

# PrimeOrion Philippines, Inc.

11 July 2018

Philippine Stock Exchange  
6/F, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
*Head, Disclosure Department*

Gentlemen:

This is in connection with your Revised Disclosure Rules requiring Prime Orion Philippine, Inc. to submit a report on the list of top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders on the Company's common shares for the quarter-ending June 2018.

Thank you.

Very truly yours,



**JUNE VEE D. MONTECLARO-NAVARRO**  
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
AYALA LAND, INC.	2,702,774,543	0	2,702,774,543	54.900	FILIPINO
PCD NOMINEE CORPORATION	1,037,045,854	0	1,037,045,854	21.065	FILIPINO
ORION LAND INC.	512,480,671	0	512,480,671	10.410	FILIPINO
LEPANTO CONSOLIDATED MINING CO.	360,000	179,640,000	180,000,000	3.656	FILIPINO
F. YAP SECURITIES, INC.	93,043,500	66,021,600	159,065,100	3.231	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	47,977,277	0	47,977,277	0.975	OTHERS
ESOWN ADMINISTRATOR 2018	0	26,629,700	26,629,700	0.541	FILIPINO
YHS HOLDINGS CORPORATION	22,900,000	0	22,900,000	0.465	FILIPINO
CARIDAD SAY	0	22,370,000	22,370,000	0.454	FILIPINO
VICTOR SAY	1,500,000	20,000,000	21,500,000	0.437	FILIPINO
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES),	18,076,380	0	18,076,380	0.367	FILIPINO
DAVID C. GO	0	16,000,000	16,000,000	0.325	FILIPINO
DAVID GO SECURITIES CORP. ACCT.#1085	0	11,816,000	11,816,000	0.240	FILIPINO
VICHELLI SAY	10,000,000	0	10,000,000	0.203	FILIPINO
DAVID GO SECURITIES CORP.	280,000	8,340,000	8,620,000	0.175	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	8,010,000	0	8,010,000	0.163	FILIPINO
ESOWN ADMINISTRATOR 2015	0	6,800,485	6,800,485	0.138	FILIPINO
CORONET PROPERTY HOLDINGS CORP.	0	6,000,000	6,000,000	0.122	FILIPINO
FEDERAL HOMES, INC.	5,492,000	0	5,492,000	0.112	FILIPINO
ELEONOR GO	0	5,400,000	5,400,000	0.110	FILIPINO
VICTOR CO	320,000	4,400,000	4,720,000	0.096	FILIPINO
PLIM INVESTMENTS, INC.	4,600,000	0	4,600,000	0.093	FILIPINO
DAO HENG SECURITIES (PHILS.), INC.	0	4,015,000	4,015,000	0.082	FILIPINO
FELIPE YAP	3,010,000	0	3,010,000	0.061	FILIPINO
WILSON L. SY	0	3,000,000	3,000,000	0.061	FILIPINO
DOUBLE D MDSE. CORPORATION	2,527,000	0	2,527,000	0.051	FILIPINO
ROBERTO V. SAN JOSE	220,000	2,200,000	2,420,000	0.049	FILIPINO
EFREN CHUA YAP	0	2,400,000	2,400,000	0.049	FILIPINO
SIMEON TIU	200,000	2,000,000	2,200,000	0.045	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	2,118,000	0	2,118,000	0.043	FILIPINO
SHIPSIDE, INC.	2,060,000	0	2,060,000	0.042	FILIPINO
JAIME L SUMULONG	2,000,000	0	2,000,000	0.041	FILIPINO
SANDRA LAU	120,000	1,200,000	1,320,000	0.027	FILIPINO
CHARLES H. SHIH	1,200,000	0	1,200,000	0.024	FILIPINO
ROLANDO C. SAMBILE	0	1,130,000	1,130,000	0.023	FILIPINO
EUGENE SAY	1,033,900	0	1,033,900	0.021	FILIPINO
NATHANAEL GO	1,025,000	0	1,025,000	0.021	FILIPINO
ALAKOR CORPORATION	0	1,000,000	1,000,000	0.020	FILIPINO
ROLANDO S. ATIENZA	0	1,000,000	1,000,000	0.020	FILIPINO
NATIONAL BOOK STORE, INC.	0	1,000,000	1,000,000	0.020	FILIPINO

## LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
NELSON C. TAN	0	1,000,000	1,000,000	0.020	FILIPINO
UY-TIOCO & CO., INC. A/C# VEE	1,000,000	0	1,000,000	0.020	FILIPINO
MICKY YONG	1,000,000	0	1,000,000	0.020	OTHERS
DEXTER ONG TIU	900,000	0	900,000	0.018	FILIPINO
LUCKY SECURITIES, INC.	601,200	290,000	891,200	0.018	FILIPINO
G. D. TAN & CO., INC.	709,400	171,000	880,400	0.018	FILIPINO
MIGUEL A. TAN	880,000	0	880,000	0.018	FILIPINO
AGUSTIN GO TIU	850,000	0	850,000	0.017	FILIPINO
GUOCO SECURITIES (PHILS.), INC.	0	843,000	843,000	0.017	FILIPINO
DANIEL M. JAVIER	666,665	0	666,665	0.014	FILIPINO
AYALA LAND INC.	631,000	0	631,000	0.013	FILIPINO
CORONET PROPERTY HOLDINGS CORPORATION	600,000	0	600,000	0.012	FILIPINO
ALAN M. LIRIO OR ROSSANA C. LIRIO	600,000	0	600,000	0.012	FILIPINO
CHENG FU ZAY	600,000	0	600,000	0.012	OTHERS
VICTORIA DUCA	60,000	500,000	560,000	0.011	FILIPINO
ELPIDIO DUCA	50,000	500,000	550,000	0.011	FILIPINO
ANTHONY HEE LIAM SAY	50,000	500,000	550,000	0.011	FILIPINO
RAMON G. PALANCA	0	500,000	500,000	0.010	FILIPINO
R. G. PALANCA & CO., INC.	0	500,000	500,000	0.010	FILIPINO
SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054	470,000	0	470,000	0.010	FILIPINO
MARK SECURITIES CORPORATION	1,000	450,000	451,000	0.009	FILIPINO
CHARLENE O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
CLARISSE O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
MIKE DELBERT O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
POL O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
ALAN LAU	40,000	400,000	440,000	0.009	FILIPINO
TEDDY BUDIANTO	400,000	0	400,000	0.008	OTHERS
FELIPE F. CRUZ	0	400,000	400,000	0.008	FILIPINO
CARLOS S. GO	0	400,000	400,000	0.008	FILIPINO
ESPERANZA SIA	0	400,000	400,000	0.008	FILIPINO
LUCIANO H. TAN	390,000	0	390,000	0.008	FILIPINO
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	368,000	0	368,000	0.007	FILIPINO
AURORA T. CALDERON	350,000	0	350,000	0.007	FILIPINO
JONATHAN DAVIS GO	100,000	250,000	350,000	0.007	FILIPINO
DIANA TAN UY	0	350,000	350,000	0.007	FILIPINO
NORA T. GO	30,000	300,000	330,000	0.007	FILIPINO
AIDA O. TAN	320,000	0	320,000	0.006	FILIPINO
LOPE O. ANGANGCO	0	300,000	300,000	0.006	FILIPINO
NELLY CO GO	300,000	0	300,000	0.006	FILIPINO
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG	300,000	0	300,000	0.006	FILIPINO
KERRY SECURITIES (PHILS.), INC. A/C # ETOO1	300,000	0	300,000	0.006	FILIPINO

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ZENAIDA A. ROXAS	100,000	200,000	300,000	0.006	FILIPINO
BEN C. TIU	0	300,000	300,000	0.006	FILIPINO
VICENTE O. YU, SR.	300,000	0	300,000	0.006	FILIPINO
SALLY C. TIU	0	290,000	290,000	0.006	FILIPINO
DHARMALA SEC. (PHILS.) INC.	278,000	0	278,000	0.006	FILIPINO
JAO D. KIM ONG	275,000	0	275,000	0.006	FILIPINO
PATCO ENTERPRISES, INC.	267,000	0	267,000	0.005	FILIPINO
PUA YOK BING	264,000	0	264,000	0.005	FILIPINO
SANTIAGO CUA, JR.	60,000	200,000	260,000	0.005	FILIPINO
DAVID GO SECURITIES CORP. A/C # 1121	0	260,000	260,000	0.005	FILIPINO
PRYCE SECURITIES, INC.	0	255,000	255,000	0.005	FILIPINO
R. NUBLA SECURITIES, INC.	235,000	20,000	255,000	0.005	FILIPINO
RAUL JOSEPH CONCEPCION	250,000	0	250,000	0.005	FILIPINO
BENJAMIN R. MEDRANO &/OR VICTORINO S. MEDRANO JR.	250,000	0	250,000	0.005	FILIPINO
SECURITIES SPECIALIST, INC.	0	250,000	250,000	0.005	FILIPINO
ZEPHYR PROPERTY RESOURCES	250,000	0	250,000	0.005	FILIPINO
LUCAS G. ADAMSON	235,000	0	235,000	0.005	FILIPINO
FAUSTINO GO	21,000	210,000	231,000	0.005	FILIPINO
LAU E. CHING	20,000	200,000	220,000	0.004	FILIPINO
TEODORO G. SALUD	20,000	200,000	220,000	0.004	FILIPINO
WELLINGTON YAO	20,000	200,000	220,000	0.004	FILIPINO
R. COYIUTO SECURITIES, INC.	0	205,000	205,000	0.004	FILIPINO
CCC INSURANCE CORPORATION	200,000	0	200,000	0.004	FILIPINO
JAMES DY	0	200,000	200,000	0.004	FILIPINO
FRANKLIN GO	200,000	0	200,000	0.004	FILIPINO
CARLOS A. LEE	0	200,000	200,000	0.004	FILIPINO
CAROLINE C. LEE	0	200,000	200,000	0.004	FILIPINO
DANIEL A. LEE	0	200,000	200,000	0.004	FILIPINO
VICTORIA A. LEE	0	200,000	200,000	0.004	FILIPINO
YOLANDA C. LEE	0	200,000	200,000	0.004	FILIPINO
ALFONSO Y. LIM	0	200,000	200,000	0.004	FILIPINO
ROSARIO S. LOPEZ	200,000	0	200,000	0.004	FILIPINO
GINALYN NGO &/OR MICHELLE NGO	200,000	0	200,000	0.004	FILIPINO
PRYCE SECURITIES, INC. A/C PSI-MA-900	0	200,000	200,000	0.004	FILIPINO
DAISY TAN TIENG	0	200,000	200,000	0.004	FILIPINO
KHIEK PENG UY	0	200,000	200,000	0.004	FILIPINO
PATRICIA MARGARITA YAPTINCHAY	0	200,000	200,000	0.004	FILIPINO
LUYS SECURITIES CO., INC.	198,200	0	198,200	0.004	FILIPINO
ANSALDO GODINEZ & CO., INC.	0	198,000	198,000	0.004	FILIPINO
JOSE TAN YAN DOO	140,000	50,000	190,000	0.004	FILIPINO
LOW WUI MING	180,000	0	180,000	0.004	SINGAPOREAN

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HK SECURITIES, INC.	0	166,000	166,000	0.003	FILIPINO
LILY PLIBUNDO	15,000	150,000	165,000	0.003	FILIPINO
FELICITAS P. SALUD	15,000	150,000	165,000	0.003	FILIPINO
ISIDORA G. SALUD	15,000	150,000	165,000	0.003	FILIPINO
PACITA S. YU	15,000	150,000	165,000	0.003	FILIPINO
ARMSTRONG SECURITIES, INC.	160,000	0	160,000	0.003	FILIPINO
CHUA CHIN	0	150,000	150,000	0.003	FILIPINO
MIMI CHUA	150,000	0	150,000	0.003	FILIPINO
GERTIM GO	150,000	0	150,000	0.003	FILIPINO
ELVIS LIM	150,000	0	150,000	0.003	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000	0	150,000	0.003	FILIPINO
LIONEL HIZON SAY	0	150,000	150,000	0.003	FILIPINO
ANNE VALENTINA SAY TAN	0	150,000	150,000	0.003	FILIPINO
GILBERT TAN	0	150,000	150,000	0.003	FILIPINO
CAMPOS, LANUZA & CO., INC.	0	140,000	140,000	0.003	FILIPINO
MANDARIN SECURITIES CORP.	140,000	0	140,000	0.003	FILIPINO
EVA POLICAR BAUTISTA	132,000	0	132,000	0.003	FILIPINO
J. L. HOLDINGS CORP.	130,000	0	130,000	0.003	FILIPINO
CORINTHIAN SECURITIES, INC.	0	125,000	125,000	0.003	FILIPINO
UBP SECURITIES, INC.	800	120,000	120,800	0.002	FILIPINO
GILBERT T. DEE, JR.	120,000	0	120,000	0.002	FILIPINO
VOLTAIRE H. GONZALES	120,000	0	120,000	0.002	FILIPINO
JESUS IN LORD FELLOWSHIP, INC.	0	120,000	120,000	0.002	FILIPINO
M E HOLDING CORPORATION	20,000	100,000	120,000	0.002	FILIPINO
JUAN S. NEPOMUCENO III	0	120,000	120,000	0.002	FILIPINO
YU SIU PENG	20,000	100,000	120,000	0.002	FILIPINO
PRUDENTIAL SECURITIES, INC.	50,000	70,000	120,000	0.002	FILIPINO
RTG & CO., INC.	0	120,000	120,000	0.002	FILIPINO
MANUEL SIA	100,000	20,000	120,000	0.002	FILIPINO
G & L SECURITIES CO., INC.	25,000	90,000	115,000	0.002	FILIPINO
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPP)	113,353	0	113,353	0.002	FILIPINO
MA. RHODORA P. DELA CUESTA	111,450	0	111,450	0.002	FILIPINO
JOY MARGARET C. GO	10,000	100,000	110,000	0.002	FILIPINO
ELSA KAO	10,000	100,000	110,000	0.002	FILIPINO
JOHN C. KAW	10,000	100,000	110,000	0.002	FILIPINO
ALEX LAU	10,000	100,000	110,000	0.002	FILIPINO
TIONG GAM SIA	10,000	100,000	110,000	0.002	FILIPINO
ANTONIO P. SORIANO	110,000	0	110,000	0.002	FILIPINO
BETTY TIU SY	110,000	0	110,000	0.002	FILIPINO
LUCILA YAO	10,000	100,000	110,000	0.002	FILIPINO

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JTQ SECURITIES CORP.	0	108,000	108,000	0.002	FILIPINO
FAMA REALTY INC.	100,500	0	100,500	0.002	FILIPINO
AFP MUTUAL BENEFIT ASSOC.	100,000	0	100,000	0.002	FILIPINO
ATC SECURITIES, INC.	0	100,000	100,000	0.002	FILIPINO
ANGELINA BAYNOSA	100,000	0	100,000	0.002	FILIPINO
CHIN SAN CORDOVA	0	100,000	100,000	0.002	FILIPINO
RUBEN R. CRISOSTOMO	0	100,000	100,000	0.002	FILIPINO
VICTORIA DUCA	0	100,000	100,000	0.002	FILIPINO
EQUITRUST ACCOUNT NO. 61-009-85	0	100,000	100,000	0.002	FILIPINO
PAZ Y. FORES	0	100,000	100,000	0.002	FILIPINO
GODOFREDO GADIA	100,000	0	100,000	0.002	FILIPINO
JAMES GO	0	100,000	100,000	0.002	FILIPINO
CARL GOUNLONG	100,000	0	100,000	0.002	FILIPINO
WILLIAM KO	100,000	0	100,000	0.002	FILIPINO
TAN SHE LING	100,000	0	100,000	0.002	FILIPINO
MA. TERESA MOSSESGELD	100,000	0	100,000	0.002	FILIPINO
FRANCISCO D. NARIO	0	100,000	100,000	0.002	FILIPINO
MACARIO C. NAVIA, JR	100,000	0	100,000	0.002	FILIPINO
NELLY T. NG	0	100,000	100,000	0.002	FILIPINO
ROSANNA Y. ONG	100,000	0	100,000	0.002	FILIPINO
PYRAMID SECURITIES CORPORATION	0	100,000	100,000	0.002	FILIPINO
STELPA SENDIRIAN BERHAD	100,000	0	100,000	0.002	OTHERS
CHRISTOPHER M. SY	100,000	0	100,000	0.002	FILIPINO
JEREMY SY	0	100,000	100,000	0.002	FILIPINO
ESPERANZA T. TAN	100,000	0	100,000	0.002	FILIPINO
JOHNNY C. TAN	100,000	0	100,000	0.002	FILIPINO
ALVIN TAN UNJO	0	100,000	100,000	0.002	FILIPINO
HUA KI YANG AKA LUIS H. K. YANG	0	100,000	100,000	0.002	FILIPINO
BENJAMIN YNSON, JR.	100,000	0	100,000	0.002	FILIPINO
RICARDO YU	100,000	0	100,000	0.002	FILIPINO
GEORGE YUSUN, JR.	0	100,000	100,000	0.002	FILIPINO
EQUITABLE SEC. (PHILS.), INC.	0	98,000	98,000	0.002	FILIPINO
EDWIN B. LIM	96,000	0	96,000	0.002	FILIPINO
EVELYN DIPASUPIL	90,857	0	90,857	0.002	FILIPINO
ARMANDO DAVID &/OR ELIZABETH DAVID	0	90,000	90,000	0.002	FILIPINO
DE SILVA SECURITIES, INC.	0	84,000	84,000	0.002	FILIPINO
MERCURY GROUP OF COMPANIES, INC.	80,000	0	80,000	0.002	FILIPINO
GRAND TOTAL (199)	<u>4,501,314,550</u>	<u>412,125,785</u>	<u>4,913,440,335</u>		

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - POPI00000000  
PRIME ORION PHILIPPINES, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
DAVID GO SECURITIES CORP.	278,399,770
COL Financial Group, Inc.	103,618,732
F. YAP SECURITIES, INC.	87,116,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	69,541,600
ABACUS SECURITIES CORPORATION	62,966,364
RCBC SECURITIES, INC.	43,907,600
KING'S POWER SECURITIES, INC.	37,257,000
ASIASEC EQUITIES, INC.	30,786,300
PHILSTOCKS FINANCIAL INC	30,748,887
CITISECURITIES, INC.	30,620,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	27,510,820
EVERGREEN STOCK BROKERAGE & SEC., INC.	19,015,000
BPI SECURITIES CORPORATION	17,953,724
LUCKY SECURITIES, INC.	14,514,500
WEALTH SECURITIES, INC.	14,378,920
TOWER SECURITIES, INC.	14,206,700
AP SECURITIES INCORPORATED	14,183,000
FIRST METRO SECURITIES BROKERAGE CORP.	10,037,628
SOLAR SECURITIES, INC.	10,023,200
MANDARIN SECURITIES CORPORATION	8,813,600
SB EQUITIES, INC.	8,169,800
G.D. TAN & COMPANY, INC.	7,875,540
CUALOPING SECURITIES CORPORATION	7,793,100
EAGLE EQUITIES, INC.	7,252,000
TRITON SECURITIES CORP.	7,055,600
ASTRA SECURITIES CORPORATION	6,270,900
A & A SECURITIES, INC.	5,560,000
CITIBANK N.A.	4,961,000
SUMMIT SECURITIES, INC.	4,486,009
YAO & ZIALCITA, INC.	4,349,000
LUYS SECURITIES COMPANY, INC.	4,088,400
MAYBANK ATR KIM ENG SECURITIES, INC.	4,022,728
GOLDSTAR SECURITIES, INC.	3,955,100
BDO SECURITIES CORPORATION	3,625,000
YU & COMPANY, INC.	3,608,000
BDO NOMURA SECURITIES INC	3,337,550
PNB TRUST BANKING GROUP	3,330,000
R. COYIUTO SECURITIES, INC.	3,278,500
ANSALDO, GODINEZ & CO., INC.	3,204,000
PAPA SECURITIES CORPORATION	3,191,766
STRATEGIC EQUITIES CORP.	3,152,000
HDI SECURITIES, INC.	2,925,000
STANDARD SECURITIES CORPORATION	2,528,900
E. CHUA CHIACO SECURITIES, INC.	2,528,300
R. S. LIM & CO., INC.	2,527,100
GLOBALINKS SECURITIES & STOCKS, INC.	2,514,500
AB CAPITAL SECURITIES, INC.	2,396,200
R. NUBLA SECURITIES, INC.	2,273,300
VALUE QUEST SECURITIES CORPORATION	2,017,265
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,952,700
TIMSON SECURITIES, INC.	1,912,000

<b>BPNAME</b>	<b>HOLDINGS</b>
ALAKOR SECURITIES CORPORATION	1,801,000
INVESTORS SECURITIES, INC,	1,792,900
UCPB SECURITIES, INC.	1,709,629
GUILD SECURITIES, INC.	1,699,520
S.J. ROXAS & CO., INC.	1,636,150
CAMPOS, LANUZA & COMPANY, INC.	1,580,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,567,200
H. E. BENNETT SECURITIES, INC.	1,270,000
JSG SECURITIES, INC.	1,150,000
BELSON SECURITIES, INC.	1,039,200
UPCC SECURITIES CORP.	969,000
PREMIUM SECURITIES, INC.	953,000
REGINA CAPITAL DEVELOPMENT CORPORATION	936,200
IGC SECURITIES INC.	811,000
TANSENGCO & CO., INC.	806,000
NEW WORLD SECURITIES CO., INC.	788,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	784,000
OPTIMUM SECURITIES CORPORATION	691,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	680,000
BA SECURITIES, INC.	678,000
B. H. CHUA SECURITIES CORPORATION	665,000
UNICAPITAL SECURITIES INC.	615,000
ALPHA SECURITIES CORP.	570,000
SunSecurities, Inc.	558,000
JAKA SECURITIES CORP.	471,800
DIVERSIFIED SECURITIES, INC.	414,000
SINCERE SECURITIES CORPORATION	390,000
I. B. GIMENEZ SECURITIES, INC.	387,000
FIDELITY SECURITIES, INC.	372,000
DA MARKET SECURITIES, INC.	330,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	325,000
PHILIPPINE EQUITY PARTNERS, INC.	320,099
VICA SERVICES & MANAGEMENT CORPORATION	305,000
MERCANTILE SECURITIES CORP.	281,000
RTG & COMPANY, INC.	278,000
SALISBURY BKT SECURITIES CORPORATION	275,000
PAN ASIA SECURITIES CORP.	264,200
J.M. BARCELON & CO., INC.	254,000
MOUNT PEAK SECURITIES, INC.	252,800
WESTLINK GLOBAL EQUITIES, INC.	213,000
MDR SECURITIES, INC.	206,000
CHINA BANK SECURITIES CORPORATION	179,500
WONG SECURITIES CORPORATION	175,000
BENJAMIN CO CA & CO., INC.	166,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	157,000
INTRA-INVEST SECURITIES, INC.	156,000
AURORA SECURITIES, INC.	148,000
BERNAD SECURITIES, INC.	128,600
TRENDLINE SECURITIES CORPORATION	125,000
ARMSTRONG SECURITIES, INC.	102,000
EAST WEST CAPITAL CORPORATION	100,000
TRANS-ASIA SECURITIES, INC.	100,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	90,000
MERIDIAN SECURITIES, INC.	82,000
PLATINUM SECURITIES, INC.	80,000
AAA SOUTHEAST EQUITIES, INCORPORATED	71,000
VENTURE SECURITIES, INC.	70,600



<b>BPNAME</b>	<b>HOLDINGS</b>
PNB SECURITIES, INC.	65,000
FIRST ORIENT SECURITIES, INC.	62,000
DEUTSCHE REGIS PARTNERS, INC.	30,000
TRI-STATE SECURITIES, INC.	27,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	25,000
R & L INVESTMENTS, INC.	20,000
SECURITIES SPECIALISTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
APEX PHILIPPINES EQUITIES CORPORATION	14,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
EQUITIWORLD SECURITIES, INC.	11,000
LARRGO SECURITIES CO., INC.	10,900
STANDARD CHARTERED BANK	9,000
SARANGANI SECURITIES, INC.	8,000
MARINO OLONDRIZ Y CIA	6,000
EQUITABLE SECURIITES (PHILS.) INC.	4,630
PRYCE SECURITIES, INC.	3,000
HK SECURITIES, INC.	2,000
ASIAN CAPITAL EQUITIES, INC.	2,000
CENTURY SECURITIES CORPORATION	1,000
E.SECURITIES, INC.	1,000

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.