

**LOPEZ HOLDINGS CORPORATION**  
**LIST OF TOP 100 STOCKHOLDERS**  
**AS OF SEPTEMBER 30, 2016**

<b>Rank</b>	<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1	LOPEZ, INC.	2,407,244,215*	52.101318%
2	PCD NOMINEE CORPORATION (FILIPINO)	1,339,881,863	28.999804%
3	PCD NOMINEE CORPORATION (FOREIGN)	648,693,748	14.040038%
4	FIRST PHILIPPINE HOLDINGS CORP PENSION FUND	50,000,000	1.082178%
5	MERCANTILE SECURITIES CORP.	20,002,100	0.432917%
6	CROSLO HOLDINGS CORPORATION	12,032,687	0.260430%
7	LOPEZ, OSCAR MORENO	11,095,677	0.240150%
8	LOPEZ, MANUEL M., &/OR MA. TERESA LOPEZ	10,985,000	0.237754%
9	LUCIO W. YAN &/OR CLARA YAN	8,216,500	0.177834%
10	LOPEZ, MANUEL MORENO	7,456,487	0.161385%
11	LOPEZ, MA. CONSUELO R.	7,292,225	0.157830%
12	MANUEL MORENO LOPEZ OR MARIA TERESA LAGDAMEO LOPEZ	6,520,000	0.141116%
13	MONTELIBANO, ANDREW RAMON L.	6,089,604	0.131801%
14	ENRIQUEZ, ALBERT N.	5,000,000	0.108218%
15	LOPEZ, INC. (PLEGDED TO METROBANK)	3,375,730	0.073063%
16	QUALITY INVESTMENT & SEC. CORP. A/C # 017003	2,683,000	0.058070%
17	GANNA, RAPHAELA L.	2,200,000	0.047616%
18	MONTELIBANO, JORDANA EDEN	2,137,141	0.046255%
19	IBANEZ, ELPIDIO LAUREANO	1,834,217	0.039699%
20	CHING TIONG KENG &/OR FELIX CHUNG &/OR LIN LIN CHUNG	1,540,000	0.033331%
21	MENDOZA, ALBERTO, &/OR JEANIE MENDOZA	1,368,020	0.029609%
22	PUNO, FRANCIS GILES BLANCO	1,300,000	0.028137%
23	DE GUIA, ARTHUR ARAUJO	1,121,000	0.024262%
24	MONTELIBANO, LEANDRO FERNANDO L., ITF ADRIENNE V. MONTELIBANO	1,107,921	0.023979%
25	MONTELIBANO, LEANDRO FERNANDO L., ITF ANTOINETTE V. MONTELIBANO	1,107,921	0.023979%
26	MONTELIBANO, LEANDRO FERNANDO	940,000	0.020345%
27	LA SUERTE CIGAR & CIGARETTE FACTORY	900,000	0.019479%
28	MABASA, ANTHONY MILITAR	850,000	0.018397%
29	LOPEZ, BENJAMIN ERNESTO RUFINO	798,930	0.017292%
30	MONTELIBANO, LEANDRO FERNANDO L.	664,753	0.014388%
31	LIN FENG	600,000	0.012986%
32	LOPEZ, MARTIN ANTONIO L.	593,840	0.012853%
33	ROQUE, ANSELMO C.	511,000	0.011060%
34	VILLAREAL, DENNIS T.	502,200	0.010869%
35	DUMALIANG, ANTONIO M., &/OR ROSALINDA DUMALIANG	500,000	0.010822%
36	GAW, JEAN	500,000	0.010822%
37	MONTELIBANO, ASUNCION	500,000	0.010822%
38	EDAN CORPORATION	481,500	0.010421%
39	ONG, ARIEL CAPALAD	450,000	0.009740%
40	LACHICA, DANILO COMELIO	360,000	0.007792%
41	CHENG, BERCK YAO	350,000	0.007575%
42	MENDOZA, ANNA LORRAINE MENDOZA	350,000	0.007575%
43	MENDOZA, RAYMOND ALVIN MENDOZA	340,000	0.007359%
44	ABACUS SECURITIES CORPORATION	328,450	0.007109%
45	ELERS REALTY DEVELOPMENT CO. INC.	319,000	0.006904%
46	ABELLADA, MANUEL F.	309,100	0.006690%
47	LAGDAMEO, PILAR R.	308,000	0.006666%
48	LIM, EDWIN B.	306,200	0.006627%
49	ENRIQUEZ, ALBERT	300,000	0.006493%
50	SABELLA, EMELITA D.	285,000	0.006168%
51	ANG, JOYCE L.	271,150	0.005869%
52	CANLAS, ELIZABETH MANALAC	258,370	0.005592%
53	R. COYIUTO SECURITIES, INC.	246,500	0.005335%
54	DE DIOS, DELFIN, &/OR ANITA DE DIOS	240,300	0.005201%
55	QUALITY INVSTS. & SEC. CORP. A/C # 017003	233,000	0.005043%
56	CHAN, WILFORD L., &/OR JESSICA A. CHAN	229,500	0.004967%
57	PHILIPPINE REMNANTS CO. INC.	228,620	0.004948%
58	EBC SECURITIES CORPORATION	223,660	0.004841%
59	DAVID GO SECURITIES CORPORATION	221,720	0.004799%
60	LOPEZ, MA. NICOLE	205,000	0.004437%
61	DEE LIAN LIAN LIM	200,000	0.004329%
62	DUCA, VICTORIA	200,000	0.004329%
63	OLIVEROS JR., FEDERICO S.	200,000	0.004329%

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64	YALONG, FELIPE S.	200,000	0.004329%
65	LIM,AMADO P.,&OR HEIDE N. DY	195,000	0.004220%
66	LOPEZ, MIGUEL ERNESTO L.	192,300	0.004162%
67	CRUZ, ALFREDO A.	190,000	0.004112%
68	SEGISMUNDO,MYRNA DIZON	182,316	0.003946%
69	B.P. INSURANCE AGENCY, INC.	165,000	0.003571%
70	MANTES INSURANCE TRADERS INC.	165,000	0.003571%
71	CRUZ, NICOLAS D.	160,000	0.003463%
72	CONCEPCION, RAUL JOSEPH A.	159,500	0.003452%
73	GARCIA SR., JESUS P.	156,520	0.003388%
74	VACA, EDUARDO G.	154,000	0.003333%
75	CHING BUN TENG	150,000	0.003247%
76	MOTORTRADE NATIONWIDE CORPORATION	150,000	0.003247%
77	LOPEZ, ANGELA CRISTINA R.	149,000	0.003225%
78	ZOSA, ELBERT M.	147,400	0.003190%
79	GUZMAN, ROLAND	142,450	0.003083%
80	OSMENA III, SERGIO	138,945	0.003007%
81	LIM TAY	137,500	0.002976%
82	BENPRES CORPORATION	136,125	0.002946%
83	CREME INVESTMENT CORPORATION	136,125	0.002946%
84	GONZALES, J. XAVIER	132,301	0.002863%
85	LOPEZ, ANGELA MARIA T.	131,362	0.002843%
86	AWAD, CRAIG	128,800	0.002788%
87	PIONEER STATIONERS, INC.	128,600	0.002783%
88	QUALITY INVESTMENTS & SECURITIES CORP.	128,300	0.002777%
89	GUY, MICHAEL C.	127,500	0.002760%
90	TAN, SUSANA	123,200	0.002666%
91	LOPEZ,OSCAR,&OR CONSUELO LOPEZ	121,900	0.002638%
92	CHANTE, CHARLIE	120,000	0.002597%
93	CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000	0.002597%
94	CHUA, FORTUNATO S.	120,000	0.002597%
95	INNOVATIVE INVESTORS AND FINANCING CO., INC.	115,979	0.002510%
96	TAN, MARIANO K.	115,500	0.002500%
97	TIU, AGUSTIN G.	112,800	0.002441%
98	BORRAMEO, REMEDIOS M.	110,500	0.002392%
99	CHAN, MARY MARGARET GRACE	110,000	0.002381%
100	LAM CHING CHOR	110,000	0.002381%
	ONG,FRANCISCO K.,OR LINA D. ONG	110,000	0.002381%
	SEANGIO, VIRGINIA D.	110,000	0.002381%
	SMS DEVELOPMENT CORP.	110,000	0.002381%
	SOLA, ENRIQUE DOMINIC MIGUEL C.	110,000	0.002381%
	YU, FELISA LIU	110,000	0.002381%
	<b>TOTAL SHARES (TOP 100)</b>	<b>4,581,404,772</b>	<b>99.157877%</b>
	TOTAL SHARES (REST OF STOCKHOLDERS)	38,908,710	0.842123%
	<b>TOTAL ISSUED AND OUTSTANDING SHARES</b>	<b>4,620,313,482</b>	<b>100.000000%</b>

**PCD BENEFICIAL OWNER REPORT**

<b>Participant's Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
DEUTSCHE BANK MANILA-CLIENTS A/C	288,221,842	6.238145%
MAYBANK ATR KIM ENG SECURITIES, INC.	180,093,285	3.897859%
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	171,115,379	3.703545%
BANCO DE ORO - TRUST BANKING GROUP	159,698,650	3.456446%
GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	137,003,850	2.965250%
CITIBANK N.A.	99,668,816	2.157187%
GOVERNMENT SERVICE INSURANCE SYSTEM	92,883,400	2.010327%
PCCI SECURITIES BROKERS CORP.	76,359,837	1.652698%
BDO SUSTAINABLE DIVIDEND FUND	68,368,400	1.479735%
VICSAL SECURITIES & STOCK BROKERAGE, INC.	66,558,700	1.440567%
PAPA SECURITIES CORPORATION	47,727,498	1.032993%
DAVID GO SECURITIES CORP.	43,493,390	0.941351%
TOWER SECURITIES, INC.	35,109,854	0.759902%
COL Financial Group, Inc.	33,196,253	0.718485%
SUMMIT SECURITIES, INC.	30,539,284	0.660979%

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ATR KIMENG SEC. INC.	28,513,500	0.617133%
STANDARD CHARTERED BANK	25,279,600	0.547140%
MDR SECURITIES, INC.	22,640,125	0.490013%
BDO SECURITIES CORPORATION	21,500,667	0.465351%
FIRST ORIENT SECURITIES, INC.	16,873,757	0.365208%
CLSA PHILIPPINES, INC.	16,531,100	0.357792%
BPI SECURITIES CORPORATION	16,286,726	0.352503%
YAO & ZIALCITA, INC.	15,646,076	0.338637%
BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY F	15,523,400	0.335982%
MERCANTILE SECURITIES CORP.	15,327,550	0.331743%
BDO FOCUSED EQUITY FUND	14,733,000	0.318874%
E. CHUA CHIACO SECURITIES, INC.	13,668,500	0.295835%
RCBC SECURITIES, INC.	13,336,823	0.288656%
BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	12,945,600	0.280189%
KING'S POWER SECURITIES, INC.	12,406,900	0.268529%
STANDARD SECURITIES CORPORATION	12,292,270	0.266048%
ANSALDO, GODINEZ & CO., INC.	11,832,340	0.256094%
SB EQUITIES, INC.	11,739,269	0.254079%
BANCO DE ORO - TRUST BANKING GROUP	8,935,900	0.193405%
SOLAR SECURITIES, INC.	7,495,496	0.162229%
TRITON SECURITIES CORP.	7,296,810	0.157929%
CITIBANK N.A.	6,680,000	0.144579%
WEALTH SECURITIES, INC.	5,614,475	0.121517%
MERIDIAN SECURITIES, INC.	4,667,567	0.101023%
SOCIAL SECURITY SYSTEM	4,416,700	0.095593%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	4,261,900	0.092243%
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,167,749	0.090205%
BANCO DE ORO - TRUST BANKING GROUP	4,063,000	0.087938%
BANCO DE ORO - TRUST BANKING GROUP	4,032,400	0.087275%
IGC SECURITIES INC.	3,944,855	0.085381%
R. NUBLA SECURITIES, INC.	3,940,020	0.085276%
BENEFICIAL LIFE INSURANCE CO., INC.	3,500,000	0.075752%
RCBC TRUST & INVESTMENT DIVISION	3,465,700	0.075010%
FIRST METRO SECURITIES BROKERAGE CORP.	3,355,872	0.072633%
PHILSTOCKS FINANCIAL INC	3,025,695	0.065487%
ASIASEC EQUITIES, INC.	2,803,873	0.060686%
R. COYIUTO SECURITIES, INC.	2,719,820	0.058867%
ABACUS SECURITIES CORPORATION	2,610,899	0.056509%
YU & COMPANY, INC.	2,575,130	0.055735%
GOLDSTAR SECURITIES, INC.	2,521,000	0.054563%
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,443,550	0.052887%
THE INSULAR LIFE ASSURANCE COMPANY, LTD.	2,375,100	0.051406%
CITISECURITIES, INC.	2,349,909	0.050860%
S.J. ROXAS & CO., INC.	2,328,337	0.050393%
BELSON SECURITIES, INC.	2,088,697	0.045207%
A & A SECURITIES, INC.	2,027,268	0.043877%
ALPHA SECURITIES CORP.	1,997,890	0.043241%
RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,911,900	0.041380%
VENTURE SECURITIES, INC.	1,694,603	0.036677%
UNICAPITAL SECURITIES INC.	1,665,547	0.036048%
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,455,781	0.031508%
AB CAPITAL SECURITIES, INC.	1,440,633	0.031180%
PREMIUM SECURITIES, INC.	1,330,860	0.028805%
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,285,462	0.027822%
DW CAPITAL INC.	1,270,950	0.027508%
OPTIMUM SECURITIES CORPORATION	1,257,198	0.027210%
REGINA CAPITAL DEVELOPMENT CORPORATION	1,156,907	0.025040%
RCBC IMA NO. 82-541-7	1,094,300	0.023685%
AP SECURITIES INCORPORATED	1,021,400	0.022107%
NIEVES SECURITIES, INC.	1,019,140	0.022058%
SARANGANI SECURITIES, INC.	1,008,345	0.021824%
GLOBALINKS SECURITIES & STOCKS, INC.	992,291	0.021477%
BERNAD SECURITIES, INC.	991,620	0.021462%
UCPB SECURITIES, INC.	991,499	0.021460%

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BANCO DE ORO - TRUST BANKING GROUP	940,400	0.020354%
SALISBURY BKT SECURITIES CORPORATION	855,400	0.018514%
CAMPOS, LANUZA & COMPANY, INC.	805,964	0.017444%
PAN ASIA SECURITIES CORP.	774,180	0.016756%
B. H. CHUA SECURITIES CORPORATION	760,570	0.016461%
BDO NOMURA SECURITIES INC	707,267	0.015308%
INVESTORS SECURITIES, INC.	704,790	0.015254%
PNB SECURITIES, INC.	704,290	0.015243%
TRI-STATE SECURITIES, INC.	684,300	0.014811%
FIRST INTEGRATED CAPITAL SECURITIES, INC.	653,650	0.014147%
FORTUNE GENERAL INSURANCE CORPORATION	650,000	0.014068%
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	632,500	0.013690%
F. YAP SECURITIES, INC.	566,633	0.012264%
DIVERSIFIED SECURITIES, INC.	549,978	0.011903%
RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	506,900	0.010971%
RTG & COMPANY, INC.	502,750	0.010881%
STRATEGIC EQUITIES CORP.	486,849	0.010537%
HDI SECURITIES, INC.	483,610	0.010467%
IMA#201-78047-9	475,400	0.010289%
LITONJUA SECURITIES, INC.	457,480	0.009901%
TANSENGCO & CO., INC.	454,850	0.009845%
IMA#201-78167-1	447,600	0.009688%
R. S. LIM & CO., INC.	443,250	0.009594%
PLATINUM SECURITIES, INC.	424,000	0.009177%
IMA#201-78159-8	400,000	0.008657%
AURORA SECURITIES, INC.	388,090	0.008400%
RCBC TRUST & INVESTMENT DIVISION	385,700	0.008348%
AB CAPITAL SECURITIES, INC.	353,000	0.007640%
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	347,326	0.007517%
I. B. GIMENEZ SECURITIES, INC.	329,118	0.007123%
BDO TRUST BANKING GROUP	318,150	0.006886%
IMA#201-78074	317,800	0.006878%
IMA#201-78094-7	313,700	0.006790%
I. ACKERMAN & CO., INC.	308,388	0.006675%
IMA# 201-78230-7	300,000	0.006493%
BANCO DE ORO - TRUST BANKING GROUP	287,200	0.006216%
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	260,810	0.005645%
A. T. DE CASTRO SECURITIES CORP.	256,830	0.005559%
ATR KIMENG SEC. INC.	247,500	0.005357%
GUILD SECURITIES, INC.	245,291	0.005309%
G.D. TAN & COMPANY, INC.	238,890	0.005170%
BDO TRUST BANKING GROUP	238,500	0.005162%
FEDERAL PHOENIX ASSURANCE CO., INC.	230,100	0.004980%
IMA# 201-78082	229,900	0.004976%
NEW WORLD SECURITIES CO., INC.	222,919	0.004825%
IMA#201-78169-7	220,000	0.004762%
H. E. BENNETT SECURITIES, INC.	219,180	0.004744%
BA SECURITIES, INC.	209,603	0.004537%
WONG SECURITIES CORPORATION	200,720	0.004344%
INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	200,000	0.004329%
AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	190,000	0.004112%
IMA#201-78176-2	189,200	0.004095%
EAST WEST CAPITAL CORPORATION	188,934	0.004089%
DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	187,021	0.004048%
ASTRA SECURITIES CORPORATION	183,810	0.003978%
FIDELITY SECURITIES, INC.	174,700	0.003781%
IMA#201-78129-1	157,300	0.003405%
WESTLINK GLOBAL EQUITIES, INC.	156,050	0.003377%
DEUTSCHE REGIS PARTNERS, INC.	141,430	0.003061%
FORTUNE LIFE INSURANCE CO., INC.	141,400	0.003060%
R & L INVESTMENTS, INC.	139,580	0.003021%
INTRA-INVEST SECURITIES, INC.	139,019	0.003009%
JAKA SECURITIES CORP.	136,410	0.002952%
IMA#201-78135-8	130,000	0.002814%

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DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	129,600	0.002805%
DA MARKET SECURITIES, INC.	128,420	0.002779%
JSG SECURITIES, INC.	125,800	0.002723%
IMA# 201-78068	124,100	0.002686%
EAGLE EQUITIES, INC.	122,720	0.002656%
BDO ESCEF	122,700	0.002656%
ALAKOR SECURITIES CORPORATION	117,000	0.002532%
LUCKY SECURITIES, INC.	115,430	0.002498%
LUYS SECURITIES COMPANY, INC.	108,700	0.002353%
MOUNT PEAK SECURITIES, INC.	106,800	0.002312%
IMA# 201-78065-7	100,000	0.002164%
STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	94,100	0.002037%
IMA# 201-78236-4	91,500	0.001980%
IMA#201-78130-9	83,200	0.001801%
BENJAMIN CO CA & CO., INC.	81,140	0.001756%
IMA#201-78071	81,100	0.001755%
BANCO DE ORO - TRUST BANKING GROUP	80,900	0.001751%
SunSecurities, Inc.	80,000	0.001731%
CUALOPING SECURITIES CORPORATION	76,372	0.001653%
EQUITIWORLD SECURITIES, INC.	74,578	0.001614%
CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	65,800	0.001424%
LOPEZ, LOCSIN, LEDESMA & CO., INC.	64,650	0.001399%
IMA#201-78132-5	63,800	0.001381%
IMA#201-78131-7	62,500	0.001353%
J.M. BARCELON & CO., INC.	62,260	0.001348%
IMA#201-78152-3	60,200	0.001303%
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000	0.001299%
SUPREME STOCKBROKERS, INC	59,590	0.001290%
IMA#201-78149-9	59,500	0.001288%
UPCC SECURITIES CORP.	57,740	0.001250%
APEX PHILIPPINES EQUITIES CORPORATION	54,900	0.001188%
E.SECURITIES, INC. ITF VARIOUS CLIENTS	52,760	0.001142%
ATC SECURITIES, INC.	51,376	0.001112%
IMA#201-78090-5	50,300	0.001089%
BDO TRUST BANKING GROUP	50,000	0.001082%
AAA SOUTHEAST EQUITIES, INCORPORATED	49,520	0.001072%
MANDARIN SECURITIES CORPORATION	48,150	0.001042%
CENTURY SECURITIES CORPORATION	45,815	0.000992%
MARINO OLONDRIZ Y CIA	45,205	0.000978%
BDO TRUST BANKING GROUP	44,500	0.000963%
DEUTSCHE REGIS PARTNERS, INC.	42,000	0.000909%
PRYCE SECURITIES, INC.	41,244	0.000893%
IMA#201-78160-6	40,000	0.000866%
LARRGO SECURITIES CO., INC.	39,550	0.000856%
IMA#201-78031-9	36,000	0.000779%
BANCO DE ORO - TRUST BANKING GROUP	35,700	0.000773%
ASIAN CAPITAL EQUITIES, INC.	34,709	0.000751%
RCBC - TRUST GROUP	32,200	0.000697%
IMA#201-78221-6	28,800	0.000623%
BANCO DE ORO - TRUST BANKING GROUP	27,900	0.000604%
HIGHLAND SECURITIES PHIL., INC.	27,500	0.000595%
IMA#101-78104-5	27,500	0.000595%
IMA#201-78227-3	25,200	0.000545%
SECURITIES SPECIALISTS, INC.	23,780	0.000515%
ARMSTRONG SECURITIES, INC.	22,980	0.000497%
IMA#201-78168-9	22,800	0.000493%
BDO TRUST BANKING GROUP	21,800	0.000472%
TRENDLINE SECURITIES CORPORATION	21,376	0.000463%
ATR KIM ENG SECURITIES, INC.	19,980	0.000432%
IMA#201-78076	18,100	0.000392%
DEUTSCHE BANK MANILA-CLIENTS A/C	17,429	0.000377%
IMA#201-78145-7	17,300	0.000374%
IMA# 208-50271	16,700	0.000361%
TIMSON SECURITIES, INC.	16,000	0.000346%

**LOPEZ HOLDINGS CORPORATION  
LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2016**

ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,624	0.000338%
BDO TRUST BANKING GROUP	15,200	0.000329%
BANCO DE ORO - TRUST BANKING GROUP	14,000	0.000303%
UNITED COCONUT PLANTERS BANK-TRUST BANKING	13,900	0.000301%
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250	0.000287%
S.J. ROXAS & CO.,INC.	13,030	0.000282%
IMA#101-78105-1	10,600	0.000229%
EQUITABLE SECURITIES (PHILS.) INC.	8,836	0.000191%
COHERCO SECURITIES, INC.	8,000	0.000173%
MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	7,910	0.000171%
UNICAPITAL SECURITIES INC.	6,000	0.000130%
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	5,800	0.000126%
IMA#201-78098-8	5,100	0.000110%
DEUTSCHE REGIS PARTNERS, INC.	4,680	0.000101%
SINCERE SECURITIES CORPORATION	4,250	0.000092%
IMA#201-78141-6	3,600	0.000078%
CLSA PHILIPPINES, INC.	3,000	0.000065%
BLUE CROSS INSURANCE INC.	3,000	0.000065%
MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	2,000	0.000043%
IMA# 201-78069	1,600	0.000035%
HK SECURITIES, INC.	847	0.000018%
PHILIPPINE EQUITY PARTNERS, INC.	191	0.000004%
TRANS-ASIA SECURITIES, INC.	50	0.000001%
<b>TOTAL</b>	<b>1,988,575,611</b>	<b>43.039842%</b>

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*\*Figure is exclusive of 21,330,830 lodged shares*