

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION	1,348,637,159	0	1,348,637,159	56.973	FILIPINO
GENEZ INVESTMENTS CORPORATION	250,000,000	0	250,000,000	10.561	FILIPINO
F. YAP SECURITIES, INC.	141,232,500	66,021,600	207,254,100	8.755	FILIPINO
LEPANTO CONSOLIDATED MINING CO.	360,000	179,640,000	180,000,000	7.604	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	46,961,099	0	46,961,099	1.984	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
DAO HENG SECURITIES (PHILS.), INC.	0	21,015,000	21,015,000	0.888	FILIPINO
GILBERT DEE	19,098,000	500,000	19,598,000	0.828	FILIPINO
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIFE	18,256,380	0	18,256,380	0.771	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
DAO HENG SECURITIES (PHILS.), INC.	A/C#M0002-A	13,000,000	13,000,000	0.549	FILIPINO
DAVID GO SECURITIES CORP.	ACCT.#1085	11,816,000	11,816,000	0.499	FILIPINO
VICHELLI SAY	10,000,000	0	10,000,000	0.422	FILIPINO
GUOCO SECURITIES (PHILS.), INC.	0	9,346,000	9,346,000	0.395	FILIPINO
DAVID GO SECURITIES CORP.	325,000	8,340,000	8,665,000	0.366	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	8,000,000	0	8,000,000	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
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
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
NICASIO CHUA	0	2,500,000	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

HIRENE U. LOPEZ		0	1,200,000	1,200,000	0.051	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
VICENTE CUALOPING		1,000,000	0	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
DAISY L. PARKER	283,400	0	283,400	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.	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.	6,000	205,000	211,000	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.	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
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 (F	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
RAYMUNDO BERNARDO	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 GOUNGLONG	100,000	0	100,000	0.004	FILIPINO
WILLIAM KO	100,000	0	100,000	0.004	FILIPINO
CARLOS LAUDE	0	100,000	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
GRAND TOTAL	<u>1,927,946,663</u>	<u>428,975,200</u>	<u>2,356,921,863</u>		

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## TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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	PGAP1000000	GUOCO ASSETS (PHILIPPINES), INC.	451,256,180.00	32.3342463
2	14300000000	DAVID GO SECURITIES CORP.	240,174,281.00	17.2094139
3	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	168,698,600.00	12.0879056
4	26900000000	WEALTH SECURITIES, INC.	56,832,920.00	4.0722980
5	38900000000	KING'S POWER SECURITIES, INC.	52,432,000.00	3.7569551
6	20300000000	COL Financial Group, Inc.	41,826,900.00	2.9970588
7	10200000000	ABACUS SECURITIES CORPORATION	34,952,364.00	2.5044717
8	11800000000	ASIASEC EQUITIES, INC.	27,330,300.00	1.9583214
9	10300000000	PHILSTOCKS FINANCIAL INC	26,534,556.00	1.9013033
10	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	26,208,820.00	1.8779631
11	16200000000	F. YAP SECURITIES, INC.	25,591,600.00	1.8337369
12	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	18,715,000.00	1.3410020
13	32800000000	DW CAPITAL INC.	18,160,000.00	1.3012341
14	20000000000	MANDARIN SECURITIES CORPORATION	15,024,800.00	1.0765849
15	19900000000	LUYS SECURITIES COMPANY, INC.	14,298,600.00	1.0245499
16	19800000000	LUCKY SECURITIES, INC.	12,469,200.00	0.8934663
17	28300000000	EAGLE EQUITIES, INC.	10,482,000.00	0.7510757
18	12600000000	BPI SECURITIES CORPORATION	8,126,003.00	0.5822595
19	28800000000	G.D. TAN & COMPANY, INC.	7,864,740.00	0.5635390
20	28600000000	SOLAR SECURITIES, INC.	7,856,200.00	0.5629270
21	14100000000	CUALOPING SECURITIES CORPORATION	7,396,100.00	0.5299591
22	11100000000	ANSALDO, GODINEZ & CO., INC.	7,391,000.00	0.5295937
23	11900000000	ASTRA SECURITIES CORPORATION	7,316,400.00	0.5242483
24	25300000000	TOWER SECURITIES, INC.	6,239,700.00	0.4470986
25	10900000000	BA SECURITIES, INC.	6,232,000.00	0.4465468
26	10100000000	A & A SECURITIES, INC.	5,948,000.00	0.4261971
27	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5,895,601.00	0.4224426
28	21900000000	PAPA SECURITIES CORPORATION	5,870,766.00	0.4206630

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	11200000000	AB CAPITAL SECURITIES, INC.	5,255,200.00	0.3765554
30	28200000000	PCCI SECURITIES BROKERS CORP.	3,832,200.00	0.2745919
31	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	3,660,200.00	0.2622675
32	11500000000	SB EQUITIES, INC.	3,237,800.00	0.2320009
33	23300000000	R. COYIUTO SECURITIES, INC.	3,199,500.00	0.2292565
34	27500000000	YAO & ZIALCITA, INC.	3,132,300.00	0.2244414
35	21700000000	RCBC SECURITIES, INC.	2,838,600.00	0.2033966
36	36800000000	SunSecurities, Inc.	2,349,000.00	0.1683149
37	17000000000	GOLDSTAR SECURITIES, INC.	2,208,100.00	0.1582189
38	21100000000	NEW WORLD SECURITIES CO., INC.	2,033,900.00	0.1457368
39	PNBC2000000	PNB-TBG T-10820	2,030,000.00	0.1454573
40	24700000000	STANDARD SECURITIES CORPORATION	1,976,000.00	0.1415880
41	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,952,700.00	0.1399185
42	17200000000	GUILD SECURITIES, INC.	1,880,520.00	0.1347465
43	15300000000	EQUITIWORLD SECURITIES, INC.	1,806,000.00	0.1294069
44	18100000000	INVESTORS SECURITIES, INC.	1,715,400.00	0.1229150
45	24000000000	S.J. ROXAS & CO., INC.	1,696,150.00	0.1215357
46	34500000000	UNICAPITAL SECURITIES INC.	1,637,000.00	0.1172974
47	12000000000	ATC SECURITIES, INC.	1,618,500.00	0.1159718
48	13600000000	TRITON SECURITIES CORP.	1,458,000.00	0.1044713
49	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,447,000.00	0.1036831
50	23800000000	R. S. LIM & CO., INC.	1,402,100.00	0.1004659
51	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,328,000.00	0.0951563
52	27900000000	BDO SECURITIES CORPORATION	1,324,000.00	0.0948697
53	17400000000	HDI SECURITIES, INC.	1,225,000.00	0.0877760
54	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,183,200.00	0.0847808
55	23600000000	R. NUBLA SECURITIES, INC.	1,175,300.00	0.0842148
56	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,134,028.00	0.0812575
57	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,110,500.00	0.0795716
58	24600000000	SUMMIT SECURITIES, INC.	1,039,009.00	0.0744490
59	20500000000	MERCANTILE SECURITIES CORP.	1,026,000.00	0.0735169
60	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	884,400.00	0.0633707
61	27000000000	WESTLINK GLOBAL EQUITIES, INC.	839,500.00	0.0601534
62	22500000000	PREMIUM SECURITIES, INC.	833,000.00	0.0596877
63	25900000000	UCPB SECURITIES, INC.	820,629.00	0.0588012
64	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	800,000.00	0.0573231
65	13300000000	CITISECURITIES, INC.	586,300.00	0.0420107
66	12500000000	JAKA SECURITIES CORP.	581,800.00	0.0416882
67	21000000000	MOUNT PEAK SECURITIES, INC.	557,800.00	0.0399685
68	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	452,000.00	0.0323875

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	0.0322442
70	CITI1000000	CITIBANK N.A.	408,000.00	0.0292348
71	12900000000	SINCERE SECURITIES CORPORATION	400,000.00	0.0286615
72	26700000003	BLUE CROSS INSURANCE INC.	400,000.00	0.0286615
73	12400000000	B. H. CHUA SECURITIES CORPORATION	378,500.00	0.0271210
74	12200000000	BELSON SECURITIES, INC.	374,200.00	0.0268129
75	25100000000	TANSENGCO & CO., INC.	350,000.00	0.0250789
76	23200000000	ALAKOR SECURITIES CORPORATION	331,000.00	0.0237174
77	13100000000	PCIB SECURITIES, INC.	325,000.00	0.0232875
78	12800000000	CAMPOS, LANUZA & COMPANY, INC.	323,066.00	0.0231489
79	20400000000	DA MARKET SECURITIES, INC.	320,000.00	0.0229292
80	21500000000	OPTIMUM SECURITIES CORPORATION	312,000.00	0.0223560
81	PVSM1000000	VICA SERVICES & MANAGEMENT CORPORATION	305,000.00	0.0218544
82	27200000000	BERNAD SECURITIES, INC.	303,600.00	0.0217541
83	18000000000	I. B. GIMENEZ SECURITIES, INC.	260,000.00	0.0186300
84	18800000000	J.M. BARCELON & CO., INC.	254,000.00	0.0182001
85	22400000000	PNB SECURITIES, INC.	225,000.00	0.0161221
86	24300000000	FIDELITY SECURITIES, INC.	215,000.00	0.0154056
87	27800000000	YU & COMPANY, INC.	214,000.00	0.0153339
88	14500000000	DIVERSIFIED SECURITIES, INC.	208,000.00	0.0149040
89	21800000000	PAN ASIA SECURITIES CORP.	205,000.00	0.0146890
90	10000000000	UPCC SECURITIES CORP.	200,000.00	0.0143308
91	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	199,000.00	0.0142591
92	20800000000	MDR SECURITIES, INC.	193,000.00	0.0138292
93	17500000000	H. E. BENNETT SECURITIES, INC.	160,000.00	0.0114646
94	19200000000	STRATEGIC EQUITIES CORP.	159,000.00	0.0113930
95	16700000000	AURORA SECURITIES, INC.	140,000.00	0.0100315
96	25600000000	TRENDLINE SECURITIES CORPORATION	125,000.00	0.0089567
97	15700000000	FIRST ORIENT SECURITIES, INC.	120,000.00	0.0085985
98	16900000000	JSG SECURITIES, INC.	120,000.00	0.0085985
99	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	118,000.00	0.0084552
100	20600000000	MERIDIAN SECURITIES, INC.	107,000.00	0.0076670
101	38800000000	ARMSTRONG SECURITIES, INC.	102,000.00	0.0073087
102	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000.00	0.0065205
103	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	90,000.00	0.0064488
104	22300000000	PLATINUM SECURITIES, INC.	80,000.00	0.0057323
105	14000000000	IGC SECURITIES INC.	78,000.00	0.0055890
106	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	65,000.00	0.0046575
107	26300000000	VENTURE SECURITIES, INC.	63,600.00	0.0045572
108	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	53,000.00	0.0037977



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<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
109	12300000000	BENJAMIN CO CA & CO., INC.	51,000.00	0.0036543
110	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	50,000.00	0.0035827
111	23900000000	RTG & COMPANY, INC.	50,000.00	0.0035827
112	18300000000	INTRA-INVEST SECURITIES, INC.	36,400.00	0.0026082
113	10400000000	A. T. DE CASTRO SECURITIES CORP.	33,000.00	0.0023646
114	20900000008	DEUTSCHE REGIS PARTNERS, INC.	30,000.00	0.0021496
115	23100000000	R & L INVESTMENTS, INC.	20,000.00	0.0014331
116	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	18,000.00	0.0012898
117	17900000000	I. ACKERMAN & CO., INC.	18,000.00	0.0012898
118	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	14,000.00	0.0010032
119	25700000000	TRI-STATE SECURITIES, INC.	12,000.00	0.0008598
120	24200000000	SECURITIES SPECIALISTS, INC.	10,000.00	0.0007165
121	19300000000	LARRGO SECURITIES CO., INC.	7,900.00	0.0005661
122	14900000000	EAST WEST CAPITAL CORPORATION	6,000.00	0.0004299
123	20200000000	MARINO OLONDRIZ Y CIA	6,000.00	0.0004299
124	SCBK1000000	STANDARD CHARTERED BANK	6,000.00	0.0004299
125	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	4,630.00	0.0003318
126	22800000000	PRYCE SECURITIES, INC.	3,000.00	0.0002150
127	17800000000	HK SECURITIES, INC.	2,000.00	0.0001433
128	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,000.00	0.0001433
129	13000000000	CENTURY SECURITIES CORPORATION	1,000.00	0.0000717
130	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0000717
131	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	99.00	0.0000071