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.



# Robinsons Retail Holdings, Inc. RRHI

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

\*Reference: Section 17.12 of the Revised Disclosure Rules\*

### **Type of Securities**

Common

For the period ended Dec 31, 2021

For the period ended Dec 31, 2

#### **Description of the Disclosure**

Please find attached the list of the top 100 stockholders and PDTC participants of Robinsons Retail Holdings, Inc. as of December 31, 2021. Please note that the number of lodged common shares indicated below includes the common shares under PCD Nominee Filipino, PCD Nominee Non-Filipino and treasury shares to 64,479,160.

Number of Issued and Outstanding Common Shares	1,576,489,360
Number of Treasury Common Shares, if any	64,479,160
Number of Outstanding Common Shares	1,512,010,200
Number of Listed Common Shares	1,385,000,000
Number of Lodged Common Shares	594,372,878
; ;PCD Nominee - Filipino	227,602,616
; ;PCD Nominee - Non-Filipino	302,291,102
Number of Certificated Common Shares	982,116,482

#### Change from previous submission

As of September 30, 2021: the number of outstanding common shares was 1,518,907,790, the number of treasury shares was 57,581,570, shares under PCD Nominee Filipino was 230,676,523 and shares under PCD Nominee Non-Filipino was 306,116,985.

Filed on behalf by:	
Name	Rosalinda Rivera
Designation	Corporate Secretary

COLINIT OLI NIAME	OUTSTANDING SHARES	DEDCENTAGE
COUNT SH NAME		
1 JE HOLDINGS, INC.	484,749,997.00	
2 PCD NOMINEE CORP - NON-FILIPINO	302,291,102.00	
3 PCD NOMINEE CORP - FILIPINO	227,602,616.00	
4 GCH INVESTMENTS PTE. LTD.	191,489,360.00	
5 ROBINA GOKONGWEI PE	89,906,846.00	
6 GOKONGWEI, LANCE Y.	70,282,078.00	
7 RBC-TIG ATF TA# 030-172-530113	29,968,949.00	
8 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121	29,968,949.00	
9 LISA Y. GOKONGWEI-CHENG	29,926,449.00	1.979249
10 GO, JAMES L.	25,000,000.00	
11 LANCE Y. GOKONGWEI	21,670,577.00	
12 JAMES LIM GO	6,550,000.00	0.433198
13 CO, WILFRED T.	2,027,936.00	0.134122
14 JAMES L. GO	378,005.00	0.025000
15 YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006614
16 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	43,300.00	0.002864
17 GOKONGWEI-CHENG, LISA Y.	42,500.00	0.002811
18 TACUB, PACIFICO B.	2,000.00	0.000132
19 STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000132
20 GABRIELLE CLAUDIA F. HERRERA	1,200.00	
21 NADEZHDA ISKRA F. HERRERA	1,200.00	
22 JOSELITO C. HERRERA	1,200.00	
23 MERCADO, VICENTE PICCIO	1,000.00	
24 LAO, JOHN T.	1,000.00	
25 MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	
26 MERCADO, MARIA LOURDES MEDROSO	600.00	
27 TACUB, FELICITAS F.	100.00	
28 SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	
29 SANVICTORES, HECTOR A.	100.00	
30 LIMGENCO, DONDI RON R.	11.00	
31 RONALD S. BES	10.00	
32 AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	5.00	
33 GO, ANTONIO L.	1.00	
34 ROMULO, ROBERTO R.	1.00	
35 BAUTISTA, JOSELITO T.	1.00	
36 IAN JAMES WINWARD MCLEOD	1.00	
37 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	
38 RODOLFO P. ANG	1.00	
39 CIRILO P. NOEL	1.00	
40 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530122	1.00	
41 CHOO PENG CHEE	1.00	
42 GOKONGWEI JR., JOHN L.	1.00	0.000000

Total 1,512,010,200.00

Total Outstanding Shares as of December 31, 2021 is 1,512,010,200.00

Excludes Treasury Shares equivalent to 64,479,160

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - RRHI00000000

Business Date: December 31, 2021

BPNAME	Business Date: December 31, 2021	
DEUTSCHE BANK MANILA-CLIENTS A/C PHILIPPINE EQUITY PARTHERS, INC. 51,883,448 PHILIPPINE EQUITY PARTHERS, INC. 51,882,443 STRIBE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 59,824,349 CITIBANK N.A. 51,937,305 STANDARD CHARTERED BANK 48,050,962 GOVERNMENT SERVICE INSURANCE SYSTEM 40,908,964 REGIS PARTHERS, INC. 52,293,901 BANCO DE ORO -TRUST BANKING GROUP 20,817,823 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 19,263,576 COHERCO SECURITIES, INC. 17,912,650 COHERCO SECURITIES, INC. 17,912,650 COHERCO SECURITY SYSTEM 20,019,940 COL Financial Group, Inc. 40,1913,437 MBTC - TRUST BANKING GROUP 5,115,289 BPI SECURITIES CORPORATION 6,1914,377 BPIS SECURITIES CORPORATION 7,193,650 PNB TRUST BANKING GROUP 1,936,560 PNB TRUST BANKING GROUP PNB TRUST BANKING GROUP 1,936,560 PNB TRUST BANKING GROUP 1,936,560 PNB TRUST BANKING GROUP 1,936,560 PNB TRUST BANKING GROUP NAVBANK ATR KIM ENG SECURITIES, INC. 1,440,868 ABACUS SECURITIES CORPORATION 1,370,923 REGE TRUST & INVESTMENT DIVISION 1,103,820 SEG PROTEST INVESTMENT DIVISION 1,103,820 SEG PROTEST INVESTMENT DIVISION 40,404 WEALTH SECURITIES, INC. 1,033,430 SSS PROVIDENT FUND 1,033,430 SSS PROVIDENT FUND 1,033,820 SEG PROUTES, INC. 1,033,430 SSS PROVIDENT FUND 1,033,820 SEG PROUTES, INC. 1,033,430 SSS PROVIDENT FUND 1,033,820 SEG GROUTES, INC. 1,033,430 SSS PROVIDENT FUND 1,033,430 SSS PROVIDENT FUND 1,033,430 SSS PROVIDENT FUND 1,0	BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.   51,889,446   THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.   59,824,395   CITIBANK N.A.   49,917,305   STANDARD CHARTERED BANK   48,050,962   GOVERNMENT SERVICE INSURANCE SYSTEM   40,908,962   BANCO DE ORO - TRUST BANKING GROUP   20,817,823   THE HONGKORM AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.   19,763,760   COLIENTS HE BANK MANILA-CLIENTS A/C   14,814,774   SOCIAL SECURITY SYSTEM   10,909,940   COL Financial Group, Inc.   6,191,437   MBTC - TRUST BANKING GROUP   5,115,289   BPI SECURITIES CORPORATION   2,375,294   HIRST METRO SECURITIES BROKERAGE CORP.   2,273,037   BOO SECURITIES CORPORATION   1,936,560   PNB TRUST BANKING GROUP   1,936,560   RAYBANK ATR KIM END SECURITIES, INC.   1,440,868   ABACUS SECURITIES CORPORATION   1,370,923   ROB SECURITIES CORPORATION   1,013,820   SSS PROVIDENT FUND   1,013,820   SSS PROVIDENT FUND SHAKERUS FUND FUND FUND FUND FUND FUND FUND FUND	CLSA PHILIPPINES, INC.	123,819,956
THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENTS' ACCT.  (19,917,305)  STANDARD CHARTERED BANK (40,903,964)  REGIS PARTNERS, INC.  BANCO DE ORO - TRUST BANKING GROUP (19,263,576)  COHERON SECURITIES, INC.  BANCO DE ORO - TRUST BANKING GROUP (19,263,576)  COHERO SECURITIES, INC.  BANCO DE ORO - TRUST BANKING GROUP (19,263,576)  DEUTSCHE BANK MANILA-CLIENTS A/C  COHERCO SECURITIES, INC.  COLORIERO SECURITIES, INC.  COLORIERO SECURITISE, INC.  COLORIERO SECURITISE, INC.  SOCIAL SECURITY SYSTEM (10,909,400)  COL Financial Group, Inc.  G. (19,114,774)  SOCIAL SECURITY SYSTEM (10,909,400)  COL Financial Group, Inc.  G. (19,114,774)  MBTC TRUST BANKING GROUP (10,114,104)  FIRST METRO SECURITIES BROKERAGE CORP. (2,773,037)  BDO SECURITIES CORPORATION (2,128,009)  FIRST METRO SECURITIES GROUP (1,918,009)  MAYBANK ATR KIM ENG SECURITIES, INC.  ABACUS SECURITIES CORPORATION (1,300,492)  REGE TRUST & INVESTMENT DIVISION (1,104,40,868)  ABACUS SECURITIES CORPORATION (1,103,430)  SES PROVIDENT FUND (1,013,420)  SE EQUITIES, INC.  SSS PROVIDENT FUND (1,013,420)  SE EQUITIES, INC.  SSS, PROVIDENT FUND (1,013,420)  SSS, PROVIDEN	DEUTSCHE BANK MANILA-CLIENTS A/C	65,083,830
CITIBANK N.A.         49,917,305           STANDARD CHARTERED BANK         48,050,962           GOVERNMENT SERVICE INSURANCE SYSTEM         40,908,964           REGIS PARTNERS, INC.         25,293,901           BANCO DE ORO - TRUST BANKING GROUP         20,817,823           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         19,263,576           COHERCO SECURITIES, INC.         17,912,650           DEUTSCHE BANK MANILA-CLIENTS A/C         114,814,774           SOCIAL SECURITY SYSTEM         10,909,940           COL Financial Group, Inc.         6,191,437           MBTC - TRUST BANKING GROUP         5,115,289           PISECURITIES CORPORATION         2,375,294           FIRST METRO SECURITIES BROKERAGE CORP.         2,273,037           FIRST METRO SECURITIES ORPORATION         2,188,009           PNB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,132,820           SSS PROVIDENT FUND         1,033,430           SSS PROVIDENT FUND         1,013,820           SSE EQUITIES, INC.         992,326           GEGE TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,800	PHILIPPINE EQUITY PARTNERS, INC.	61,889,446
STANDARD CHARTERED BANK   48,050,962   40,908,964   40,908,964   40,908,964   40,908,964   40,908,964   82,639,901   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,000   20,817,823   301   80,900   20,817,823   301   80,900   20,817,823   301   80,900   30,900	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	59,824,395
GOVERNMENT SERVICE INSURANCE SYSTEM  REGIS PARTNERS, INC.  25,293,901  BANCO DE ORO - TRUST BANKING GROUP  70,817,823  THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENTS' ACCT.  19,263,576  COHERCO SECURITIES, INC.  17,912,650  EUTSCHE BANK MANILA-CLIENTS A/C  14,814,774  SOCIAL SECURITY SYSTEM  10,909,940  COL Financial Group, Inc.  MBTC - TRUST BANKING GROUP  5,115,289  BPI SECURITIES CORPORATION  2,2375,294  BRIS EQURITIES CORPORATION  12,188,009  PNB TRUST BANKING GROUP  1,936,560  SOS SECURITIES GORPORATION  2,188,009  PNB TRUST BANKING GROUP  1,936,560  RAYBANK ATS KIM ENG SECURITIES, INC.  4,440,588  ABACUS SECURITIES CORPORATION  1,140,040  AWABANK ATS KIM ENG SECURITIES, INC.  1,40,40,588  ABACUS SECURITIES CORPORATION  1,140,040  SSS PROVIDENT FUND  1,013,820  SS EQUITIES, INC.  1,033,430  SSS PROVIDENT FUND  1,013,820  SB EQUITIES, INC.  1,033,430  SSS PROVIDENT FUND  1,013,820  SB EQUITIES, INC.  1,013,830  SSS PROVIDENT FUND  1,013,820  SSS	CITIBANK N.A.	49,917,305
REGIS PARTNERS, INC.  BANCO DE ORO - TRUST BANKING GROUP  THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENTS' ACCT.  19,263,576 COHERGO SECURITIES, INC.  DEUTSCHE BANK MANILA-CLIENTS A/C  SOLAL SECURITY SYSTEM  10,909,940 COL Financial Group, Inc.  61,911,437 MBTC - TRUST BANKING GROUP  51,15,289 BIT SECURITIES CORPORATION  2,273,527 HIRST METRO SECURITIES BROKERAGE CORP.  BDO SECURITIES CORPORATION  PNB TRUST BANKING GROUP  PNB TRUST BANKING GROUP  PNB TRUST BANKING GROUP  1,936,560 MAYBANK ATR KIM ENG SECURITIES, INC.  1,440,868 ABACUS SECURITIES CORPORATION  REGE TRUST & INVESTMENT DIVISION  WEALTH SECURITIES, INC.  SOLAL SECURITIES CORPORATION  REGE TRUST & INVESTMENT DIVISION  WEALTH SECURITIES, INC.  SE EQUITES, INC.  SOLAR SECURITIES, INC.  SOLAR SECURITIES CORPORATION  STRATEGIC EQUITIES CORPORATION  SOLAR SECURITIES SOLOR SECURITIES SOLUR SE	STANDARD CHARTERED BANK	48,050,962
BANCO DE ORO - TRUST BANKING GROUP  20,817,823 THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENTS' ACCT.  19,263,576 COHERCO SECURITIES, INC.  17,912,650 DEUTSCHE BANK MANILA-CLIENTS A/C  114,814,774 SOCIALS ECURITY SYSTEM  10,909,943 COL Financial Group, Inc.  61,911,437 MBTC - TRUST BANKING GROUP  51,115,289 BPI SECURITIES CORPORATION  12,273,037 BDO SECURITIES CORPORATION  12,188,009 PNB TRUST BANKING GROUP  19,336,609 PNB TRUST BANKING GROUP  19,336,609 PNB TRUST BANKING GROUP  19,336,609 PNB TRUST BANKING GROUP  19,336,009 PNB TRUST BANKING GROUP  1,936,600 ANAYBANK ATR KIM ENG SECURITIES, INC.  1,440,668 ABACUS SECURITIES CORPORATION  1,370,923 ARCBC TRUST & INVESTMENT DIVISION  1,1370,923 SSS PROVIDENT FUND  1,013,820 SSS PROVIDENT FUND  1,013,830 SSS PROVIDENT FUND  1,013,830 SSS PROVIDENT FUND  1,013,820 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  769,580 R. NUBLA SECURITIES, INC.  1,040,040 CHINA BANKING CORPORATION  1,070,750 PAPA SECURITIES, INC.  1,070,770 PAPA SECURITIES, INC.  1,070,770 PAPA SECURITIES, INC.  1,070	GOVERNMENT SERVICE INSURANCE SYSTEM	40,908,964
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  19,263,576 COHERCO SECURITIES, INC.  11,7912,653 EDUTSCHE BANK MANILA-CLIENTS A/C  11,814,774 SOCIAL SECURITY SYSTEM  10,909,940 COL Financial Group, Inc.  6,191,437 MBTC - TRUST BANKING GROUP  5,115,289 BPI SECURITIES CORPORATION  2,375,294 FIRST METRO SECURITIES BROKERAGE CORP.  2,273,037 BOD SECURITIES CORPORATION  1,936,560 MAYBANK ATR KIM ENG SECURITIES, INC.  1,440,868 ABACUS SECURITIES CORPORATION  1,140,040 WEALTH SECURITIES, INC.  1,033,430 SS PROVIDENT FUND  1,013,820 SS PROVIDENT FUND  1,013,820 SS PROVIDENT FUND  1,013,820 SS PROVIDENT FUND  1,013,820 SR EQUITIES, INC.  1,034,406 REB-TEG THIND PARTY CUSTODIANSHIP & REGISTRY DEPT  1,076,560 R. NUBLA SECURITIES, INC.  1,078,406 R. NUBLA SECURITIES, INC.  1,078,406 R. NUBLA SECURITIES CORPORATION  1,079,500 R. NUBLA SECURITIES CORPORATION  1,075,000 R. NUBLA SECURITIES, INC.  1,078,406 R. NUBLA SECURITIES CORPORATION  1,078,406 R. NUBLA SECURITIES	REGIS PARTNERS, INC.	25,293,901
COHERCO SECURITIES, INC.         17,912,650           DEUTSCHE BANK MANILA-CILENTS A/C         14,814,77           SOCIAL SECURITY SYSTEM         10,909,940           COL Financial Group, Inc.         6,191,437           MBTC - TRUST BANKING GROUP         5,115,289           BPI SECURITIES CORPORATION         2,273,037           BPO SECURITIES CORPORATION         2,188,009           PINB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,668           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,1370,923           ARCBL TRUST & INVESTMENT DIVISION         1,013,430           SSS PROVIDENT FUND         1,013,820           SSE PROVIDENT FUND         1,013,820           SE EQUITIES, INC.         992,326           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,063           CHINA BANKING CORPORATION - TRUST GROUP         470,750           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. <td>BANCO DE ORO - TRUST BANKING GROUP</td> <td>20,817,823</td>	BANCO DE ORO - TRUST BANKING GROUP	20,817,823
COHERCO SECURITIES, INC.         17,912,650           DEUTSCHE BANK MANILA-CILENTS A/C         14,814,77           SOCIAL SECURITY SYSTEM         10,909,940           COL Financial Group, Inc.         6,191,437           MBTC - TRUST BANKING GROUP         5,115,289           BPI SECURITIES CORPORATION         2,273,037           BPO SECURITIES CORPORATION         2,188,009           PINB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,668           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,1370,923           ARCBL TRUST & INVESTMENT DIVISION         1,013,430           SSS PROVIDENT FUND         1,013,820           SSE PROVIDENT FUND         1,013,820           SE EQUITIES, INC.         992,326           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,063           CHINA BANKING CORPORATION - TRUST GROUP         470,750           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. <td>THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.</td> <td>19,263,576</td>	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	19,263,576
DEUTSCHE BANK MANILA-CLIENTS A/C         14,814,774           SOCIALS ECURITY SYSTEM         10,909,948           COL Financial Group, Inc.         6,191,437           MBTC - TRUST BANKING GROUP         5,115,289           BPI SECURITIES CORPORATION         2,273,037           BRO SECURITIES CORPORATION         2,188,009           PNB TRUST BANKING GROUP         1,936,500           PNB TRUST BANKING GROUP         1,936,500           MAYBANK ART KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,140,040           MAZITH SECURITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           SB EQUITIES, INC.         992,236           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           UNITED COCONUT PLANTERS BANK-TRUST BANKING         90,063           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,063           CHINA BANKING CORPORATION - TRUST GROUP         470,750           AB CAPITAL SECURITIES, INC.         279,5	COHERCO SECURITIES, INC.	
SOCIAL SECURITY SYSTEM         10,909,940           COL Financial Group, Inc.         6,191,437           MBTC - TRUST BANKING GROUP         5,115,289           BPI SECURITIES CORPORATION         2,375,294           FIRST METRO SECURITIES BROKERAGE CORP.         2,273,037           BDO SECURITIES CORPORATION         2,188,009           PNB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RGEC TRUST & INVESTMENT DIVISION         1,140,040           WEALTH SECURITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           SE EQUITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           SE EQUITIES, INC.         1992,236           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,063           CHINA BANKING CORPORATION - TRUST GROUP         470,750           PAPA SECURITIES, INC.         279,500	DEUTSCHE BANK MANILA-CLIENTS A/C	
COL Financial Group, Inc.         6,191,437           MBTC - TRUST BANKING GROUP         5,115,289           BPI SECURITIES CORPORATION         2,375,294           FIRST METRO SECURITIES BROKERAGE CORP.         2,273,037           BDO SECURITIES CORPORATION         2,188,009           PNB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,140,040           WEALTH SECURITIES, INC.         1,033,843           SS PROVIDENT FUND         1,013,820           SS EROUTIES, INC.         992,326           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCOUNT PLANTERS BANK-TRUST BANKING         490,063           CHINA BANKING CORPORATION - TRUST GROUP         470,750           PAPA SECURITIES, INC.         279,500           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         278,710           PHILSTOCKS FINANCIAL INC         266,844           UNITED COCOUNT PLANTERS LIFE ASSURANC	·	
MBTC - TRUST BANKING GROUP         5,115,289           BPI SECURITIES CORPORATION         2,375,294           IRST METRO SECURITIES BROKERAGE CORP.         2,278,037           BDO SECURITIES CORPORATION         2,188,009           PNB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,140,040           WEALTH SECURITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           SB EQUITIES,INC.         992,326           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,663           CHINA BANKING CORPORATION - TRUST GROUP         470,750           PAPA SECURITIES CORPORATION         308,381           AB CAPITIAL SECURITIES, INC.         279,500           AB CAPITIAL SECURITIES, INC.         278,710           PILISTOCKS FINANCIAL INC         226,844           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION		<u> </u>
BPI SECURITIES CORPORATION 2,375,294 FIRST METRO SECURITIES BROKERAGE CORP. 2,273,037 BDO SECURITIES CORPORATION 2,188,009 PNB TRUST BANKING GROUP 1,936,560 MAYBANK ATR KIM ENG SECURITIES, INC. 1,440,868 ABACUS SECURITIES CORPORATION 1,370,923 RGBC TRUST KINVESTMENT DIVISION 1,140,040 WEALTH SECURITIES, INC. 1,033,430 SSS PROVIDENT FUND 1,013,820 SSE PROVIDENT FUND 1,013,820 SSE PROVIDENT FUND 1,013,820 SE EQUITIES, INC. 858,890 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 769,580 R. NUBLA SECURITIES, INC. 561,710 CHINA BANK SECURITIES, INC. 501,780 UNITED COCONUT PLANTERS BANK-TRUST BANKING 490,63 CHINA BANKING CORPORATION 308,381 BG CAPITAL SECURITIES, INC. 279,500 AB CAPITAL SECURITIES, INC. 279,500 AB CAPITAL SECURITIES, INC. 279,500 AB CAPITAL SECURITIES ORP TRUST GROUP PHILSTOCKS FINANCIAL INC 266,844 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 278,710 PHILSTOCKS FINANCIAL INC 279,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 279,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 210,230 RCBC SECURITIES, INC. 210,230 PNS SECURITIES, INC. 210,430 P		, ,
FIRST METRO SECURITIES BROKERAGE CORP.   2,273,037		
BDO SECURITIES CORPORATION         2,188,009           PNB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,1033,430           WEALTH SECURITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           SSE PQUITIES, INC.         992,326           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           INDIALS SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,663           CHINA BANKING CORPORATION         308,381           AB CAPITAL & INVESTMENT CORP TRUST GROUP         470,750           PAPA SECURITIES CORPORATION         308,381           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         278,710           PHILSTOCKS FINANCIAL INC         266,844           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         230,000           STRATEGIC EQUITIES, INC.         210,230           RCBC SECURITIES, INC.         210,230           UNICAPITAL SECURITIES INC. </td <td></td> <td></td>		
PNB TRUST BANKING GROUP         1,936,560           MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,140,040           WEALTH SECURITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES, CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,663           CHINA BANKING CORPORATION - TRUST GROUP         470,750           PAPA SECURITIES CORPORATION         308,381           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         279,500           PHILSTOCKS FINANCIAL INC         266,844           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         230,000           STRATEGIC EQUITIES CORP.         221,700           STRATEGIC EQUITIES CORP.         221,700           VEVERGREEN STOCK BROKERAGE & SEC., INC.         210,230           RCBC SECURITIES, INC.         178,620           UNICAPITAL SECURITIES, INC.         172,200           AP SECURITIE		
MAYBANK ATR KIM ENG SECURITIES, INC.         1,440,868           ABACUS SECURITIES CORPORATION         1,370,923           RCBC TRUST & INVESTMENT DIVISION         1,140,040           MEALTH SECURITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           SB EQUITIES,INC.         992,326           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,663           CHINA BANKING CORPORATION - TRUST GROUP         470,750           ABA CAPITAL SECURITIES, INC.         279,500           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         278,710           PHILSTOCKS FINANCIAL INC         266,844           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         230,000           EVERGREEN STOCK BROKERAGE & SEC., INC.         210,230           RCBC SECURITIES, INC.         204,080           UNICAPITAL SECURITIES INC.         204,080           UNICAPITAL SECURITIES INC.         174,700           SOLAR SECURITIES, INC.         174,700           SOLAR SECURITIES, INC.<		
ABACUS SECURITIES CORPORATION  RCBC TRUST & INVESTMENT DIVISION  UVEALTH SECURITIES, INC.  1,033,430  SSS PROVIDENT FUND  3,138,20  SB EQUITIES,INC.  992,326  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  RCBC TRUST & ROW AND		
RCBC TRUST & INVESTMENT DIVISION  WEALTH SECURITIES, INC.  1,033,430  SSS PROVIDENT FUND  1,013,820  SB EQUITIES,INC.  992,326  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  858,890  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  769,580  R. NUBLA SECURITIES, INC.  561,710  CHINA BANK SECURITIES CORPORATION  UNITED COCONUT PLANTERS BANK-TRUST BANKING  CHINA BANKING CORPORATION - TRUST GROUP  PAPA SECURITIES, INC.  308,381  AB CAPITAL SECURITIES, INC.  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  278,710  PHILSTOCKS FINANCIAL INC  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  221,700  EVERGREEN STOCK BROKERAGE & SEC., INC.  210,230  RCBC SECURITIES, INC.  186,820  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  AP SECURITIES, INC.  174,700  SOLAR SECURITIES, INC.  175,670  SUNS SECURITIES, INC.  176,450  AP SECURITIES, INC.  176,450  SUNS SECURITIES, INC.  176,450  BANK OF THE PHILIPPINES-TRUST BANKING GROUP  178,620  AP SECURITIES, INC.  179,900  AP SECURITIES, INC.  170,000  BANK OF THE PHILIPPINES-TRUST BANKING GROUP  178,620  AP SECURITIES, INC.  174,700  SOLAR SECURITIES, INC.  174,700  SOLAR SECURITIES, INC.  174,700  SOLAR SECURITIES, INC.  175,600  AP SECURITIES, INC.  176,400  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES CORPORATION  BASEOURITIES CORPORATION  BASEOURITIES CORPORATION  BASEOURITIES CORPORATION  BASEOURITIES CORPORATION  BASEOURITIES CORPORATION  BASEOURITIES CORPORATIO	·	
WEALTH SECURITIES, INC.         1,033,430           SSS PROVIDENT FUND         1,013,820           SB EQUITIES,INC.         992,326           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         858,890           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         769,580           R. NUBLA SECURITIES, INC.         561,710           CHINA BANK SECURITIES CORPORATION         507,880           UNITED COCONUT PLANTERS BANK-TRUST BANKING         490,063           CHINA BANKING CORPORATION - TRUST GROUP         470,750           PAPA SECURITIES CORPORATION         308,381           AB CAPITAL SECURITIES, INC.         279,500           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         278,710           PHILSTOCKS FINANCIAL INC         266,844           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         230,000           STRATEGIC EQUITIES CORP.         221,700           EVERGREEN STOCK BROKERAGE & SEC., INC.         210,230           RCBC SECURITIES, INC.         204,080           UNICAPITAL SECURITIES INC.         174,700           SOLAR SECURITIES, INC.         174,700           SOLAR SECURITIES, INC.         174,700           SOLAR SECURITIES, INC.         176,450           SUNSECURITIES, INC.         156,710 <td></td> <td></td>		
SSS PROVIDENT FUND       1,013,820         SB EQUITIES,INC.       992,326         RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS       858,890         LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT       769,580         R. NUBLA SECURITIES, INC.       561,710         CHINA BANK SECURITIES CORPORATION       507,880         UNITED COCONUT PLANTERS BANK-TRUST BANKING       490,063         CHINA BANKING CORPORATION - TRUST GROUP       470,750         PAPA SECURITIES CORPORATION       308,381         AB CAPITAL SECURITIES, INC.       279,500         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       278,710         PHILSTOCKS FINANCIAL INC       266,844         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       230,000         STRATEGIC EQUITIES CORP.       221,700         EVERGREEN STOCK BROKERAGE & SEC., INC.       210,230         RCBC SECURITIES, INC.       204,980         UNICAPITAL SECURITIES INC.       186,820         LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP       178,620         ASIASEC EQUITIES, INC.       174,700         SOLAR SECURITIES, INC.       174,700         SOLAR SECURITIES, INC.       156,710         SUNSecurities, INC.       156,360         PNB SECURITIES, INC. <t< td=""><td></td><td>· · ·</td></t<>		· · ·
SB EQUITIES, INC.  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  858,890  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  769,580  R. NUBLA SECURITIES, INC.  561,710  CHINA BANK SECURITIES CORPORATION  UNITED COCONUT PLANTERS BANK-TRUST BANKING  CHINA BANKING CORPORATION - TRUST GROUP  470,750  PAPA SECURITIES CORPORATION - TRUST GROUP  AB CAPITAL SECURITIES, INC.  279,500  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  278,710  PHILSTOCKS FINANCIAL INC  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  EVERGREEN STOCK BROKERAGE & SEC., INC.  210,230  RCBC SECURITIES, INC.  204,080  UNICAPITAL SECURITIES INC.  186,820  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  217,200  AP SECURITIES, INC.  177,200  AP SECURITIES, INC.  172,200  AP SECURITIES, INC.  172,200  AP SECURITIES, INC.  172,200  AP SECURITIES, INC.  174,700  PNB SECURITIES, INC.  175,710  SUNSECURITIES, INC.  176,710  SUNSECURITIES, INC.  177,700  PNB SECURITIES, INC.  171,700  REGINA CAPITAL DEVELOPMENT CORPORATION  109,400  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660	·	
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  769,580  R. NUBLA SECURITIES, INC. 551,710  CHINA BANK SECURITIES CORPORATION 507,880  UNITED COCONUT PLANTERS BANK-TRUST BANKING 490,633  CHINA BANKING CORPORATION - TRUST GROUP 470,750  PAPA SECURITIES CORPORATION 308,381  AB CAPITAL SECURITIES, INC. 279,500  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 278,710  PHILSTOCKS FINANCIAL INC 266,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 230,000  STRATEGIC EQUITIES CORP. 221,700  EVERGREEN STOCK BROKERAGE & SEC., INC. 210,230  RCBC SECURITIES, INC. 204,080  UNICAPITAL SECURITIES INC. 2186,820  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 178,620  ASIASEC EQUITIES, INC. 174,700  SOLAR SECURITIES, INC. 174,700  SOLAR SECURITIES, INC. 174,700  SOLAR SECURITIES, INC. 175,710  SUNSECURITIES, INC. 126,450  TANSENGCO & CO., INC. 115,000  REGINA CAPITAL DEVELOPMENT CORPORATION 95,640  BA SECURITIES DEVELOPMENT CORPORATION 95,640  BA SECURITIES, INC. 90,000  MANDARIN SECURITIES ORPORATION 88,660		
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 769,580 R. NUBLA SECURITIES, INC. 561,710 CHINA BANK SECURITIES CORPORATION 507,880 UNITED COCONUT PLANTERS BANK-TRUST BANKING 490,063 CHINA BANKING CORPORATION - TRUST GROUP 470,750 PAPA SECURITIES CORPORATION 308,381 AB CAPITAL SECURITIES, INC. 279,500 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 278,710 PHILSTOCKS FINANCIAL INC 266,844 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 300,000 STRATEGIC EQUITIES CORP. 221,700 EVERGREEN STOCK BROKERAGE & SEC., INC. 210,230 RCBC SECURITIES, INC. 204,080 UNICAPITAL SECURITIES INC. 186,820 LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 178,620 ASIASEC EQUITIES, INC. 174,700 SOLAR SECURITIES, INC. 174,700 SOLAR SECURITIES, INC. 172,200 AP SECURITIES, INC. 172,200 AP SECURITIES, INC. 156,710 SUNSECURITIES, INC. 115,000 REGINA CAPITAL DEVELOPMENT CORPORATION 109,400 BANK OF COMMERCE - TRUST SERVICES GROUP EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640 BA SECURITIES, INC. 90,000 MANDARIN SECURITIES CORPORATION 88,660		
R. NUBLA SECURITIES, INC.  CHINA BANK SECURITIES CORPORATION  507,880  UNITED COCONUT PLANTERS BANK-TRUST BANKING  490,063  CHINA BANKING CORPORATION - TRUST GROUP  A70,750  PAPA SECURITIES CORPORATION  BE CAPITAL SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  CE6,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  EVERGREEN STOCK BROKERAGE & SEC., INC.  210,230  RCBC SECURITIES, INC.  204,080  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASSE EQUITIES, INC.  174,700  SOLAR SECURITIES, INC.  174,700  SOLAR SECURITIES SOLAR SECURITIES SERVICES GROUP  EASTERN SECURITIES SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BANK OF COMM		
CHINA BANK SECURITIES CORPORATION 507,880  UNITED COCONUT PLANTERS BANK-TRUST BANKING 490,063  CHINA BANKING CORPORATION - TRUST GROUP 470,750  PAPA SECURITIES CORPORATION 308,381  AB CAPITAL SECURITIES, INC. 279,500  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 278,710  PHILSTOCKS FINANCIAL INC 266,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 230,000  EVERGREEN STOCK BROKERAGE & SEC., INC. 211,230  RCBC SECURITIES, INC. 204,080  UNICAPITAL SECURITIES INC. 186,820  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 178,620  ASIASEC EQUITIES, INC. 172,200  AP SECURITIES, INC. 172,200  AP SECURITIES, INC. 156,710  SUNSecurities, INC. 156,710  SUNSECURITIES, INC. 115,000  REGINA CAPITAL DEVELOPMENT CORPORATION 109,400  BANK OF COMMERCE - TRUST SERVICES GROUP 104,490  EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640  BA SECURITIES, INC. 90,000  MANDARIN SECURITIES, INC. 990,000  MANDARIN SECURITIES, INC. 990,000		<u>'</u>
UNITED COCONUT PLANTERS BANK-TRUST BANKING  CHINA BANKING CORPORATION - TRUST GROUP  PAPA SECURITIES CORPORATION  308,381  AB CAPITAL SECURITIES, INC.  279,500  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  PHILSTOCKS FINANCIAL INC  266,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  230,000  EVERGREEN STOCK BROKERAGE & SEC., INC.  210,230  RCBC SECURITIES, INC.  204,080  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  301AR SECURITIES, INC.  302AR SECURITIES, INC.  303AP SECURITIES, INC.  304P SECURITIES, INC.  305AR SECURITIES, INC.  306AR SECURITIES, INC.  307AR SECURITIES, INC.  307AR SECURITIES DEVELOPMENT CORPORATION  307AR SECURITIES CORPORATION  308AR SECURITIES CORPORATION  308AR SECURITIES CORPORATION  308AR SECURITIES CORPORATI	·	
CHINA BANKING CORPORATION - TRUST GROUP  PAPA SECURITIES CORPORATION  308,381  AB CAPITAL SECURITIES, INC.  279,500  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  PHILSTOCKS FINANCIAL INC  266,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  230,000  STRATEGIC EQUITIES CORP.  221,700  EVERGREEN STOCK BROKERAGE & SEC., INC.  210,230  RCBC SECURITIES, INC.  204,080  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  204,080  AP SECURITIES, INC.  3174,700  AP SECURITIES, INC.  3174,700  AP SECURITIES, INC.  3156,710  SUNSECURITIES, INC.  3156,710  SUNSECURITIES, INC.  3126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BA SECURITIES, INC.  90,000  MANDARIN SECURITIES, INC.  88,660		
PAPA SECURITIES CORPORATION  AB CAPITAL SECURITIES, INC.  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  PHILSTOCKS FINANCIAL INC  266,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  EVERGREEN STOCK BROKERAGE & SEC., INC.  RCBC SECURITIES, INC.  204,080  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  204,080  LAND SECURITIES, INC.  204,080  LAND SECURITIES, INC.  174,700  SOLAR SECURITIES, INC.  174,700  SOLAR SECURITIES, INC.  172,200  AP SECURITIES, INC.  156,710  SunSecurities, Inc.  126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BA SECURITIES, INC.  90,000  MANDARIN SECURITIES, INC.  88,660		-
AB CAPITAL SECURITIES, INC.  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  PHILSTOCKS FINANCIAL INC  266,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  EVERGREEN STOCK BROKERAGE & SEC., INC.  RCBC SECURITIES, INC.  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  SOLAR SECURITIES, INC.  AP SECURITIES, INC.  172,200  AP SECURITIES, INC.  SUNSECURITIES, INC.  172,200  AP SECURITIES, INC.  SUNSECURITIES, INC.  156,710  SUNSECURITIES, INC.  115,000  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BA SECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660		
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  PHILSTOCKS FINANCIAL INC  266,844  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  EVERGREEN STOCK BROKERAGE & SEC., INC.  RCBC SECURITIES, INC.  204,080  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  SOLAR SECURITIES, INC.  AP SECURITIES, INC.  AP SECURITIES, INC.  SUNSECURITIES, INC.  SUNSECURITIES, INC.  172,200  AP SECURITIES, INC.  156,710  SUNSECURITIES, INC.  115,000  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES, INC.  90,000  MANDARIN SECURITIES, INC.  88,660		
PHILSTOCKS FINANCIAL INC  266,844 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  EVERGREEN STOCK BROKERAGE & SEC., INC.  RCBC SECURITIES, INC.  204,080 UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  SOLAR SECURITIES, INC.  174,700 SOLAR SECURITIES, INC.  172,200 AP SECURITIES, INC.  172,200 AP SECURITIES, INC.  156,710 SunSecurities, Inc.  126,450 TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES, INC.  90,000 MANDARIN SECURITIES, INC.  90,000 MANDARIN SECURITIES CORPORATION  88,660	,	
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STRATEGIC EQUITIES CORP.  EVERGREEN STOCK BROKERAGE & SEC., INC.  RCBC SECURITIES, INC.  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  SOLAR SECURITIES, INC.  174,700  SOLAR SECURITIES, INC.  172,200  AP SECURITIES, INC.  172,200  AP SECURITIES, INC.  156,710  SunSecurities, Inc.  126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660		· ·
STRATEGIC EQUITIES CORP. 221,700  EVERGREEN STOCK BROKERAGE & SEC., INC. 210,230  RCBC SECURITIES, INC. 204,080  UNICAPITAL SECURITIES INC. 186,820  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 178,620  ASIASEC EQUITIES, INC. 174,700  SOLAR SECURITIES, INC. 172,200  AP SECURITIES INCORPORATED 165,360  PNB SECURITIES, INC. 156,710  SunSecurities, Inc. 126,450  TANSENGCO & CO., INC. 115,000  REGINA CAPITAL DEVELOPMENT CORPORATION 109,400  BANK OF COMMERCE - TRUST SERVICES GROUP 104,490  EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640  BA SECURITIES, INC. 90,000  MANDARIN SECURITIES CORPORATION 88,660		<u>'</u>
EVERGREEN STOCK BROKERAGE & SEC., INC.  RCBC SECURITIES, INC.  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  SOLAR SECURITIES, INC.  AP SECURITIES INCORPORATED  PNB SECURITIES, INC.  126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BA SECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660		
RCBC SECURITIES, INC.  UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  SOLAR SECURITIES, INC.  AP SECURITIES INCORPORATED  PNB SECURITIES, INC.  156,710  SunSecurities, Inc.  126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES, INC.  MANDARIN SECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660		
UNICAPITAL SECURITIES INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  50 LAR SECURITIES, INC.  AP SECURITIES INCORPORATED  PNB SECURITIES, INC.  156,710  SunSecurities, Inc.  126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BA SECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660	,	
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP  ASIASEC EQUITIES, INC.  50 LAR SECURITIES, INC.  AP SECURITIES INCORPORATED  PNB SECURITIES, INC.  156,710  SunSecurities, Inc.  126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BASECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660	RCBC SECURITIES, INC.	
ASIASEC EQUITIES, INC. 174,700  SOLAR SECURITIES, INC. 172,200  AP SECURITIES INCORPORATED 165,360  PNB SECURITIES, INC. 156,710  SunSecurities, Inc. 126,450  TANSENGCO & CO., INC. 115,000  REGINA CAPITAL DEVELOPMENT CORPORATION 109,400  BANK OF COMMERCE - TRUST SERVICES GROUP 104,490  EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640  BA SECURITIES, INC. 90,000  MANDARIN SECURITIES CORPORATION 88,660	UNICAPITAL SECURITIES INC.	186,820
SOLAR SECURITIES, INC. 172,200  AP SECURITIES INCORPORATED 165,360  PNB SECURITIES, INC. 156,710  SunSecurities, Inc. 126,450  TANSENGCO & CO., INC. 115,000  REGINA CAPITAL DEVELOPMENT CORPORATION 109,400  BANK OF COMMERCE - TRUST SERVICES GROUP 104,490  EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640  BA SECURITIES, INC. 90,000  MANDARIN SECURITIES CORPORATION 88,660	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	178,620
AP SECURITIES INCORPORATED  PNB SECURITIES, INC.  156,710  SunSecurities, Inc.  126,450  TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BA SECURITIES, INC.  90,000  MANDARIN SECURITIES CORPORATION  88,660	ASIASEC EQUITIES, INC.	174,700
PNB SECURITIES, INC. 156,710 SunSecurities, Inc. 126,450 TANSENGCO & CO., INC. 115,000 REGINA CAPITAL DEVELOPMENT CORPORATION 109,400 BANK OF COMMERCE - TRUST SERVICES GROUP 104,490 EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640 BA SECURITIES, INC. 90,000 MANDARIN SECURITIES CORPORATION 88,660	SOLAR SECURITIES, INC.	172,200
SunSecurities, Inc.126,450TANSENGCO & CO., INC.115,000REGINA CAPITAL DEVELOPMENT CORPORATION109,400BANK OF COMMERCE - TRUST SERVICES GROUP104,490EASTERN SECURITIES DEVELOPMENT CORPORATION95,640BA SECURITIES, INC.90,000MANDARIN SECURITIES CORPORATION88,660	AP SECURITIES INCORPORATED	165,360
TANSENGCO & CO., INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTERN SECURITIES DEVELOPMENT CORPORATION  BA SECURITIES, INC.  MANDARIN SECURITIES CORPORATION  88,660	PNB SECURITIES, INC.	156,710
REGINA CAPITAL DEVELOPMENT CORPORATION 109,400 BANK OF COMMERCE - TRUST SERVICES GROUP 104,490 EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640 BA SECURITIES, INC. 90,000 MANDARIN SECURITIES CORPORATION 88,660	·	126,450
BANK OF COMMERCE - TRUST SERVICES GROUP 104,490 EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640 BA SECURITIES, INC. 90,000 MANDARIN SECURITIES CORPORATION 88,660	TANSENGCO & CO., INC.	115,000
BANK OF COMMERCE - TRUST SERVICES GROUP 104,490 EASTERN SECURITIES DEVELOPMENT CORPORATION 95,640 BA SECURITIES, INC. 90,000 MANDARIN SECURITIES CORPORATION 88,660	REGINA CAPITAL DEVELOPMENT CORPORATION	109,400
BA SECURITIES, INC. 90,000 MANDARIN SECURITIES CORPORATION 88,660	BANK OF COMMERCE - TRUST SERVICES GROUP	104,490
BA SECURITIES, INC. 90,000 MANDARIN SECURITIES CORPORATION 88,660	EASTERN SECURITIES DEVELOPMENT CORPORATION	95,640
MANDARIN SECURITIES CORPORATION 88,660	BA SECURITIES, INC.	
	MANDARIN SECURITIES CORPORATION	88,660
	UCPB GENERAL INSURANCE CO., INC.	

BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	73,180
SECURITIES SPECIALISTS, INC.	71,820
R. COYIUTO SECURITIES, INC.	63,210
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	60,500
E. CHUA CHIACO SECURITIES, INC.	55,500
A. T. DE CASTRO SECURITIES CORP.	53,000
CAMPOS, LANUZA & COMPANY, INC.	46,100
INVESTORS SECURITIES, INC,	43,780
J.M. BARCELON & CO., INC.	40,000
AAA SOUTHEAST EQUITIES, INCORPORATED	36,380
LUYS SECURITIES COMPANY, INC.	35,790
PAN ASIA SECURITIES CORP.	35,250
TOWER SECURITIES, INC.	34,930
YU & COMPANY, INC.	34,700
INTRA-INVEST SECURITIES, INC.	32,950
SUMMIT SECURITIES, INC.	32,090
BELSON SECURITIES, INC.	29,210
R. S. LIM & CO., INC.	27,900
CTS GLOBAL EQUITY GROUP, INC.	26,000
ANSALDO, GODINEZ & CO., INC.	24,500
STANDARD SECURITIES CORPORATION	24,200
SALISBURY BKT SECURITIES CORPORATION	21,500
LUCKY SECURITIES, INC.	21,200
DAVID GO SECURITIES CORP.	20,670
UCPB SECURITIES, INC.	20,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
G.D. TAN & COMPANY, INC.	18,000
NEW WORLD SECURITIES CO., INC.	16,350
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,910
A & A SECURITIES, INC.	15,100
EAGLE EQUITIES, INC.	14,970
PREMIUM SECURITIES, INC.	14,600
F. YAP SECURITIES, INC.	12,810
MDR SECURITIES, INC.	12,760
SARANGANI SECURITIES, INC.	12,500
WESTLINK GLOBAL EQUITIES, INC.	11,700
S.J. ROXAS & CO., INC.	11,400
MERCANTILE SECURITIES CORP.	11,170
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060
AURORA SECURITIES, INC.	10,790
JSG SECURITIES, INC.	10,000
BDO-TIG SECURITIES SERVICES	10,000
TRITON SECURITIES CORP.	9,380
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,000
ALAKOR SECURITIES CORPORATION	8,000
MERIDIAN SECURITIES, INC.	6,330
GOLDSTAR SECURITIES, INC.	6,000
HDI SECURITIES, INC. TIMSON SECURITIES, INC.	5,220
	5,070
JAKA SECURITIES CORP. H. E. BENNETT SECURITIES, INC.	5,050 5,010
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GLOBALINKS SECURITIES & STOCKS, INC.	5,000
COCOPLANS, INC.  I. B. GIMENEZ SECURITIES, INC.	5,000
	4,900
OPTIMUM SECURITIES CORPORATION  UPCC SECURITIES CORP.	4,790
RTG & COMPANY, INC.	3,760 3,210
GUILD SECURITIES, INC.	,
ALPHA SECURITIES CORP.	3,060 2,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	· ·
FIRST ORIENT SECURITIES, INC.	2,000 1,410
TIMOT OMENT SECONTIES, INC.	1,410

BPNAME	HOLDINGS
DIVERSIFIED SECURITIES, INC.	1,000
APEX PHILIPPINES EQUITIES CORPORATION	960
SINCERE SECURITIES CORPORATION	950
YAO & ZIALCITA, INC.	800
DA MARKET SECURITIES, INC.	700
VENTURE SECURITIES, INC.	590
EQUITIWORLD SECURITIES, INC.	500
MOUNT PEAK SECURITIES, INC.	440
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	385
VC SECURITIES CORPORATION	340
IGC SECURITIES INC.	230
Total	594,372,878

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.