

**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
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<b>For the period ended</b>	<b>September 30, 2021</b>
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<b>Description of the Disclosure</b>
<b>AEV List of Top 100 Stockholders</b>

<b>Number of Issued and Outstanding Common Shares</b>	<b>5,694,599,621</b>
<b>Number of Treasury Common Shares, if any</b>	<b>64,374,164</b>
<b>Number of Outstanding Common Shares</b>	<b>5,630,225,457</b>
<b>Number of Listed Common Shares</b>	<b>5,694,600,838</b>
<b>Number of Lodged Common Shares</b>	<b>1,328,782,243</b>
<b>PCD Nominee – Filipino</b>	<b>978,389,812</b>
<b>PCD Nominee – Non-Filipino</b>	<b>350,392,431</b>
<b>Number of Certificated Common Shares</b>	<b>4,365,817,378</b>

<b>Change from previous submission</b>



October 13, 2021

PHILIPPINE STOCK EXCHANGE, INC.  
PSE Tower, 5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.  
Market Regulatory Services Group  
37/F Tower 1, The Enterprise Center  
6766 Ayala Avenue, cor Paseo de Roxas  
Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio  
Head - Issuer Compliance & Disclosure Dept.

ABOITIZ EQUITY VENTURES, INC.  
LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2021

	STOCKHOLDER NO.	LAST NAME	HOLDINGS	PERCENTAGE
1	5100000594	ABOITIZ & COMPANY INC.	2,735,600,915	48.59%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	978,389,812	17.38%
3	5100074748	RAMON ABOITIZ FOUNDATION INC.	426,804,093	7.58%
4	5100070647	PCD NOMINEE CORPORATION NON-FILIPINO	350,392,431	6.22%
5	5100104446	SANFIL MANAGEMENT CORPORATION	120,790,211	2.15%
6	5100020006	CHANTON MANAGEMENT & DEVELOPMENT CORP.	62,118,484	1.10%
7	5100099232	WINDEMERE MANAGEMENT & DEV. CORP.	49,666,352	0.88%
8	5100031789	DONYA 1 MANAGEMENT CORPORATION	43,136,359	0.77%
9	5100104925	BAUHINIA MANAGEMENT INC.	41,148,120	0.73%
10	5100062487	MOREFUND MANAGEMENT & DEV. CORP.	40,000,000	0.71%
11	5100005759	ANSO MANAGEMENT CORP.	30,369,707	0.54%
12	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
13	5100001030	LUIS MIGUEL O. ABOITIZ	20,092,133	0.36%
14	5100042802	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.31%
15	5100069904	PARRAZ DEVELOPMENT CORPORATION	14,483,067	0.26%
16	5100107074	DOMINUS CAPITAL INC.	11,600,000	0.21%
	5100107065	FMK CAPITAL PARTNERS INC.	11,600,000	0.21%
17	5100102358	ARRAYANES CORPORATION	10,750,070	0.19%

18	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.15%
19	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
20	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	7,826,493	0.14%
21	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%
22	5100000933	JAIIME JOSE ABOITIZ	7,626,859	0.14%
23	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%
24	5100102366	MONTELENA HOLDINGS INC	7,340,069	0.13%
25	5100099216	MARGARET M. WILSON	7,200,390	0.13%
26	5100069631	JENNY E. PARADIES	6,755,634	0.12%
27	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
28	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
29	5100045920	ISPASTER DEVELOPMENT CORP.	6,561,487	0.12%
30	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,270,362	0.11%
31	5100104172	SIERRAROSA INC.	6,199,763	0.11%
32	5100072759	PORTOLA INVESTORS INC.	6,087,481	0.11%
	5100043875	HAWK VIEW CAPITAL INC.	6,087,481	0.11%
33	5100107160	STEPHEN ANTHONY B. UGARTE	5,882,933	0.10%
	5100107159	EDWARD JOSEPH B. UGARTE	5,882,933	0.10%
	5100107158	IRENE ELIZABETH U. LEGNITTO	5,882,933	0.10%
34	5100107162	RICHARD E. UGARTE	5,882,932	0.10%
35	5100102564	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
36	5100102846	ONDARETA MANAGEMENT INC	5,262,054	0.09%
	5100102754	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
37	5100102747	CHAMARTIN MANAGEMENT INC	5,220,944	0.09%
	5100102739	GUIPOZKOA MANAGEMENT INC	5,220,944	0.09%
	5100102523	SOCIOS MANAGEMENT INC.	5,220,944	0.09%
38	5100102838	ALGORTA MANAGEMENT INC	5,220,943	0.09%
	5100102689	ORDARROA MANAGEMENT INC	5,220,943	0.09%
39	5100102796	MURUETA MANAGEMENT INC	5,220,942	0.09%
40	5100103182	CARABBEU MANAGEMENT INC.	5,141,398	0.09%
	5100103315	DAVICKA MANAGEMENT INC.	5,141,398	0.09%
	5100103273	NICABO MANAGEMENT INC.	5,141,398	0.09%
	5100103208	SARABO MANAGEMENT INC.	5,141,398	0.09%
41	5100103877	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	5100103810	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	5100103844	ALAMOSIA MANAGEMENT INC.	5,000,000	0.09%

	5100103901	ALASTAIR MANAGEMENT INC.	5,000,000	0.09%
	5100103885	AMAETHON MANAGEMENT INC.	5,000,000	0.09%
	5100103869	AMBISAGRUS MANAGEMENT INC.	5,000,000	0.09%
	5100103851	APOCATEQUIL MANAGEMENT INC.	5,000,000	0.09%
	5100103828	APUKOHAI MANAGEMENT INC.	5,000,000	0.09%
	5100103893	ARAWN MANAGEMENT INC.	5,000,000	0.09%
	5100103836	AVENTURA MANAGEMENT INC.	5,000,000	0.09%
	5100104198	JOHN FRANCIS A. CARCOVICH	5,000,000	0.09%
42	5100103257	CEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103307	CIACU MANAGEMENT INC.	4,957,230	0.09%
	5100103190	DAUCI MANAGEMENT INC.	4,957,230	0.09%
	5100103331	DAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103240	NAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103281	NEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103224	SACCED MANAGEMENT INC.	4,957,230	0.09%
	5100103216	ZINDAVE MANAGEMENT INC.	4,957,230	0.09%
	5100103232	ZINSARA MANAGEMENT INC.	4,957,230	0.09%
43	5100103265	NAVIFFE MANAGEMENT INC.	4,957,229	0.09%
	5100103299	CAUCI MANAGEMENT INC.	4,957,229	0.09%
	5100103323	SEAWWI MANAGEMENT INC.	4,957,229	0.09%
44	5100102556	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
	5100102762	NOSSAHEAD MANAGEMENT INC	4,876,532	0.09%
45	5100102804	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
46	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.08%
47	5100102770	CHADBRAD MANAGEMENT INC	4,767,810	0.08%
	5100102820	CROKER ISLAND MANAGEMENT INC	4,767,810	0.08%
48	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.08%
49	5100102788	BINGO BANGO MANAGEMENT INC	4,767,610	0.08%
	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.08%
50	5100102812	GETARIA MANAGEMENT INC	4,767,609	0.08%
51	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,712,146	0.08%
52	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
53	5100102580	MERBEMA HOLDINGS INC	4,642,240	0.08%
	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
54	5100103968	CASSIEL MANAGEMENT INC.	4,600,000	0.08%
	5100103919	TUTUBELL MANAGEMENT INC.	4,600,000	0.08%
	5100103927	KABULUHAN MANAGEMENT INC.	4,600,000	0.08%
	5100103935	CHAROUM MANAGEMENT INC.	4,600,000	0.08%
	5100103943	CHAMUEL MANAGEMENT INC.	4,600,000	0.08%
	5100103737	SARIHINDI MANAGEMENT INC.	4,600,000	0.08%
	5100103745	MARQUEZ DE ZAFRA MANAGEMENT INC.	4,600,000	0.08%
	5100103752	MAHARANIANA MANAGEMENT INC.	4,600,000	0.08%
	5100103760	IMAPOLA MANAGEMENT INC.	4,600,000	0.08%
	5100103778	IBERIAN CHALLENGE MANAGEMENT INC.	4,600,000	0.08%
	5100103786	HINDIKURTA MANAGEMENT INC.	4,600,000	0.08%
55	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%

56	5100103802	BOA SORT MANAGEMENT INC.	4,547,145	0.08%
	5100103653	SUPERWALO MANAGEMENT INC.	4,547,145	0.08%
	5100103661	PORTAFUNA MANAGEMENT INC.	4,547,145	0.08%
57	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
58	5100001758	ANE MIREN ACHAVAL	4,173,513	0.07%
59	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
60	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
61	5100000891	IKER MARKEL ABOITIZ	3,962,110	0.07%
62	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
63	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
64	5100046811	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
65	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
66	5100080364	MIGUEL ROMERO SALAS	3,519,872	0.06%
67	5100093433	TRIS MANAGEMENT CORP.	3,465,387	0.06%
68	5100091791	TINKERBELL MANAGEMENT CORP.	3,425,496	0.06%
69	5100001089	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
70	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
71	5100103687	ANACYCLUS MANAGEMENT INC.	3,044,056	0.05%
	5100103695	ALPHITONIA MANAGEMENT INC.	3,044,056	0.05%
	5100103703	ALDROVANDA MANAGEMENT INC.	3,044,056	0.05%
72	5100015634	CAL MANAGEMENT CORPORATION	3,010,950	0.05%
73	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
74	5100001170	SABIN M. ABOITIZ	2,895,789	0.05%
75	5100001766	JON A. ACHAVAL	2,798,989	0.05%
76	5100001774	MIKEL G. ACHAVAL	2,798,690	0.05%
77	5100000966	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
78	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
79	5100000727	ANDONI F. ABOITIZ	2,595,049	0.05%
80	5100045003	HWATS CO. INC	2,561,562	0.05%
81	5100002905	ALAXY CO. INC.	2,523,566	0.04%
82	5100107169	A.L. GOTIANUN INC.	2,500,000	0.04%
83	5100059368	MARGARITA MCFARLAND	2,486,495	0.04%

84	5100013670	BRERO CORPORATION	2,442,998	0.04%
85	5100007672	ATEASE CORPORATION	2,292,369	0.04%
86	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
87	5100007490	ASPIRA MANAGEMENT INC.	2,158,272	0.04%
	5100008324	AZURA MANAGEMENT INC.	2,158,272	0.04%
	5100037422	FORTES MANAGEMENT INC.	2,158,272	0.04%
88	5100022291	CIA MANAGEMENT CORPORATION	2,158,271	0.04%
89	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%
90	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
91	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.03%
92	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
93	5100102937	DANEL C ABOITIZ	1,875,663	0.03%
94	5100047546	KANGYAN CORPORATION	1,815,047	0.03%
95	5100103422	ANTON MARI G. PERDICES	1,799,364	0.03%
96	5100107316	MARIA LUISA BOOTH	1,764,811	0.03%
97	5100055069	LUMBANGITO CORPORATION	1,599,756	0.03%
98	5100000974	JOSE RAFAEL ABOITIZ	1,559,030	0.03%
99	5100047652	KAYILKA HOLDINGS INC.	1,445,041	0.03%
100	5100104917	JOMAJ03 HOLDINGS CORPORATION	1,422,157	0.03%
TOTAL			5,587,769,183	99.25%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.  
Transfer Agent



RICHARD D. REGALA, JR.  
General Manager

cc: Manuel Alberto R. Colayco  
Senior Vice President - Chief Legal Officer/Chief Compliance Officer/Corporate Secretary  
Aboitiz Equity Ventures, Inc.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,080
A & A SECURITIES, INC.	692,082
ABACUS SECURITIES CORPORATION	1,006,069
PHILSTOCKS FINANCIAL INC	243,664
A. T. DE CASTRO SECURITIES CORP.	347,140
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	9,700
BA SECURITIES, INC.	70,490
AP SECURITIES INCORPORATED	347,437
ANSALDO, GODINEZ & CO., INC.	267,479
AB CAPITAL SECURITIES, INC.	918,241
SARANGANI SECURITIES, INC.	11,250
SB EQUITIES, INC.	7,622,283
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	47,507
ASIASEC EQUITIES, INC.	24,440
ASTRA SECURITIES CORPORATION	2,310
CHINA BANK SECURITIES CORPORATION	132,660
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	293
BELSON SECURITIES, INC.	444,190
BENJAMIN CO CA & CO., INC.	18,510
B. H. CHUA SECURITIES CORPORATION	1,200
JAKA SECURITIES CORP.	8,500
BPI SECURITIES CORPORATION	3,315,237
CAMPOS, LANUZA & COMPANY, INC.	244,720
CENTURY SECURITIES CORPORATION	22,020
CTS GLOBAL EQUITY GROUP, INC.	634,910
TRITON SECURITIES CORP.	76,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	986,155
CUALOPING SECURITIES CORPORATION	18,720
DAVID GO SECURITIES CORP.	1,505,280
DIVERSIFIED SECURITIES, INC.	6,730
E. CHUA CHIACO SECURITIES, INC.	289,020
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	400,296
EQUITIWORLD SECURITIES, INC.	10,523
EVERGREEN STOCK BROKERAGE & SEC., INC.	867,610
FIRST ORIENT SECURITIES, INC.	52,321
FIRST INTEGRATED CAPITAL SECURITIES, INC.	145,160
F. YAP SECURITIES, INC.	105,063
AURORA SECURITIES, INC.	147,520
GLOBALINKS SECURITIES & STOCKS, INC.	195,505
JSG SECURITIES, INC.	3,040
GOLDSTAR SECURITIES, INC.	210,390
GUILD SECURITIES, INC.	30,970
HDI SECURITIES, INC.	351,212
H. E. BENNETT SECURITIES, INC.	46,695

<b>BPNAME</b>	<b>HOLDINGS</b>
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	512
I. ACKERMAN & CO., INC.	102,810
I. B. GIMENEZ SECURITIES, INC.	40,759
INVESTORS SECURITIES, INC,	302,380
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	183,746
INTRA-INVEST SECURITIES, INC.	178,216
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	12,040
VALUE QUEST SECURITIES CORPORATION	1,915,000
STRATEGIC EQUITIES CORP.	423,372
LARRGO SECURITIES CO., INC.	27,420
LITONJUA SECURITIES, INC.	41,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	34,240
LUCKY SECURITIES, INC.	92,930
LUYS SECURITIES COMPANY, INC.	33,380
MANDARIN SECURITIES CORPORATION	606,383
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	3,927,722
DA MARKET SECURITIES, INC.	2,036,566
MERCANTILE SECURITIES CORP.	13,800
MERIDIAN SECURITIES, INC.	49,123
MDR SECURITIES, INC.	124,050
REGIS PARTNERS, INC.	571,031
MOUNT PEAK SECURITIES, INC.	3,143
NEW WORLD SECURITIES CO., INC.	11,730
OPTIMUM SECURITIES CORPORATION	281,933
RCBC SECURITIES, INC.	563,500
PAN ASIA SECURITIES CORP.	67,320
PAPA SECURITIES CORPORATION	325,889,166
MAYBANK ATR KIM ENG SECURITIES, INC.	18,559,919
PLATINUM SECURITIES, INC.	44,537
PNB SECURITIES, INC.	443,605
PREMIUM SECURITIES, INC.	161,064
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	70,899
QUALITY INVESTMENTS & SECURITIES CORPORATION	291,800
ALAKOR SECURITIES CORPORATION	220,460
R. COYIUTO SECURITIES, INC.	517,231
REGINA CAPITAL DEVELOPMENT CORPORATION	387,156
R. NUBLA SECURITIES, INC.	1,727,757
AAA SOUTHEAST EQUITIES, INCORPORATED	682,830
R. S. LIM & CO., INC.	223,819
RTG & COMPANY, INC.	170,392
S.J. ROXAS & CO., INC.	86,940
SECURITIES SPECIALISTS, INC.	55,620
FIDELITY SECURITIES, INC.	66,140
SUMMIT SECURITIES, INC.	422,092
STANDARD SECURITIES CORPORATION	271,460
SUPREME STOCKBROKERS, INC	72,870
TANSENGCO & CO., INC.	238,568
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	220,080
TOWER SECURITIES, INC.	355,504
APEX PHILIPPINES EQUITIES CORPORATION	2,470
TRENDLINE SECURITIES CORPORATION	33,320



<b>BPNAME</b>	<b>HOLDINGS</b>
TRI-STATE SECURITIES, INC.	120
UCPB SECURITIES, INC.	640,997
E.SECURITIES, INC.	58,080
VENTURE SECURITIES, INC.	108,372
FIRST METRO SECURITIES BROKERAGE CORP.	1,925,465
WEALTH SECURITIES, INC.	14,426,680
WESTLINK GLOBAL EQUITIES, INC.	106,530
BERNAD SECURITIES, INC.	19,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	175,860
YU & COMPANY, INC.	105,640
BDO SECURITIES CORPORATION	16,668,409
EAGLE EQUITIES, INC.	1,614,526
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	19,090
SOLAR SECURITIES, INC.	350,800
G.D. TAN & COMPANY, INC.	81,220
CLSA PHILIPPINES, INC.	411
PHILIPPINE EQUITY PARTNERS, INC.	11,768,275
UNICAPITAL SECURITIES INC.	271,130
SunSecurities, Inc.	12,080
ARMSTRONG SECURITIES, INC.	120
TIMSON SECURITIES, INC.	6,320
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	2,380
CHINA BANKING CORPORATION - TRUST GROUP	2,972,490
CITIBANK N.A.	330,883,397
DEUTSCHE BANK MANILA-CLIENTS A/C	8,375,063
UNITED COCONUT PLANTERS BANK-TRUST BANKING	542,060
BANCO DE ORO - TRUST BANKING GROUP	52,781,262
BANK OF COMMERCE - TRUST SERVICES GROUP	33,300
PNB TRUST BANKING GROUP	3,334,280
RCBC TRUST & INVESTMENT DIVISION	2,204,970
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	854,400
DEUTSCHE BANK MANILA-CLIENTS A/C	18,480,798
STANDARD CHARTERED BANK	180,315,069
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	110,102,473
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	640,000
MBTC - TRUST BANKING GROUP	19,434,511
SOCIAL SECURITY SYSTEM	29,748,670
GOVERNMENT SERVICE INSURANCE SYSTEM	68,734,451
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	61,520
COCOPLANS, INC.	6,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	59,935,927
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	287,520
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	281,500
UCPB GENERAL INSURANCE CO., INC.	87,310
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,572,570
UNITED FUND, INC.	145,040
SSS PROVIDENT FUND	1,312,770
VICA SERVICES & MANAGEMENT CORPORATION	270,100
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	614
<b>Total</b>	<b>1,328,782,243</b>

**BPNAME****HOLDINGS**

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.