000 |
| LIPPO SECURITIES, INC. | 141,105 |
| WONG SECURITIES CORPORATION | 140,804 |
| SARANGANI SECURITIES, INC. | 135,673 |
| I. ACKERMAN & CO., INC. | 135,610 |
| CUALOPING SECURITIES CORPORATION | 94,195 |
| PNB TRUST BANKING GROUP | 92,966 |
| EAST WEST CAPITAL CORPORATION | 83,301 |
| EQUITIWORLD SECURITIES, INC. | 71,434 |
| TRANS-ASIA SECURITIES, INC. | 71,047 |
| E.SECURITIES, INC. | 59,915 |
| TIMSON SECURITIES, INC. | 51,662 |
| MARINO OLONDRIZ Y CIA | 41,050 |
| RCBC TRUST & INVESTMENT DIVISION | 36,728 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 32,430 |
| DW CAPITAL INC. | 31,880 |
| SECURITIES SPECIALISTS, INC. | 30,235 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 21,404 |
| APEX PHILIPPINES EQUITIES CORPORATION | 20,000 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 14,444 |
| UPCC SECURITIES CORP. | 13,380 |
| ATC SECURITIES, INC. | 12,605 |
| EQUITABLE SECURIITES (PHILS.) INC. | 10,799 |
| HIGHLAND SECURITIES PHIL., INC. | 9,729 |
| HK SECURITIES, INC. | 6,837 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 4,324 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 2,622 |
| SUPREME STOCKBROKERS, INC | 1,246 |
| PHILIPPINE EQUITY PARTNERS, INC. | 86 |
| EMPIRE EAST LAND HOLDINGS | 18 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 1 |

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.