



October 04, 2018

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
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, 2018

	STOCKHOLDER NO.	LAST NAME	HOLDINGS	PERCENTAGE
1	5100000594	ABOITIZ & COMPANY INC.	2,630,750,916	
	5100000602	ABOITIZ & COMPANY INC.	98,222,204	
	5100000628	ABOITIZ & COMPANY INC.	6,609,300	
	5100000610	ABOITIZ & COMPANY INC.	18,495	
		TOTAL	2,735,600,915	48.56%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	801,273,654	14.22%
3	5100070647	PCD NOMINEE CORPORATION NON-FILIPINO	515,108,559	9.14%
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.	28,062,818	
	5100005767	ANSO MANAGEMENT CORP.	1,826,454	
	5100005775	ANSO MGT. CORPORATION	480,435	
		TOTAL	30,369,707	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	
	5100000776	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	6,270,362	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	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%
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.	4,712,146	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	5100046811	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
70	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
71	5100093433	TRIS MANAGEMENT CORP.	3,465,387	0.06%
72	5100091791	TINKERBELL MANAGEMENT CORP.	3,425,496	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	3,010,950	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%
	5100107169	A.L. GOTIANUN INC.	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: Manuel Alberto R. Colayco
First Vice-President - Chief Legal Officer/Corporate Secretary/Compliance Officer
Aboitiz Equity Ventures, Inc.

BENEFICIAL OWNER REPORT

Company Code - AEV00000000 & Company Name - ABOITIZ EQUITY

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	6,680
A & A SECURITIES, INC.	597,212
ABACUS SECURITIES CORPORATION	1,398,636
PHILSTOCKS FINANCIAL INC	194,842
A. T. DE CASTRO SECURITIES CORP.	181,081
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	15,220
BA SECURITIES, INC.	154,154
AP SECURITIES INCORPORATED	310,327
ANSALDO, GODINEZ & CO., INC.	320,699
AB CAPITAL SECURITIES, INC.	948,230
SARANGANI SECURITIES, INC.	730
SB EQUITIES, INC.	3,304,464
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	47,507
ASIASEC EQUITIES, INC.	64,460
ASTRA SECURITIES CORPORATION	11,020
CHINA BANK SECURITIES CORPORATION	28,860
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	260
BELSON SECURITIES, INC.	453,870
BENJAMIN CO CA & CO., INC.	18,710
B. H. CHUA SECURITIES CORPORATION	34,730
JAKA SECURITIES CORP.	9,700
BPI SECURITIES CORPORATION	2,480,688
CAMPOS, LANUZA & COMPANY, INC.	281,220
CENTURY SECURITIES CORPORATION	22,020
BDO NOMURA SECURITIES INC	251,251
CITISECURITIES, INC.	720,430
TRITON SECURITIES CORP.	26,600
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	975,745
CUALOPING SECURITIES CORPORATION	920
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	52,790
DAVID GO SECURITIES CORP.	1,507,200
DIVERSIFIED SECURITIES, INC.	23,490
E. CHUA CHIACO SECURITIES, INC.	274,540
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	397,820
EQUITIWORLD SECURITIES, INC.	9,243
EVERGREEN STOCK BROKERAGE & SEC., INC.	611,040
FIRST ORIENT SECURITIES, INC.	42,061
FIRST INTEGRATED CAPITAL SECURITIES, INC.	41,160
F. YAP SECURITIES, INC.	78,093
AURORA SECURITIES, INC.	75,960
GLOBALINKS SECURITIES & STOCKS, INC.	135,165
JSG SECURITIES, INC.	6,040
GOLDSTAR SECURITIES, INC.	140,490

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	33,550
HDI SECURITIES, INC.	332,587
H. E. BENNETT SECURITIES, INC.	59,115
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	554
I. ACKERMAN & CO., INC.	104,782
I. B. GIMENEZ SECURITIES, INC.	42,649
INVESTORS SECURITIES, INC,	518,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	276,096
INTRA-INVEST SECURITIES, INC.	161,740
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	14,040
VALUE QUEST SECURITIES CORPORATION	141,000
STRATEGIC EQUITIES CORP.	836,132
LARRGO SECURITIES CO., INC.	27,520
LITONJUA SECURITIES, INC.	37,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	38,585
LUCKY SECURITIES, INC.	105,190
LUYS SECURITIES COMPANY, INC.	32,880
MANDARIN SECURITIES CORPORATION	120,850
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	2,640,521
DA MARKET SECURITIES, INC.	71,896
MERCANTILE SECURITIES CORP.	14,300
MERIDIAN SECURITIES, INC.	118,123
MDR SECURITIES, INC.	63,420
DEUTSCHE REGIS PARTNERS, INC.	586,052
MOUNT PEAK SECURITIES, INC.	4,443
NEW WORLD SECURITIES CO., INC.	14,340
NIEVES SECURITIES, INC.	160
OPTIMUM SECURITIES CORPORATION	117,774
RCBC SECURITIES, INC.	696,480
PAN ASIA SECURITIES CORP.	61,080
PAPA SECURITIES CORPORATION	381,224,474
MAYBANK ATR KIM ENG SECURITIES, INC.	18,842,280
PLATINUM SECURITIES, INC.	44,537
PNB SECURITIES, INC.	492,745
PREMIUM SECURITIES, INC.	166,164
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	47,060
QUALITY INVESTMENTS & SECURITIES CORPORATION	269,140
R & L INVESTMENTS, INC.	4,900
ALAKOR SECURITIES CORPORATION	218,660
R. COYIUTO SECURITIES, INC.	432,381
REGINA CAPITAL DEVELOPMENT CORPORATION	160,226
R. NUBLA SECURITIES, INC.	1,621,747
AAA SOUTHEAST EQUITIES, INCORPORATED	93,130
R. S. LIM & CO., INC.	221,259
RTG & COMPANY, INC.	201,480
S.J. ROXAS & CO., INC.	83,120
SECURITIES SPECIALISTS, INC.	4,020
FIDELITY SECURITIES, INC.	76,140
SUMMIT SECURITIES, INC.	160,742

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	229,600
SUPREME STOCKBROKERS, INC	72,870
TANSENGCO & CO., INC.	276,780
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	377,230
TOWER SECURITIES, INC.	632,534
APEX PHILIPPINES EQUITIES CORPORATION	1,990
TRENDLINE SECURITIES CORPORATION	33,320
TRI-STATE SECURITIES, INC.	21,760
UCPB SECURITIES, INC.	572,690
E.SECURITIES, INC.	58,080
VENTURE SECURITIES, INC.	6,973,313
FIRST METRO SECURITIES BROKERAGE CORP.	2,793,716
WEALTH SECURITIES, INC.	9,410,928
WESTLINK GLOBAL EQUITIES, INC.	4,270
BERNAD SECURITIES, INC.	64,310
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	104,020
YU & COMPANY, INC.	104,640
BDO SECURITIES CORPORATION	26,978,256
EAGLE EQUITIES, INC.	37,496
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	24,580
SOLAR SECURITIES, INC.	234,460
G.D. TAN & COMPANY, INC.	86,340
CLSA PHILIPPINES, INC.	25,982
PHILIPPINE EQUITY PARTNERS, INC.	15,357,937
UNICAPITAL SECURITIES INC.	186,520
SunSecurities, Inc.	15,960
ARMSTRONG SECURITIES, INC.	120
KING'S POWER SECURITIES, INC.	52,470
TIMSON SECURITIES, INC.	10,760
STAR ALLIANCE SECURITIES CORP.	165,100
BANCO DE ORO - TRUST BANKING GROUP	14,328,504
COCOPLANS, INC.	6,000
CHINA BANKING CORPORATION - TRUST GROUP	965,750
CITIBANK N.A.	191,829,577
DEUTSCHE BANK MANILA-CLIENTS A/C	149,832,755
DEUTSCHE BANK MANILA-CLIENTS A/C	1,967,685
GOVERNMENT SERVICE INSURANCE SYSTEM	61,628,921
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	179,934,572
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	92,635,457
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	172,900
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	434,800
UCPB GENERAL INSURANCE CO., INC.	78,310
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	251,150
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	147,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
SSS PROVIDENT FUND	641,970
PNB TRUST BANKING GROUP	3,382,610
VICA SERVICES & MANAGEMENT CORPORATION	270,100
RCBC TRUST & INVESTMENT DIVISION	1,901,140
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	547,000
STANDARD CHARTERED BANK	76,264,652
MBTC - TRUST BANKING GROUP	21,182,607

BPNAME	HOLDINGS
SOCIAL SECURITY SYSTEM	23,874,150
UNITED COCONUT PLANTERS BANK-TRUST BANKING	454,723
UNITED FUND, INC.	95,040
BDO-TIG SECURITIES SERVICES	479,130
VC SECURITIES CORPORATION	2,180
TOTAL	1,316,382,213

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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