

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION	1,682,166,444	0	1,682,166,444	71.063	FILIPINO
LEPANTO CONSOLIDATED MINING CO.	360,000	179,640,000	180,000,000	7.604	FILIPINO
F. YAP SECURITIES, INC.	91,232,500	66,021,600	157,254,100	6.643	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	50,116,364	0	50,116,364	2.117	OTHERS
YHS HOLDINGS CORPORATION	22,900,000	0	22,900,000	0.967	FILIPINO
CARIDAD SAY	0	22,370,000	22,370,000	0.945	FILIPINO
VICTOR SAY	1,500,000	20,000,000	21,500,000	0.908	FILIPINO
GILBERT DEE	19,098,000	500,000	19,598,000	0.828	FILIPINO
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES)	18,076,380	0	18,076,380	0.764	FILIPINO
DAVID C. GO	0	16,000,000	16,000,000	0.676	FILIPINO
G. D. TAN & CO., INC.	14,559,400	171,000	14,730,400	0.622	FILIPINO
DAVID GO SECURITIES CORP.	ACCT.#1085 0	11,816,000	11,816,000	0.499	FILIPINO
VICHELLI SAY	10,000,000	0	10,000,000	0.422	FILIPINO
DAVID GO SECURITIES CORP.	325,000	8,340,000	8,665,000	0.366	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	8,010,000	0	8,010,000	0.338	FILIPINO
CORONET PROPERTY HOLDINGS CORP.	0	6,000,000	6,000,000	0.253	FILIPINO
FEDERAL HOMES, INC.	5,492,000	0	5,492,000	0.232	FILIPINO
GUOCO SECURITIES (PHILS.), INC.	0	5,489,000	5,489,000	0.232	FILIPINO
ELEONOR GO	0	5,400,000	5,400,000	0.228	FILIPINO
VICTOR CO	320,000	4,400,000	4,720,000	0.199	FILIPINO
PLLIM INVESTMENTS, INC.	4,600,000	0	4,600,000	0.194	FILIPINO
DAO HENG SECURITIES (PHILS.), INC.	0	4,015,000	4,015,000	0.170	FILIPINO
AIDA O. TAN	320,000	3,275,600	3,595,600	0.152	FILIPINO
FELIPE YAP	3,010,000	0	3,010,000	0.127	FILIPINO
WILSON L. SY	0	3,000,000	3,000,000	0.127	FILIPINO
DOUBLE D MDSE. CORPORATION	2,527,000	0	2,527,000	0.107	FILIPINO
KENDRICK RYAN YAO CHUA	2,500,000	0	2,500,000	0.106	FILIPINO
ROBERTO V. SAN JOSE	220,000	2,200,000	2,420,000	0.102	FILIPINO
EFREN CHUA YAP	0	2,400,000	2,400,000	0.101	FILIPINO
SIMEON TIU	200,000	2,000,000	2,200,000	0.093	FILIPINO

MIGUEL A. TAN		880,000	1,260,000	2,140,000	0.090	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA		2,118,000	0	2,118,000	0.089	FILIPINO
SHIPSIDE, INC.		2,060,000	0	2,060,000	0.087	FILIPINO
JAIME L SUMULONG		2,000,000	0	2,000,000	0.084	FILIPINO
SANDRA LAU		120,000	1,200,000	1,320,000	0.056	FILIPINO
CHARLES H. SHIH		0	1,200,000	1,200,000	0.051	FILIPINO
LUISA CO LI		1,130,000	0	1,130,000	0.048	FILIPINO
ROLANDO C. SAMBILE		0	1,130,000	1,130,000	0.048	FILIPINO
EUGENE SAY		1,033,900	0	1,033,900	0.044	FILIPINO
NATHANAEL GO		1,025,000	0	1,025,000	0.043	FILIPINO
ALAKOR CORPORATION		0	1,000,000	1,000,000	0.042	FILIPINO
ROLANDO S. ATIENZA		0	1,000,000	1,000,000	0.042	FILIPINO
NATIONAL BOOK STORE, INC.		0	1,000,000	1,000,000	0.042	FILIPINO
NELSON C. TAN		0	1,000,000	1,000,000	0.042	FILIPINO
UY-TIOCO & CO., INC.	A/C# VEE	1,000,000	0	1,000,000	0.042	FILIPINO
MICKY YONG		1,000,000	0	1,000,000	0.042	OTHERS
DEXTER ONG TIU		900,000	0	900,000	0.038	FILIPINO
LUCKY SECURITIES, INC.		601,200	290,000	891,200	0.038	FILIPINO
AGUSTIN GO TIU		850,000	0	850,000	0.036	FILIPINO
PATCO ENTERPRISES, INC.		267,000	500,000	767,000	0.032	FILIPINO
DANIEL M. JAVIER		666,665	0	666,665	0.028	FILIPINO
CORONET PROPERTY HOLDINGS CORPORATION		600,000	0	600,000	0.025	FILIPINO
CHENG FU ZAY		600,000	0	600,000	0.025	OTHERS
VICTORIA DUCA		60,000	500,000	560,000	0.024	FILIPINO
ELPIDIO DUCA		50,000	500,000	550,000	0.023	FILIPINO
ANTHONY HEE LIAM SAY		50,000	500,000	550,000	0.023	FILIPINO
LUYS SECURITIES CO., INC.		1,800	504,200	506,000	0.021	FILIPINO
RAMON G. PALANCA		0	500,000	500,000	0.021	FILIPINO
R. G. PALANCA & CO., INC.		0	500,000	500,000	0.021	FILIPINO
SUN HUNG KAI SEC. (PHILS.), INC.	A/C # VI054	470,000	0	470,000	0.020	FILIPINO
MARK SECURITIES CORPORATION		1,000	450,000	451,000	0.019	FILIPINO
CHARLENE O. ALCAZAR		40,000	400,000	440,000	0.019	FILIPINO
CLARISSE O. ALCAZAR		40,000	400,000	440,000	0.019	FILIPINO
MIKE DELBERT O. ALCAZAR		40,000	400,000	440,000	0.019	FILIPINO
POL O. ALCAZAR		40,000	400,000	440,000	0.019	FILIPINO
ALAN LAU		40,000	400,000	440,000	0.019	FILIPINO
TEDDY BUDIANTO		400,000	0	400,000	0.017	OTHERS
FELIPE F. CRUZ		0	400,000	400,000	0.017	FILIPINO
CARLOS S. GO		0	400,000	400,000	0.017	FILIPINO
JONATHAN DAVIS GO		100,000	300,000	400,000	0.017	FILIPINO
ESPERANZA SIA		0	400,000	400,000	0.017	FILIPINO
LUCIANO H. TAN		390,000	0	390,000	0.016	FILIPINO
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION		368,000	0	368,000	0.016	FILIPINO

R. NUBLA SECURITIES, INC.		335,000	20,000	355,000	0.015	FILIPINO
AURORA T. CALDERON		350,000	0	350,000	0.015	FILIPINO
DIANA TAN UY		0	350,000	350,000	0.015	FILIPINO
NORA T. GO		30,000	300,000	330,000	0.014	FILIPINO
LOPE O. ANGANGCO		0	300,000	300,000	0.013	FILIPINO
NELLY CO GO		300,000	0	300,000	0.013	FILIPINO
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG		300,000	0	300,000	0.013	FILIPINO
KERRY SECURITIES (PHILS.), INC.	A/C # ETOO1	300,000	0	300,000	0.013	FILIPINO
ZENAIDA A. ROXAS		100,000	200,000	300,000	0.013	FILIPINO
BEN C. TIU		0	300,000	300,000	0.013	FILIPINO
VICENTE O. YU, SR.		300,000	0	300,000	0.013	FILIPINO
SALLY C. TIU		0	290,000	290,000	0.012	FILIPINO
DHARMALA SEC. (PHILS.) INC.		278,000	0	278,000	0.012	FILIPINO
JAO D. KIM ONG		275,000	0	275,000	0.012	FILIPINO
PUA YOK BING		264,000	0	264,000	0.011	FILIPINO
SANTIAGO CUA, JR.		60,000	200,000	260,000	0.011	FILIPINO
DAVID GO SECURITIES CORP.	A/C # 1121	0	260,000	260,000	0.011	FILIPINO
PRYCE SECURITIES, INC.		0	255,000	255,000	0.011	FILIPINO
RAUL JOSEPH CONCEPCION		250,000	0	250,000	0.011	FILIPINO
BENJAMIN R. MEDRANO &/OR VICTORINO S. MEDRANO JR.		250,000	0	250,000	0.011	FILIPINO
SECURITIES SPECIALIST, INC.		0	250,000	250,000	0.011	FILIPINO
ZEPHYR PROPERTY RESOURCES		250,000	0	250,000	0.011	FILIPINO
LUCAS G. ADAMSON		235,000	0	235,000	0.010	FILIPINO
FAUSTINO GO		21,000	210,000	231,000	0.010	FILIPINO
LAU E. CHING		20,000	200,000	220,000	0.009	FILIPINO
DONALDO ONG		220,000	0	220,000	0.009	FILIPINO
TEODORO G. SALUD		20,000	200,000	220,000	0.009	FILIPINO
WELLINGTON YAO		20,000	200,000	220,000	0.009	FILIPINO
R. COYIUTO SECURITIES, INC.		0	205,000	205,000	0.009	FILIPINO
CCC INSURANCE CORPORATION		200,000	0	200,000	0.008	FILIPINO
JAMES DY		0	200,000	200,000	0.008	FILIPINO
FRANKLIN GO		200,000	0	200,000	0.008	FILIPINO
CARLOS A. LEE		0	200,000	200,000	0.008	FILIPINO
CAROLINE C. LEE		0	200,000	200,000	0.008	FILIPINO
DANIEL A. LEE		0	200,000	200,000	0.008	FILIPINO
VICTORIA A. LEE		0	200,000	200,000	0.008	FILIPINO
YOLANDA C. LEE		0	200,000	200,000	0.008	FILIPINO
ALFONSO Y. LIM		0	200,000	200,000	0.008	FILIPINO
ROSARIO S. LOPEZ		200,000	0	200,000	0.008	FILIPINO
LUCY LOPING		0	200,000	200,000	0.008	FILIPINO
GINALYN NGO &/OR MICHELLE NGO		200,000	0	200,000	0.008	FILIPINO
PRYCE SECURITIES, INC.	A/C PSI-MA-900	0	200,000	200,000	0.008	FILIPINO
DAISY TAN TIENG		0	200,000	200,000	0.008	FILIPINO

KHIEK PENG UY	0	200,000	200,000	0.008	FILIPINO
PATRICIA MARGARITA YAPTINCHAY	0	200,000	200,000	0.008	FILIPINO
ANSALDO GODINEZ & CO., INC.	0	198,000	198,000	0.008	FILIPINO
JOSE TAN YAN DOO	140,000	50,000	190,000	0.008	FILIPINO
LOW WUI MING	180,000	0	180,000	0.008	SINGAPOREAN
ROBIN L. TENG	30,000	150,000	180,000	0.008	FILIPINO
HK SECURITIES, INC.	0	166,000	166,000	0.007	FILIPINO
LILY PLIBUNDO	15,000	150,000	165,000	0.007	FILIPINO
FELICITAS P. SALUD	15,000	150,000	165,000	0.007	FILIPINO
ISIDORA G. SALUD	15,000	150,000	165,000	0.007	FILIPINO
LIONEL HIZON SAY	15,000	150,000	165,000	0.007	FILIPINO
PACITA S. YU	15,000	150,000	165,000	0.007	FILIPINO
ARMSTRONG SECURITIES, INC.	100,000	60,000	160,000	0.007	FILIPINO
CHUA CHIN	0	150,000	150,000	0.006	FILIPINO
MIMI CHUA	150,000	0	150,000	0.006	FILIPINO
GERTIM GO	150,000	0	150,000	0.006	FILIPINO
ELVIS LIM	150,000	0	150,000	0.006	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000	0	150,000	0.006	FILIPINO
ANNE VALENTINA SAY TAN	0	150,000	150,000	0.006	FILIPINO
GILBERT TAN	0	150,000	150,000	0.006	FILIPINO
CAMPOS, LANUZA & CO., INC.	0	140,000	140,000	0.006	FILIPINO
MANDARIN SECURITIES CORP.	63,200	76,800	140,000	0.006	FILIPINO
EVA POLICAR BAUTISTA	132,000	0	132,000	0.006	FILIPINO
J. L. HOLDINGS CORP.	130,000	0	130,000	0.005	FILIPINO
CORINTHIAN SECURITIES, INC.	0	125,000	125,000	0.005	FILIPINO
UBP SECURITIES, INC.	800	120,000	120,800	0.005	FILIPINO
GILBERT T. DEE, JR.	120,000	0	120,000	0.005	FILIPINO
VOLTAIRE H. GONZALES	120,000	0	120,000	0.005	FILIPINO
JESUS IN LORD FELLOWSHIP, INC.	0	120,000	120,000	0.005	FILIPINO
M E HOLDING CORPORATION	20,000	100,000	120,000	0.005	FILIPINO
JUAN S. NEPOMUCENO III	0	120,000	120,000	0.005	FILIPINO
YU SIU PENG	20,000	100,000	120,000	0.005	FILIPINO
PRUDENTIAL SECURITIES, INC.	50,000	70,000	120,000	0.005	FILIPINO
RTG & CO., INC.	0	120,000	120,000	0.005	FILIPINO
MANUEL SIA	100,000	20,000	120,000	0.005	FILIPINO
G & L SECURITIES CO., INC.	25,000	90,000	115,000	0.005	FILIPINO
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILI)	113,353	0	113,353	0.005	FILIPINO
MA. RHODORA P. DELA CUESTA	111,450	0	111,450	0.005	FILIPINO
JOY MARGARET C. GO	10,000	100,000	110,000	0.005	FILIPINO
ELSA KAO	10,000	100,000	110,000	0.005	FILIPINO
JOHN C. KAW	10,000	100,000	110,000	0.005	FILIPINO
ALEX LAU	10,000	100,000	110,000	0.005	FILIPINO
TIONG GAM SIA	10,000	100,000	110,000	0.005	FILIPINO

ANTONIO P. SORIANO	110,000	0	110,000	0.005	FILIPINO
BETTY TIU SY	110,000	0	110,000	0.005	FILIPINO
LUCILA YAO	10,000	100,000	110,000	0.005	FILIPINO
JTQ SECURITIES CORP.	0	108,000	108,000	0.005	FILIPINO
FAMA REALTY INC.	100,500	0	100,500	0.004	FILIPINO
AFP MUTUAL BENEFIT ASSOC.	100,000	0	100,000	0.004	FILIPINO
ATC SECURITIES, INC.	0	100,000	100,000	0.004	FILIPINO
ANGELINA BAYNOSA	100,000	0	100,000	0.004	FILIPINO
CHIN SAN CORDOVA	0	100,000	100,000	0.004	FILIPINO
RUBEN R. CRISOSTOMO	0	100,000	100,000	0.004	FILIPINO
VICTORIA DUCA	0	100,000	100,000	0.004	FILIPINO
EQUITRUST ACCOUNT NO. 61-009-85	0	100,000	100,000	0.004	FILIPINO
PAZ Y. FORES	0	100,000	100,000	0.004	FILIPINO
GODOFREDO GADIA	100,000	0	100,000	0.004	FILIPINO
JAMES GO	0	100,000	100,000	0.004	FILIPINO
CARL GOUNLONG	100,000	0	100,000	0.004	FILIPINO
WILLIAM KO	100,000	0	100,000	0.004	FILIPINO
TAN SHE LING	0	100,000	100,000	0.004	FILIPINO
EDUARDO MA. R. MEDRANO &/OR ANA BEATRIZ R. MEDRANO	100,000	0	100,000	0.004	FILIPINO
MA. TERESA MOSSESGELD	100,000	0	100,000	0.004	FILIPINO
FRANCISCO D. NARIO	0	100,000	100,000	0.004	FILIPINO
MACARIO C. NAVIA, JR	100,000	0	100,000	0.004	FILIPINO
NELLY T. NG	0	100,000	100,000	0.004	FILIPINO
ROSANNA Y. ONG	100,000	0	100,000	0.004	FILIPINO
PYRAMID SECURITIES CORPORATION	0	100,000	100,000	0.004	FILIPINO
STELPA SENDIRIAN BERHAD	100,000	0	100,000	0.004	OTHERS
CHRISTOPHER M. SY	100,000	0	100,000	0.004	FILIPINO
JEREMY SY	0	100,000	100,000	0.004	FILIPINO
ESPERANZA T. TAN	100,000	0	100,000	0.004	FILIPINO
JOHNNY C. TAN	100,000	0	100,000	0.004	FILIPINO
OSCAR TE SE UAN	100,000	0	100,000	0.004	FILIPINO
ALVIN TAN UNJO	0	100,000	100,000	0.004	FILIPINO
HUA KI YANG AKA LUIS H. K. YANG	0	100,000	100,000	0.004	FILIPINO
ALBERTO S. YAO	0	100,000	100,000	0.004	FILIPINO
BENJAMIN YNSON, JR.	100,000	0	100,000	0.004	FILIPINO
RICARDO YU	100,000	0	100,000	0.004	FILIPINO
GEORGE YUSUN, JR.	0	100,000	100,000	0.004	FILIPINO
EQUITABLE SEC. (PHILS.), INC.	0	98,000	98,000	0.004	FILIPINO
EDWIN B. LIM	96,000	0	96,000	0.004	FILIPINO
EVELYN DIPASUPIL	90,857	0	90,857	0.004	FILIPINO
ARMANDO DAVID &/OR ELIZABETH DAVID	0	90,000	90,000	0.004	FILIPINO
DE SILVA SECURITIES, INC.	0	84,000	84,000	0.004	FILIPINO
MERCURY GROUP OF COMPANIES, INC.	80,000	0	80,000	0.003	FILIPINO

SY SE GIOK	7,000	70,000	77,000	0.003	FILIPINO
KAREN M.V. RAMOS	71,429	0	71,429	0.003	FILIPINO

GRAND TOTAL	<u>1,965,910,242</u>	<u>391,388,200</u>	<u>2,357,298,442</u>		
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TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: POPI00000000		Security Name: PRIME ORION PHILS., INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	14300000000	DAVID GO SECURITIES CORP.	499,576,162.00	28.8611458
2	PGAP1000000	GUOCO ASSETS (PHILIPPINES), INC.	451,256,180.00	26.0696394
3	20300000000	COL Financial Group, Inc.	117,617,900.00	6.7949346
4	16200000000	F. YAP SECURITIES, INC.	87,031,600.00	5.0279254
5	26900000000	WEALTH SECURITIES, INC.	58,204,920.00	3.3625717
6	13300000000	CITISECURITIES, INC.	48,817,300.00	2.8202371
7	38900000000	KING'S POWER SECURITIES, INC.	47,103,000.00	2.7211998
8	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	40,009,600.00	2.3114051
9	10200000000	ABACUS SECURITIES CORPORATION	38,489,364.00	2.2235792
10	11800000000	ASIASEC EQUITIES, INC.	27,230,300.00	1.5731288
11	10300000000	PHILSTOCKS FINANCIAL INC	26,666,756.00	1.5405722
12	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	20,815,820.00	1.2025562
13	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	18,788,000.00	1.0854065
14	32800000000	DW CAPITAL INC.	17,850,000.00	1.0312170
15	20000000000	MANDARIN SECURITIES CORPORATION	17,030,800.00	0.9838908
16	25900000000	UCPB SECURITIES, INC.	15,812,629.00	0.9135155
17	19800000000	LUCKY SECURITIES, INC.	14,314,200.00	0.8269494
18	12600000000	BPI SECURITIES CORPORATION	13,325,203.00	0.7698138
19	19900000000	LUYS SECURITIES COMPANY, INC.	12,748,600.00	0.7365027
20	28300000000	EAGLE EQUITIES, INC.	10,158,000.00	0.5868405
21	28600000000	SOLAR SECURITIES, INC.	8,256,200.00	0.4769711
22	14100000000	CUALOPING SECURITIES CORPORATION	8,096,100.00	0.4677219
23	28800000000	G.D. TAN & COMPANY, INC.	7,790,540.00	0.4500693
24	11100000000	ANSALDO, GODINEZ & CO., INC.	7,217,000.00	0.4169352
25	11200000000	AB CAPITAL SECURITIES, INC.	6,958,200.00	0.4019840
26	11900000000	ASTRA SECURITIES CORPORATION	6,746,400.00	0.3897480
27	10900000000	BA SECURITIES, INC.	6,182,000.00	0.3571419
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5,975,200.00	0.3451949

Security ID: POPI00000000		Security Name: PRIME ORION PHILS., INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	10100000000	A & A SECURITIES, INC.	5,848,000.00	0.3378463
30	25300000000	TOWER SECURITIES, INC.	5,605,700.00	0.3238484
31	19000000000	VALUE QUEST SECURITIES CORPORATION	4,453,265.00	0.2572707
32	21900000000	PAPA SECURITIES CORPORATION	4,010,766.00	0.2317070
33	28200000000	PCCI SECURITIES BROKERS CORP.	3,880,200.00	0.2241641
34	21700000000	RCBC SECURITIES, INC.	3,597,600.00	0.2078379
35	23300000000	R. COYIUTO SECURITIES, INC.	3,205,500.00	0.1851858
36	12000000000	ATC SECURITIES, INC.	3,191,500.00	0.1843770
37	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,937,601.00	0.1697089
38	27500000000	YAO & ZIALCITA, INC.	2,740,300.00	0.1583106
39	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,667,028.00	0.1540776
40	PNBC2000000	PNB TRUST BANKING GROUP	2,330,000.00	0.1346070
41	11500000000	SB EQUITIES, INC.	2,054,800.00	0.1187084
42	24700000000	STANDARD SECURITIES CORPORATION	1,976,000.00	0.1141560
43	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,952,700.00	0.1128099
44	21100000000	NEW WORLD SECURITIES CO., INC.	1,942,900.00	0.1122438
45	17000000000	GOLDSTAR SECURITIES, INC.	1,796,100.00	0.1037630
46	24000000000	S.J. ROXAS & CO., INC.	1,771,150.00	0.1023216
47	15300000000	EQUITIWORLD SECURITIES, INC.	1,706,000.00	0.0985578
48	18100000000	INVESTORS SECURITIES, INC.	1,703,400.00	0.0984076
49	23600000000	R. NUBLA SECURITIES, INC.	1,695,300.00	0.0979396
50	17200000000	GUILD SECURITIES, INC.	1,685,520.00	0.0973746
51	34500000000	UNICAPITAL SECURITIES INC.	1,671,000.00	0.0965358
52	24600000000	SUMMIT SECURITIES, INC.	1,658,009.00	0.0957853
53	13600000000	TRITON SECURITIES CORP.	1,442,000.00	0.0833062
54	17400000000	HDI SECURITIES, INC.	1,440,000.00	0.0831906
55	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,403,000.00	0.0810531
56	23800000000	R. S. LIM & CO., INC.	1,402,100.00	0.0810011
57	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,255,200.00	0.0725145
58	12400000000	B. H. CHUA SECURITIES CORPORATION	1,228,500.00	0.0709720
59	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,160,500.00	0.0670436
60	11000000000	AP SECURITIES INCORPORATED	1,092,000.00	0.0630862
61	20500000000	MERCANTILE SECURITIES CORP.	941,000.00	0.0543628
62	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	878,400.00	0.0507463
63	22500000000	PREMIUM SECURITIES, INC.	823,000.00	0.0475457
64	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	800,000.00	0.0462170
65	12500000000	JAKA SECURITIES CORP.	581,800.00	0.0336113
66	21000000000	MOUNT PEAK SECURITIES, INC.	521,800.00	0.0301450
67	26700000003	BLUE CROSS INSURANCE INC.	472,000.00	0.0272680
68	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	452,000.00	0.0261126

Security ID: POPI00000000		Security Name: PRIME ORION PHILS., INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10600000000	ALPHA SECURITIES CORP.	450,000.00	0.0259971
70	24300000000	FIDELITY SECURITIES, INC.	445,000.00	0.0257082
71	CITI1000000	CITIBANK N.A.	408,000.00	0.0235707
72	27900000000	BDO SECURITIES CORPORATION	407,000.00	0.0235129
73	36800000000	SunSecurities, Inc.	369,000.00	0.0213176
74	12200000000	BELSON SECURITIES, INC.	349,200.00	0.0201737
75	20400000000	DA MARKET SECURITIES, INC.	320,000.00	0.0184868
76	12900000000	SINCERE SECURITIES CORPORATION	314,000.00	0.0181402
77	12800000000	CAMPOS, LANUZA & COMPANY, INC.	313,066.00	0.0180862
78	21500000000	OPTIMUM SECURITIES CORPORATION	312,000.00	0.0180246
79	PVSM1000000	VICA SERVICES & MANAGEMENT CORPORATION	305,000.00	0.0176202
80	18800000000	J.M. BARCELON & CO., INC.	284,000.00	0.0164070
81	23200000000	ALAKOR SECURITIES CORPORATION	251,000.00	0.0145006
82	25100000000	TANSENGCO & CO., INC.	250,000.00	0.0144428
83	10000000000	UPCC SECURITIES CORP.	240,000.00	0.0138651
84	22400000000	PNB SECURITIES, INC.	225,000.00	0.0129985
85	27800000000	YU & COMPANY, INC.	214,000.00	0.0123631
86	18000000000	I. B. GIMENEZ SECURITIES, INC.	206,000.00	0.0119009
87	21800000000	PAN ASIA SECURITIES CORP.	201,000.00	0.0116120
88	27000000000	WESTLINK GLOBAL EQUITIES, INC.	200,500.00	0.0115831
89	16900000000	JSG SECURITIES, INC.	200,000.00	0.0115543
90	20800000000	MDR SECURITIES, INC.	193,000.00	0.0111499
91	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	184,000.00	0.0106299
92	18300000000	INTRA-INVEST SECURITIES, INC.	180,200.00	0.0104104
93	16700000000	AURORA SECURITIES, INC.	140,000.00	0.0080880
94	17500000000	H. E. BENNETT SECURITIES, INC.	125,000.00	0.0072214
95	25600000000	TRENDLINE SECURITIES CORPORATION	125,000.00	0.0072214
96	19200000000	STRATEGIC EQUITIES CORP.	112,000.00	0.0064704
97	14500000000	DIVERSIFIED SECURITIES, INC.	108,000.00	0.0062393
98	20600000000	MERIDIAN SECURITIES, INC.	105,000.00	0.0060660
99	27200000000	BERNAD SECURITIES, INC.	103,600.00	0.0059851
100	38800000000	ARMSTRONG SECURITIES, INC.	102,000.00	0.0058927
101	23900000000	RTG & COMPANY, INC.	100,000.00	0.0057771
102	48800000000	TIMSON SECURITIES, INC.	100,000.00	0.0057771
103	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	98,000.00	0.0056616
104	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000.00	0.0052572
105	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	90,000.00	0.0051994
106	22300000000	PLATINUM SECURITIES, INC.	80,000.00	0.0046217
107	14000000000	IGC SECURITIES INC.	79,000.00	0.0045639
108	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	65,000.00	0.0037551

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	26300000000	VENTURE SECURITIES, INC.	63,600.00	0.0036743
110	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	53,000.00	0.0030619
111	12300000000	BENJAMIN CO CA & CO., INC.	51,000.00	0.0029463
112	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	50,000.00	0.0028886
113	15700000000	FIRST ORIENT SECURITIES, INC.	46,000.00	0.0026575
114	10400000000	A. T. DE CASTRO SECURITIES CORP.	33,000.00	0.0019065
115	20900000008	DEUTSCHE REGIS PARTNERS, INC.	30,000.00	0.0017331
116	13100000000	PCIB SECURITIES, INC.	20,000.00	0.0011554
117	23100000000	R & L INVESTMENTS, INC.	20,000.00	0.0011554
118	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	18,000.00	0.0010399
119	17900000000	I. ACKERMAN & CO., INC.	18,000.00	0.0010399
120	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	14,000.00	0.0008088
121	25700000000	TRI-STATE SECURITIES, INC.	12,000.00	0.0006933
122	24200000000	SECURITIES SPECIALISTS, INC.	10,000.00	0.0005777
123	19300000000	LARRGO SECURITIES CO., INC.	7,900.00	0.0004564
124	14900000000	EAST WEST CAPITAL CORPORATION	6,000.00	0.0003466
125	20200000000	MARINO OLONDRIZ Y CIA	6,000.00	0.0003466
126	SCBK1000000	STANDARD CHARTERED BANK	6,000.00	0.0003466
127	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	4,630.00	0.0002675
128	22800000000	PRYCE SECURITIES, INC.	3,000.00	0.0001733
129	17800000000	HK SECURITIES, INC.	2,000.00	0.0001155
130	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,000.00	0.0001155
131	13000000000	CENTURY SECURITIES CORPORATION	1,000.00	0.0000578
132	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0000578
133	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	99.00	0.0000057