CITY & LAND DEVELOPERS, INCORPORATED

LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	CITYLAND DEVELOPMENT CORPORATION	FILIPINO	585,789,535	49 7302
2	CITYLAND INCORPORATED	FILIPINO	347,936,095	29 5378
3	**PCD NOMINEE CORPORATION** (Net of lodged shares of CLDI Directors & Officers of 25,458,536)	FILIPINO	65,831,109	5 5887
4	CHUA, WILLIAM T.	FILIPINO	16,997,713	1 4430
5	**CITYPLANS, INCORPORATED** (Including PCNC shares of 4,380,813**)**	FILIPINO	10,240,810	0 8694
6	**ROXAS, STEPHEN C.** (Including PCNC shares of 4,106,736)	FILIPINO	10,056,158	0 8537
7	SHAO, HENRY	FILIPINO	9,127,361	0 7749
8	TAN, JOYCE LIUSON OR PHILIP SIM TAN	FILIPINO	8,968,804	0 7614
9	**LIUSON, ANDREW I.** (Including PCNC shares of 6,330,842)	FILIPINO	6,330,842	0 5375
10	CREDIT & LAND HOLDINGS, INCORPORATED	FILIPINO	6,066,385	0 5150
11	**LIUSON, GRACE C.** (Including PCNC shares of 5,541,437)	FILIPINO	5,542,637	0 4705
12	CO, STEPHEN VINCENT	FILIPINO	4,711,762	0 4000
13	CO, STEPHANIE VANESSA	FILIPINO	4,711,762	0 4000
14	CO, SHARON VALERIE	FILIPINO	4,711,762	0 4000
15	**ROXAS, LINCOLN C.** (Including PCNC shares of 3,000,000)	FILIPINO	3,498,089	0 2970
16	LIM, JOSEPHINE	FILIPINO	3,365,544	0 2857
17	ECCLESIASTES, INC.	FILIPINO	3,037,765	0 2579
18	**GOHOC, JOSEF C.** (Including PCNC shares of 396,613)	FILIPINO	2,398,951	0 2037
19	**GOHOC, JOHN** (Including PCNC shares of 392,644)	FILIPINO	2,355,869	0 2000
20	OBADIAH INCORPORATED	FILIPINO	2,064,387	0 1753
21	ROXAS, JEFFERSON C.	FILIPINO	1,974,379	0 1676
22	GOHOC, JOANNA	FILIPINO	1,971,274	0 1674
23	GOHOC, JOHANN	FILIPINO	1,963,225	0 1667
24	GOHOC, JOEL	FILIPINO	1,963,225	0 1667
25	GOHOC, JOSUA	FILIPINO	1,963,225	0 1667
26	JEMIMAH INCORPORATED	FILIPINO	1,944,900	0 1651
27	HAGGAI INCORPORATED	FILIPINO	1,944,692	0 1651
28	**DEE, PETER S.** (Including PCNC shares of 289,432)	FILIPINO	1,736,607	0 1474
29	CO, VERONICA	FILIPINO	1,668,742	0 1417
30	MELCHIZEDEK INCORPORATED	FILIPINO	1,637,640	0 1390
31	YU, JUAN G. &/OR YU, JOHN PETER C.	FILIPINO	1,393,920	0 1183
32	LIUSON, SARAH JEAN C.	FILIPINO	1,248,663	0 1060
33	LIUSON, JENNIBETH C.	FILIPINO	1,248,663	0 1060
34	PCD NOMINEE CORPORATION	OTHERS	1,279,688	0 1086
35	TAN, PHILIP SIM	FILIPINO	1,132,700	0 0962
36	BANZUELO, EDILBERTO VARGAS	FILIPINO	824,550	0 0700
37	CHENG, EVANGELINE YU	FILIPINO	785,293	0 0667
38	JEFCON INCORPORATED	FILIPINO	678,317	0 0576
39	SHIH, MARIAN O.	FILIPINO	656,274	0 0557

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40	GO BELTRAN, GREGORIA	FILIPINO	588,962	0 0500
41	CHIONG, JOHNNY	FILIPINO	588,962	0 0500
42	PADILLA JR., ATTY. SABINO	FILIPINO	588,962	0 0500
43	SY, JOSE	FILIPINO	588,962	0 0500
44	LLANA, REV. CATALINO A.	FILIPINO	547,871	0 0465
45	CHUA, JOSE	FILIPINO	514,640	0 0437
46	CHAN KOK BIN	FILIPINO	490,802	0 0417
47	CHAN, VICTORIA S.	FILIPINO	490,802	0 0417
48	CO, MANUEL &/OR TOMAS CO	FILIPINO	490,802	0 0417
49	UY, ROBERT	FILIPINO	490,802	0 0417
50	HERRIN, HERSON	FILIPINO	471,164	0 0400
51	CHI CHUA	FILIPINO	435,822	0 0370
52	LI SO NGO &/OR JOCELYN ONG	FILIPINO	403,862	0 0343
53	TORRES, MANUEL H.	FILIPINO	400,804	0 0340
54	**GOHOC, JOANNE YIP ITF: NATHAN** (Including PCNC shares of 398,500)	FILIPINO	398,500	0 0338
55	CHUA, JUANITA	FILIPINO	373,006	0 0317
56	KWONG, NATHANAEL ONG MING	MALAYSIAN	368,679	0 0313
57	**GOHOC, ALICE** (Including PCNC shares of 13,369)	FILIPINO	363,369	0 0308
58	ONG, RUELITO S.	FILIPINO	353,372	0 0300
59	ROXAS, TOM	FILIPINO	353,372	0 0300
60	REYES, PHAM VAN TAI	FILIPINO	347,481	0 0295
61	**NG, ROMEO** (Including PCNC shares of 337,067)	FILIPINO	337,067	0 0286
62	PATTUGALAN, ROLAND &/OR AURORA M.PATTUGALAN	FILIPINO	336,540	0 0286
63	PATTUGALAN, AURORA M. ITF OLIVIA M. KRAGEN	FILIPINO	336,540	0 0286
64	UTILITY ASSURANCE CORP.	FILIPINO	323,087	0 0274
65	CHUA, LILIAN P.	FILIPINO	318,027	0 0270
66	ROQUEZA, RICARDO S.	FILIPINO	302,887	0 0257
67	CHUA, SUSANA	FILIPINO	301,486	0 0256
68	RAMISCAL, NORA R.	FILIPINO	295,652	0 0251
69	CHANDIRAMANI, NANIK	INDIAN	294,477	0 0250
70	LIM, MICHAEL C.	FILIPINO	282,692	0 0240
71	LIM, DANIEL C.	FILIPINO	282,692	0 0240
72	MAWIS, VIVIAN B.	FILIPINO	255,770	0 0217
73	BANZUELO, REV. EDILBERTO &/OR HERMINIA BANZUELO	FILIPINO	250,890	0 0213
74	YU, JEANETTE O.	FILIPINO	249,036	0 0211
75	JULARBAL, EVELYN G.	FILIPINO	244,686	0 0208
76	**GO, RUDY** (Including PCNC shares of 32,733)	FILIPINO	241,901	0 0205
77	CHOA, EMMA A.	FILIPINO	241,898	0 0205
78	WONG, CATHERINE GRACE T.	FILIPINO	241,898	0 0205
79	BOBADILLA, JEFFREY T.	FILIPINO	241,192	0 0205
80	ATIENZA, REYNALDO	FILIPINO	235,580	0 0200
81	CHUTY, CHAN	FILIPINO	235,580	0 0200
82	HENSON, BERNARD	FILIPINO	235,580	0 0200

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RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
83	GONZALES, FELISA CHAN PEK KHIM &/OR WILSON C. W.	CHINESE	235,580	0 0200
84	LIUSON, EMMANUEL	FILIPINO	235,580	0 0200
85	LIUSON, DANILO JOSE	FILIPINO	235,580	0 0200
86	TIO, VALENTINE T.	FILIPINO	235,580	0 0200
87	BAGABALDO, ROBERTO Y.	FILIPINO	235,340	0 0200
88	RIVADENEIRA, CECILIA D.	FILIPINO	234,800	0 0199
89	BANZUELO, JENNIFER MIN O.	FILIPINO	223,796	0 0190
90	LIM, BESSIE	FILIPINO	222,114	0 0189
91	BATINO, MARITES M.	FILIPINO	218,341	0 0185
92	REVUELTA, MELITA M.	FILIPINO	218,341	0 0185
93	SO, DOROTHY UY	FILIPINO	214,871	0 0182
94	ENG BE BI	FILIPINO	210,334	0 0179
95	ENG EH-I	FILIPINO	210,334	0 0179
96	TAN, JOYCE LIUSON	FILIPINO	208,107	0 0177
97	CASTILLO, MARCELO R.	FILIPINO	195,192	0 0166
98	PATTUGALAN, AURORA M.	FILIPINO	195,192	0 0166
99	DE GUZMAN, MARIA VICTORIA S.	FILIPINO	189,712	0 0161
100	LIM, IRENE &/OR BESSIE LIM	FILIPINO	188,465	0 0160
			1,151,402,732	**97 7476**

** End of Report **

Note: **Scripless of CLDI Director and Officer are based on report of CLDI**

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LAND00000000 & Company Name - CITY & LAND DEV, INC.

Business Date 09/30/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
100000000005	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	764,903.00 PH10
101000000018	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Foreign PHILIPPINES	135,919.00 RA10
102000000005	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	285,071.00 PH10
102000000007	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	1,231.00 NWT
103000000001	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	574,419.00 FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
103000000005	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	590,865.00 PH10
103000000006	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	1,210.00 NWT
104000000005	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	37,129.00 PH10
106000000005	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	32,533,823.00 PH10
112000000006	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	254,505.00 NWT
112000000014	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	33,234.00 PH10
115000000005	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	675,599.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
118000000005	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	32,381,755.00 PH10
118000000006	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Settlement 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	4,787,192.00 NWT
11800000000 20	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Settlement 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	1,742.00 PH25
123000000001	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Foreign PHILIPPINES	10,727.00 FMX1
123000000005	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	26,920.00 PH10
124000000005	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	25,716.00 PH10
126000000001	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	18,370.00 FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
126000000005	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	2,290,375.00 PH10
128000000005	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	2,420.00 PH10
128000000006	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	5,808.00 NWT
129000000005	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	706.00 PH10
130000000005	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	343,894.00 PH10
133000000007	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	803.00 NWT
136000000007	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Own 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	370,201.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
140000000005	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	174,240.00 PH10
147000000005	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	260,979.00 PH10
150000000005	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	247,277.00 PH10
153000000005	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	22,651.00 PH10
162000000005	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	11,621.00 PH10
168000000005	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	919.00 PH10
169000000005	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	105,120.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
170000000014	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	134,616.00 PH10
174000000005	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	103,135.00 PH10
174000000006	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	58,526.00 NWT
178000000005	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	286.00 PH10
178000000007	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	4,082.00 NWT
179000000005	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	71,967.00 PH10
179000000007	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Own 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	2.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
181000000005	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	46,000.00 PH10
183000000005	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	5,030.00 PH10
198000000005	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	5,017.00 NWT
199000000005	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	22,000.00 PH10
203000000001	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	18,634.00 FMX1
203000000005	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	3,532,058.00 PH10
203000000007	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Own 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	16.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
205000000005	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	89,728.00 PH10
206000000005	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	553.00 PH10
210000000005	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	25,410.00 PH10
211000000001	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Foreign PHILIPPINES	716.00 FMX1
211000000005	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	5,948.00 PH10
215000000005	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	25,812.00 PH10
217000000005	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	115,663.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
219000000005	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKA CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	1,893.00 PH10
220000000002	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	7,000.00 FMX1
220000000014	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	294,740.00 PH10
220000000018	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	1,000.00 RA10
224000000005	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	87,256.00 PH10
225000000005	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	220,052.00 PH10
230000000005	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	1,951,391.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23000000000 18	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	82,112.00 RA10
23000000000 20	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	353,373.00 FTXN
23000000000 21	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	1,452.00 PH25
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	703,993.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	19,628.00 PH10
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	79,424.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	588,962.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
239000000005	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	15,304.00 PH10
2390000000018	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Foreign PHILIPPINES	218.00 RA10
240000000005	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	8,036.00 PH10
246000000005	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	6,600.00 PH10
247000000005	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	3,618,995.00 PH10
251000000005	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	725,842.00 PH10
252000000005	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	289,432.00 PH10

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25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	20,186.00 PH10
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	302,368.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	190,550.00 NWT
26700000000 18	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	200.00 RA10
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	147,204.00 PH10
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	33,644.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	40,250.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	5,395.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
272000000007	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Own 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	27,000.00 NWT
275000000005	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	79,492.00 PH10
278000000005	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exhange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	162,649.00 PH10
279000000005	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	4,472.00 PH10
285000000005	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	4,030.00 PH10
286000000005	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	210,760.00 PH10
288000000005	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	114,571.00 PH10
288000000006	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	763,022.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	77,600.00 PH10
38700000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	85,910.00 PH10
CITY0000000 1	CITY & LAND DEVELOPERS, INC. Metropolitan Manila		Tax Identification Number 656	Domestic PHILIPPINES	465.00 NWT
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 000-604-739-000	Domestic PHILIPPINES	319.00 NWT
			Total Holdings	:	92,569,333.00