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Universal Robina Corporation URC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	N/A
Others	N/A

For the period ended	Sep 30, 2020
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Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of September 30, 2020.

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Chief Legal Counsel and Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2020

	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
1	JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	54.490
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	619,478,248	0	619,478,248	27.777
3	PCD NOMINEE CORPORATION (FILIPINO)	334,740,613	0	334,740,613	15.010
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.226
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.226
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.226
5	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	2,479,400	0	2,479,400	0.111
6	LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.085
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.085
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.085
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.085
8	LISA GOKONGWEI CHENG	575,000	0	575,000	0.026
8	MARCIA YU GOKONGWEI	575,000	0	575,000	0.026
8	FAITH GOKONGWEI LIM	575,000	0	575,000	0.026
8	ROBINA GOKONGWEI PE	575,000	0	575,000	0.026
8	HOPE GOKONGWEI TANG	575,000	0	575,000	0.026
10	QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
11	FLORA NG SIU KHENG	379,500	0	379,500	0.017
12	JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
13	GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
14	JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
15	PEDRO SEN	75,900	0	75,900	0.003
16	PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
17	JOSEPH ESTRADA	72,105	0	72,105	0.003
18	GILBERT DU	63,250	0	63,250	0.003
19	ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
20	PATRICK Y. TONG	46,299	0	46,299	0.002
21	PATRICK HENRY C. GO	45,540	0	45,540	0.002
21	VINCENT HENRY C. GO	45,540	0	45,540	0.002
22	MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
23	MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
24	FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
25	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
26	JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
26	PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
27	ME HOLDINGS	36,432	0	36,432	0.002
28	ALARICO S. LIM	35,673	0	35,673	0.002
29	LUIS C TONGCO JR	35,000	0	35,000	0.002
30	CELSO LOBREGAT	31,878	0	31,878	0.001
31	TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
31	TIONG KENG CHING	30,360	0	30,360	0.001
32	CELENIA GALLINERA	30,360	0	30,360	0.001
32	SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
32	SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
32	LIM TAY	30,360	0	30,360	0.001
33	OSCAR NG TSAI	27,830	0	27,830	0.001
34	ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
34	RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
35	CATHERINA R. CAWAI	22,770	0	22,770	0.001
35	ATTICUS KING	22,770	0	22,770	0.001
36	RENE B. BLANCAVER	20,000	0	20,000	0.001
37	LILY ANG	15,180	0	15,180	0.001
37	ERNESTO CHUA KAW	15,180	0	15,180	0.001
37	ERNESTO CHUAKAW	15,180	0	15,180	0.001
37	DANNY CORAL	15,180	0	15,180	0.001
37	ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
37	JUPITER DE GUZMAN	15,180	0	15,180	0.001
37	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
37	ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
37	ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
37	JOSE E. SALVADOR	15,180	0	15,180	0.001
37	STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
37	MIGUEL TENG	15,180	0	15,180	0.001
37	ARTHUR C. UY	15,180	0	15,180	0.001
37	CESAR O. VIRTUSIO	15,180	0	15,180	0.001

37	ARTHUR C. YAP	15,180	0	15,180	0.001
37	ESPERANZA YU	15,180	0	15,180	0.001
38	LEONOR G. HORTINELA	14,421	0	14,421	0.001
38	JOSE MA. C. MERCADO	14,421	0	14,421	0.001
38	ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
39	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
40	MA. TERESA P. CRUZ	12,144	0	12,144	0.001
40	FELIPE P. CRUZ III	12,144	0	12,144	0.001
40	VICTOR Y. LIM JR.	12,144	0	12,144	0.001
41	TEODORO D. REGALA	12,000	0	12,000	0.001
42	FREDERICK GO	11,500	0	11,500	0.001
43	EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
44	JANE KHO	10,929	0	10,929	0.000
45	PABLO C. ANO	10,626	0	10,626	0.000
45	ERNESTO B. PAJE	10,626	0	10,626	0.000
46	ASIATRUST BANK	10,373	0	10,373	0.000
47	MICHEL MARK C. TE	10,120	0	10,120	0.000
48	MELQUIADES VIRATA III	9,867	0	9,867	0.000
49	ELIZABETH CHENG	9,361	0	9,361	0.000
50	LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
51	ANNE PATRICIA C. GO	8,855	0	8,855	0.000
52	BENIGNO D. PECZON	8,855	0	8,855	0.000
52	MURPHY CHU	8,349	0	8,349	0.000
53	TERESITA L. ONG	8,288	0	8,288	0.000
54	MICHELLE CHANG	7,590	0	7,590	0.000
54	TAN CHEK	7,590	0	7,590	0.000
54	LOLITA S. CHUA	7,590	0	7,590	0.000
54	SUNLY COO	7,590	0	7,590	0.000
54	LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
54	TOMAS DE LAS ALAS	7,590	0	7,590	0.000
54	ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
54	ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
54	ELVIRA A. GUZMAN	7,590	0	7,590	0.000
54	JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000
54	NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
54	TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
54	GREGORIO PASTORFIDE	7,590	0	7,590	0.000
54	EDUARDO R. PUNO	7,590	0	7,590	0.000
54	DAVID SY	7,590	0	7,590	0.000
54	MARIO SY	7,590	0	7,590	0.000
54	TERRY SY	7,590	0	7,590	0.000
54	PEDRO A. SYSON	7,590	0	7,590	0.000
54	MICHAEL LIM TAN	7,590	0	7,590	0.000
54	THE UNIVERSITY OF MANILA	7,590	0	7,590	0.000
54	MARILOU G. TONOLETE	7,590	0	7,590	0.000
54	ELAINE C. TYCANGCO	7,590	0	7,590	0.000
55	GINO PAULO G MAH	7,300	0	7,300	0.000
56	MANUEL BERNABE	6,831	0	6,831	0.000
56	ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
56	CRISTINO PANLILIO	6,831	0	6,831	0.000
56	RENATO B. SANTOS	6,831	0	6,831	0.000
56	BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
56	RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
57	RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
58	DHARMALA CITCO	6,451	0	6,451	0.000
59	CESAR T. HERNANDEZ	6,440	0	6,440	0.000
60	ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATI	6,360	0	6,360	0.000
61	EDWIN C. JAVELLANA	6,325	0	6,325	0.000
61	WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
62	GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
62	CARMEN T. ANG	6,072	0	6,072	0.000
62	CEFERINO BATA JR.	6,072	0	6,072	0.000
62	ROGELIO R. CABUNAG	6,072	0	6,072	0.000
62	HUI LY CHUA	6,072	0	6,072	0.000
62	MAGDALENA CU CHUA	6,072	0	6,072	0.000
62	FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
62	EUSEBIO GONZALES	6,072	0	6,072	0.000
62	JULIETA LAO	6,072	0	6,072	0.000
62	MARCELINO LAO	6,072	0	6,072	0.000
62	RICHARD SY LEUNG	6,072	0	6,072	0.000
62	CONSUELO LIJAUCO	6,072	0	6,072	0.000
62	FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
62	MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
62	ISABEL SIA	6,072	0	6,072	0.000
62	NATALIE SIA	6,072	0	6,072	0.000
62	REMEDIOS G. SYCHING	6,072	0	6,072	0.000

62	ERNESTO TANMANTIONG	6,072	0	6,072	0.000
62	TESSIE TE	6,072	0	6,072	0.000
62	CARLITO P. TULOD	6,072	0	6,072	0.000
62	WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
63	JAIME BASAL	5,313	0	5,313	0.000
63	VICTORIA CABALUNA	5,313	0	5,313	0.000
63	LICERIA O. INGCOCO	5,313	0	5,313	0.000
63	ELSA F. LEONARDIA	5,313	0	5,313	0.000
63	MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
63	JACINTO MALIMAS	5,313	0	5,313	0.000
63	JOSUE MANGROBANG	5,313	0	5,313	0.000
63	ANGELITA MANLONGAT	5,313	0	5,313	0.000
63	JEROME V. MEJIA	5,313	0	5,313	0.000
63	JOSELITO PATALUD	5,313	0	5,313	0.000
63	MILAGROS S. RAMOS	5,313	0	5,313	0.000
63	RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
63	JOSEFINA SISON	5,313	0	5,313	0.000
63	CAROLINE R. TORIO	5,313	0	5,313	0.000
64	ROBERTO C. YAP	5,180	0	5,180	0.000
65	E.N MADRAZO CORPORATION	5,060	0	5,060	0.000
65	SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
66	HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
67	WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
68	ROBERT B. EPES	4,662	0	4,662	0.000
67	MANUEL C. ALVAREZ	4,554	0	4,554	0.000
67	JOSE T. CONEJERO	4,554	0	4,554	0.000
67	JUSTINIANO S. GADIA	4,554	0	4,554	0.000
67	SIMON S. GO	4,554	0	4,554	0.000
67	CARMEN M. HENARES	4,554	0	4,554	0.000
67	EMILY K. JISON	4,554	0	4,554	0.000
67	LINDA C. KENG	4,554	0	4,554	0.000
67	MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
67	SERGIO LL. NARANJILLA JR.	4,554	0	4,554	0.000
67	PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
67	MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
67	DOROTHY L. ROBLE	4,554	0	4,554	0.000
67	CESAR A. RUBIO	4,554	0	4,554	0.000
67	SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
67	ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
68	RESTITUTO BONDOC	4,427	0	4,427	0.000
69	STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
70	ERNESTO QUE	4,000	0	4,000	0.000
71	ERNESTO CHOA	3,960	0	3,960	0.000
72	IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
72	CECILE R. CODOY	3,795	0	3,795	0.000
72	ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
72	FAITH YU GOKONGWEI	3,795	0	3,795	0.000
72	HOPE YU GOKONGWEI	3,795	0	3,795	0.000
72	MARCIA GOKONGWEI	3,795	0	3,795	0.000
72	FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
72	LEAH E. HERNANE	3,795	0	3,795	0.000
72	CHRISTINA LAZARO	3,795	0	3,795	0.000
72	SAMUEL Z. LEE	3,795	0	3,795	0.000
72	CELESTINO G. MIJARES	3,795	0	3,795	0.000
72	ANN LESLIE ONG	3,795	0	3,795	0.000
72	JOSE ROMAN OZAETA	3,795	0	3,795	0.000
72	JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
72	GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
72	MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
72	THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
72	CATALINO YAP	3,795	0	3,795	0.000
73	AMBROSIO M. GISON	3,750	0	3,750	0.000
74	SUZETTE R. MADRAZO	3,668	0	3,668	0.000
75	LOURDES S. TURNO	3,600	0	3,600	0.000
76	MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
77	MANUEL C. ALVAREZ	3,339	0	3,339	0.000
78	ELENA B. ALIKPALA	3,036	0	3,036	0.000
78	CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
78	RAYMUND C. ANO	3,036	0	3,036	0.000
78	MA. LOURDES AQUINO	3,036	0	3,036	0.000
78	BETTY DANTE AW	3,036	0	3,036	0.000
78	SUZIE BORROMEIO	3,036	0	3,036	0.000
78	AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
78	AILEEN R. CHUA	3,036	0	3,036	0.000
78	ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
78	RODOLFO R. CORVITE	3,036	0	3,036	0.000

78	JOSELITO M. DEMILLO	3,036	0	3,036	0.000
78	CARMINA C. DESALES	3,036	0	3,036	0.000
78	FERDINAND EDRALIN	3,036	0	3,036	0.000
78	VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
78	CONSUELO D. GARCIA	3,036	0	3,036	0.000
78	CHRISTINE C. GO	3,036	0	3,036	0.000
78	ELKE SY GO	3,036	0	3,036	0.000
78	AIL GURNAMAL	3,036	0	3,036	0.000
78	RAMON Y. INTENGAN II	3,036	0	3,036	0.000
78	SY TIAN LAO	3,036	0	3,036	0.000
78	ANA MERCEDES C. LAU	3,036	0	3,036	0.000
78	ARVIN U. LIM	3,036	0	3,036	0.000
78	LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
78	RENE T. MAGBANUA	3,036	0	3,036	0.000
78	TERESITA K. MATHAY	3,036	0	3,036	0.000
78	ROSITA SIN MEJIA	3,036	0	3,036	0.000
78	FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
78	ALFREDO ONG	3,036	0	3,036	0.000
78	JERRY C. ONG	3,036	0	3,036	0.000
78	JOSEPH C. ONG	3,036	0	3,036	0.000
78	EDWARD PE	3,036	0	3,036	0.000
78	JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
78	JOHNSON T. SANTOS	3,036	0	3,036	0.000
78	ALFRED O. SAULON	3,036	0	3,036	0.000
78	ALFREDO R. SERVINIO	3,036	0	3,036	0.000
78	FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
78	JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
78	PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
78	VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
78	SUSAN TAN	3,036	0	3,036	0.000
78	CARMEN TIU	3,036	0	3,036	0.000
78	JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
78	FLORENCIO O. VISTAN	3,036	0	3,036	0.000
78	BENJAMIN C. YAP	3,036	0	3,036	0.000
79	RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
80	STEPHEN L. ONG	2,580	0	2,580	0.000
81	RICKY CO DELA TORRE	2,530	0	2,530	0.000
81	DHARMALA CITCO	2,530	0	2,530	0.000
81	GORDON DUFF	2,530	0	2,530	0.000
81	ABIGAIL C. HILLS	2,530	0	2,530	0.000
81	URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
82	ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
83	GURPREET SINGH GREVAL	2,350	0	2,350	0.000
84	CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
85	V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
85	MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
86	EFREN C. ABRIL	2,277	0	2,277	0.000
86	CATALINA C. BAGASINA	2,277	0	2,277	0.000
86	VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
86	MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
86	NORA E. INEZ	2,277	0	2,277	0.000
86	JOY LOCSIN	2,277	0	2,277	0.000
86	ANDRES MANCERA	2,277	0	2,277	0.000
86	RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
86	FEBTC A/C #203-00022	2,257	0	2,257	0.000
87	ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
87	EVA JANE C. BORROMEIO	2,000	0	2,000	0.000
87	KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
87	DAVID L. KHO	2,000	0	2,000	0.000
88	COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
89	IRMA LARGOZA	1,980	0	1,980	0.000
90	ALEX L. SEMBRANO	1,980	0	1,980	0.000
91	MARIANO T. ANG	1,831	0	1,831	0.000
92	JUDITH M. SISON	1,821	0	1,821	0.000
93	ADELWISA FERNANDEZ	1,782	0	1,782	0.000
94	NESTOR N. NERBES	1,718	0	1,718	0.000
95	MARIAN B. ARELLANO	1,702	0	1,702	0.000
96	CLAUDETTE CORDON	1,700	0	1,700	0.000
97	ERWIN BRYAN O. SEE	1,696	0	1,696	0.000
98	DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000
99	ANDREA SARAPUDDIN	1,590	0	1,590	0.000
100	CAPITAL PLACE INTERNATIONAL LIMITED	1,580	0	1,580	0.000

GRAND TOTAL (290) 2,203,586,119 0 2,203,586,119

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC0000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	364,079,100
DEUTSCHE BANK MANILA-CLIENTS A/C	181,629,380
CITIBANK N.A.	125,202,118
STANDARD CHARTERED BANK	69,321,707
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	53,267,986
SOCIAL SECURITY SYSTEM	45,201,667
GOVERNMENT SERVICE INSURANCE SYSTEM	29,895,890
BANCO DE ORO - TRUST BANKING GROUP	22,630,228
MBTC - TRUST BANKING GROUP	12,777,625
WEALTH SECURITIES, INC.	8,466,281
COL Financial Group, Inc.	5,947,832
SB EQUITIES, INC.	2,902,213
MAYBANK ATR KIM ENG SECURITIES, INC.	2,818,817
BPI SECURITIES CORPORATION	2,539,246
PNB TRUST BANKING GROUP	2,388,900
A & A SECURITIES, INC.	2,062,647
PHILIPPINE EQUITY PARTNERS, INC.	1,862,006
DEUTSCHE BANK MANILA-CLIENTS A/C	1,668,950
FIRST METRO SECURITIES BROKERAGE CORP.	1,552,489
REGIS PARTNERS, INC.	1,416,999
RCBC TRUST & INVESTMENT DIVISION	1,318,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,242,357
R. NUBLA SECURITIES, INC.	1,160,267
BDO SECURITIES CORPORATION	875,558
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	773,370
CHINA BANKING CORPORATION - TRUST GROUP	672,140
AB CAPITAL SECURITIES, INC.	610,704
ABACUS SECURITIES CORPORATION	533,827
QUALITY INVESTMENTS & SECURITIES CORPORATION	522,136
BDO NOMURA SECURITIES INC	456,377
EVERGREEN STOCK BROKERAGE & SEC., INC.	430,582
SSS PROVIDENT FUND	429,180
PAPA SECURITIES CORPORATION	354,552
R. COYIUTO SECURITIES, INC.	340,097
RCBC SECURITIES, INC.	323,443
AP SECURITIES INCORPORATED	307,853
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	292,440
UNICAPITAL SECURITIES INC.	263,111
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	240,790
PNB SECURITIES, INC.	208,728
BA SECURITIES, INC.	206,700
R. S. LIM & CO., INC.	198,191
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	197,000
MANDARIN SECURITIES CORPORATION	194,573
VALUE QUEST SECURITIES CORPORATION	194,560
PHILSTOCKS FINANCIAL INC	175,727
IGC SECURITIES INC.	172,956

BPNAME	HOLDINGS
YAO & ZIALCITA, INC.	149,192
E. CHUA CHIACO SECURITIES, INC.	140,335
ASTRA SECURITIES CORPORATION	136,190
BDO-TIG SECURITIES SERVICES	118,700
UCPB SECURITIES, INC.	116,575
EASTERN SECURITIES DEVELOPMENT CORPORATION	112,845
UNITED FUND, INC.	112,800
ANSALDO, GODINEZ & CO., INC.	112,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	112,370
CLSA PHILIPPINES, INC.	109,511
MDR SECURITIES, INC.	104,236
TOWER SECURITIES, INC.	100,162
SALISBURY BKT SECURITIES CORPORATION	84,834
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	84,121
STANDARD SECURITIES CORPORATION	81,506
GLOBALINKS SECURITIES & STOCKS, INC.	80,853
REGINA CAPITAL DEVELOPMENT CORPORATION	80,008
A. T. DE CASTRO SECURITIES CORP.	78,024
STRATEGIC EQUITIES CORP.	77,900
LAND BANK OF THE PHILIPPINES	76,240
BERNAD SECURITIES, INC.	70,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
GOLDSTAR SECURITIES, INC.	69,200
YU & COMPANY, INC.	67,760
LUCKY SECURITIES, INC.	67,280
CTS GLOBAL EQUITY GROUP, INC.	66,466
SOLAR SECURITIES, INC.	64,964
STAR ALLIANCE SECURITIES CORP.	59,150
SUMMIT SECURITIES, INC.	58,965
INVESTORS SECURITIES, INC,	54,941
RTG & COMPANY, INC.	47,296
F. YAP SECURITIES, INC.	46,940
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	46,011
ASIASEC EQUITIES, INC.	45,550
INTRA-INVEST SECURITIES, INC.	44,817
UCPB GENERAL INSURANCE CO., INC.	44,500
KING'S POWER SECURITIES, INC.	40,640
HDI SECURITIES, INC.	40,630
AAA SOUTHEAST EQUITIES, INCORPORATED	36,483
CHINA BANK SECURITIES CORPORATION	34,770
TRITON SECURITIES CORP.	33,610
LUYS SECURITIES COMPANY, INC.	33,432
DA MARKET SECURITIES, INC.	33,230
JSG SECURITIES, INC.	31,600
PREMIUM SECURITIES, INC.	30,411
BELSON SECURITIES, INC.	29,896
SUPREME STOCKBROKERS, INC	29,350
AURORA SECURITIES, INC.	29,240
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	28,336
S.J. ROXAS & CO., INC.	27,653
EQUITIWORLD SECURITIES, INC.	26,587
CAMPOS, LANUZA & COMPANY, INC.	24,786
NEW WORLD SECURITIES CO., INC.	24,280
MERIDIAN SECURITIES, INC.	24,150
DAVID GO SECURITIES CORP.	21,026
UPCC SECURITIES CORP.	21,025
TANSENGCO & CO., INC.	19,606

BPNAME	HOLDINGS
E.SECURITIES, INC.	18,722
OPTIMUM SECURITIES CORPORATION	16,099
EAGLE EQUITIES, INC.	15,830
WESTLINK GLOBAL EQUITIES, INC.	15,790
FIDELITY SECURITIES, INC.	15,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,790
GUILD SECURITIES, INC.	12,956
G.D. TAN & COMPANY, INC.	12,350
PAN ASIA SECURITIES CORP.	11,700
SunSecurities, Inc.	10,980
BANK OF COMMERCE - TRUST SERVICES GROUP	10,290
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000
ALAKOR SECURITIES CORPORATION	9,630
FIRST ORIENT SECURITIES, INC.	9,389
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	8,390
H. E. BENNETT SECURITIES, INC.	7,850
B. H. CHUA SECURITIES CORPORATION	7,500
SECURITIES SPECIALISTS, INC.	6,500
ALPHA SECURITIES CORP.	6,405
DIVERSIFIED SECURITIES, INC.	5,200
I. ACKERMAN & CO., INC.	5,196
JAKA SECURITIES CORP.	5,000
COCOPLANS, INC.	5,000
SARANGANI SECURITIES, INC.	4,710
VENTURE SECURITIES, INC.	4,625
TRI-STATE SECURITIES, INC.	4,277
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,000
ARMSTRONG SECURITIES, INC.	3,198
I. B. GIMENEZ SECURITIES, INC.	2,556
TIMSON SECURITIES, INC.	2,300
PHIL-PROGRESS SECURITIES CORPORATION	2,000
SINCERE SECURITIES CORPORATION	1,780
APEX PHILIPPINES EQUITIES CORPORATION	1,630
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,600
EAST WEST CAPITAL CORPORATION	1,463
VC SECURITIES CORPORATION	780
LITONJUA SECURITIES, INC.	600
MOUNT PEAK SECURITIES, INC.	534
R & L INVESTMENTS, INC.	523
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	186
HK SECURITIES, INC.	96
LARRGO SECURITIES CO., INC.	75
PROBITY SECURITIES MGMT. CORP.	57
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
EQUITABLE SECURITIES (PHILS.) INC.	50
MERCANTILE SECURITIES CORP.	38
UNIVERSAL ROBINA CORP.	6

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.