



April 10, 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 MARCH 31, 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	770,566,319	13.68%
3	5100070647	PCD NOMINEE CORPORATION NON-FILIPINO	548,229,246	9.73%
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	
	5100062495	MOREFUND MGT. CORPORATION	2,081,885	
		TOTAL	40,000,000	0.71%
10	5100005759	ANSO MANAGEMENT CORP.	27,839,852	
	5100005767	ANSO MANAGEMENT CORP.	4,447,969	
	5100005775	ANSO MGT. CORPORATION	2,081,886	
		TOTAL	34,369,707	0.61%
11	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%
12	5100094423	UGARTE, MARIO	23,531,731	0.42%
13	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
14	5100001030	ABOITIZ, LUIS MIGUEL O.	18,003,347	
	5100001022	ABOITIZ, LUIS MIGUEL	2,088,786	
		TOTAL	20,092,133	0.36%
15	5100042802	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.31%

16	5100069904	PARRAZ DEVELOPMENT CORPORATION	14,483,067	0.26%
17	5100001055	MA. CRISTINA; JAIME JOSE ABOITIZ; LUIS ALFONSO ABOITIZ	13,605,767	0.24%
18	5100000768	ABOITIZ, ANNABELLE	6,130,000	
	5100000784	ABOITIZ, ANNABELLE O.	3,003,234	
	5100000776	ABOITIZ, ANNABELLE O.	2,992,600	
	5100102929	ABOITIZ, ANNABELLE OSMENA	150,000	
		TOTAL	12,275,834	0.22%
19	5100006807	ARCULLI, MARY ANNE ABOITIZ	10,767,556	0.19%
20	5100102358	ARRAYANES CORPORATION	10,650,070	0.19%
21	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.15%
22	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
23	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%
24	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%
25	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%
26	5100102366	MONTELENA HOLDINGS INC	7,340,069	0.13%
27	5100107074	DOMINUS CAPITAL INC.	7,318,516	0.13%
28	5100099216	MARGARET M. WILSON	7,200,390	0.13%
29	5100069631	PARADIES, JENNY E.	5,516,902	
	5100069623	PARADIES, JENNY	1,238,732	
		TOTAL	6,755,634	0.12%
30	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
31	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
32	5100045920	ISPASTER DEVELOPMENT CORP.	3,466,667	
	5100045912	ISPASTER DEVELOPMENT CORP.	3,094,820	
		TOTAL	6,561,487	0.12%
33	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,264,997	0.11%
34	5100104172	SIERRAROSA INC.	5,166,191	
	5100084572	SIERRAROSA INC.	1,033,572	
		TOTAL	6,199,763	0.11%
35	5100107065	FMK CAPITAL PARTNERS INC.	6,000,000	0.11%
36	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	5,326,493	0.09%
37	5100102564	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
38	5100102846	ONDARETA MANAGEMENT INC	5,262,054	0.09%
	5100102754	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
39	5100072759	PORTOLA INVESTORS INC.	5,237,481	0.09%
40	5100043875	HAWK VIEW CAPITAL INC.	5,237,473	0.09%
41	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%
42	5100102838	ALGORTA MANAGEMENT INC	5,220,943	0.09%
	5100102689	ORDARROA MANAGEMENT INC	5,220,943	0.09%
43	5100102796	MURUETA MANAGEMENT INC	5,220,942	0.09%
44	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%
45	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%
46	5100103877	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	5100103810	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	5100103844	ALAMOSA 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%
47	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%
48	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%
49	5100102556	DIJBOUTI MANAGEMENT INC.	4,876,532	0.09%
	5100102762	NOSSAHEAD MANAGEMENT INC	4,876,532	0.09%
50	5100102804	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
51	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.08%
52	5100102770	CHADBRAD MANAGEMENT INC	4,767,810	0.08%
	5100102820	CROKER ISLAND MANAGEMENT INC	4,767,810	0.08%
53	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.08%
54	5100102788	BINGO BANGO MANAGEMENT INC	4,767,610	0.08%
	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.08%
55	5100102812	GETARIA MANAGEMENT INC	4,767,609	0.08%
56	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,711,463	0.08%
57	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
58	5100102580	MERBEMA HOLDINGS INC	4,642,240	0.08%
	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
59	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	JIMAPOLA 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%
60	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%
61	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%
62	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
63	5100001758	ACHAVAL, ANE MIREN	4,173,513	0.07%
64	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
65	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
66	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
67	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
68	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
69	5100046811	JIA MANAGEMENT CORPORATION	3,759,766	0.07%
70	5100093433	TRIS MANAGEMENT CORP.	3,221,416	0.06%
71	5100091791	TINKERBELL MANAGEMENT CORP.	3,190,804	0.06%
72	5100001089	ABOITIZ, MARIE MICHELLE	3,149,576	0.06%
73	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
74	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%
75	5100015634	CAL MANAGEMENT CORPORATION	2,977,873	0.05%
76	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
77	5100001170	ABOITIZ, SABIN M.	2,895,789	0.05%
78	5100053577	LMM HOMES MGT & DEV'T. CORP.	2,864,206	0.05%
79	5100001766	ACHAVAL, JON A.	2,798,989	0.05%
80	5100001774	ACHAVAL, MIKEL G.	2,798,690	0.05%
81	5100000966	ABOITIZ, JOSE ANTONIO	2,798,043	0.05%
82	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
83	5100000735	ABOITIZ, ANDONI F.	2,094,736	
	5100000750	ABOITIZ, ANDONI F.	1,609	
	5100000727	ABOITIZ, ANDONI F.	392,982	
	5100000743	ABOITIZ, ANDONI F.	105,722	
		TOTAL	2,595,049	0.05%
84	5100045003	HWATS CO. INC.	2,561,562	0.05%
85	5100002905	ALAXY CO. INC.	2,523,566	0.04%
86	5100104388	RAMJAY DEVELOPMENT CORPORATION	2,500,000	0.04%
	5100003499	ALG HOLDINGS CORPORATION	2,500,000	0.04%
87	5100059368	MCFARLAND, MARGARITA	2,486,495	0.04%
88	5100013670	BRERO CORPORATION	2,442,998	0.04%
89	5100007672	ATEASE CORPORATION	2,292,369	0.04%
90	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
91	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%
92	5100022291	CIA MANAGEMENT CORPORATION	2,158,271	0.04%
93	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%
94	5100062495	MOREFUND MGT. CORPORATION	2,081,885	0.04%
95	5100031797	DONYA 1 MGT. & DEVELOPMENT CORPORATION	2,081,848	0.04%
96	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
97	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.03%
98	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
99	5100047546	KANGYAN CORPORATION	1,815,047	0.03%
100	5100080364	MIGUEL ROMERO SALAS	1,784,152	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.

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - AEV00000000 &amp; Company Name - ABOITIZ EQUITY VENTURES, INC.

Business Date: March 31, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	2,000
A & A SECURITIES, INC.	577,272
ABACUS SECURITIES CORPORATION	266,239
PHILSTOCKS FINANCIAL INC	151,699
A. T. DE CASTRO SECURITIES CORP.	146,200
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	9,700
BA SECURITIES, INC.	94,384
AP SECURITIES INCORPORATED	229,807
ANSALDO, GODINEZ & CO., INC.	299,549
AB CAPITAL SECURITIES, INC.	768,300
SB EQUITIES, INC.	1,450,619
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	47,507
ASIASEC EQUITIES, INC.	20,029
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	39,730
JAKA SECURITIES CORP.	11,260
BPI SECURITIES CORPORATION	15,007,806
CAMPOS, LANUZA & COMPANY, INC.	262,460
CENTURY SECURITIES CORPORATION	22,020
BDO NOMURA SECURITIES INC	59,651
CITISECURITIES, INC.	835,130
TRITON SECURITIES CORP.	31,100
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	975,905
CUALOPING SECURITIES CORPORATION	920
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	180
DAVID GO SECURITIES CORP.	2,056,340
DIVERSIFIED SECURITIES, INC.	23,290
E. CHUA CHIACO SECURITIES, INC.	269,472
EQUITABLE SECURIITES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	302,960
EQUITIWORLD SECURITIES, INC.	8,863
EVERGREEN STOCK BROKERAGE & SEC., INC.	234,280
FIRST ORIENT SECURITIES, INC.	24,910
FIRST INTEGRATED CAPITAL SECURITIES, INC.	57,560
F. YAP SECURITIES, INC.	56,640
AURORA SECURITIES, INC.	276,170
GLOBALINKS SECURITIES & STOCKS, INC.	70,945
JSG SECURITIES, INC.	1,040
GOLDSTAR SECURITIES, INC.	131,490
GUILD SECURITIES, INC.	36,950
HDI SECURITIES, INC.	246,381
H. E. BENNETT SECURITIES, INC.	67,032
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	554
I. ACKERMAN & CO., INC.	104,782
I. B. GIMENEZ SECURITIES, INC.	43,239
INVESTORS SECURITIES, INC,	618,270
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	157,356
INTRA-INVEST SECURITIES, INC.	113,680
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	7,100

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	41,000
STRATEGIC EQUITIES CORP.	898,912
LARRGO SECURITIES CO., INC.	27,520
LITONJUA SECURITIES, INC.	6,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	42,630
LUCKY SECURITIES, INC.	123,711
LUYS SECURITIES COMPANY, INC.	17,200
MANDARIN SECURITIES CORPORATION	24,540
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	1,617,354
DA MARKET SECURITIES, INC.	111,446
MERCANTILE SECURITIES CORP.	13,100
MERIDIAN SECURITIES, INC.	48,953
MDR SECURITIES, INC.	65,560
DEUTSCHE REGIS PARTNERS, INC.	586,212
MOUNT PEAK SECURITIES, INC.	3,443
NEW WORLD SECURITIES CO., INC.	970
NIEVES SECURITIES, INC.	160
OPTIMUM SECURITIES CORPORATION	122,246
RCBC SECURITIES, INC.	538,480
PAN ASIA SECURITIES CORP.	12,720
PAPA SECURITIES CORPORATION	373,149,363
MAYBANK ATR KIM ENG SECURITIES, INC.	33,958,998
PLATINUM SECURITIES, INC.	29,537
PNB SECURITIES, INC.	381,225
PREMIUM SECURITIES, INC.	155,164
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	44,820
QUALITY INVESTMENTS & SECURITIES CORPORATION	256,540
R & L INVESTMENTS, INC.	18,900
ALAKOR SECURITIES CORPORATION	1,560
R. COYIUTO SECURITIES, INC.	380,791
REGINA CAPITAL DEVELOPMENT CORPORATION	119,656
R. NUBLA SECURITIES, INC.	1,643,147
AAA SOUTHEAST EQUITIES, INCORPORATED	33,130
R. S. LIM & CO., INC.	181,075
RTG & COMPANY, INC.	161,700
S.J. ROXAS & CO., INC.	88,530
SECURITIES SPECIALISTS, INC.	3,020
FIDELITY SECURITIES, INC.	43,520
SUMMIT SECURITIES, INC.	149,302
STANDARD SECURITIES CORPORATION	414,240
SUPREME STOCKBROKERS, INC	72,870
TANSENGCO & CO., INC.	272,340
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	344,850
TOWER SECURITIES, INC.	410,544
APEX PHILIPPINES EQUITIES CORPORATION	20
TRENDLINE SECURITIES CORPORATION	33,320
TRI-STATE SECURITIES, INC.	23,320
UCPB SECURITIES, INC.	485,380
E.SECURITIES, INC.	61,200
VENTURE SECURITIES, INC.	6,969,843
VICSAL SECURITIES & STOCK BROKERAGE, INC.	18,000
FIRST METRO SECURITIES BROKERAGE CORP.	889,305
WEALTH SECURITIES, INC.	9,040,374
WESTLINK GLOBAL EQUITIES, INC.	3,820
BERNAD SECURITIES, INC.	18,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	102,620
YU & COMPANY, INC.	111,000
BDO SECURITIES CORPORATION	27,072,290
PCCI SECURITIES BROKERS CORP.	176,224
EAGLE EQUITIES, INC.	125,966

<b>BPNAME</b>	<b>HOLDINGS</b>
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,580
SOLAR SECURITIES, INC.	208,580
G.D. TAN & COMPANY, INC.	78,380
PHILIPPINE EQUITY PARTNERS, INC.	50,061
UNICAPITAL SECURITIES INC.	204,240
SunSecurities, Inc.	9,360
ARMSTRONG SECURITIES, INC.	120
KING'S POWER SECURITIES, INC.	22,070
BANCO DE ORO - TRUST BANKING GROUP	15,899,290
BANK OF COMMERCE - TRUST SERVICES GROUP	26,000
COCOPLANS, INC.	4,000
CHINA BANKING CORPORATION - TRUST GROUP	436,750
CITIBANK N.A.	157,793,223
DEUTSCHE BANK MANILA-CLIENTS A/C	189,988,563
DEUTSCHE BANK MANILA-CLIENTS A/C	3,161,175
GOVERNMENT SERVICE INSURANCE SYSTEM	53,756,001
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	194,913,324
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	95,573,243
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	122,110
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	289,140
UCPB GENERAL INSURANCE CO., INC.	25,310
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	190,750
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
SSS PROVIDENT FUND	101,780
PNB LIFE INSURANCE, INC.	194,060
PNB TRUST BANKING GROUP	2,709,760
VICA SERVICES & MANAGEMENT CORPORATION	270,100
RCBC TRUST & INVESTMENT DIVISION	602,280
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	166,990
STANDARD CHARTERED BANK	77,239,722
MBTC - TRUST BANKING GROUP	19,114,485
SOCIAL SECURITY SYSTEM	16,051,530
UNITED COCONUT PLANTERS BANK-TRUST BANKING	773,980
UNITED FUND, INC.	95,040
<b>Total Holdings</b>	<b>1,318,795,565</b>
<b>Grand Total</b>	<b>1,318,795,565</b>

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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