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S.E.C. Registration Number

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(Company's Full Name)

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(Business Address : No. Street City / Town / Province)

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| Atty. Adrian S. Arias | | | | | | | | | | | | | | | | | | | | | | | | |
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Contact Person

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| +63(2)6315139 | | | | | | | | | | | | | | | | | | | | | | | | |
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Company Telephone Number

**TOP 100 STOCKHOLDERS
for the Quarter Ending
as of December 31, 2018**

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Month

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Secondary License Type,
If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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ANGLO PHILIPPINE HOLDINGS CORPORATION

AN INFRASTRUCTURE AND PROPERTY DEVELOPMENT COMPANY

January 08, 2019

Philippine Stock Exchange, Inc.

Attn: Ms. Janet A. Encarnacion
Head, Disclosures Department
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City,
Philippines 1634

Securities and Exchange Commission

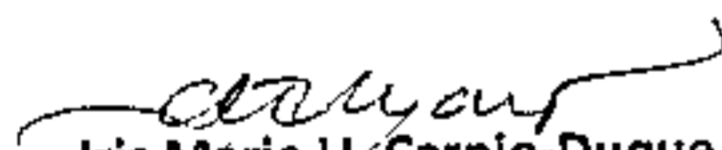
Attn: Rachel Esther J. Gumtang-Remalante
Officer-in-Charge, Corporate Governance & Finance Department
Secretariat Building, PICC Complex
Roxas Boulevard, Metro Manila Philippines

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 2018.

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 • Website: www.anglophil.com

ANGLO PHILIPPINE HOLDINGS CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2018

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|------|---|-------------------|---------------|----------------|
| 1 | ALAKOR CORPORATION | FILIPINO | 1,524,661,961 | 50.7662 |
| 2 | PCD NOMINEE CORPORATION | FILIPINO / OTHERS | 1,126,536,276 | 37.5099 |
| 3 | NATIONAL BOOKSTORE, INC. | FILIPINO | 313,640,759 | 10.4432 |
| 4 | SAN JOSE OIL COMPANY | FILIPINO | 4,693,332 | 0.1563 |
| 5 | ALYROM PROPERTY HOLDINGS, INC. | FILIPINO | 2,924,900 | 0.0974 |
| 6 | TANCHAN III, SANTIAGO | FILIPINO | 972,398 | 0.0324 |
| 7 | JALANDONI, JAYME, ADAMS & CO., INC. | FILIPINO | 964,700 | 0.0321 |
| 8 | TANCHAN, CONSTANTINE | FILIPINO | 881,466 | 0.0293 |
| 9 | GO BIAO, MARIANO | FILIPINO | 850,000 | 0.0283 |
| | S. J. ROXAS & CO., INC. A/C # 2.19.038 | FILIPINO | 850,000 | 0.0283 |
| 10 | CONLEY, JACK F. | OTHERS | 825,000 | 0.0275 |
| 11 | ANSALDO, GODINEZ & CO., INC. | FILIPINO | 753,835 | 0.0251 |
| 12 | HENARES, ANTONIO M. | FILIPINO | 660,000 | 0.0220 |
| 13 | MBTC FAO CARLOS EJERCITO TBG | FILIPINO | 500,000 | 0.0166 |
| 14 | GARCIA, JESUS | FILIPINO | 440,000 | 0.0147 |
| | HENARES, ANTONIO &/OR CARMEN HENARES | FILIPINO | 440,000 | 0.0147 |
| 15 | NAVARRO, FRANCISCO A. | FILIPINO | 400,000 | 0.0133 |
| | ALAKOR SECURITIES CORPORATION | FILIPINO | 400,000 | 0.0133 |
| 16 | SAN JOSE, ROBERTO V. | FILIPINO | 373,866 | 0.0124 |
| 17 | PANLILIO, JOSE MA. | FILIPINO | 330,000 | 0.0110 |
| | YEE, JUANITO L. | FILIPINO | 330,000 | 0.0110 |
| 18 | C.A. PILE AS NOMINEE FOR HSBC MANILA ACC, MANUFACTURERS HANOVVR | FILIPINO | 319,000 | 0.0106 |
| 19 | TANCHAN, JENNIFER | FILIPINO | 293,332 | 0.0098 |
| 20 | COO, BETTY U. | FILIPINO | 273,680 | 0.0091 |
| 21 | ANSELMO TRINIDAD & CO., INC. | FILIPINO | 270,353 | 0.0090 |
| 22 | BARCELON, ROXAS SECURITIES, INC. | FILIPINO | 255,497 | 0.0085 |
| 23 | MENDOZA, ALBERTO &/OR JEANIE MENDOZA | FILIPINO | 249,332 | 0.0083 |
| 24 | CENTURY SPORTS PHILIPPINES, INC | FILIPINO | 220,000 | 0.0073 |
| | KHO, DAVID L. | FILIPINO | 220,000 | 0.0073 |
| | NG, MARIO | FILIPINO | 220,000 | 0.0073 |
| 25 | 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 |
| 26 | YAN, LUCIO W. | FILIPINO | 198,000 | 0.0066 |
| | YAN, MALVIN Y. | FILIPINO | 198,000 | 0.0066 |
| 27 | G & L SECURITIES COMPANY, INC. | FILIPINO | 191,414 | 0.0064 |
| 28 | JALANDONI, JAYME, ADAMS, & CO., INC. | FILIPINO | 186,422 | 0.0062 |
| 29 | UY, ZOSIMO D. | FILIPINO | 181,865 | 0.0061 |
| 30 | WEE, OSCAR TY &/OR SYLVIA TAN WEE | FILIPINO | 176,000 | 0.0059 |
| 31 | CHANYUNGCO, MA. LOURDES H. | FILIPINO | 165,000 | 0.0055 |

ANGLO PHILIPPINE HOLDINGS CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2018

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|------|--|----------|--------------|----------------|
| | KERRY SEC. (PHILS), INC. A/C NO. C0001 | FILIPINO | 165,000 | 0.0055 |
| 32 | VICENTE GOQUIOLAY & CO., INC. | FILIPINO | 163,077 | 0.0054 |
| 33 | YU & COMPANY, INCORPORATED | FILIPINO | 155,450 | 0.0052 |
| 34 | 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 |
| 35 | MARINO ORLODRIZ CIA | FILIPINO | 138,534 | 0.0046 |
| 36 | MOUNT PEAK SECURITIES, INC. | FILIPINO | 133,999 | 0.0045 |
| 37 | LANSFORD, DONALD GENE | AMERICAN | 132,000 | 0.0044 |
| | CHUAN ANG LIAN | FILIPINO | 132,000 | 0.0044 |
| 38 | DAVID GO SECURITIES CORP. | FILIPINO | 128,148 | 0.0043 |
| 39 | EBC SECURITIES CORPORATION | FILIPINO | 126,865 | 0.0042 |
| 40 | S. J. ROXAS & CO., INC. | FILIPINO | 125,362 | 0.0042 |
| 41 | UNITED REALTY CORPORATION | FILIPINO | 122,025 | 0.0041 |
| 42 | DYHONGPO, CARLOS | FILIPINO | 121,000 | 0.0040 |
| | OLIVA, DULCE MARIA S. | FILIPINO | 121,000 | 0.0040 |
| 43 | REGINA CAPITAL DEV.C ORP. 000351 | FILIPINO | 120,000 | 0.0040 |
| 44 | H. E. BENNETT SEC., INC. A/C NO. 4429 | FILIPINO | 113,333 | 0.0038 |
| 45 | SISON, NENITA M. | FILIPINO | 111,853 | 0.0037 |
| 46 | TY, ANITA | FILIPINO | 111,000 | 0.0037 |
| 47 | CONNELL SECURITIES, INC. | FILIPINO | 110,366 | 0.0037 |
| 48 | 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 |
| 49 | MARIANO YU & COMPANY, INC. | FILIPINO | 107,076 | 0.0036 |
| 50 | JAMES UY, INC. A/C NO. 3262 | FILIPINO | 106,332 | 0.0035 |
| 51 | R.C. LEE SECURITIES, INC. | FILIPINO | 102,078 | 0.0034 |
| 52 | CO, FERDINAND &/OR CEFERINA CO | FILIPINO | 100,000 | 0.0033 |
| 53 | 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 |
| 54 | DEES SECURITIES | FILIPINO | 89,815 | 0.0030 |
| 55 | 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 |

ANGLO PHILIPPINE HOLDINGS CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2018

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|------|--|----------|--------------|----------------|
| | VENTURANZA, MA. EDURNE G. | FILIPINO | 88,000 | 0.0029 |
| 56 | SY, MARY LOO | FILIPINO | 84,700 | 0.0028 |
| 57 | SIAO, PATRICK | FILIPINO | 77,000 | 0.0026 |
| 58 | BAUTISTA JR., DEMETRIO A. | FILIPINO | 73,332 | 0.0024 |
| 59 | GO, DELFIN | FILIPINO | 72,600 | 0.0024 |
| | GO KIAM LAM, DELFIN | FILIPINO | 72,600 | 0.0024 |
| 60 | J.M. BARCELON & COMPANY, INC. | FILIPINO | 71,540 | 0.0024 |
| 61 | UY, MIRIAM L. | FILIPINO | 71,500 | 0.0024 |
| 62 | ONG SECURITIES CORPORATION | FILIPINO | 70,520 | 0.0023 |
| 63 | TRENDLINE SECURITIES CORP. | FILIPINO | 70,000 | 0.0023 |
| | DELA CRUZ, MA. ROGINA N. | FILIPINO | 70,000 | 0.0023 |
| 64 | 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 |
| 65 | G. D. TAN & COMPANY, INC. | FILIPINO | 65,920 | 0.0022 |
| 66 | R. COYIUTO SECURITIES, INC. | FILIPINO | 63,250 | 0.0021 |
| 67 | GIMENEZ STOCK BROKERAGE | FILIPINO | 61,490 | 0.0020 |
| 68 | MERIDIAN SECURITIES, INC. A/C NO. M002-4 | FILIPINO | 60,000 | 0.0020 |
| 69 | COSIO & CO., INC. | FILIPINO | 59,422 | 0.0020 |
| 70 | KING, CECILIA FLORES | FILIPINO | 56,832 | 0.0019 |
| 71 | S.J. ROXAS & CO., INC. | FILIPINO | 56,100 | 0.0019 |
| 72 | 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 |
| 73 | SUAREZ, STANLEY Y. | FILIPINO | 52,800 | 0.0018 |
| | CAFRA BROTHERS SEC., INC. | FILIPINO | 52,800 | 0.0018 |
| 74 | TUASON, ROXAS, TORRES INC. | FILIPINO | 50,325 | 0.0017 |
| 75 | CUALOPING SECURITIES CORP. | FILIPINO | 50,200 | 0.0017 |
| 76 | MBTC-TBG ATF CARLOS EJERCITA, SR. | FILIPINO | 50,000 | 0.0017 |

ANGLO PHILIPPINE HOLDINGS CORPORATIONLIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2018

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|-------------|---|-------------|---------------------|---------------------------|
| 77 | ORIENTRADE SEC., INC. | FILIPINO | 49,866 | 0.0017 |
| 78 | F.C. HAGEDORN & COMP., INC. | FILIPINO | 49,369 | 0.0016 |
| 79 | UNIWELL SECURITIES, INC. | FILIPINO | 47,300 | 0.0016 |
| 80 | AZADA, CIPRIANO | FILIPINO | 46,200 | 0.0015 |
| 81 | UY-TIOCO & CO., INC. | FILIPINO | 45,584 | 0.0015 |
| 82 | 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 |
| 83 | NARVAEZ JR., EVARISTO M. | FILIPINO | 43,333 | 0.0014 |
| 84 | BANEZ, PATRIA Q. | FILIPINO | 42,917 | 0.0014 |
| 85 | LACSON, EDGARDO G. | FILIPINO | 42,532 | 0.0014 |
| 86 | UBP T/A NO. 203-50359-2 | FILIPINO | 42,240 | 0.0014 |
| 87 | CHUA, ALBERTO | CHINESE | 38,500 | 0.0013 |
| | COMEXCO, INC. | FILIPINO | 38,500 | 0.0013 |
| | YU AND COMPANY, INC. | FILIPINO | 38,500 | 0.0013 |
| 88 | TANSENGCO & COMPANY, INC. | FILIPINO | 38,227 | 0.0013 |
| 89 | MAJA DEVELOPMENT CORP. | FILIPINO | 36,666 | 0.0012 |
| 90 | MARINO OLONDRIZ Y CIA | FILIPINO | 34,898 | 0.0012 |
| 91 | BANEZ, FLORENTINA T. | FILIPINO | 34,082 | 0.0011 |
| 92 | JAMES UY, INC. | FILIPINO | 33,891 | 0.0011 |
| 93 | FORBES, EVELYN L. | FILIPINO | 33,550 | 0.0011 |
| 94 | H. E. BENNET SEC., INC. | FILIPINO | 33,500 | 0.0011 |
| 95 | TANSENGCO UY & COMPANY, INC. | FILIPINO | 33,073 | 0.0011 |
| 96 | 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 |

ANGLO PHILIPPINE HOLDINGS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2018

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|-------------|--|-------------|---------------------|---------------------------|
| | 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 |
| 97 | ALFONSO, OSCAR M. &/OR CARIDAD S. ALFONSO | FILIPINO | 32,266 | 0.0011 |
| 98 | BENJAMIN CO CA & CO., INC. | FILIPINO | 32,040 | 0.0011 |
| 99 | JAMES UY, INC. A/C NO. 3033 | FILIPINO | 31,900 | 0.0011 |
| 100 | DUNQUE, KEVIN MARK | FILIPINO | 30,800 | 0.0010 |

END OF REPORT

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APO000000000

Business Date: December 28, 2018

| BPNAME | HOLDINGS |
|--|------------|
| UPCC SECURITIES CORP. | 350,183 |
| A & A SECURITIES, INC. | 662,552 |
| ABACUS SECURITIES CORPORATION | 9,216,400 |
| PHILSTOCKS FINANCIAL INC | 8,656,495 |
| A. T. DE CASTRO SECURITIES CORP. | 132,183 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 1,175,531 |
| BA SECURITIES, INC. | 205,342 |
| AP SECURITIES INCORPORATED | 2,474,282 |
| ANSALDO, GODINEZ & CO., INC. | 6,460,095 |
| AB CAPITAL SECURITIES, INC. | 3,027,237 |
| 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. | 530,802 |
| BENJAMIN CO CA & CO., INC. | 1,870 |
| B. H. CHUA SECURITIES CORPORATION | 2,611,000 |
| JAKA SECURITIES CORP. | 1,046,257 |
| BPI SECURITIES CORPORATION | 21,523,456 |
| CAMPOS, LANUZA & COMPANY, INC. | 440,090 |
| SINCERE SECURITIES CORPORATION | 201,000 |
| BDO NOMURA SECURITIES INC | 346,594 |
| CITISECURITIES, INC. | 4,969,818 |
| TRITON SECURITIES CORP. | 1,559,034 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 440 |
| IGC SECURITIES INC. | 260,516 |
| CUALOPING SECURITIES CORPORATION | 86,810 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 1,066,200 |
| DAVID GO SECURITIES CORP. | 25,118,603 |
| DIVERSIFIED SECURITIES, INC. | 190,700 |
| E. CHUA CHIACO SECURITIES, INC. | 8,586,548 |
| EQUITABLE SECURITIES (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. | 3,882,575 |
| FIRST ORIENT SECURITIES, INC. | 275 |
| F. YAP SECURITIES, INC. | 1,704,961 |
| AURORA SECURITIES, INC. | 28,600 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,049,050 |
| JSG SECURITIES, INC. | 2,503,800 |
| GOLDSTAR SECURITIES, INC. | 594,100 |
| GUILD SECURITIES, INC. | 67,220 |
| HDI SECURITIES, INC. | 1,658,732 |
| 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. | 2,554,645 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 847,184 |
| INTRA-INVEST SECURITIES, INC. | 55,000 |
| ASIAN CAPITAL EQUITIES, INC. | 66,366 |
| J.M. BARCELON & CO., INC. | 52,505 |
| 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. | 3,210,000 |
| LUYS SECURITIES COMPANY, INC. | 402,894 |
| MANDARIN SECURITIES CORPORATION | 34,063,318 |
| MARINO OLONDRIZ Y CIA | 177,500 |
| COL Financial Group, Inc. | 10,110,431 |
| DA MARKET SECURITIES, INC. | 31,166 |
| MERCANTILE SECURITIES CORP. | 1,694,730 |

| BPNAME | HOLDINGS |
|--|----------------------|
| MERIDIAN SECURITIES, INC. | 274,866 |
| MDR SECURITIES, INC. | 6,008,210 |
| DEUTSCHE REGIS PARTNERS, INC. | 3,065 |
| MOUNT PEAK SECURITIES, INC. | 252,276 |
| NEW WORLD SECURITIES CO., INC. | 581,398 |
| NIEVES SECURITIES, INC. | 40,000 |
| OPTIMUM SECURITIES CORPORATION | 64,545 |
| RCBC SECURITIES, INC. | 1,946,400 |
| PAN ASIA SECURITIES CORP. | 320,500 |
| PAPA SECURITIES CORPORATION | 7,905,175 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 3,255,723 |
| PLATINUM SECURITIES, INC. | 518,566 |
| PNB SECURITIES, INC. | 88,885 |
| PREMIUM SECURITIES, INC. | 332,000 |
| PRYCE SECURITIES, INC. | 7,065 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,714,793 |
| R & L INVESTMENTS, INC. | 442,130 |
| ALAKOR SECURITIES CORPORATION | 254,631,900 |
| R. COYIUTO SECURITIES, INC. | 1,364,036 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 5,151,672 |
| R. NUBLA SECURITIES, INC. | 734,436 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 24,564 |
| R. S. LIM & CO., INC. | 355,998 |
| RTG & COMPANY, INC. | 136,678 |
| S.J. ROXAS & CO., INC. | 6,192,596 |
| SECURITIES SPECIALISTS, INC. | 5,132 |
| FIDELITY SECURITIES, INC. | 116,204 |
| 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. | 5,198,163 |
| TRENDLINE SECURITIES CORPORATION | 32,112 |
| TRI-STATE SECURITIES, INC. | 261,799 |
| 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. | 4,598,408 |
| WEALTH SECURITIES, INC. | 3,467,815 |
| WESTLINK GLOBAL EQUITIES, INC. | 4,704,000 |
| BERNAD SECURITIES, INC. | 154,000 |
| WONG SECURITIES CORPORATION | 120,200 |
| YAO & ZIALCITA, INC. | 1,245,651 |
| YU & COMPANY, INC. | 15,648,389 |
| BDO SECURITIES CORPORATION | 466,081,757 |
| EAGLE EQUITIES, INC. | 1,343,400 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 275,900 |
| SOLAR SECURITIES, INC. | 9,563,865 |
| G.D. TAN & COMPANY, INC. | 1,160,155 |
| PHILIPPINE EQUITY PARTNERS, INC. | 366 |
| UNICAPITAL SECURITIES INC. | 489,532 |
| 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. | 306,531 |
| STANDARD CHARTERED BANK | 5,500 |
| PCD NOMINEE | 49 |
| TOTAL | 1,126,536,276 |

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.