



October 06, 2017

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange
Ayala Triangle, Ayala Avenue, Makati City

Attention: Mr. Jose Valeriano B. Zuno III
OIC - 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: Ms. Vina Vanessa S. Salonga
Head - Issuer Compliance & Disclosure Dept.

ABOITIZ EQUITY VENTURES, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2017

	STOCKHOLDER NO.	LAST NAME	HOLDINGS	PERCENTAGE
1	510000594	ABOITIZ & COMPANY INC.	2,630,750,916	
	510000602	ABOITIZ & COMPANY INC.	98,222,204	
	510000628	ABOITIZ & COMPANY INC.	6,609,300	
	510000610	ABOITIZ & COMPANY INC.	18,495	
		TOTAL	2,735,600,915	48.56%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	738,572,427	13.11%
3	5100070647	PCD NOMINEE CORPORATION NON-FILIPINO	579,432,040	10.28%
4	5100074748	RAMON ABOITIZ FOUNDATION INC.	362,309,524	
	5100074755	RAMON ABOITIZ FOUNDATION INC.	62,165,487	
	5100074763	RAMON ABOITIZ FOUNDATION INC.	63,852	
		TOTAL	424,538,863	7.54%
5	5100081941	SANFIL MANAGEMENT CORP.	116,790,211	
	5100104446	SANFIL MANAGEMENT CORPORATION	4,000,000	
		TOTAL	120,790,211	2.14%
6	5100020006	CHANTON MANAGEMENT & DEVELOPMENT CORP.	62,118,484	1.10%
7	5100099232	WINDEMERE MANAGEMENT & DEV. CORP.	45,584,542	
	5100099240	WINDEMERE MGT. & DEVELOPMENT CORPORATION	2,081,810	
	5100104602	WINDEMERE MANAGEMENT CORPORATION	2,000,000	
		TOTAL	49,666,352	0.88%
8	5100031789	DONYA 1 MANAGEMENT CORPORATION	41,054,511	0.73%
9	5100062487	MOREFUND MANAGEMENT & DEV. CORP.	37,918,115	0.67%
10	5100010767	BAUHINIA MANAGEMENT INC.	19,940,721	
	5100010759	BAUHINIA MANAGEMENT INC.	10,953,370	
	5100104925	BAUHINIA MANAGEMENT INC.	2,040,000	
	5100010775	BAUHINIA MGT. INC.	1,749,708	
		TOTAL	34,683,799	0.62%
11	5100005759	ANSO MANAGEMENT CORP.	27,839,852	
	5100005767	ANSO MANAGEMENT CORP.	1,826,454	
	5100005775	ANSO MGT. CORPORATION	480,435	
		TOTAL	30,146,741	0.54%
12	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
13	5100001030	LUIS MIGUEL O. ABOITIZ	18,003,347	
	5100001022	LUIS MIGUEL ABOITIZ	2,088,786	
		TOTAL	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	5100000768	ANNABELLE ABOITIZ	6,130,000	
	5100000784	ANNABELLE O. ABOITIZ	3,003,234	

	510000776	ANNABELLE O. ABOITIZ	4,692,600	
	5100102929	ANNABELLE OSMENA ABOITIZ	150,000	
		TOTAL	13,975,834	0.25%
17	5100001055	MA. CRISTINA; JAIME JOSE ABOITIZ; LUIS ALFONSO ABOITIZ	13,605,767	0.24%
18	5100006807	MARY ANNE ABOITIZ ARCULLI	10,767,556	0.19%
19	5100102358	ARRAYANES CORPORATION	10,650,070	0.19%
20	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.15%
21	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
22	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%
23	5100000917	JAIME J. ABOITIZ	2,554,384	
	5100000925	JAIME J. ABOITIZ	1,630,149	
	5100000933	JAIME JOSE ABOITIZ	3,442,326	
		TOTAL	7,626,859	0.14%
24	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%
25	5100102366	MONTELENA HOLDINGS INC	7,340,069	0.13%
26	5100107074	DOMINUS CAPITAL INC.	7,318,516	0.13%
27	5100099216	MARGARET M. WILSON	7,200,390	0.13%
28	5100069631	JENNY E. PARADIES	5,516,902	
	5100069623	JENNY PARADIES	1,238,732	
		TOTAL	6,755,634	0.12%
29	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
30	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
31	5100045920	ISPASTER DEVELOPMENT CORP.	3,466,667	
	5100045912	ISPASTER DEVELOPMENT CORP.	3,094,820	
		TOTAL	6,561,487	0.12%
32	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,264,997	0.11%
33	5100104172	SIERRAROSA INC.	5,166,191	
	5100084572	SIERRAROSA INC.	1,033,572	
		TOTAL	6,199,763	0.11%
34	5100107065	FMK CAPITAL PARTNERS INC.	6,000,000	0.11%
35	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%
36	5100107162	RICHARD E. UGARTE	5,882,932	0.10%
37	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	5,326,493	0.09%
38	5100102564	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
39	5100102846	ONDARETA MANAGEMENT INC	5,262,054	0.09%
	5100102754	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
40	5100072759	PORTOLA INVESTORS INC.	5,237,481	0.09%
41	5100043875	HAWK VIEW CAPITAL INC.	5,237,473	0.09%
42	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%
43	5100102838	ALGORTA MANAGEMENT INC	5,220,943	0.09%
	5100102689	ORDARROA MANAGEMENT INC	5,220,943	0.09%
44	5100102796	MURUETA MANAGEMENT INC	5,220,942	0.09%
45	5100000883	IKER M. ABOITIZ	2,919,182	
	5100000875	IKER M. ABOITIZ	1,018,168	
	5100104875	IKER M. ABOITIZ	1,227,523	
	5100000891	IKER MARKEL ABOITIZ	21,760	
		TOTAL	5,186,633	0.09%
46	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%
47	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%
48	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%
49	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%
50	5100102556	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
	5100102762	NOSSAHEAD MANAGEMENT INC	4,876,532	0.09%
51	5100102804	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
52	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.08%
53	5100102770	CHADBRAD MANAGEMENT INC	4,767,810	0.08%
	5100102820	CROKER ISLAND MANAGEMENT INC	4,767,810	0.08%
54	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.08%
55	5100102788	BINGO BANGO MANAGEMENT INC	4,767,610	0.08%
	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.08%
56	5100102812	GETARIA MANAGEMENT INC	4,767,609	0.08%
57	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,711,463	0.08%
58	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
59	5100102580	MERBEMA HOLDINGS INC	4,642,240	0.08%
	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
60	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%
61	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%
62	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%
63	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
64	5100001758	ANE MIREN ACHAVAL	4,173,513	0.07%
65	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
66	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
67	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
68	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
69	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
70	5100046811	JIA MANAGEMENT CORPORATION	3,759,766	0.07%
71	5100093433	TRIS MANAGEMENT CORP.	3,221,416	0.06%
72	5100091791	TINKERBELL MANAGEMENT CORP.	3,190,804	0.06%
73	5100001089	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
74	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%

75	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%
76	5100015634	CAL MANAGEMENT CORPORATION	2,977,873	0.05%
77	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
78	5100001170	SABIN M. ABOITIZ	2,895,789	0.05%
79	5100053577	LMM HOMES MGT & DEV'T. CORP.	2,864,206	0.05%
80	5100001766	JON A. ACHAVAL	2,798,989	0.05%
81	5100001774	MIKEL G. ACHAVAL	2,798,690	0.05%
82	5100000966	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
83	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
84	5100000735	ANDONI F. ABOITIZ	2,094,736	
	5100000727	ANDONI F. ABOITIZ	392,982	
	5100000743	ANDONI F. ABOITIZ	105,722	
	5100000750	ANDONI F. ABOITIZ	1,609	
		TOTAL	2,595,049	0.05%
85	5100045003	HWATS CO. INC	2,561,562	0.05%
86	5100002905	ALAXY CO. INC.	2,523,566	0.04%
87	5100104388	RAMJAY DEVELOPMENT CORPORATION	2,500,000	0.04%
	5100003499	ALG HOLDINGS CORPORATION	2,500,000	0.04%
88	5100059368	MARGARITA MCFARLAND	2,486,495	0.04%
89	5100013670	BRERO CORPORATION	2,442,998	0.04%
90	5100007672	ATEASE CORPORATION	2,292,369	0.04%
91	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
92	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%
93	5100022291	CIA MANAGEMENT CORPORATION	2,158,271	0.04%
94	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%
95	5100062495	MOREFUND MGT. CORPORATION	2,081,885	0.04%
96	5100031797	DONYA 1 MGT. & DEVELOPMENT CORPORATION	2,081,848	0.04%
97	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
98	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.03%
99	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
100	5100047546	KANGYAN CORPORATION	1,815,047	0.03%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager

cc: M. Jasmine S. Oporto
Senior Vice-President - Chief Compliance Officer/Corporate Secretary
Aboitiz Equity Ventures, Inc.

BENEFICIAL OWNER REPORT

Company Code - AEV000000000 & Company Name - ABOITIZ EQUITY

Business Date: September 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,000
A & A SECURITIES, INC.	575,872
ABACUS SECURITIES CORPORATION	296,159
PHILSTOCKS FINANCIAL INC	116,336
A. T. DE CASTRO SECURITIES CORP.	145,200
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	10,220
BA SECURITIES, INC.	94,384
AP SECURITIES INCORPORATED	223,207
ANSALDO, GODINEZ & CO., INC.	363,469
AB CAPITAL SECURITIES, INC.	727,930
SB EQUITIES, INC.	1,504,072
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	47,507
ASIASEC EQUITIES, INC.	18,460
ATC SECURITIES, INC.	40,360
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	260
BELSON SECURITIES, INC.	380,170
BENJAMIN CO CA & CO., INC.	18,710
B. H. CHUA SECURITIES CORPORATION	32,730
JAKA SECURITIES CORP.	11,260
BPI SECURITIES CORPORATION	19,562,742
CAMPOS, LANUZA & COMPANY, INC.	262,380
CENTURY SECURITIES CORPORATION	22,020
BDO NOMURA SECURITIES INC	30,598
CITISECURITIES, INC.	767,970
TRITON SECURITIES CORP.	31,100
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	975,885
CUALOPING SECURITIES CORPORATION	920
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	180
DAVID GO SECURITIES CORP.	1,507,000
DIVERSIFIED SECURITIES, INC.	23,290
E. CHUA CHIACO SECURITIES, INC.	261,740
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	306,960
EQUITIWORLD SECURITIES, INC.	8,863
EVERGREEN STOCK BROKERAGE & SEC., INC.	219,680
FIRST ORIENT SECURITIES, INC.	37,670
FIRST INTEGRATED CAPITAL SECURITIES, INC.	37,560
F. YAP SECURITIES, INC.	56,640
AURORA SECURITIES, INC.	275,960
GLOBALINKS SECURITIES & STOCKS, INC.	75,185
JSG SECURITIES, INC.	1,040
GOLDSTAR SECURITIES, INC.	131,490
GUILD SECURITIES, INC.	35,150
HDI SECURITIES, INC.	246,621

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	62,115
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	554
I. ACKERMAN & CO., INC.	104,782
I. B. GIMENEZ SECURITIES, INC.	44,409
INVESTORS SECURITIES, INC,	620,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	275,116
INTRA-INVEST SECURITIES, INC.	139,220
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	7,040
VALUE QUEST SECURITIES CORPORATION	41,000
STRATEGIC EQUITIES CORP.	838,282
LARRGO SECURITIES CO., INC.	27,520
LITONJUA SECURITIES, INC.	6,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	41,405
LUCKY SECURITIES, INC.	123,690
LUYS SECURITIES COMPANY, INC.	7,200
MANDARIN SECURITIES CORPORATION	56,540
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	1,624,453
DA MARKET SECURITIES, INC.	111,646
MERCANTILE SECURITIES CORP.	13,100
MERIDIAN SECURITIES, INC.	47,393
MDR SECURITIES, INC.	65,560
DEUTSCHE REGIS PARTNERS, INC.	654,977
MOUNT PEAK SECURITIES, INC.	3,943
NEW WORLD SECURITIES CO., INC.	14,840
NIEVES SECURITIES, INC.	160
OPTIMUM SECURITIES CORPORATION	114,426
RCBC SECURITIES, INC.	702,520
PAN ASIA SECURITIES CORP.	12,720
PAPA SECURITIES CORPORATION	370,989,367
MAYBANK ATR KIM ENG SECURITIES, INC.	33,819,995
PLATINUM SECURITIES, INC.	29,537
PNB SECURITIES, INC.	374,545
PREMIUM SECURITIES, INC.	155,164
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	46,660
QUALITY INVESTMENTS & SECURITIES CORPORATION	254,740
R & L INVESTMENTS, INC.	18,900
ALAKOR SECURITIES CORPORATION	1,560
R. COYIUTO SECURITIES, INC.	380,921
REGINA CAPITAL DEVELOPMENT CORPORATION	139,496
R. NUBLA SECURITIES, INC.	1,629,347
AAA SOUTHEAST EQUITIES, INCORPORATED	33,130
R. S. LIM & CO., INC.	181,075
RTG & COMPANY, INC.	160,860
S.J. ROXAS & CO., INC.	82,970
SECURITIES SPECIALISTS, INC.	3,020
FIDELITY SECURITIES, INC.	43,520
SUMMIT SECURITIES, INC.	149,742
STANDARD SECURITIES CORPORATION	414,240
SUPREME STOCKBROKERS, INC	72,870

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	272,340
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	368,030
TOWER SECURITIES, INC.	434,404
APEX PHILIPPINES EQUITIES CORPORATION	120
TRENDLINE SECURITIES CORPORATION	33,320
TRI-STATE SECURITIES, INC.	21,760
UCPB SECURITIES, INC.	470,350
E.SECURITIES, INC.	61,200
VENTURE SECURITIES, INC.	6,975,283
VICSAL SECURITIES & STOCK BROKERAGE, INC.	18,000
FIRST METRO SECURITIES BROKERAGE CORP.	731,496
WEALTH SECURITIES, INC.	8,166,388
WESTLINK GLOBAL EQUITIES, INC.	3,720
BERNAD SECURITIES, INC.	18,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	102,620
YU & COMPANY, INC.	116,420
BDO SECURITIES CORPORATION	26,113,240
PCCI SECURITIES BROKERS CORP.	192,144
EAGLE EQUITIES, INC.	11,566
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,580
SOLAR SECURITIES, INC.	202,380
G.D. TAN & COMPANY, INC.	78,640
PHILIPPINE EQUITY PARTNERS, INC.	23,667
UNICAPITAL SECURITIES INC.	192,840
SunSecurities, Inc.	9,360
ARMSTRONG SECURITIES, INC.	120
KING'S POWER SECURITIES, INC.	11,100
BANCO DE ORO - TRUST BANKING GROUP	14,510,150
BANK OF COMMERCE - TRUST SERVICES GROUP	6,000
COCOPLANS, INC.	6,000
CHINA BANKING CORPORATION - TRUST GROUP	436,750
CITIBANK N.A.	160,470,614
DEUTSCHE BANK MANILA-CLIENTS A/C	194,097,551
DEUTSCHE BANK MANILA-CLIENTS A/C	2,710,179
GOVERNMENT SERVICE INSURANCE SYSTEM	57,705,141
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	198,430,407
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	87,130,146
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	118,110
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	200,000
UCPB GENERAL INSURANCE CO., INC.	25,310
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	147,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
SSS PROVIDENT FUND	298,030
PNB TRUST BANKING GROUP	2,744,060
VICA SERVICES & MANAGEMENT CORPORATION	270,100
RCBC TRUST & INVESTMENT DIVISION	268,880
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	105,000
STANDARD CHARTERED BANK	70,317,000
MBTC - TRUST BANKING GROUP	16,794,065
SOCIAL SECURITY SYSTEM	21,218,110
UNITED COCONUT PLANTERS BANK-TRUST BANKING	724,880

BPNAME	HOLDINGS
UNITED FUND, INC.	95,040
TOTAL	1,318,004,467

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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