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Suntrust Home Developers, Inc. SUN

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Jun 30, 2021

Description of the Disclosure

Attached herewith is the list of Top 100 Stockholders and Beneficial Owners of Suntrust Home Developers, Inc. as of 30 June 2021.

The Company has a total of 4,550,000,000 Outstanding and Issued (Fully-Paid) Common Shares, consisting of 2,648,848,873 Certificated Common Shares and 1,901,151,127 Lodged Common Shares. The balance of 2,700,000,000 Common Shares are partially paid and are therefore not certificated.

| | |
|---|---------------|
| Number of Issued and Outstanding Common Shares | 7,250,000,000 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 7,250,000,000 |
| Number of Listed Common Shares | 2,000,000,000 |
| Number of Lodged Common Shares | 1,901,151,127 |

| | |
|---|---------------|
| PCD Nominee - Filipino | 735,088,126 |
| PCD Nominee - Non-Filipino | 1,166,063,001 |
| Number of Certificated Common Shares | 2,648,848,873 |

| |
|--|
| Change from previous submission |
| None. |

Filed on behalf by:

| | |
|--------------------|---------------------|
| Name | Nelileen Baxa |
| Designation | Corporate Secretary |

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2021

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES PARTIALLY PAID | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| FORTUNE NOBLE LIMITED | 2,550,000,000 | 0 | 2,550,000,000 | 35.172 |
| MEGAWORLD CORPORATION | 0 | 2,177,165,008 | 2,177,165,008 | 30.030 |
| PCD NOMINEE CORP. (NON-FILIPINO) | 1,166,063,001 | 0 | 1,166,063,001 | 16.084 |
| PCD NOMINEE CORP. (FILIPINO) | 735,088,126 | 0 | 735,088,126 | 10.139 |
| AURORA SECURITIES, INC. | 0 | 272,834,992 | 272,834,992 | 3.763 |
| MEGAWORLD CORPORATION | 10,000,000 | 250,000,000 | 260,000,000 | 3.586 |
| THE ANDRESONS GROUP, INC. | 45,957,000 | 0 | 45,957,000 | 0.634 |
| EBC PCI TA NO. 203-53106-5 | 17,000,000 | 0 | 17,000,000 | 0.234 |
| LUCIO L. CO | 4,082,563 | 0 | 4,082,563 | 0.056 |
| GENEVIEVE GO | 1,300,000 | 0 | 1,300,000 | 0.018 |
| STANLEY HO HUNG SUN | 1,100,000 | 0 | 1,100,000 | 0.015 |
| ROMULO P. NEY | 555,000 | 0 | 555,000 | 0.008 |
| LARCY MARICHI Y. SO &/OR HANSON G. SO 601125 | 513,700 | 0 | 513,700 | 0.007 |
| YAP SIK KIEONG | 500,000 | 0 | 500,000 | 0.007 |
| LUCIANO H. TAN | 450,000 | 0 | 450,000 | 0.006 |
| PABLO M. SILVA | 437,499 | 0 | 437,499 | 0.006 |
| HANSON G. SO | 400,000 | 0 | 400,000 | 0.006 |
| JAIME DY &/OR JULIET DY | 399,000 | 0 | 399,000 | 0.006 |
| FRANCIS L. DY &/OR INGRED S. | 385,500 | 0 | 385,500 | 0.005 |
| PETER TY | 357,000 | 0 | 357,000 | 0.005 |
| AGRICULTURAL RESEARCH FARMS INC. | 320,415 | 0 | 320,415 | 0.004 |
| WILLIAM SO | 305,000 | 0 | 305,000 | 0.004 |
| LARCY MARICHI Y. SO 601127, | 300,000 | 0 | 300,000 | 0.004 |
| G.A. MACHINERIES INC | 298,602 | 0 | 298,602 | 0.004 |
| XU ZHEN JIA | 213,000 | 0 | 213,000 | 0.003 |
| BETTY S. CHAN | 200,000 | 0 | 200,000 | 0.003 |
| PCCI SECURITIES BROKERS CORPORATION | 200,000 | 0 | 200,000 | 0.003 |
| EARLWAYNE W. TAN | 200,000 | 0 | 200,000 | 0.003 |
| LITO ONG | 180,000 | 0 | 180,000 | 0.002 |
| GENARO N. HAO | 170,000 | 0 | 170,000 | 0.002 |
| MELCHOR S. BUERA | 165,000 | 0 | 165,000 | 0.002 |
| HANSON G. SO &/OR LARCY MARICHI Y. SO | 165,000 | 0 | 165,000 | 0.002 |
| VICTOR PENALOSA | 162,000 | 0 | 162,000 | 0.002 |
| AMCORRE REALTY, INC. | 160,000 | 0 | 160,000 | 0.002 |
| F.E. ZUELLIG, INC. | 157,500 | 0 | 157,500 | 0.002 |
| SOUTHERN FISHING VENTURE CO. | 150,933 | 0 | 150,933 | 0.002 |
| OSCAR CU ITF ANTHONY CU | 150,000 | 0 | 150,000 | 0.002 |
| PHILIP L. LIM | 147,843 | 0 | 147,843 | 0.002 |
| TONG TE CO JR. | 130,000 | 0 | 130,000 | 0.002 |
| CHANG YI CHEN | 120,000 | 0 | 120,000 | 0.002 |
| MANUEL C. VALDEZ | 117,729 | 0 | 117,729 | 0.002 |
| LAURENCE ANTHONY LOK | 117,000 | 0 | 117,000 | 0.002 |
| LI YAN YAN | 110,000 | 0 | 110,000 | 0.002 |
| GENARO V. URGEL &/OR PURA Y. URGEL | 102,747 | 0 | 102,747 | 0.001 |
| HERMOGENES P. JACINTO | 100,623 | 0 | 100,623 | 0.001 |
| ROBERT G. CHENG | 100,000 | 0 | 100,000 | 0.001 |
| WILLIAM S. CO | 100,000 | 0 | 100,000 | 0.001 |
| ROMIE CORTEZ | 100,000 | 0 | 100,000 | 0.001 |
| OSCAR CU ITF ANTHONY CU | 100,000 | 0 | 100,000 | 0.001 |
| OSCAR S. CU ITF ANTHONY CU | 100,000 | 0 | 100,000 | 0.001 |
| LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC. | 100,000 | 0 | 100,000 | 0.001 |
| CARMEN YOUNG ANG SHENG | 100,000 | 0 | 100,000 | 0.001 |
| EDWIN CHAN | 95,000 | 0 | 95,000 | 0.001 |
| REUBEN M. VALERIO | 95,000 | 0 | 95,000 | 0.001 |
| VENIDA V. BUYSON | 91,568 | 0 | 91,568 | 0.001 |
| MANUEL DY, SR. | 90,000 | 0 | 90,000 | 0.001 |
| PABLO M. SILVA &/OR FELICIDAD A. DE SILV | 90,000 | 0 | 90,000 | 0.001 |
| BENITO GO | 85,000 | 0 | 85,000 | 0.001 |
| MA. TERESITA TAN DE LEON | 77,000 | 0 | 77,000 | 0.001 |
| MARILOU Y. PE | 75,000 | 0 | 75,000 | 0.001 |

| | | | | |
|--|--------|---|--------|-------|
| COMPANIA MARITIMA | 71,508 | 0 | 71,508 | 0.001 |
| RICARDO ZARAGOZA | 70,875 | 0 | 70,875 | 0.001 |
| JULIUS VER WONG PUA | 70,000 | 0 | 70,000 | 0.001 |
| STELLA O. DE SANZ &/OR VICTOR O. SANZ | 64,998 | 0 | 64,998 | 0.001 |
| GLORIA S. VERGEL DE DIOS | 63,597 | 0 | 63,597 | 0.001 |
| MATER BONI CONSILLI SEMINARY INC. | 63,000 | 0 | 63,000 | 0.001 |
| FLORENCE P. TAN | 63,000 | 0 | 63,000 | 0.001 |
| VICTORIA C. AFRICA | 62,000 | 0 | 62,000 | 0.001 |
| MA. TERESA GARCIA | 60,000 | 0 | 60,000 | 0.001 |
| JOSE GO RANOLA | 60,000 | 0 | 60,000 | 0.001 |
| MA. CHRISTMAS R. NOLASCO | 60,000 | 0 | 60,000 | 0.001 |
| LARCY MARICHI Y. SO &/OR HANSON G. SO 601126 | 60,000 | 0 | 60,000 | 0.001 |
| SERGIO LIM | 55,000 | 0 | 55,000 | 0.001 |
| JOSEPH S. YU | 53,000 | 0 | 53,000 | 0.001 |
| ERNEST H. FISCHER SONS LTD. | 52,500 | 0 | 52,500 | 0.001 |
| DAVID E. LIM | 52,500 | 0 | 52,500 | 0.001 |
| RESINS, INCORPORATED | 52,500 | 0 | 52,500 | 0.001 |
| CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE, INC | 50,310 | 0 | 50,310 | 0.001 |
| LUISITA MARKETING CORPORATION | 50,310 | 0 | 50,310 | 0.001 |
| LORENZO TEVES | 50,012 | 0 | 50,012 | 0.001 |
| JANDRIC ARVIN YAO | 50,000 | 0 | 50,000 | 0.001 |
| YANKEE CAI | 50,000 | 0 | 50,000 | 0.001 |
| EDITA L. CHUA | 50,000 | 0 | 50,000 | 0.001 |
| AIL GURNAMAL | 50,000 | 0 | 50,000 | 0.001 |
| ELENA HAO | 50,000 | 0 | 50,000 | 0.001 |
| I.B. GIMENEZ SEC., INC. | 50,000 | 0 | 50,000 | 0.001 |
| HELEN O. LI | 50,000 | 0 | 50,000 | 0.001 |
| LOURDES PENALOZA | 50,000 | 0 | 50,000 | 0.001 |
| FELINO G. SIY | 50,000 | 0 | 50,000 | 0.001 |
| LARCY MARICHI SO &/OR HANSON SO | 50,000 | 0 | 50,000 | 0.001 |
| PRIMA TAN | 50,000 | 0 | 50,000 | 0.001 |
| MA. VICTORIA M. VUELBA &/OR RONALD I. VUELBA | 50,000 | 0 | 50,000 | 0.001 |
| MARY GO YU | 50,000 | 0 | 50,000 | 0.001 |
| GERARDO C. GARCIA &/OR JAIME B. GARCIA | 49,999 | 0 | 49,999 | 0.001 |
| BENJAMIN CO CA & CO., INC. | 49,125 | 0 | 49,125 | 0.001 |
| JOSE LUNA SANTOS | 48,597 | 0 | 48,597 | 0.001 |
| PETER KAWSEK, JR | 47,250 | 0 | 47,250 | 0.001 |
| MA. CHRISTMAS R. NOLASCO | 45,000 | 0 | 45,000 | 0.001 |
| LIBERATO E. LITTAUA | 43,750 | 0 | 43,750 | 0.001 |
| BONIFACIO EVANGELISTA | 43,749 | 0 | 43,749 | 0.001 |
| GENATO COMMERCIAL CORPORATION | 43,749 | 0 | 43,749 | 0.001 |
| EDMUND LEE | 43,333 | 0 | 43,333 | 0.001 |
| JULIETA A. RUFINO | 42,504 | 0 | 42,504 | 0.001 |
| TIU CHI KIONG | 40,000 | 0 | 40,000 | 0.001 |
| FRANCISCO R. TANTOCO | 40,000 | 0 | 40,000 | 0.001 |
| RENE KAHN | 39,375 | 0 | 39,375 | 0.001 |
| ANTONIO CO SAM YEK | 38,116 | 0 | 38,116 | 0.001 |
| ALFREDO ARANETA | 37,926 | 0 | 37,926 | 0.001 |
| SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO | 36,000 | 0 | 36,000 | 0.000 |
| MA. TERESA A. ALBERT | 35,439 | 0 | 35,439 | 0.000 |
| LIBERATO C. ALEGRID | 35,000 | 0 | 35,000 | 0.000 |
| GLORIA CHUA | 35,000 | 0 | 35,000 | 0.000 |
| EDITHA ITCHON PUA | 35,000 | 0 | 35,000 | 0.000 |
| WALLY TAN JAIPHEN | 35,000 | 0 | 35,000 | 0.000 |
| JOVINO MORTE | 34,338 | 0 | 34,338 | 0.000 |
| BERVINA Y. TAN | 34,300 | 0 | 34,300 | 0.000 |
| JOSE A. CARPIO | 32,499 | 0 | 32,499 | 0.000 |
| BENITO ENRIQUEZ | 32,499 | 0 | 32,499 | 0.000 |
| SANTIAGO FREIXAS, JRL | 32,499 | 0 | 32,499 | 0.000 |
| LEONARDO M. GUINTO | 32,499 | 0 | 32,499 | 0.000 |
| MIGUEL P. UNSON | 32,499 | 0 | 32,499 | 0.000 |
| SEVERO A. TUASON & CO., INC. | 30,186 | 0 | 30,186 | 0.000 |
| BARTOLOME ZABALA | 30,186 | 0 | 30,186 | 0.000 |
| RAUL A. ALON | 30,000 | 0 | 30,000 | 0.000 |
| ROLAND CHUA | 30,000 | 0 | 30,000 | 0.000 |
| ALFONSO CU UNJIENG | 30,000 | 0 | 30,000 | 0.000 |
| ALEJANDRO HAO | 30,000 | 0 | 30,000 | 0.000 |
| DOROTHY T. JAO | 30,000 | 0 | 30,000 | 0.000 |
| GILBERT LIU | 30,000 | 0 | 30,000 | 0.000 |
| GINA E. MANALO | 30,000 | 0 | 30,000 | 0.000 |
| PETER PUA | 30,000 | 0 | 30,000 | 0.000 |

| | | | | |
|--|--------|---|--------|-------|
| SEGUNDO TAN | 30,000 | 0 | 30,000 | 0.000 |
| PACITA LIM | 29,000 | 0 | 29,000 | 0.000 |
| VICENTE TAGLE JR. | 29,000 | 0 | 29,000 | 0.000 |
| EYLEY WONG GAW | 27,000 | 0 | 27,000 | 0.000 |
| CARMEN M. FLORES | 26,250 | 0 | 26,250 | 0.000 |
| NGO HING | 26,250 | 0 | 26,250 | 0.000 |
| JOSE L. LIZARES | 26,250 | 0 | 26,250 | 0.000 |
| BENITO SYJUCO | 26,250 | 0 | 26,250 | 0.000 |
| CONRADO VICENTE | 26,250 | 0 | 26,250 | 0.000 |
| MICHELLE HERMAN SYJUECO | 26,000 | 0 | 26,000 | 0.000 |
| EDUARDO L. LEDESMA | 25,155 | 0 | 25,155 | 0.000 |
| IMELDA G. TANPINCO | 25,155 | 0 | 25,155 | 0.000 |
| CHRISTINE CO YU | 25,000 | 0 | 25,000 | 0.000 |
| FRANK JOEL F. GACETA | 25,000 | 0 | 25,000 | 0.000 |
| J.R.L. HOLDINGS, INC. | 25,000 | 0 | 25,000 | 0.000 |
| BETO LIM | 25,000 | 0 | 25,000 | 0.000 |
| EMILIA TANEDO PUNO | 25,000 | 0 | 25,000 | 0.000 |
| SOLEDAD FLORENDO | 24,804 | 0 | 24,804 | 0.000 |
| CRISTINO NAGUIAT, JR. | 24,000 | 0 | 24,000 | 0.000 |
| EDUARDO B. VILLASENOR | 24,000 | 0 | 24,000 | 0.000 |
| QUING GIAO SUN | 23,625 | 0 | 23,625 | 0.000 |
| JOSE MARI A. RUFINO | 23,082 | 0 | 23,082 | 0.000 |
| TUCK C. CHEAH | 23,000 | 0 | 23,000 | 0.000 |
| CONCHITA B. RUIZ | 22,854 | 0 | 22,854 | 0.000 |
| CRISANTO SALVADOR BAGAY | 22,500 | 0 | 22,500 | 0.000 |
| MIGUEL NOEL | 22,500 | 0 | 22,500 | 0.000 |
| JOSE E. PICAZO | 22,500 | 0 | 22,500 | 0.000 |
| EDUARDO MARINO | 21,873 | 0 | 21,873 | 0.000 |
| JUAN T. VILLANUEVA &/OR REMEDIOS L. VILL | 21,750 | 0 | 21,750 | 0.000 |
| EDWARD CHAM | 21,471 | 0 | 21,471 | 0.000 |

GRAND TOTAL (161) 4,544,406,395 2,700,000,000 7,244,406,395

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SUN000000000

Business Date: June 30, 2021

| BPNAME | HOLDINGS |
|--|---------------|
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 1,147,750,000 |
| BDO SECURITIES CORPORATION | 273,836,100 |
| ABACUS SECURITIES CORPORATION | 65,721,395 |
| ARMSTRONG SECURITIES, INC. | 44,843,100 |
| AURORA SECURITIES, INC. | 39,464,173 |
| STAR ALLIANCE SECURITIES CORP. | 34,296,000 |
| COL Financial Group, Inc. | 33,453,220 |
| TOWER SECURITIES, INC. | 29,894,622 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 15,077,108 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 13,300,248 |
| HDI SECURITIES, INC. | 12,540,000 |
| BELSON SECURITIES, INC. | 10,581,600 |
| TIMSON SECURITIES, INC. | 9,004,000 |
| INTRA-INVEST SECURITIES, INC. | 8,882,500 |
| BPI SECURITIES CORPORATION | 8,466,210 |
| AB CAPITAL SECURITIES, INC. | 8,235,419 |
| A & A SECURITIES, INC. | 6,643,600 |
| TRITON SECURITIES CORP. | 6,450,200 |
| SUMMIT SECURITIES, INC. | 5,773,100 |
| ASTRA SECURITIES CORPORATION | 5,715,500 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 5,467,950 |
| RCBC SECURITIES, INC. | 5,431,900 |
| CTS GLOBAL EQUITY GROUP, INC. | 5,206,250 |
| E. CHUA CHIACO SECURITIES, INC. | 4,810,487 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 4,630,300 |
| UCPB SECURITIES, INC. | 4,422,521 |
| ANSALDO, GODINEZ & CO., INC. | 4,359,600 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 3,776,900 |
| SB EQUITIES, INC. | 3,749,500 |
| NEW WORLD SECURITIES CO., INC. | 3,686,000 |
| AP SECURITIES INCORPORATED | 3,596,888 |
| PHILSTOCKS FINANCIAL INC | 3,486,283 |
| SOLAR SECURITIES, INC. | 3,176,800 |
| GOLDSTAR SECURITIES, INC. | 3,042,400 |
| PREMIUM SECURITIES, INC. | 2,983,300 |
| R. NUBLA SECURITIES, INC. | 2,937,000 |
| UNICAPITAL SECURITIES INC. | 2,680,710 |
| DIVERSIFIED SECURITIES, INC. | 2,509,400 |
| PAPA SECURITIES CORPORATION | 2,442,613 |
| WESTLINK GLOBAL EQUITIES, INC. | 2,375,137 |
| OPTIMUM SECURITIES CORPORATION | 2,307,932 |
| A. T. DE CASTRO SECURITIES CORP. | 2,181,070 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,941,925 |
| WEALTH SECURITIES, INC. | 1,793,626 |
| F. YAP SECURITIES, INC. | 1,735,416 |
| R. COYIUTO SECURITIES, INC. | 1,670,685 |
| GUILD SECURITIES, INC. | 1,582,554 |

| BPNAME | HOLDINGS |
|---|-----------------|
| SINCERE SECURITIES CORPORATION | 1,569,900 |
| VALUE QUEST SECURITIES CORPORATION | 1,501,166 |
| EAGLE EQUITIES, INC. | 1,323,000 |
| TRANS-ASIA SECURITIES, INC. | 1,211,600 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,194,212 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,179,400 |
| EQUITIWORLD SECURITIES, INC. | 1,113,344 |
| DAVID GO SECURITIES CORP. | 1,090,500 |
| DA MARKET SECURITIES, INC. | 1,063,900 |
| STANDARD SECURITIES CORPORATION | 1,061,000 |
| LARRGO SECURITIES CO., INC. | 1,054,315 |
| G.D. TAN & COMPANY, INC. | 1,013,000 |
| S.J. ROXAS & CO., INC. | 1,004,662 |
| BERNAD SECURITIES, INC. | 944,600 |
| R. S. LIM & CO., INC. | 917,396 |
| SECURITIES SPECIALISTS, INC. | 911,000 |
| YU & COMPANY, INC. | 814,190 |
| LUCKY SECURITIES, INC. | 811,700 |
| STANDARD CHARTERED BANK | 801,000 |
| YAO & ZIALCITA, INC. | 756,225 |
| IGC SECURITIES INC. | 736,121 |
| PNB SECURITIES, INC. | 717,200 |
| VENTURE SECURITIES, INC. | 682,200 |
| WONG SECURITIES CORPORATION | 648,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 636,100 |
| PAN ASIA SECURITIES CORP. | 573,500 |
| CAMPOS, LANUZA & COMPANY, INC. | 571,319 |
| BA SECURITIES, INC. | 527,300 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 502,700 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 473,000 |
| MERIDIAN SECURITIES, INC. | 439,501 |
| UPCC SECURITIES CORP. | 433,000 |
| JSG SECURITIES, INC. | 408,500 |
| TANSENGCO & CO., INC. | 403,000 |
| CHINA BANK SECURITIES CORPORATION | 377,797 |
| STRATEGIC EQUITIES CORP. | 375,837 |
| I. B. GIMENEZ SECURITIES, INC. | 343,750 |
| I. ACKERMAN & CO., INC. | 342,338 |
| JAKA SECURITIES CORP. | 309,312 |
| ASIASEC EQUITIES, INC. | 285,700 |
| SunSecurities, Inc. | 175,000 |
| R & L INVESTMENTS, INC. | 159,500 |
| B. H. CHUA SECURITIES CORPORATION | 156,000 |
| RTG & COMPANY, INC. | 150,651 |
| H. E. BENNETT SECURITIES, INC. | 149,600 |
| INVESTORS SECURITIES, INC. | 145,000 |
| SALISBURY BKT SECURITIES CORPORATION | 140,000 |
| BENJAMIN CO CA & CO., INC. | 137,900 |
| LUYS SECURITIES COMPANY, INC. | 133,000 |
| FIDELITY SECURITIES, INC. | 109,600 |
| MDR SECURITIES, INC. | 95,100 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 94,043 |
| MOUNT PEAK SECURITIES, INC. | 56,000 |

| BPNAME | HOLDINGS |
|--|----------------------|
| ALPHA SECURITIES CORP. | 55,500 |
| FIRST ORIENT SECURITIES, INC. | 50,274 |
| CUALOPING SECURITIES CORPORATION | 46,000 |
| VC SECURITIES CORPORATION | 46,000 |
| MERCANTILE SECURITIES CORP. | 36,900 |
| CITIBANK N.A. | 33,000 |
| SARANGANI SECURITIES, INC. | 30,000 |
| ASIAN CAPITAL EQUITIES, INC. | 29,269 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 23,096 |
| J.M. BARCELON & CO., INC. | 10,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 10,000 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 9,000 |
| MANDARIN SECURITIES CORPORATION | 7,500 |
| APEX PHILIPPINES EQUITIES CORPORATION | 6,200 |
| TRENDLINE SECURITIES CORPORATION | 6,012 |
| EQUITABLE SECURITIES (PHILS.) INC. | 4,550 |
| ALAKOR SECURITIES CORPORATION | 4,000 |
| PLATINUM SECURITIES, INC. | 2,000 |
| PRYCE SECURITIES, INC. | 1,927 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 1,000 |
| EAST WEST CAPITAL CORPORATION | 1,000 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 400 |
| HK SECURITIES, INC. | 315 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 263 |
| TOTAL | 1,901,151,127 |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.