

*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.*



## Anglo Philippine Holdings Corporation APO

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

### Type of Securities

- Common
- Preferred -
- Others -

<b>For the period ended</b>	Dec 31, 2017
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### Description of the Disclosure

In compliance with the requirements of the Exchange & the Commission, we are submitting the Company's report on the Top 100 Stockholders including the Beneficial Ownership Report by Security (List of PCD Participants) as of December 31, 2017.

### Filed on behalf by:

<b>Name</b>	Iris Marie Carpio-Duque
<b>Designation</b>	Assistant Corporate Secretary, Compliance Officer



# ANGLO PHILIPPINE HOLDINGS CORPORATION

AN INFRASTRUCTURE AND PROPERTY DEVELOPMENT COMPANY

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January 15, 2018

**Philippine Stock Exchange, Inc.**

Attn: Mr. Jose Valeriano B. Zuño, III  
OIC-Head, Disclosures Department  
3F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City, Philippines 1226

**Securities and Exchange Commission**

Attn: Ms. Justina F. Callangan  
Director, Corporation Finance Department  
SEC Building, EDSA, Mandaluyong City

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Ladies and Gentlemen:

In compliance with the requirements of the Exchange & the Commission, we are submitting the Company's report on the Top 100 Stockholders including the Beneficial Ownership Report by Security (List of PCD Participants) as of December 31, 2017.

Thank you.

Very truly yours,

**Iris Marie U. Carpio-Duque**  
Corporate Secretary / Compliance /  
Corporate Governance / Anti-Money  
Laundering Officer / Legal Counsel

**"Helping Build the Filipino Future"**

6th Floor, Quad Alpha Centrum, 125 Pioneer Street, Mandaluyong City 1550, Philippines

Telephone Nos.: (632) 631-5139 • (632) 635-6130 • Fax No.: (632) 631-3113 • E-mail: [info@anglophil.com](mailto:info@anglophil.com) • Website: [www.anglophil.com](http://www.anglophil.com)

# ANGLO PHILIPPINE HOLDINGS CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2017

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ALAKOR CORPORATION	FILIPINO	1,524,661,961	50 7662
2	PCD NOMINEE CORPORATION	FILIPINO / OTHERS	1,126,513,210	37 5091
3	NATIONAL BOOKSTORE, INC.	FILIPINO	313,640,759	10 4432
4	PCD NOMINEE CORPORATION	OTHERS	6,224,872	0 2073
5	SAN JOSE OIL COMPANY	FILIPINO	4,693,332	0 1563
6	ALYROM PROPERTY HOLDINGS, INC.	FILIPINO	2,924,900	0 0974
7	TANCHAN III, SANTIAGO	FILIPINO	972,398	0 0324
8	JALANDONI, JAYME, ADAMS & CO., INC.	FILIPINO	964,700	0 0321
9	TANCHAN, CONSTANTINE	FILIPINO	881,466	0 0293
10	GO BIAO, MARIANO	FILIPINO	850,000	0 0283
	S. J. ROXAS & CO., INC. A/C # 2.19.038	FILIPINO	850,000	0 0283
11	CONLEY, JACK F.	OTHERS	825,000	0 0275
12	ANSALDO, GODINEZ & CO., INC.	FILIPINO	753,835	0 0251
13	HENARES, ANTONIO M.	FILIPINO	660,000	0 0220
14	MBTC FAO CARLOS EJERCITO TBG	FILIPINO	500,000	0 0166
15	GARCIA, JESUS	FILIPINO	440,000	0 0147
	HENARES, ANTONIO &/OR CARMEN HENARES	FILIPINO	440,000	0 0147
16	NAVARRO, FRANCISCO A.	FILIPINO	400,000	0 0133
	ALAKOR SECURITIES CORPORATION	FILIPINO	400,000	0 0133
17	SAN JOSE, ROBERTO V.	FILIPINO	373,866	0 0124
18	PANLILIO, JOSE MA.	FILIPINO	330,000	0 0110
	YEE, JUANITO L.	FILIPINO	330,000	0 0110
19	C.A. PILE AS NOMINEE FOR HSBC MANILA ACC, MANUFACTURERS HANOV	FILIPINO	319,000	0 0106
20	TANCHAN, JENNIFER	FILIPINO	293,332	0 0098
21	COO, BETTY U.	FILIPINO	273,680	0 0091
22	ANSELMO TRINIDAD & CO., INC.	FILIPINO	270,353	0 0090
23	BARCELON, ROXAS SECURITIES, INC.	FILIPINO	255,497	0 0085
24	MENDOZA, ALBERTO &/OR JEANIE MENDOZA	FILIPINO	249,332	0 0083
25	CENTURY SPORTS PHILIPPINES, INC	FILIPINO	220,000	0 0073
	KHO, DAVID L.	FILIPINO	220,000	0 0073
	NG, MARIO	FILIPINO	220,000	0 0073
26	TAN, ROBERTO CHIU	FILIPINO	200,000	0 0067
	VELOSO, SYLVIA S.	FILIPINO	200,000	0 0067
	CATHAY SECURITIES CO., INC. A/C NO. 2567	FILIPINO	200,000	0 0067
27	YAN, LUCIO W.	FILIPINO	198,000	0 0066
	YAN, MALVIN Y.	FILIPINO	198,000	0 0066
28	G & L SECURITIES COMPANY, INC.	FILIPINO	191,414	0 0064
29	JALANDONI, JAYME, ADAMS, & CO., INC.	FILIPINO	186,422	0 0062
30	UY, ZOSIMO D.	FILIPINO	181,865	0 0061
31	WEE, OSCAR TY &/OR SYLVIA TAN WEE	FILIPINO	176,000	0 0059
32	CHANYUNGCO, MA. LOURDES H.	FILIPINO	165,000	0 0055
	KERRY SEC. (PHILS), INC. A/C NO. C0001	FILIPINO	165,000	0 0055
33	VICENTE GOQUIOLAY & CO., INC.	FILIPINO	163,077	0 0054
34	YU & COMPANY, INCORPORATED	FILIPINO	155,450	0 0052

35	MENDOZA, ALBERTO &/OR MARITESS MENDOZA	FILIPINO	146,666	0 0049
	TANCHAN, INGRID MARIE	FILIPINO	146,666	0 0049
	TANCHAN, RACHEL PEARL	FILIPINO	146,666	0 0049
36	MARINO ORLODRIZ CIA	FILIPINO	138,534	0 0046
37	MOUNT PEAK SECURITIES, INC.	FILIPINO	133,999	0 0045
38	LANSFORD, DONALD GENE	AMERICAN	132,000	0 0044
	CHUAN ANG LIAN	FILIPINO	132,000	0 0044
39	DAVID GO SECURITIES CORP.	FILIPINO	128,148	0 0043
40	EBC SECURITIES CORPORATION	FILIPINO	126,865	0 0042
41	S. J. ROXAS & CO., INC.	FILIPINO	125,362	0 0042
42	UNITED REALTY CORPORATION	FILIPINO	122,025	0 0041
43	DYHONGPO, CARLOS	FILIPINO	121,000	0 0040
	OLIVA, DULCE MARIA S.	FILIPINO	121,000	0 0040
44	REGINA CAPITAL DEV.C ORP. 000351	FILIPINO	120,000	0 0040
45	H. E. BENNETT SEC., INC. A/C NO. 4429	FILIPINO	113,333	0 0038
46	SISON, NENITA M.	FILIPINO	111,853	0 0037
47	TY, ANITA	FILIPINO	111,000	0 0037
48	CONNELL SECURITIES, INC.	FILIPINO	110,366	0 0037
49	REYES-HANGAD, CELIA	AMERICAN	110,000	0 0037
	GO, TERESITA &/OR SATURNINA GO	FILIPINO	110,000	0 0037
	JIMENEZ, PETER M.	FILIPINO	110,000	0 0037
	JAYME, VICENTE R.	FILIPINO	110,000	0 0037
	LI, LUISA CO	FILIPINO	110,000	0 0037
	MAJA DEVELOPMENT CORPORATION	FILIPINO	110,000	0 0037
	OZAETA, ARNOLD C.	FILIPINO	110,000	0 0037
	TY PECK SUAN	FILIPINO	110,000	0 0037
	UY, FRANCISCO A.	FILIPINO	110,000	0 0037
	SOLAR SECURITIES, INC.	FILIPINO	110,000	0 0037
50	MARIANO YU & COMPANY, INC.	FILIPINO	107,076	0 0036
51	JAMES UY, INC. A/C NO. 3262	FILIPINO	106,332	0 0035
52	R.C. LEE SECURITIES, INC.	FILIPINO	102,078	0 0034
53	CO, FERDINAND &/OR CEFERINA CO	FILIPINO	100,000	0 0033
54	ALANO, ABIGAIL ANN	FILIPINO	99,000	0 0033
	CHING, CHRISTINE MAE G.	FILIPINO	99,000	0 0033
	LEONIS DEVELOPMENT CORPORATION	FILIPINO	99,000	0 0033
	LIM, RAYMOND B.	FILIPINO	99,000	0 0033
	JAMES UY, INC. A/C NO. 8031	FILIPINO	99,000	0 0033
55	DEES SECURITIES	FILIPINO	89,815	0 0030
56	SANTOS, MICHAEL	FILIPINO	88,000	0 0029
	TIONGSON, ANTONIO T.	FILIPINO	88,000	0 0029
	TIO, GEORGE &/OR MANUEL TIO	FILIPINO	88,000	0 0029
	VENTURANZA, MA. EDURNE G.	FILIPINO	88,000	0 0029
57	SY, MARY LOO	FILIPINO	84,700	0 0028
58	SIAO, PATRICK	FILIPINO	77,000	0 0026
59	BAUTISTA JR., DEMETRIO A.	FILIPINO	73,332	0 0024
60	GO, DELFIN	FILIPINO	72,600	0 0024
	GO KIAM LAM, DELFIN	FILIPINO	72,600	0 0024
61	J.M. BARCELON & COMPANY, INC.	FILIPINO	71,540	0 0024
62	UY, MIRIAM L.	FILIPINO	71,500	0 0024
63	ONG SECURITIES CORPORATION	FILIPINO	70,520	0 0023
64	TRENDLINE SECURITIES CORP.	FILIPINO	70,000	0 0023
	DELA CRUZ, MA. ROGINA N.	FILIPINO	70,000	0 0023
65	CHUA, CHARLEY	FILIPINO	66,000	0 0022

	CHUA, MICHAEL	FILIPINO	66,000	0 0022
	YAN, LUCIO W.	FILIPINO	66,000	0 0022
	YAN, MALVIN	FILIPINO	66,000	0 0022
	ALAKOR SECURITIES CORPORATION FAO RRR	FILIPINO	66,000	0 0022
	S.J. ROXAS & CO., INC.	FILIPINO	66,000	0 0022
66	G. D. TAN & COMPANY, INC.	FILIPINO	65,920	0 0022
67	R. COYIUTO SECURITIES, INC.	FILIPINO	63,250	0 0021
68	GIMENEZ STOCK BROKERAGE	FILIPINO	61,490	0 0020
69	MERIDIAN SECURITIES, INC. A/C NO. M002-4	FILIPINO	60,000	0 0020
70	COSIO & CO., INC.	FILIPINO	59,422	0 0020
71	KING, CECILIA FLORES	FILIPINO	56,832	0 0019
72	S.J. ROXAS & CO., INC.	FILIPINO	56,100	0 0019
73	CRUZ, FELIPE F.	FILIPINO	55,000	0 0018
	CHAN, GILBERT	FILIPINO	55,000	0 0018
	CLEOPE, ISABELITA M.	FILIPINO	55,000	0 0018
	CO, RONALDO &/OR SUSANA CO	FILIPINO	55,000	0 0018
	ELIGIR, MARY Y.	FILIPINO	55,000	0 0018
	FERRER, ANTHONY	FILIPINO	55,000	0 0018
	LOCSIN, ELENA C.	FILIPINO	55,000	0 0018
	NEPOMUCENO, LINDA	FILIPINO	55,000	0 0018
	PASIA, NORMA P. &/OR LEONARDO C. PASIA	FILIPINO	55,000	0 0018
	RAMOS, PRESENTACION	FILIPINO	55,000	0 0018
	SANDOVAL, FE NIEVA S.J.	FILIPINO	55,000	0 0018
	SEN JR., PABLO	FILIPINO	55,000	0 0018
	YU, PETER &/OR CONCEPCION YU	FILIPINO	55,000	0 0018
	ALAKOR SECURITIES CORPORATION FAO CIC	FILIPINO	55,000	0 0018
74	SUAREZ, STANLEY Y.	FILIPINO	52,800	0 0018
	CAFRA BROTHERS SEC., INC.	FILIPINO	52,800	0 0018
75	TUASON, ROXAS, TORRES INC.	FILIPINO	50,325	0 0017
76	CUALOPING SECURITIES CORP.	FILIPINO	50,200	0 0017
77	MBTC-TBG ATF CARLOS EJERCITA, SR.	FILIPINO	50,000	0 0017
78	ORIENTRADE SEC., INC.	FILIPINO	49,866	0 0017
79	F.C. HAGEDORN & COMP., INC.	FILIPINO	49,369	0 0016
80	UNIWELL SECURITIES, INC.	FILIPINO	47,300	0 0016
81	AZADA, CIPRIANO	FILIPINO	46,200	0 0015
82	UY-TIOCO & CO., INC.	FILIPINO	45,584	0 0015
83	CORPUS, ERNA C.	FILIPINO	44,000	0 0015
	CRUZ, NERISSA C.	FILIPINO	44,000	0 0015
	GARCIA, AIDA R.	FILIPINO	44,000	0 0015
	KHO, SALLY	FILIPINO	44,000	0 0015
	NABLE, MARIA CYNTHIA J.	FILIPINO	44,000	0 0015
	TAN, ANABEL	FILIPINO	44,000	0 0015
84	NARVAEZ JR., EVARISTO M.	FILIPINO	43,333	0 0014
85	BANEZ, PATRIA Q.	FILIPINO	42,917	0 0014
86	LACSON, EDGARDO G.	FILIPINO	42,532	0 0014
87	UBP T/A NO. 203-50359-2	FILIPINO	42,240	0 0014
88	CHUA, ALBERTO	CHINESE	38,500	0 0013
	COMEXCO, INC.	FILIPINO	38,500	0 0013
	YU AND COMPANY, INC.	FILIPINO	38,500	0 0013
89	TANSENGCO & COMPANY, INC.	FILIPINO	38,227	0 0013
90	MAJA DEVELOPMENT CORP.	FILIPINO	36,666	0 0012
91	MARINO OLONDRIZ Y CIA	FILIPINO	34,898	0 0012

92	BANEZ, FLORENTINA T.	FILIPINO	34,082	0 0011
93	JAMES UY, INC.	FILIPINO	33,891	0 0011
94	FORBES, EVELYN L.	FILIPINO	33,550	0 0011
95	H. E. BENNET SEC., INC.	FILIPINO	33,500	0 0011
96	TANSENGCO UY & COMPANY, INC.	FILIPINO	33,073	0 0011
97	ONG, BENITA	CHINESE	33,000	0 0011
	ABAS, TERESITA I.	FILIPINO	33,000	0 0011
	BENGSONS INVESTMENT AND REALTY CORP.	FILIPINO	33,000	0 0011
	CHAN KUY CHUA	FILIPINO	33,000	0 0011
	ESTATE OF ENRIQUE S. CRUZ JR.	FILIPINO	33,000	0 0011
	CHUA, SHIRLEY L.	FILIPINO	33,000	0 0011
	DY, MANUEL	FILIPINO	33,000	0 0011
	GO, JOSEPHINE	FILIPINO	33,000	0 0011
	HORTINELA, TERESITA G.	FILIPINO	33,000	0 0011
	NGO, BENJAMIN	FILIPINO	33,000	0 0011
	OCUBILLO, JOSEPHINE F.	FILIPINO	33,000	0 0011
	PUA, DONATA	FILIPINO	33,000	0 0011
	PANTOJA, YOLANDA	FILIPINO	33,000	0 0011
	R.R. TUASON REALTY & TRADING COMPANY	FILIPINO	33,000	0 0011
	SUAREZ, SABAS	FILIPINO	33,000	0 0011
	SUAREZ, SABAS	FILIPINO	33,000	0 0011
	TAN, MARVIN	FILIPINO	33,000	0 0011
	TUASON & REALTY & TRADING	FILIPINO	33,000	0 0011
	YOUNG, MA. SYLVIA S.	FILIPINO	33,000	0 0011
	ALAKOR SECURITIES CORPORATION FAO FGR	FILIPINO	33,000	0 0011
	ASIAN CAPITAL EQUITIES, INC. A/C CCXV060, 7	FILIPINO	33,000	0 0011
	MARK SECURITIES CORPORATION	FILIPINO	33,000	0 0011
	SECURITIES MANILA, INC.	FILIPINO	33,000	0 0011
98	ALFONSO, OSCAR M. &/OR CARIDAD S. ALFONSO	FILIPINO	32,266	0 0011
99	BENJAMIN CO CA & CO., INC.	FILIPINO	32,040	0 0011
100	JAMES UY, INC. A/C NO. 3033	FILIPINO	31,900	0 0011

\*\*\* End of Report \*\*\*

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - APO000000000

Business Date: December 29, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	350,183
A & A SECURITIES, INC.	662,552
ABACUS SECURITIES CORPORATION	9,279,400
PHILSTOCKS FINANCIAL INC	6,777,435
A. T. DE CASTRO SECURITIES CORP.	132,183
ALL ASIA SECURITIES MANAGEMENT CORP.	1,175,531
BA SECURITIES, INC.	227,342
AP SECURITIES INCORPORATED	1,652,300
ANSALDO, GODINEZ & CO., INC.	5,866,095
AB CAPITAL SECURITIES, INC.	3,120,237
SB EQUITIES, INC.	4,965,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	90,000
ASIASEC EQUITIES, INC.	454,008
ASTRA SECURITIES CORPORATION	534,400
CHINA BANK SECURITIES CORPORATION	770
BELSON SECURITIES, INC.	525,725
BENJAMIN CO CA & CO., INC.	1,870
B. H. CHUA SECURITIES CORPORATION	2,411,000
JAKA SECURITIES CORP.	1,046,257
BPI SECURITIES CORPORATION	21,141,859
CAMPOS, LANUZA & COMPANY, INC.	877,117
SINCERE SECURITIES CORPORATION	101,000
BDO NOMURA SECURITIES INC	72,594
CITISECURITIES, INC.	4,969,818
TRITON SECURITIES CORP.	1,619,034
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	440
IGC SECURITIES INC.	260,516
CUALOPING SECURITIES CORPORATION	86,810
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,066,200
DAVID GO SECURITIES CORP.	24,509,603
DIVERSIFIED SECURITIES, INC.	290,700
E. CHUA CHIACO SECURITIES, INC.	8,556,548
EQUITABLE SECURIITES (PHILS.) INC.	102
EAST WEST CAPITAL CORPORATION	226,232
EASTERN SECURITIES DEVELOPMENT CORPORATION	554,000
EQUITIWORLD SECURITIES, INC.	2,389,450
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,832,575
FIRST ORIENT SECURITIES, INC.	275
F. YAP SECURITIES, INC.	1,664,241
AURORA SECURITIES, INC.	28,600
GLOBALINKS SECURITIES & STOCKS, INC.	949,050
JSG SECURITIES, INC.	2,503,800
GOLDSTAR SECURITIES, INC.	594,100
GUILD SECURITIES, INC.	67,220
HDI SECURITIES, INC.	1,973,732
H. E. BENNETT SECURITIES, INC.	14,080
HK SECURITIES, INC.	169
I. ACKERMAN & CO., INC.	142,797
I. B. GIMENEZ SECURITIES, INC.	208,705
INVESTORS SECURITIES, INC.	2,470,425
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	777,184
INTRA-INVEST SECURITIES, INC.	20,000
ASIAN CAPITAL EQUITIES, INC.	66,366
J.M. BARCELON & CO., INC.	107,505
VALUE QUEST SECURITIES CORPORATION	9,500
LARRGO SECURITIES CO., INC.	314,040
LIPPO SECURITIES, INC.	6,003,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,942
LUCKY SECURITIES, INC.	3,062,000

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	424,894
MANDARIN SECURITIES CORPORATION	34,063,318
MARINO OLONDRIZ Y CIA	177,500
COL Financial Group, Inc.	10,374,218
DA MARKET SECURITIES, INC.	36,166
MERCANTILE SECURITIES CORP.	876,730
MERIDIAN SECURITIES, INC.	339,866
MDR SECURITIES, INC.	6,008,210
DEUTSCHE REGIS PARTNERS, INC.	3,065
MOUNT PEAK SECURITIES, INC.	252,276
NEW WORLD SECURITIES CO., INC.	145,398
NIEVES SECURITIES, INC.	42,000
OPTIMUM SECURITIES CORPORATION	64,985
RCBC SECURITIES, INC.	1,852,400
PAN ASIA SECURITIES CORP.	320,500
PAPA SECURITIES CORPORATION	7,953,275
MAYBANK ATR KIM ENG SECURITIES, INC.	3,255,723
PLATINUM SECURITIES, INC.	518,566
PNB SECURITIES, INC.	203,885
PREMIUM SECURITIES, INC.	332,000
PRYCE SECURITIES, INC.	7,065
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,705,127
R & L INVESTMENTS, INC.	442,130
ALAKOR SECURITIES CORPORATION	259,952,900
R. COYIUTO SECURITIES, INC.	1,038,036
REGINA CAPITAL DEVELOPMENT CORPORATION	6,053,672
R. NUBLA SECURITIES, INC.	682,436
AAA SOUTHEAST EQUITIES, INCORPORATED	24,564
R. S. LIM & CO., INC.	288,998
RTG & COMPANY, INC.	136,678
S.J. ROXAS & CO., INC.	6,574,593
SECURITIES SPECIALISTS, INC.	34,463
FIDELITY SECURITIES, INC.	110,154
SUMMIT SECURITIES, INC.	778,118
STANDARD SECURITIES CORPORATION	26,625,219
TANSENGCO & CO., INC.	580,327
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	221,833
TOWER SECURITIES, INC.	4,830,163
TRENDLINE SECURITIES CORPORATION	32,112
TRI-STATE SECURITIES, INC.	326,799
UCPB SECURITIES, INC.	2,255,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	192,500
E.SECURITIES, INC.	6,600
VENTURE SECURITIES, INC.	65,400
FIRST METRO SECURITIES BROKERAGE CORP.	4,404,400
WEALTH SECURITIES, INC.	3,567,815
WESTLINK GLOBAL EQUITIES, INC.	3,807,000
BERNAD SECURITIES, INC.	154,000
WONG SECURITIES CORPORATION	120,200
YAO & ZIALCITA, INC.	1,245,651
YU & COMPANY, INC.	15,868,489
BDO SECURITIES CORPORATION	466,031,757
PCCI SECURITIES BROKERS CORP.	540,797
EAGLE EQUITIES, INC.	1,367,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	275,900
SOLAR SECURITIES, INC.	9,063,865
G.D. TAN & COMPANY, INC.	1,018,155
DW CAPITAL INC.	6,050
PHILIPPINE EQUITY PARTNERS, INC.	366
UNICAPITAL SECURITIES INC.	577,551
SunSecurities, Inc.	50,000
ARMSTRONG SECURITIES, INC.	368,965
KING'S POWER SECURITIES, INC.	6,273,000
CITIBANK N.A.	98,428,124
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	312,031



<b>BPNAME</b>	<b>HOLDINGS</b>
STANDARD CHARTERED BANK	14,666
PCD NOMINEE	49
<b>TOTAL</b>	<b>1,126,513,210</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.