



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Local: 4582

October 15, 2020

PHILIPPINE DEALING & EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICCD)

Dear Atty. Magallen-Lirio:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) copies of our disclosures to the Philippine Stock Exchange regarding the List of Top 100 Stockholders and Public Ownership Report of the Bank as of September 30, 2020.

We trust you will take note accordingly. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
Corporate Secretary

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300, Philippines

T. (632) 8526-3131 to 70 / 8891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

CR07035-2020

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.

**PNB**

Philippine National Bank PNB

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

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of September 30, 2020.

We trust you will take note accordingly. Thank you.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary

CR07045-2020

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



PNB

Philippine National Bank PNB

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Sep 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,525,764,850
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,525,764,850

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alfiler, Felix Enrico R.	0	8,324	8,324	0
Casuela, Florido P.	0	162	162	0
Yap, Domingo H.	0	1	1	0
Nelson, Christopher J.	0	100	100	0
Coronel, Leonilo G.	0	1	1	0
Veloso, Jose Arnulfo A.	0	418,395	418,395	0.03
Mendoza, Estelito P.	0	1,150	1,150	0

Pascual, Federico C.	38	1	39	0
Tan, Vivienne K.	0	10	10	0
Tan, Carmen K.	0	5,000	5,000	0
Tan, Lucio C.	14,843,119	0	14,843,119	0.97
Tan, Michael G.	250	62,000	62,250	0
Tarriela, Florencia G.	2	0	2	0
Cua, Edgar A.	100	0	100	0
Pascual, Sheila T.	100	10	110	0
	14,843,609	495,154	15,338,763	1

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Audencial, Jr., Cenon C.	0	16,759	16,759	0
Padilla, Aida M.	100	5,433	5,533	0
Reyes, Nelson C.	100	6,637	6,737	0
Lim, Maria Paz D.	210	29,115	29,325	0
So, Lee Eng Y.	100	2,580	2,680	0
Vergara, Nanette O.	100	2,887	2,987	0
Ang, Allan L.	0	3,987	3,987	0
Bahena, Manuel Jr. C.	100	7,887	7,987	0
Centeno, Emeline C.	717	2,828	3,545	0
Cua, Elisa M.	0	2,987	2,987	0
Dobles, Christian Jerome O.	100	2,887	2,987	0
Fernandez, Claro P.	10	0	10	0
Go, Erwin C.	100	2,865	2,965	0
Jayme, Marie Fe Liza S.	100	2,865	2,965	0
Joson, Ma. Adelia A.	100	2,865	2,965	0
Kwan, Ana Rose T.	100	2,580	2,680	0
Liwag, Ma. Lourdes S.	100	5,674	5,774	0
Oscuro, Roland V.	100	6,865	6,965	0
Reyes, Norman Martin C.	100	2,580	2,680	0
Santelices, Humildad M.	100	2,865	2,965	0
Santos, Mary Ann A.	100	2,865	2,965	0
Sebastian, Teresita U.	110	2,865	2,975	0
Tiburcio, Mariza L.	100	1,905	2,005	0
Ilarde-DeLapp, Maila Katrina Y.	100	1,599	1,699	0
Santos, Joy Jasmin R.	100	1,599	1,699	0
Vicentina, Cristy M.	110	1,420	1,530	0
Yap, Simeon T.	0	600	600	0
	2,957	125,999	128,956	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
All Seasons Realty Corp.	10,005,866	0	10,005,866	0.66
Allmark Holdings Corp.	20,724,567	0	20,724,567	1.36

Caravan Holdings Corp.	82,017,184	0	82,017,184	5.38
Donfar Management Ltd.	30,747,898	0	30,747,898	2.02
Dunmore Development Corp. (X-496)	15,140,723	0	15,140,723	0.99
Dynaworld Holdings, Inc.	11,387,569	0	11,387,569	0.75
Fast Return Enterprises, Ltd.	18,157,183	0	18,157,183	1.19
Fil-Care Holdings, Inc.	25,450,962	0	25,450,962	1.67
Fragile Touch Investment, Ltd.	22,696,137	0	22,696,137	1.49
Ivory Holdings Inc.	20,761,731	0	20,761,731	1.36
Kenrock Holdings Corp.	26,018,279	0	26,018,279	1.71
Kentwood Development Corp.	17,237,017	0	17,237,017	1.13
Key Landmark Investments, Ltd.	133,277,924	0	133,277,924	8.74
La Vida Development Corp.	19,607,334	0	19,607,334	1.29
Leadway Holdings, Inc.	65,310,444	0	65,310,444	4.28
Mavelstone Int	29,575,168	0	29,575,168	1.94
Merit Holdings & Equities, Inc.	17,385,520	0	17,385,520	1.14
Multiple Star Holdings Corp.	30,798,151	0	30,798,151	2.02
Pioneer Holdings Equities, Inc.	34,254,212	0	34,254,212	2.25
Profound Holdings, Inc.	18,242,251	0	18,242,251	1.2
Purple Crystal Holdings, Inc.	24,404,724	0	24,404,724	1.6
Safeway Holdings & Equities, Inc.	12,048,843	0	12,048,843	0.79
Society Holdings Corp.	17,298,825	0	17,298,825	1.13
Solar Holdings Corp.	82,017,184	0	82,017,184	5.38
Total Holdings Corporation	15,995,011	0	15,995,011	1.05
True Success Profits Ltd.	82,017,184	0	82,017,184	5.38
Uttermost Success, Ltd.	30,233,288	0	30,233,288	1.98
	912,811,179	0	912,811,179	59.88

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Chua, Domingo	209,460	0	209,460	0.01
Dreyfuss Mutual Investments, Inc.	9,568,469	0	9,568,469	0.63
Fairlink Holdings Corp.	25,207,795	0	25,207,795	1.65
Infinity Equities, Inc.	61,512,888	0	61,512,888	4.03
Integrion Investments, Inc.	9,568,469	0	9,568,469	0.63
Iris Holdings & Dev	9,370,258	0	9,370,258	0.61
Jewel Holdings, Inc.	0	11,512,247	11,512,247	0.75
Kentron Holdings & Equities Corp.	24,361,225	0	24,361,225	1.6
Local Trade & Development Corp.	8,197,751	0	8,197,751	0.54
Luys Securities Co., Inc.	17,898	0	17,898	0
Mandarin Securities Corp.	13,281	0	13,281	0
Opulent Land-Owners, Inc.	7,232,249	0	7,232,249	0.47
Power Realty & Development Corp.	2,262,985	0	2,262,985	0.15
Prima Equities and Investments Corp.	71,765,036	0	71,765,036	4.7
Virgo Holdings & Dev	10,407,452	0	10,407,452	0.68

Witter Webber and Schwab Investment, Inc.	9,568,470	0	9,568,470	0.63
Zebra Holdings, Inc.	10,440,612	0	10,440,612	0.68
	259,704,298	11,512,247	271,216,545	17.76

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	1,525,764,850
Total Number of Non-Public Shares	1,199,495,443
Total Number of Shares Owned by the Public	326,269,407
Public Ownership Percentage	21.38

Other Relevant Information
None.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary



Office of the Corporate Secretary

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Local: 4106/4782

October 15, 2020

MS. JANET A. ENCARNACION

Head, Disclosure Department
6th Floor PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Dear Ms. Encarnacion:

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of September 30, 2020.

We trust you will take note accordingly. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
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Authorized Depository of the Republic of the Philippines
Member: PDIC

PHILIPPINE NATIONAL BANK
List of Top 100 stockholders
As of September 30, 2020

Annex "E"

	Name	No. of Shares	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	181,565,704	11.8999794759
2	KEY LANDMARK INVESTMENTS, LTD.	133,277,924	8.7351549618
3	PCD NOMINEE CORP. (NON-FILIPINO)	90,879,110	5.9562985738
4	SOLAR HOLDINGS CORPORATION	82,017,184	5.3754799765
	CARAVAN HOLDINGS CORPORATION	82,017,184	5.3754799765
	TRUE SUCCESS PROFITS LIMITED	82,017,184	5.3754799765
5	PRIMA EQUITIES & INVESTMENTS CORP.	71,765,036	4.7035449794
6	LEADWAY HOLDINGS, INC.	65,310,444	4.2805052168
7	INFINITY EQUITIES, INC.	61,512,888	4.0316099824
8	PIONEER HOLDINGS EQUITIES, INC.	34,254,212	2.2450518506
9	PAN ASIA SECURITIES CORPORATION	33,216,389	2.1770319981
10	MULTIPLE STAR HOLDINGS CORP.	30,798,151	2.0185385055
11	DONFAR MANAGEMENT LIMITED	30,747,898	2.0152448787
12	UTTERMOST SUCCESS LIMITED	30,233,288	1.9815168766
13	MAVELSTONE INTERNATIONAL LIMITED	29,575,168	1.9383831001
14	KENROCK HOLDINGS CORP.	26,018,279	1.7052613973
15	FIL-CARE HOLDINGS, INC.	25,450,962	1.6680789310
16	FAIRLINK HOLDINGS CORP.	25,207,795	1.6521415472
17	PURPLE CRYSTAL HOLDINGS, INC.	24,404,724	1.5995075519
18	KENTRON HOLDINGS & EQUITIES CORP.	24,361,225	1.5966565883
19	FRAGILE TOUCH INVESTMENTS, LTD.	22,696,137	1.4875252238
20	IVORY HOLDINGS, INC.	20,761,731	1.3607425155
21	ALLMARK HOLDINGS CORP.	20,724,567	1.3583067535
22	PROFOUND HOLDINGS, INC.	18,242,251	1.1956135311
23	FAST RETURN ENTERPRISES, LTD.	18,157,183	1.1900380979
24	MERIT HOLDINGS & EQUITIES CORP.	17,385,520	1.1394626112
25	SOCIETY HOLDINGS CORP.	17,298,825	1.1337805429
26	KENTWOOD DEVELOPMENT CORP.	17,237,017	1.1297295910
27	TOTAL HOLDINGS CORPORATION	15,995,011	1.0483274012
28	DUNMORE DEVELOPMENT CORP. (X-496)	15,140,723	0.9923365976
29	TAN LUCIO C.	14,843,119	0.9728313639
30	SAFEWAY HOLDINGS & EQUITIES, INC.	12,048,843	0.7896920027
31	DYNAWORLD HOLDINGS, INC.	11,387,569	0.7463515102
32	ZEBRA HOLDINGS, INC.	10,440,612	0.6842870971
33	VIRGO HOLDINGS & DEV'T. CORP.	10,407,452	0.6821137608
34	LA VIDA DEVELOPMENT CORP. A/C# 2423	10,371,574	0.6797622845
35	ALL SEASONS REALTY CORP.	10,005,866	0.6557934534
36	WITTER WEBBER AND SCHWAB INVESTMENT, INC.	9,568,470	0.6271261263

37	INTEGRION INVESTMENTS, INC.	9,568,469	0.6271260607
	DREYFUSS MUTUAL INVESTMENTS, INC.	9,568,469	0.6271260607
38	IRIS HOLDINGS & DEVELOPMENT CORPORATION	9,370,258	0.6141351336
39	LA VIDA DEVELOPMENT CORP.	9,235,760	0.6053200138
40	LOCAL TRADE & DEVELOPMENT CORP.	8,197,751	0.5372879707
41	OPULENT LANDOWNERS, INC.	7,232,249	0.4740081016
42	PALOMINO VENTURES, INC. (X-497)	5,582,000	0.3658492985
43	CO WILLY S.	4,900,000	0.3211504053
44	PALOMINO VENTURES, INC.	4,626,997	0.3032575433
45	UNIZONE EQUITIES INVESTMENTS, INC.	3,528,859	0.2312845915
46	GOLDLABEL EQUITIES CORPORATION	2,862,349	0.1876009268
47	POWER REALTY & DEVELOPMENT CORP.	2,262,985	0.1483180714
48	WONDEROAD CORPORATION	1,911,300	0.1252683203
49	LUCIO W. YAN & OR CLARA YAN	757,500	0.0496472310
50	SYSMART CORPORATION	357,726	0.0234456837
51	TANENGLIAN MARIANO	283,726	0.0185956571
52	CHUA DOMINGO	209,460	0.0137281967
53	HAYCO EDWARD LIM	200,000	0.0131081798
54	YANG ESTATE OF ANTONIO	80,500	0.0052760424
55	CHUA NELSON P.	80,000	0.0052432719
56	TAN LEE JUANITA	78,723	0.0051595762
57	YU DEWEY	71,100	0.0046599579
58	YANG ANTONIO	46,600	0.0030542059
59	ENRILE II WILLIAM RAGOS	46,000	0.0030148814
60	UY ABETO A.	45,072	0.0029540594
61	ASSAD SR. JACOB J.	44,587	0.0029222721
62	SITOSTA HENRY	41,700	0.0027330555
63	AGO, EMMANUEL F. &/OR AGO, ANGELITA F.	41,611	0.0027272224
64	UNITED REALTY CORPORATION	40,779	0.0026726923
65	CHOA VICTOR K.	36,000	0.0023594724
66	KAWPENG EDWIN C.	35,552	0.0023301100
	KAWPENG CHRISTOPHER C.	35,552	0.0023301100
67	KAWPENG DANIEL C.	35,551	0.0023300445
68	KAWPENG TOMAS C.	35,550	0.0023299790
	KAWPENG DAVID C.	35,550	0.0023299790
69	WANG MING	31,000	0.0020317679
70	JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.	28,000	0.0018351452
71	YUN SHEN XIAO	27,000	0.0017696043
72	LIM EDWARD	26,250	0.0017204486
73	ESTATE OF ANTONIO YANG BADIOLA	23,000	0.0015074407
74	MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C.	22,767	0.0014921696
75	GARCIA ALEJANDRO M.	22,614	0.0014821419
76	SIA CHARLES	20,800	0.0013632507

77	TAN SHE LING	20,000	0.0013108180
	LEE MARJORIE ANN LIM	20,000	0.0013108180
	ABRERA ANTONIO	20,000	0.0013108180
	DE OCAMPO JOSE	20,000	0.0013108180
	SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE V.	20,000	0.0013108180
78	GEMMA CO LI OR KIM HIONG YU LI	18,000	0.0011797362
79	CHIU JANETTE NELLIE GO	17,900	0.0011731821
80	LUYS SECURITIES CO., INC.	17,898	0.0011730510
81	GUILLEN MARISSA	17,568	0.0011514225
82	LEE JUANITA TAN	17,432	0.0011425090
83	P. LARRAZABAL & SONS ENTERPRISES, INC.	17,118	0.0011219291
	MANILA BAY SPINNING MILLS, INC.	17,118	0.0011219291
84	TANCHULING, VICENTE N. Y. &/OR TANCHULING, VI	16,000	0.0010486544
85	LIM ALEJANDRA O.	15,826	0.0010372503
86	CHUNGUNCO CARMEN	15,812	0.0010363327
87	NG SIU KHENG FLORA	15,375	0.0010076913
88	CHUNGUNCO JR. LEONCIO N.	15,259	0.0010000886
89	LIAO, ALEX P. &/OR LIAO, MARLENE T.	15,125	0.0009913061
90	WANG HSIEN HUO	15,000	0.0009831135
91	YAN LUCIO	13,861	0.0009084624
92	SY LIWAYWAY UY	13,714	0.0008988279
93	MANDARIN SECURITIES CORPORATION	13,281	0.0008704487
94	CHAN YONG YIK NG	13,206	0.0008655331
95	INDOSUEZ MANILA A/C 10849	12,375	0.0008110686
96	LAO JOHN T.	12,360	0.0008100855
97	LIM LO SUY PETER U.	11,500	0.0007537203
	LIM LO SUY LIONCIO U.	11,500	0.0007537203
	LIM LO SUY DORIS A.	11,500	0.0007537203
98	RAMOS ELISEA S.	11,488	0.0007529338
99	CORROMPIDO CAYETANO C.	11,228	0.0007358932
100	JOMAR AGRO INDUSTRIAL, INC.	11,074	0.0007257999
Total		1,519,509,453	99.5900156567

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNB000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,115,500
A & A SECURITIES, INC.	4,345,563
ABACUS SECURITIES CORPORATION	13,842,217
PHILSTOCKS FINANCIAL INC	1,909,013
A. T. DE CASTRO SECURITIES CORP.	389,871
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	35,376
BA SECURITIES, INC.	10,324
AP SECURITIES INCORPORATED	1,082,290
ANSALDO, GODINEZ & CO., INC.	506,636
AB CAPITAL SECURITIES, INC.	1,804,425
SB EQUITIES, INC.	4,548,977
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,955
ASIASEC EQUITIES, INC.	2,514,608
ASTRA SECURITIES CORPORATION	2,839,427
CHINA BANK SECURITIES CORPORATION	250,782
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	326,183
BENJAMIN CO CA & CO., INC.	25,951
JAKA SECURITIES CORP.	78,805
BPI SECURITIES CORPORATION	5,351,263
CAMPOS, LANUZA & COMPANY, INC.	51,552
SINCERE SECURITIES CORPORATION	57,186
CENTURY SECURITIES CORPORATION	23,250
BDO NOMURA SECURITIES INC	697,199
CTS GLOBAL EQUITY GROUP, INC.	114,816
TRITON SECURITIES CORP.	1,650,932
IGC SECURITIES INC.	2,099,980
CUALOPING SECURITIES CORPORATION	36,423
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	74,966
DAVID GO SECURITIES CORP.	472,989
DIVERSIFIED SECURITIES, INC.	105,405
E. CHUA CHIACO SECURITIES, INC.	782,341
EQUITABLE SECURITIES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	244,851
EASTERN SECURITIES DEVELOPMENT CORPORATION	579,383
EQUITIWORLD SECURITIES, INC.	21,437
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,392,719
FIRST ORIENT SECURITIES, INC.	32,190
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,087,686
F. YAP SECURITIES, INC.	102,513
AURORA SECURITIES, INC.	437,326
GLOBALINKS SECURITIES & STOCKS, INC.	1,519,229
JSG SECURITIES, INC.	328,631
GOLDSTAR SECURITIES, INC.	710,643
GUILD SECURITIES, INC.	1,035,125
HDI SECURITIES, INC.	1,938,364
H. E. BENNETT SECURITIES, INC.	1,374,946
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30
I. ACKERMAN & CO., INC.	2,580

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	22,679
INVESTORS SECURITIES, INC.	394,609
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	38,677
INTRA-INVEST SECURITIES, INC.	46,824
ASIAN CAPITAL EQUITIES, INC.	733
J.M. BARCELON & CO., INC.	18,824
VALUE QUEST SECURITIES CORPORATION	3,209,457
STRATEGIC EQUITIES CORP.	136,329
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,611
LUCKY SECURITIES, INC.	320,636
LUYS SECURITIES COMPANY, INC.	271,131
MANDARIN SECURITIES CORPORATION	625,279
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	8,986,875
DA MARKET SECURITIES, INC.	356,115
MERCANTILE SECURITIES CORP.	33,663
MERIDIAN SECURITIES, INC.	858,490
MDR SECURITIES, INC.	1,135,511
REGIS PARTNERS, INC.	4,032
MOUNT PEAK SECURITIES, INC.	7,788
NEW WORLD SECURITIES CO., INC.	1,306,415
OPTIMUM SECURITIES CORPORATION	242,177
RCBC SECURITIES, INC.	258,490
PAN ASIA SECURITIES CORP.	1,546,285
PAPA SECURITIES CORPORATION	1,458,775
MAYBANK ATR KIM ENG SECURITIES, INC.	24,844,429
PLATINUM SECURITIES, INC.	16,794
PNB SECURITIES, INC.	3,384,566
PREMIUM SECURITIES, INC.	235,464
SALISBURY BKT SECURITIES CORPORATION	1,143,792
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,561,405
R & L INVESTMENTS, INC.	4,462
ALAKOR SECURITIES CORPORATION	6,687
R. COYIUTO SECURITIES, INC.	1,210,218
REGINA CAPITAL DEVELOPMENT CORPORATION	577,150
R. NUBLA SECURITIES, INC.	1,184,644
AAA SOUTHEAST EQUITIES, INCORPORATED	17,478
R. S. LIM & CO., INC.	559,114
RTG & COMPANY, INC.	22,422
S.J. ROXAS & CO., INC.	479,430
SECURITIES SPECIALISTS, INC.	471,587
FIDELITY SECURITIES, INC.	25,406
SUMMIT SECURITIES, INC.	578,407
STANDARD SECURITIES CORPORATION	879,047
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	576,524
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	379,646
TOWER SECURITIES, INC.	3,001,080
TRANS-ASIA SECURITIES, INC.	15,000
APEX PHILIPPINES EQUITIES CORPORATION	4,467
TRENDLINE SECURITIES CORPORATION	224
TRI-STATE SECURITIES, INC.	24,455
UCPB SECURITIES, INC.	104,193
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000
E.SECURITIES, INC.	2,716
VENTURE SECURITIES, INC.	161,517

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	2,628,823
WEALTH SECURITIES, INC.	4,803,961
WESTLINK GLOBAL EQUITIES, INC.	27,620
BERNAD SECURITIES, INC.	303,577
WONG SECURITIES CORPORATION	17,166
YAO & ZIALCITA, INC.	499,129
PHIL-PROGRESS SECURITIES CORPORATION	20,000
YU & COMPANY, INC.	348,295
BDO SECURITIES CORPORATION	32,109,861
EAGLE EQUITIES, INC.	283,013
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	46,259
SOLAR SECURITIES, INC.	4,014,566
G.D. TAN & COMPANY, INC.	119,248
CLSA PHILIPPINES, INC.	296,979
PHILIPPINE EQUITY PARTNERS, INC.	1,027,315
UNICAPITAL SECURITIES INC.	644,026
SunSecurities, Inc.	297,128
COHERCO SECURITIES, INC.	20,000
ARMSTRONG SECURITIES, INC.	14,799
KING'S POWER SECURITIES, INC.	188,234
TIMSON SECURITIES, INC.	75,620
STAR ALLIANCE SECURITIES CORP.	1,256,829
VC SECURITIES CORPORATION	28,140
CITIBANK N.A.	21,259,282
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
UNITED COCONUT PLANTERS BANK-TRUST BANKING	60,030
BANK OF COMMERCE - TRUST SERVICES GROUP	60
PNB TRUST BANKING GROUP	8,525,218
RCBC TRUST & INVESTMENT DIVISION	140
DEUTSCHE BANK MANILA-CLIENTS A/C	8,470,231
STANDARD CHARTERED BANK	15,993,195
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,763,390
MBTC - TRUST BANKING GROUP	327,400
GOVERNMENT SERVICE INSURANCE SYSTEM	20,230,563
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	28,031
DEUTSCHE BANK MANILA-CLIENTS A/C	2
UCPB GENERAL INSURANCE CO., INC.	296,693
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	680,400
Total	272,444,814

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.