



Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106

October 12, 2018

PHILIPPINE DEALING & EXCHANGE CORPORATION

37th Floor, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: **Ms. Vina Vanessa S. Salonga**
Head - Issuer Compliance and Disclosure Department

Dear Ms. Salonga:

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 Philippine National Bank as of September 30, 2018.

We trust you will take note accordingly. Thank you.

Very truly yours,


MAILA KATRINA Y. ILARDE
Corporate Secretary

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

T. (832) 526-3131 to 70/891-6040 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

CR06516-2018

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 PSE and sector indices.



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, 2018

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,249,139,678
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,249,139,678

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Afilier, Felix Enrico R.	0	10,215	10,215	0
Casuela, Florido P.	0	133	133	0
Nelson, Christopher J.	0	100	100	0
Coronel, Leonilo G.	0	1	1	0
Maclang, Reynaldo A.	255	2,988	3,243	0
Mendoza, Estelito P.	0	1,150	1,150	0

Pascual, Federico C.	38	1	39	0
Pedro, Cecilio K.	5,000	0	5,000	0
Tan, Vivienne K.	0	10	10	0
Tan, Carmen K.	0	5,000	5,000	0
Tan, Jr. Lucio K.	2,300	0	2,300	0
Tan, Lucio C.	14,843,119	0	14,843,119	1.19
Tan, Michael G.	250	0	250	0
Tarriela, Florencia G.	2	0	2	0
Cua, Edgar A.	100	0	100	0
	14,851,064	19,598	14,870,662	1.19

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Audencial, Jr. Cenon C.	100	2,988	3,088	0
Cebrero, Horacio III E.	100	19,663	19,763	0
Reyes, Nelson C.	100	2,988	3,088	0
Tocmo, Bernardo H.	100	2,988	3,088	0
Cordero, Alice Z.	100	2,436	2,536	0
Padilla, Aida M.	100	2,436	2,536	0
Pama, Carmela Leticia A.	100	2,436	2,536	0
Ang, Allan L.	0	1,390	1,390	0
Austero, Schubert Caesar C.	100	1,290	1,390	0
Bahena, Manuel Jr. C.	100	1,290	1,390	0
Bautista, Ponciano Jr. C.	115	1,290	1,405	0
Centeno, Emeline C.	717	1,290	2,007	0
Cua, Elisa M.	100	1,290	1,390	0
Dobles, Christian Jerome O.	100	1,290	1,390	0
Go, Erwin C.	100	1,290	1,390	0
Jayne, Marie Fe Liza S.	100	1,290	1,390	0
Joson, Ma. Adelia A.	100	1,290	1,390	0
Kwan, Ana Rose T.	100	1,290	1,390	0
Lim, Maria Paz D.	210	1,290	1,500	0
Liwag, Ma. Lourdes S.	100	3,590	3,690	0
Oscuro Roland V.	100	1,290	1,390	0
Ramos, Edilberto S.	100	848	948	0
Reyes, Norman Martin C.	100	1,290	1,390	0
Santelices, Humildad C.	100	1,290	1,390	0
Santos, Mary Ann A.	100	1,290	1,390	0
Sebastian, Teresita U.	110	1,290	1,400	0
So, Lee Eng Y.	100	1,290	1,390	0
Tiburcio, Mariza L.	100	848	948	0
Vergara, Nanette O.	100	1,290	1,390	0

Baculi, Antonio T.	100	710	810	0
Medalla, Roberto V.	128	848	976	0
Santos, Joy Jasmin R.	100	710	810	0
Tengco, Jr. Martin G.	100	710	810	0
Illarde, Mailla Katrina Y.	100	710	810	0
Padua, Nilo R.	110	710	820	0
Vicentina, Cristy M.	110	710	820	0
	4,300	70,939	75,239	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
All Seasons Realty Corp.	8,191,895	0	8,191,895	0.66
Allmark Holdings Corp.	16,967,394	0	16,967,394	1.36
Caravan Holdings Corp.	67,148,224	0	67,148,224	5.38
Donfar Management Ltd.	25,173,588	0	25,173,588	2.02
Dunmore Development Corp. (X-496)	12,395,850	0	12,395,850	0.99
Dynaworld Holdings, Inc.	9,323,108	0	9,323,108	0.75
Fast Return Enterprises, Ltd.	14,865,453	0	14,865,453	1.19
Fil-Care Holdings, Inc.	20,836,937	0	20,836,937	1.67
Fragile Touch Investment, Ltd.	18,581,537	0	18,581,537	1.49
Ivory Holdings Inc.	16,997,821	0	16,997,821	1.36
Kenrock Holdings Corp.	21,301,405	0	21,301,405	1.71
Kentwood Development Corp.	14,112,105	0	14,112,105	1.13
Key Landmark Investments, Ltd.	109,115,864	0	109,115,864	8.74
La Vida Development Corp.	16,052,705	0	16,052,705	1.29
Leadway Holdings, Inc.	53,470,262	0	53,470,262	4.28
Mavelstone Int'l. Ltd.	24,213,463	0	24,213,463	1.94
Merit Holdings & Equities, Inc.	14,233,686	0	14,233,686	1.14
Multiple Star Holdings Corp.	25,214,730	0	25,214,730	2.02
Pioneer Holdings Equities, Inc.	28,044,239	0	28,044,239	2.25
Profound Holdings, Inc.	14,935,099	0	14,935,099	1.2
Purple Crystal Holdings, Inc.	19,980,373	0	19,980,373	1.6
Safeway Holdings & Equities, Inc.	9,864,499	0	9,864,499	0.79
Society Holdings Corp.	14,162,708	0	14,162,708	1.13
Solar Holdings Corp.	67,148,224	0	67,148,224	5.38
Total Holdings Corporation	13,095,263	0	13,095,263	1.05
True Success Profits Ltd.	67,148,224	0	67,148,224	5.38
Uttermost Success, Ltd.	24,752,272	0	24,752,272	1.98
	747,326,928	0	747,326,928	59.88

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Chua, Domingo	209,460	0	209,460	0.02
Dreyfuss Mutual Investments, Inc.	7,833,794	0	7,833,794	0.63
Fairlink Holdings Corp.	20,637,854	0	20,637,854	1.65
Infinity Equities, Inc.	50,361,168	0	50,361,168	4.03
Integrion Investments, Inc.	7,833,794	0	7,833,794	0.63
Iris Holdings & Dev't. Corp.	7,671,517	0	7,671,517	0.61
Jewel Holdings, Inc.	0	11,512,247	11,512,247	0.92
Kentron Holdings & Equities Corp.	19,944,760	0	19,944,760	1.6
Local Trade & Development Corp.	6,711,575	0	6,711,575	0.54
Luis Securities Co., Inc.	17,898	0	17,898	0
Mandarin Securities Corp.	13,281	0	13,281	0
Opulent Land-Owners, Inc.	5,921,109	0	5,921,109	0.47
Power Realty & Development Corp.	1,852,727	0	1,852,727	0.15
Prima Equities and Investments Corp.	58,754,696	0	58,754,696	4.7
Virgo Holdings & Dev't. Corp.	8,520,677	0	8,520,677	0.68
Witter Webber and Schwab Investment, Inc.	7,833,795	0	7,833,795	0.63
Zebra Holdings, Inc.	8,547,826	0	8,547,826	0.68
	212,665,931	11,512,247	224,178,178	17.94

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	825,177,178			
Total Number of Non-Public Shares	986,451,007			
Total Number of Shares Owned by the Public	262,688,671			
Public Ownership Percentage	21.03			
Other Relevant Information				
None.				
Filed on behalf by:				
Name	Mails Katrina Ilarde			
Designation	Corporate Secretary			

CR06515-2018

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, 2018

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, 2018.

We trust you will take note accordingly. Thank you.

Filed on behalf by:

Name	Maria Katrina Ilarde
Designation	Corporate Secretary



Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106

October 12, 2018

MS. JANET A. ENCARNACION

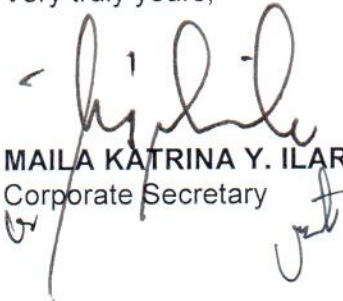
Head, Disclosure Department
6th Floor PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

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, 2018.

We trust you will take note accordingly. Thank you.

Very truly yours,



MAILA KATRINA Y. ILARDE
Corporate Secretary

Att.: a/s

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

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www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of September 30, 2018

Annex "E"

Name	Nationality	No. of Shares	Percentage	
001	PCD NOMINEE CORPORATION (FILIPINO)	01	120,493,852	9.6461471941
002	KEY LANDMARK INVESTMENTS, LTD.	01	109,115,864	8.7352812437
003	PCD NOMINEE CORP. (NON-FILIPINO)	74	96,016,606	7.6866188538
004	SOLAR HOLDINGS CORPORATION	01	67,148,224	5.3755576884
005	CARAVAN HOLDINGS CORPORATION	01	67,148,224	5.3755576884
006	TRUE SUCCESS PROFITS LTD.	01	67,148,224	5.3755576884
007	PRIMA EQUITIES & INVESTMENTS CORP.	01	58,754,696	4.7036129774
008	LEADWAY HOLDINGS, INC.	01	53,470,262	4.2805670928
009	INFINITY EQUITIES, INC.	01	50,361,168	4.0316682663
010	PIONEER HOLDINGS EQUITIES, INC.	01	28,044,239	2.2450843163
011	MULTIPLE STAR HOLDINGS CORP.	01	25,214,730	2.0185676946
012	DONFAR MANAGEMENT LTD.	01	25,173,588	2.0152740677
013	UTTERMOST SUCCESS, LTD.	01	24,752,272	1.9815455738
014	MAVELSTONE INT'L LTD.	01	24,213,463	1.9384111662
015	KENROCK HOLDINGS CORP.	01	21,301,405	1.7052860761
016	FIL-CARE HOLDINGS, INC.	01	20,836,937	1.6681030446
017	FAIRLINK HOLDINGS CORP.	01	20,637,854	1.6521654354
018	PURPLE CRYSTAL HOLDINGS, INC.	01	19,980,373	1.5995307292
019	KENTRON HOLDINGS & EQUITIES CORP.	01	19,944,760	1.5966797270
020	FRAGILE TOUCH INVESTMENTS, LTD.	01	18,581,537	1.4875467754
021	IVORY HOLDINGS, INC.	01	16,997,821	1.3607622350
022	ALLMARK HOLDINGS CORP.	01	16,967,394	1.3583263985
023	PAN ASIA SECURITIES CORPORATION	01	15,622,981	1.2506992833
024	PROFOUND HOLDINGS, INC.	01	14,935,099	1.1956308220
025	FAST RETURN ENTERPRISES, LTD.	01	14,865,453	1.1900553046
026	TAN LUCIO C.	01	14,843,119	1.1882673540
027	MERIT HOLDINGS & EQUITIES CORP.	01	14,233,686	1.1394791352
028	SOCIETY HOLDINGS CORP.	01	14,162,708	1.1337969844
029	KENTWOOD DEVELOPMENT CORP.	01	14,112,105	1.1297459562

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of September 30, 2018

Annex "E"

Name	Nationality	No. of Shares	Percentage
030 TOTAL HOLDINGS CORPORATION	01	13,095,263	1.0483425697
031 DUNMORE DEVELOPMENT CORP. (X-496)	01	12,395,850	0.9923509931
032 LA VIDA DEVELOPMENT CORP. A/C# 2423	01	10,371,574	0.8302973785
033 SAFEWAY HOLDINGS & EQUITIES, INC.	01	9,864,499	0.7897034394
034 DYNAWORLD HOLDINGS, INC.	01	9,323,108	0.7463623295
035 ZEBRA HOLDINGS, INC.	01	8,547,826	0.6842970526
036 VIRGO HOLDINGS & DEV'T. CORP.	01	8,520,677	0.6821236368
037 ALL SEASONS REALTY CORP.	01	8,191,895	0.6558029614
038 WITTER WEBBER AND SCHWAB INVESTMENT, INC.	01	7,833,795	0.6271352306
039 INTEGRION INVESTMENTS, INC.	01	7,833,794	0.6271351505
040 DREYFUSS MUTUAL INVESTMENTS, INC.	01	7,833,794	0.6271351505
041 IRIS HOLDINGS & DEV'T. CORP.	01	7,671,517	0.6141440493
042 LOCAL TRADE & DEVELOPMENT CORP.	01	6,711,575	0.5372957979
043 OPULENT LANDOWNERS, INC.	01	5,921,109	0.4740149644
044 GIMENEZ IGNACIO B.	01	5,731,570	0.4588414011
045 LA VIDA DEVELOPMENT CORP.	01	5,681,131	0.4548035020
046 PALOMINO VENTURES, INC. (X-497)	01	5,582,000	0.4468675600
047 CO WILLY S.	01	4,900,000	0.3922699828
048 KINGS INVESTMENT & DEV'T. CORP.	01	3,844,230	0.3077502114
049 PALOMINO VENTURES, INC.	01	2,776,200	0.2222489645
050 TANENGLIAN MARIANO	01	2,576,276	0.2062440290
051 GOLDLABEL EQUITIES CORPORATION	01	2,343,432	0.1876036797
052 LEE RAMON	01	2,292,550	0.1835303161
053 WONDERROAD CORPORATION	01	1,911,300	0.1530093098
054 POWER REALTY & DEVELOPMENT CORP.	01	1,852,727	0.1483202425
055 LUCIO W. YAN & OR CLARA YAN	01	757,500	0.0606417371
056 CHUA DOMINGO	01	665,890	0.0533078896
057 SYSMART CORPORATION	01	357,726	0.0286377902
058 HAYCO EDWARD LIM	01	200,000	0.0160110197



Trust Banking Group
Fiduciary Services Division
Trunklines: 526-3131/891-6040 local 2307

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of September 30, 2018

Annex "E"

Name	Nationality	No. of Shares	Percentage
059 KALAW SUNNY KALAW OR VICKY O.	01	182,868	0.0146395158
060 GOLDLEAF TOBACCO CORP.	01	164,100	0.0131370417
061 NG SIU KHENG FLORA	01	101,375	0.0081155856
062 YANG ESTATE OF ANTONIO	01	80,500	0.0064444354
063 CHUA NELSON P.	01	80,000	0.0064044079
064 TAN LEE JUANITA	01	78,723	0.0063021775
065 YU DEWEY	01	71,100	0.0056919175
066 BARRANDA VICTOR E.	01	60,000	0.0048033059
067 KHOO MARIANO	01	57,200	0.0045791516
068 YANG ANTONIO	01	46,600	0.0037305676
069 ENRILE II WILLIAM RAGOS	01	46,000	0.0036825345
070 UY ABETO A.	01	45,072	0.0036082434
071 ASSAD SR. JACOB J.	01	44,587	0.0035694167
072 SITOSTA HENRY	01	41,700	0.0033382976
073 AGO, EMMANUEL F. &/OR AGO, ANGELITA F.	01	41,611	0.0033311727
074 UNITED REALTY CORPORATION	01	40,779	0.0032645669
075 CHOA VICTOR K.	01	36,000	0.0028819835
076 KAWPENG EDWIN C.	01	35,552	0.0028461189
077 KAWPENG CHRISTOPHER C.	01	35,552	0.0028461189
078 KAWPENG DANIEL C.	01	35,551	0.0028460388
079 KAWPENG TOMAS C.	01	35,550	0.0028459588
080 KAWPENG DAVID C.	01	35,550	0.0028459588
081 WANG MING	06	31,000	0.0024817081
082 JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.	01	28,000	0.0022415428
083 YUN SHEN XIAO	06	27,000	0.0021614877
084 LIM EDWARD	01	26,250	0.0021014463
085 MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C.	01	22,767	0.0018226144
086 GARCIA ALEJANDRO M.	01	22,614	0.0018103660
087 SIA CHARLES	01	20,800	0.0016651460

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

Tel. Nos.:
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(+632) 891 6040 to 70



Trust Banking Group
Fiduciary Services Division
Trunklines: 526-3131/891-6040 local 2307

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of September 30, 2018

Annex "E"

Name	Nationality	No. of Shares	Percentage
088 TAN SHE LING	01	20,000	0.0016011020
089 LEE MARJORIE ANN LIM	01	20,000	0.0016011020
090 ABRERA ANTONIO	01	20,000	0.0016011020
091 DE OCAMPO JOSE	01	20,000	0.0016011020
092 SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE V.	01	20,000	0.0016011020
093 SIY RAMON L.	01	19,500	0.0015610744
094 ORDONEZ MARIANO G.	01	18,485	0.0014798185
095 GEMMA CO LI OR KIM HIONG YU LI	01	18,000	0.0014409918
096 CHIU JANETTE NELLIE GO	01	17,900	0.0014329863
097 LUYS SECURITIES CO., INC.	01	17,898	0.0014328262
098 GUILLEN MARISSA	01	17,568	0.0014064080
099 P. LARRAZABAL & SONS ENTERPRISES, INC.	01	17,118	0.0013703832
100 MANILA BAY SPINNING MILLS, INC.	01	17,118	0.0013703832
Total		1,242,485,440	99.4672943214

Legend:

- 01 - Filipino
- 02 - American
- 06 - Chinese
- 74 - Non - Filipino

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

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PDS Group

Philippine Dealing System Holdings Corp. & Subsidiaries

37th Floor, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
1226 Makati City, Philippines
Main: +63 2 884 5000
Fax: +63 2 884 5098 / 99

MC045- 2018

9/11/18

October 3, 2018

PHILIPPINE NATIONAL BANK

Philippine National Bank
Corporate Secretary's Office
9/F, PNB Financial Center
Macapagal Blvd., Pasay City

Attention: Atty. Doris S. Te

C-E-R-T-I-F-I-C-A-T-I-O-N

This is to certify that 216,510,458 shares of Philippine National Bank registered in the name of PCD Nominee Corporation as of the last working day of the month of September 2018 are beneficially owned by the Participants of PDTC in the attached list. This balance has been reconciled with your Transfer Agent's records and confirmed by your Transfer Agent.


JOSEPHINE F. DELA CRUZ
Director

PH

BENEFICIAL OWNER REPORT

Company Code - PNB0000000 & Company Name - PHIL. NATIONAL BANK

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	994,626
A & A SECURITIES, INC.	1,965,766
ABACUS SECURITIES CORPORATION	8,149,446
PHILSTOCKS FINANCIAL INC	1,320,046
A. T. DE CASTRO SECURITIES CORP.	304,456
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	18,402
BA SECURITIES, INC.	17,476
AP SECURITIES INCORPORATED	263,307
ANSALDO, GODINEZ & CO., INC.	346,138
AB CAPITAL SECURITIES, INC.	553,314
SB EQUITIES, INC.	2,354,183
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,307
ASIASEC EQUITIES, INC.	2,635,462
ASTRA SECURITIES CORPORATION	71,473
CHINA BANK SECURITIES CORPORATION	20,413
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	173,781
BENJAMIN CO CA & CO., INC.	23,108
B. H. CHUA SECURITIES CORPORATION	159,962
JAKA SECURITIES CORP.	47,721
BPI SECURITIES CORPORATION	2,676,362
CAMPOS, LANUZA & COMPANY, INC.	32,266
SINCERE SECURITIES CORPORATION	43,950
CENTURY SECURITIES CORPORATION	23,250
BDO NOMURA SECURITIES INC	129,308
CITISECURITIES, INC.	15,602
TRITON SECURITIES CORP.	1,230,312
IGC SECURITIES INC.	1,650,235
CUALOPING SECURITIES CORPORATION	29,746
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	43,570
DAVID GO SECURITIES CORP.	182,659
DIVERSIFIED SECURITIES, INC.	52,638
E. CHUA CHIACO SECURITIES, INC.	380,701
EQUITABLE SECURIITES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	238,492
EASTERN SECURITIES DEVELOPMENT CORPORATION	480,024
EQUITIWORLD SECURITIES, INC.	4,765
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,426,224
FIRST ORIENT SECURITIES, INC.	37,242
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,867,585
F. YAP SECURITIES, INC.	74,668
AURORA SECURITIES, INC.	205,622
GLOBALINKS SECURITIES & STOCKS, INC.	109,532
JSG SECURITIES, INC.	486,217
GOLDSTAR SECURITIES, INC.	594,758
GUILD SECURITIES, INC.	18,236
HDI SECURITIES, INC.	813,928
H. E. BENNETT SECURITIES, INC.	83,956
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	4,486
I. B. GIMENEZ SECURITIES, INC.	15,213
INVESTORS SECURITIES, INC.	366,134
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	11,160
INTRA-INVEST SECURITIES, INC.	4,398
ASIAN CAPITAL EQUITIES, INC.	733
J.M. BARCELON & CO., INC.	15,646
VALUE QUEST SECURITIES CORPORATION	124,759
STRATEGIC EQUITIES CORP.	47,710
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,470
LUCKY SECURITIES, INC.	324,371
LUYS SECURITIES COMPANY, INC.	214,753
MANDARIN SECURITIES CORPORATION	249,839
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	3,067,009
DA MARKET SECURITIES, INC.	31,616
MERCANTILE SECURITIES CORP.	27,952
MERIDIAN SECURITIES, INC.	772,199
MDR SECURITIES, INC.	1,090,886
DEUTSCHE REGIS PARTNERS, INC.	52,756
MOUNT PEAK SECURITIES, INC.	5,188
NEW WORLD SECURITIES CO., INC.	51,012
NIEVES SECURITIES, INC.	1,864
OPTIMUM SECURITIES CORPORATION	225,843
RCBC SECURITIES, INC.	978,908
PAN ASIA SECURITIES CORP.	801,477
PAPA SECURITIES CORPORATION	697,909
MAYBANK ATR KIM ENG SECURITIES, INC.	1,406,123
PLATINUM SECURITIES, INC.	7,780
PNB SECURITIES, INC.	1,620,450
PREMIUM SECURITIES, INC.	203,630
SALISBURY BKT SECURITIES CORPORATION	277,808
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,034,825
R & L INVESTMENTS, INC.	39,254
ALAKOR SECURITIES CORPORATION	1,687
R. COYIUTO SECURITIES, INC.	377,791
REGINA CAPITAL DEVELOPMENT CORPORATION	289,789
R. NUBLA SECURITIES, INC.	463,312
AAA SOUTHEAST EQUITIES, INCORPORATED	9,984
R. S. LIM & CO., INC.	318,139
RTG & COMPANY, INC.	12,635
S.J. ROXAS & CO., INC.	152,368
SECURITIES SPECIALISTS, INC.	101,071
FIDELITY SECURITIES, INC.	17,526
SUMMIT SECURITIES, INC.	188,055
STANDARD SECURITIES CORPORATION	1,320,118
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	382,997
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	41,382
TOWER SECURITIES, INC.	2,206,475
APEX PHILIPPINES EQUITIES CORPORATION	4,467
TRENDLINE SECURITIES CORPORATION	224
TRI-STATE SECURITIES, INC.	20,083
UCPB SECURITIES, INC.	65,169
E.SECURITIES, INC.	2,716

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	103,954
FIRST METRO SECURITIES BROKERAGE CORP.	555,778
WEALTH SECURITIES, INC.	3,955,102
WESTLINK GLOBAL EQUITIES, INC.	19,627
BERNAD SECURITIES, INC.	177,542
WONG SECURITIES CORPORATION	11,941
YAO & ZIALCITA, INC.	395,212
YU & COMPANY, INC.	200,565
BDO SECURITIES CORPORATION	24,019,766
EAGLE EQUITIES, INC.	198,680
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	25,629
SOLAR SECURITIES, INC.	1,807,607
G.D. TAN & COMPANY, INC.	72,119
CLSA PHILIPPINES, INC.	319,000
PHILIPPINE EQUITY PARTNERS, INC.	117,781
UNICAPITAL SECURITIES INC.	149,787
SunSecurities, Inc.	84,582
ARMSTRONG SECURITIES, INC.	12,117
KING'S POWER SECURITIES, INC.	142,385
TIMSON SECURITIES, INC.	70,490
STAR ALLIANCE SECURITIES CORP.	1,128,390
BANK OF COMMERCE - TRUST SERVICES GROUP	60
CHINA BANKING CORPORATION - TRUST GROUP	230
CITIBANK N.A.	39,540,951
DEUTSCHE BANK MANILA-CLIENTS A/C	9,844,714
GOVERNMENT SERVICE INSURANCE SYSTEM	30,043,826
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	31,537,614
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
UCPB GENERAL INSURANCE CO., INC.	199,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	19,550
PNB LIFE INSURANCE, INC.	102,120
PNB TRUST BANKING GROUP	7,513,746
EASTWEST BANKING CORPORATION - TRUST DIVISION	10,000
RCBC TRUST & INVESTMENT DIVISION	6,619
STANDARD CHARTERED BANK	11,423,816
MBTC - TRUST BANKING GROUP	336,100
UNITED COCONUT PLANTERS BANK-TRUST BANKING	229,650
VC SECURITIES CORPORATION	90
TOTAL	216,510,458

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