

PrimeOrion Philippines, Inc.

12 January 2018

Philippine Stock Exchange
3/F, The Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza,
Ayala Ave., Makati City

Attention: Mr. Jose Valeriano B. Zuño III
OIC-Head, Disclosure Department

Gentlemen:

This is in connection with your Revised Disclosure Rules requiring Prime Orion Philippine, Inc. to submit a report on the list of top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders on the Company's common shares for the quarter-ending 31 December 2017.

Thank you.

Very truly yours,



JUNE VEE D. MONTECLARO-NAVARRO
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
AYALA LAND, INC.	0	2,499,999,996	2,499,999,996	51.057	FILIPINO
PCD NOMINEE CORPORATION	1,221,599,327	0	1,221,599,327	24.949	FILIPINO
ORION LAND INC.	512,480,671	0	512,480,671	10.466	FILIPINO
LEPANTO CONSOLIDATED MINING CO.	360,000	179,640,000	180,000,000	3.676	FILIPINO
F. YAP SECURITIES, INC.	91,222,500	66,021,600	157,244,100	3.211	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	48,278,376	0	48,278,376	0.986	OTHERS
YHS HOLDINGS CORPORATION	22,900,000	0	22,900,000	0.468	FILIPINO
CARIDAD SAY	0	22,370,000	22,370,000	0.457	FILIPINO
VICTOR SAY	1,500,000	20,000,000	21,500,000	0.439	FILIPINO
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	18,076,380	0	18,076,380	0.369	FILIPINO
DAVID C. GO	0	16,000,000	16,000,000	0.327	FILIPINO
DAVID GO SECURITIES CORP.ACCT.#1085	0	11,816,000	11,816,000	0.241	FILIPINO
VICHELLI SAY	10,000,000	0	10,000,000	0.204	FILIPINO
DAVID GO SECURITIES CORP.	305,000	8,340,000	8,645,000	0.177	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	8,010,000	0	8,010,000	0.164	FILIPINO
ESOWN ADMINISTRATOR 2015	0	6,800,485	6,800,485	0.139	FILIPINO
CORONET PROPERTY HOLDINGS CORP.	0	6,000,000	6,000,000	0.123	FILIPINO
FEDERAL HOMES, INC.	5,492,000	0	5,492,000	0.112	FILIPINO
ELEONOR GO	0	5,400,000	5,400,000	0.110	FILIPINO
GUOCO SECURITIES (PHILS.), INC.	4,400,000	843,000	5,243,000	0.107	FILIPINO
VICTOR CO	320,000	4,400,000	4,720,000	0.096	FILIPINO
PLLIM INVESTMENTS, INC.	4,600,000	0	4,600,000	0.094	FILIPINO
DAO HENG SECURITIES (PHILS.), INC.	0	4,015,000	4,015,000	0.082	FILIPINO
AIDA O. TAN	3,595,600	0	3,595,600	0.073	FILIPINO
RICARDO J. ROMULO	3,072,001	0	3,072,001	0.063	FILIPINO

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FELIPE YAP	3,010,000	0	3,010,000	0.061	FILIPINO
WILSON L. SY	0	3,000,000	3,000,000	0.061	FILIPINO
DOUBLE D MDSE. CORPORATION	2,527,000	0	2,527,000	0.052	FILIPINO
KENDRICK RYAN YAO CHUA	2,500,000	0	2,500,000	0.051	FILIPINO
ROBERTO V. SAN JOSE	220,000	2,200,000	2,420,000	0.049	FILIPINO
EFREN CHUA YAP	0	2,400,000	2,400,000	0.049	FILIPINO
SIMEON TIU	200,000	2,000,000	2,200,000	0.045	FILIPINO
MIGUEL A. TAN	2,140,000	0	2,140,000	0.044	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	2,118,000	0	2,118,000	0.043	FILIPINO
SHIPSIDE, INC.	2,060,000	0	2,060,000	0.042	FILIPINO
JAIME L SUMULONG	2,000,000	0	2,000,000	0.041	FILIPINO
SANDRA LAU	120,000	1,200,000	1,320,000	0.027	FILIPINO
CHARLES H. SHIH	0	1,200,000	1,200,000	0.025	FILIPINO
LUISA CO LI	1,130,000	0	1,130,000	0.023	FILIPINO
ROLANDO C. SAMBILE	0	1,130,000	1,130,000	0.023	FILIPINO
EUGENE SAY	1,033,900	0	1,033,900	0.021	FILIPINO
NATHANAEL GO	1,025,000	0	1,025,000	0.021	FILIPINO
ALAKOR CORPORATION	0	1,000,000	1,000,000	0.020	FILIPINO
ROLANDO S. ATIENZA	0	1,000,000	1,000,000	0.020	FILIPINO
NATIONAL BOOK STORE, INC.	0	1,000,000	1,000,000	0.020	FILIPINO
NELSON C. TAN	0	1,000,000	1,000,000	0.020	FILIPINO
UY-TIOCO & CO., INC. A/C# VEE	1,000,000	0	1,000,000	0.020	FILIPINO
MICKY YONG	1,000,000	0	1,000,000	0.020	OTHERS
DEXTER ONG TIU	900,000	0	900,000	0.018	FILIPINO
LUCKY SECURITIES, INC.	601,200	290,000	891,200	0.018	FILIPINO
G. D. TAN & CO., INC.	709,400	171,000	880,400	0.018	FILIPINO

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AGUSTIN GO TIU	850,000	0	850,000	0.017	FILIPINO
PATCO ENTERPRISES, INC.	767,000	0	767,000	0.016	FILIPINO
DANIEL M. JAVIER	666,665	0	666,665	0.014	FILIPINO
AYALA LAND INC.	631,000	0	631,000	0.013	FILIPINO
CORONET PROPERTY HOLDINGS CORPORATION	600,000	0	600,000	0.012	FILIPINO
CHENG FU ZAY	600,000	0	600,000	0.012	OTHERS
VICTORIA DUCA	60,000	500,000	560,000	0.011	FILIPINO
ELPIDIO DUCA	50,000	500,000	550,000	0.011	FILIPINO
ANTHONY HEE LIAM SAY	50,000	500,000	550,000	0.011	FILIPINO
GILBERT DEE	500,000	0	500,000	0.010	FILIPINO
RAMON G. PALANCA	0	500,000	500,000	0.010	FILIPINO
R. G. PALANCA & CO., INC.	0	500,000	500,000	0.010	FILIPINO
SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054	470,000	0	470,000	0.010	FILIPINO
MARK SECURITIES CORPORATION	1,000	450,000	451,000	0.009	FILIPINO
CHARLENE O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
CLARISSE O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
MIKE DELBERT O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
POL O. ALCAZAR	40,000	400,000	440,000	0.009	FILIPINO
ALAN LAU	40,000	400,000	440,000	0.009	FILIPINO
TEDDY BUDIANTO	400,000	0	400,000	0.008	OTHERS
FELIPE F. CRUZ	0	400,000	400,000	0.008	FILIPINO
CARLOS S. GO	0	400,000	400,000	0.008	FILIPINO
ESPERANZA SIA	0	400,000	400,000	0.008	FILIPINO
LUCIANO H. TAN	390,000	0	390,000	0.008	FILIPINO
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	368,000	0	368,000	0.008	FILIPINO

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EDWIN M. SILANG	362,800	0	362,800	0.007	FILIPINO
AURORA T. CALDERON	350,000	0	350,000	0.007	FILIPINO
JONATHAN DAVIS GO	100,000	250,000	350,000	0.007	FILIPINO
DIANA TAN UY	0	350,000	350,000	0.007	FILIPINO
AMADO A. MAULEON	338,000	0	338,000	0.007	FILIPINO
TEODOCIO G. MOSQUITO	336,400	0	336,400	0.007	FILIPINO
NORA T. GO	30,000	300,000	330,000	0.007	FILIPINO
LOPE O. ANGANGCO	0	300,000	300,000	0.006	FILIPINO
NELLY CO GO	300,000	0	300,000	0.006	FILIPINO
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG	300,000	0	300,000	0.006	FILIPINO
KERRY SECURITIES (PHILS.), INC. A/C # ETOO1	300,000	0	300,000	0.006	FILIPINO
ZENAIDA A. ROXAS	100,000	200,000	300,000	0.006	FILIPINO
BEN C. TIU	0	300,000	300,000	0.006	FILIPINO
VICENTE O. YU, SR.	300,000	0	300,000	0.006	FILIPINO
SALLY C. TIU	0	290,000	290,000	0.006	FILIPINO
DHARMALA SEC. (PHILS.) INC.	278,000	0	278,000	0.006	FILIPINO
JAO D. KIM ONG	275,000	0	275,000	0.006	FILIPINO
PUA YOK BING	264,000	0	264,000	0.005	FILIPINO
SANTIAGO CUA, JR.	60,000	200,000	260,000	0.005	FILIPINO
DAVID GO SECURITIES CORP. A/C # 1121	0	260,000	260,000	0.005	FILIPINO
PRYCE SECURITIES, INC.	0	255,000	255,000	0.005	FILIPINO
R. NUBLA SECURITIES, INC.	235,000	20,000	255,000	0.005	FILIPINO
RAUL JOSEPH CONCEPCION	250,000	0	250,000	0.005	FILIPINO
BENJAMIN R. MEDRANO &/OR VICTORINO S. MEDRANO JR.	250,000	0	250,000	0.005	FILIPINO

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SECURITIES SPECIALIST, INC.	0	250,000	250,000	0.005	FILIPINO
ZEPHYR PROPERTY RESOURCES	250,000	0	250,000	0.005	FILIPINO
LUCAS G. ADAMSON	235,000	0	235,000	0.005	FILIPINO
FAUSTINO GO	21,000	210,000	231,000	0.005	FILIPINO
LAU E. CHING	20,000	200,000	220,000	0.004	FILIPINO
TEODORO G. SALUD	20,000	200,000	220,000	0.004	FILIPINO
WELLINGTON YAO	20,000	200,000	220,000	0.004	FILIPINO
ROWENA P. PAMINTUAN	213,800	0	213,800	0.004	FILIPINO
R. COYIUTO SECURITIES, INC.	0	205,000	205,000	0.004	FILIPINO
CCC INSURANCE CORPORATION	200,000	0	200,000	0.004	FILIPINO
JAMES DY	0	200,000	200,000	0.004	FILIPINO
FRANKLIN GO	200,000	0	200,000	0.004	FILIPINO
CARLOS A. LEE	0	200,000	200,000	0.004	FILIPINO
CAROLINE C. LEE	0	200,000	200,000	0.004	FILIPINO
DANIEL A. LEE	0	200,000	200,000	0.004	FILIPINO
VICTORIA A. LEE	0	200,000	200,000	0.004	FILIPINO
YOLANDA C. LEE	0	200,000	200,000	0.004	FILIPINO
ALFONSO Y. LIM	0	200,000	200,000	0.004	FILIPINO
ROSARIO S. LOPEZ	200,000	0	200,000	0.004	FILIPINO
LUYS SECURITIES CO., INC.	1,800	198,200	200,000	0.004	FILIPINO
GINALYN NGO &/OR MICHELLE NGO	200,000	0	200,000	0.004	FILIPINO
PRYCE SECURITIES, INC. A/C PSI-MA-900	0	200,000	200,000	0.004	FILIPINO
DAISY TAN TIENG	0	200,000	200,000	0.004	FILIPINO
KHIEK PENG UY	0	200,000	200,000	0.004	FILIPINO
PATRICIA MARGARITA YAPTINCHAY	0	200,000	200,000	0.004	FILIPINO
ANSALDO GODINEZ & CO., INC.	0	198,000	198,000	0.004	FILIPINO

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SYLVIA L. TECSON	190,800	0	190,800	0.004	FILIPINO
JOSE TAN YAN DOO	140,000	50,000	190,000	0.004	FILIPINO
LOW WUI MING	180,000	0	180,000	0.004	SINGAPOREAN
HK SECURITIES, INC.	0	166,000	166,000	0.003	FILIPINO
LILY PLIBUNDO	15,000	150,000	165,000	0.003	FILIPINO
FELICITAS P. SALUD	15,000	150,000	165,000	0.003	FILIPINO
ISIDORA G. SALUD	15,000	150,000	165,000	0.003	FILIPINO
PACITA S. YU	15,000	150,000	165,000	0.003	FILIPINO
ARMSTRONG SECURITIES, INC.	160,000	0	160,000	0.003	FILIPINO
CHUA CHIN	0	150,000	150,000	0.003	FILIPINO
MIMI CHUA	150,000	0	150,000	0.003	FILIPINO
GERTIM GO	150,000	0	150,000	0.003	FILIPINO
ELVIS LIM	150,000	0	150,000	0.003	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000	0	150,000	0.003	FILIPINO
LIONEL HIZON SAY	0	150,000	150,000	0.003	FILIPINO
ANNE VALENTINA SAY TAN	0	150,000	150,000	0.003	FILIPINO
GILBERT TAN	0	150,000	150,000	0.003	FILIPINO
BEVERLY A. DOLORSO	143,100	0	143,100	0.003	FILIPINO
CAMPOS, LANUZA & CO., INC.	0	140,000	140,000	0.003	FILIPINO
MANDARIN SECURITIES CORP.	63,200	76,800	140,000	0.003	FILIPINO
JOEL S. LIM	134,900	0	134,900	0.003	FILIPINO
SUSIE M. INGUENGAN	134,600	0	134,600	0.003	FILIPINO
EVA POLICAR BAUTISTA	132,000	0	132,000	0.003	FILIPINO
J. L. HOLDINGS CORP.	130,000	0	130,000	0.003	FILIPINO
CORINTHIAN SECURITIES, INC.	0	125,000	125,000	0.003	FILIPINO
UBP SECURITIES, INC.	800	120,000	120,800	0.002	FILIPINO
GILBERT T. DEE, JR.	120,000	0	120,000	0.002	FILIPINO

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VOLTAIRE H. GONZALES	120,000	0	120,000	0.002	FILIPINO
JESUS IN LORD FELLOWSHIP, INC.	0	120,000	120,000	0.002	FILIPINO
M E HOLDING CORPORATION	20,000	100,000	120,000	0.002	FILIPINO
JUAN S. NEPOMUCENO III	0	120,000	120,000	0.002	FILIPINO
YU SIU PENG	20,000	100,000	120,000	0.002	FILIPINO
PRUDENTIAL SECURITIES, INC.	50,000	70,000	120,000	0.002	FILIPINO
RTG & CO., INC.	0	120,000	120,000	0.002	FILIPINO
MANUEL SIA	100,000	20,000	120,000	0.002	FILIPINO
RICARDO F. CARAIG, JR.	115,700	0	115,700	0.002	FILIPINO
G & L SECURITIES CO., INC.	25,000	90,000	115,000	0.002	FILIPINO
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	113,353	0	113,353	0.002	FILIPINO
MA. RHODORA P. DELA CUESTA	111,450	0	111,450	0.002	FILIPINO
JOY MARGARET C. GO	10,000	100,000	110,000	0.002	FILIPINO
ELSA KAO	10,000	100,000	110,000	0.002	FILIPINO
JOHN C. KAW	10,000	100,000	110,000	0.002	FILIPINO
ALEX LAU	10,000	100,000	110,000	0.002	FILIPINO
TIONG GAM SIA	10,000	100,000	110,000	0.002	FILIPINO
ANTONIO P. SORIANO	110,000	0	110,000	0.002	FILIPINO
BETTY TIU SY	110,000	0	110,000	0.002	FILIPINO
LUCILA YAO	10,000	100,000	110,000	0.002	FILIPINO
	<u>1,996,265,723</u>	<u>2,885,191,081</u>	<u>4,881,456,804</u>		

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code -POPI00000000
PRIME ORION PHILIPPINES, INC.

Business Date: December 29, 2017

BPNAME	HOLDINGS
DAVID GO SECURITIES CORP.	476,627,567
COL Financial Group, Inc.	131,480,287
F. YAP SECURITIES, INC.	94,605,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	69,045,600
CITISECURITIES, INC.	44,840,900
KING'S POWER SECURITIES, INC.	43,306,000
ABACUS SECURITIES CORPORATION	42,250,364
RCBC SECURITIES, INC.	36,495,600
PHILSTOCKS FINANCIAL INC	30,245,519
ASIASEC EQUITIES, INC.	29,585,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	27,728,820
EVERGREEN STOCK BROKERAGE & SEC., INC.	18,290,000
WEALTH SECURITIES, INC.	15,679,920
LUCKY SECURITIES, INC.	14,655,200
BPI SECURITIES CORPORATION	13,373,172
TOWER SECURITIES, INC.	11,688,700
SOLAR SECURITIES, INC.	10,749,200
MANDARIN SECURITIES CORPORATION	10,107,400
DW CAPITAL INC.	8,200,000
CUALOPING SECURITIES CORPORATION	8,126,100
EAGLE EQUITIES, INC.	7,767,000
G.D. TAN & COMPANY, INC.	7,715,540
LUYS SECURITIES COMPANY, INC.	6,936,600
ASTRA SECURITIES CORPORATION	6,745,900
A & A SECURITIES, INC.	5,848,000
AB CAPITAL SECURITIES, INC.	5,530,200
ANSALDO, GODINEZ & CO., INC.	5,219,000
SB EQUITIES, INC.	4,597,800
MAYBANK ATR KIM ENG SECURITIES, INC.	4,526,028
YAO & ZIALCITA, INC.	4,100,300
CITIBANK N.A.	4,037,000
SUMMIT SECURITIES, INC.	4,029,009
FIDELITY SECURITIES, INC.	3,635,000
HDI SECURITIES, INC.	3,360,000
R. COYIUTO SECURITIES, INC.	3,085,500
BDO SECURITIES CORPORATION	2,887,000
PNB TRUST BANKING GROUP	2,830,000
YU & COMPANY, INC.	2,700,000
R. S. LIM & CO., INC.	2,452,100
STANDARD SECURITIES CORPORATION	2,415,300
UCPB SECURITIES, INC.	2,369,629
TRITON SECURITIES CORP.	2,317,000
R. NUBLA SECURITIES, INC.	2,007,300
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,952,700
INVESTORS SECURITIES, INC.	1,890,900
GUILD SECURITIES, INC.	1,699,520
PCCI SECURITIES BROKERS CORP.	1,578,200
S.J. ROXAS & CO., INC.	1,516,150
ALAKOR SECURITIES CORPORATION	1,501,000
E. CHUA CHIACO SECURITIES, INC.	1,435,300
EQUITIWORLD SECURITIES, INC.	1,401,000

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	1,397,265
PAPA SECURITIES CORPORATION	1,389,766
GLOBALINKS SECURITIES & STOCKS, INC.	1,270,500
GOLDSTAR SECURITIES, INC.	1,138,100
FIRST METRO SECURITIES BROKERAGE CORP.	1,062,618
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,040,200
BA SECURITIES, INC.	968,000
PREMIUM SECURITIES, INC.	923,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	835,000
BANCO DE ORO - TRUST BANKING GROUP	800,000
NEW WORLD SECURITIES CO., INC.	752,900
B. H. CHUA SECURITIES CORPORATION	705,000
UNICAPITAL SECURITIES INC.	625,000
UPCC SECURITIES CORP.	612,000
OPTIMUM SECURITIES CORPORATION	561,000
REGINA CAPITAL DEVELOPMENT CORPORATION	552,200
SINCERE SECURITIES CORPORATION	484,000
AP SECURITIES INCORPORATED	471,000
ALPHA SECURITIES CORP.	450,000
BELSON SECURITIES, INC.	449,200
JAKA SECURITIES CORP.	431,800
MOUNT PEAK SECURITIES, INC.	373,800
IGC SECURITIES INC.	351,000
DA MARKET SECURITIES, INC.	320,000
VICA SERVICES & MANAGEMENT CORPORATION	305,000
WESTLINK GLOBAL EQUITIES, INC.	280,000
TANSENGCO & CO., INC.	279,000
J.M. BARCELON & CO., INC.	254,000
SunSecurities, Inc.	250,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	238,000
MERCANTILE SECURITIES CORP.	223,000
PAN ASIA SECURITIES CORP.	191,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	184,000
DIVERSIFIED SECURITIES, INC.	148,000
CAMPOS, LANUZA & COMPANY, INC.	142,800
AURORA SECURITIES, INC.	140,000
H. E. BENNETT SECURITIES, INC.	135,000
I. B. GIMENEZ SECURITIES, INC.	135,000
TRENDLINE SECURITIES CORPORATION	125,000
CHINA BANK SECURITIES CORPORATION	112,500
STRATEGIC EQUITIES CORP.	112,000
TIMSON SECURITIES, INC.	110,000
BERNAD SECURITIES, INC.	103,600
ARMSTRONG SECURITIES, INC.	102,000
CLSA PHILIPPINES, INC.	100,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	90,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	83,000
PLATINUM SECURITIES, INC.	80,000
BDO NOMURA SECURITIES INC	70,000
PNB SECURITIES, INC.	65,000
VENTURE SECURITIES, INC.	60,600
MERIDIAN SECURITIES, INC.	58,000
AAA SOUTHEAST EQUITIES, INCORPORATED	53,000
BENJAMIN CO CA & CO., INC.	51,000
INTRA-INVEST SECURITIES, INC.	48,000
MDR SECURITIES, INC.	48,000
TRI-STATE SECURITIES, INC.	32,000

BPNAME	HOLDINGS
DEUTSCHE REGIS PARTNERS, INC.	30,000
RTG & COMPANY, INC.	30,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	25,000
R & L INVESTMENTS, INC.	20,000
A. T. DE CASTRO SECURITIES CORP.	18,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
APEX PHILIPPINES EQUITIES CORPORATION	14,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
JSG SECURITIES, INC.	11,000
SECURITIES SPECIALISTS, INC.	10,000
SARANGANI SECURITIES, INC.	8,000
LARRGO SECURITIES CO., INC.	7,900
MARINO OLONDRIZ Y CIA	6,000
STANDARD CHARTERED BANK	6,000
EQUITABLE SECURIITES (PHILS.) INC.	4,630
PRYCE SECURITIES, INC.	3,000
HK SECURITIES, INC.	2,000
ASIAN CAPITAL EQUITIES, INC.	2,000
CENTURY SECURITIES CORPORATION	1,000
E.SECURITIES, INC.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	99

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.