

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION	1,343,690,779	0	1,343,690,779	56.764	FILIPINO
GENEZ INVESTMENTS CORPORATION	250,000,000	0	250,000,000	10.561	FILIPINO
F. YAP SECURITIES, INC.	131,710,100	66,021,600	197,731,700	8.353	FILIPINO
LEPANTO CONSOLIDATED MINING CO.	360,000	179,640,000	180,000,000	7.604	FILIPINO
DAO HENG SECURITIES (PHILS.), INC.	0	34,521,000	34,521,000	1.458	FILIPINO
GUOCO SECURITIES (PHILS.), INC.	0	30,082,000	30,082,000	1.271	FILIPINO
CARIDAD SAY	2,337,000	22,370,000	24,707,000	1.044	FILIPINO
YHS HOLDINGS CORPORATION	22,900,000	0	22,900,000	0.967	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 (PHILIPINO)	18,511,380	0	18,511,380	0.782	FILIPINO
G. D. TAN & CO., INC.	17,309,400	171,000	17,480,400	0.738	FILIPINO
DAVID C. GO	0	16,000,000	16,000,000	0.676	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	15,201,099	0	15,201,099	0.642	OTHERS
DAO HENG SECURITIES (PHILS.), INC.	A/C#M0002-A	0	14,000,000	0.591	FILIPINO
DAVID GO SECURITIES CORP.	ACCT.#1085	0	11,816,000	0.499	FILIPINO
DAVID GO SECURITIES CORP.	325,000	8,340,000	8,665,000	0.366	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
GO TIONG AC	0	5,350,000	5,350,000	0.226	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
JAU-PEI LIU	3,000,000	0	3,000,000	0.127	CHINESE
WILSON L. SY	0	3,000,000	3,000,000	0.127	FILIPINO
EFREN CHUA YAP	500,000	2,400,000	2,900,000	0.123	FILIPINO
ROBERTO V. SAN JOSE	620,000	2,200,000	2,820,000	0.119	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
DOMINGO LEE	0	2,200,000	2,200,000	0.093	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
TIONG AC GO		1,900,000	0	1,900,000	0.080	FILIPINO
ATC SECURITIES, INC.		10,000	1,600,000	1,610,000	0.068	FILIPINO
HIRENE U. LOPEZ		0	1,400,000	1,400,000	0.059	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
GUILD SECURITIES, INC.		11,800	1,133,200	1,145,000	0.048	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
VICENTE CUALOPING		100,000	1,000,000	1,100,000	0.046	FILIPINO
EUGENE SAY		1,033,900	0	1,033,900	0.044	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
MANUEL M. MENDOZA		0	1,000,000	1,000,000	0.042	FILIPINO
NATIONAL BOOK STORE, INC.		0	1,000,000	1,000,000	0.042	FILIPINO
JOHNNY SY BUN CHO		900,000	100,000	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
VICHELLI SAY		0	678,000	678,000	0.029	FILIPINO
DANIEL M. JAVIER		666,665	0	666,665	0.028	FILIPINO
CORONET PROPERTY HOLDINGS CORPORATION		600,000	0	600,000	0.025	FILIPINO
GUOCO SECURITIES (PHILS.), INC.	A/C# M0003-C	0	600,000	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
HENRY CUA		50,000	500,000	550,000	0.023	FILIPINO
ELPIDIO DUCA		50,000	500,000	550,000	0.023	FILIPINO
JONATHAN DAVIS GO		150,000	400,000	550,000	0.023	FILIPINO
ANTHONY HEE LIAM SAY		50,000	500,000	550,000	0.023	FILIPINO
BERNICE Y. CUA		46,000	460,000	506,000	0.021	FILIPINO
LUYS SECURITIES CO., INC.		1,800	504,200	506,000	0.021	FILIPINO
MARY CUA		0	500,000	500,000	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
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
ROBERTO OCAMPOCHUA	0	350,000	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
ROBIN L. TENG	30,000	300,000	330,000	0.014	FILIPINO
LOPE O. ANGANGCO	0	300,000	300,000	0.013	FILIPINO
CONSTANCIO DIAZ	300,000	0	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.	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
ANNE VALENTINA SAY TAN	108,100	150,000	258,100	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	20,000	200,000	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
VICTORIA K. 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-9C	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
HENRY CUALOPING		16,320	163,200	179,520	0.008	FILIPINO
MA. CAROLINA GUEVARRA		166,667	0	166,667	0.007	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
ARNOLD M. CUACHO		150,000	0	150,000	0.006	FILIPINO
NATY T. DY		0	150,000	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
CLARISSA MAGNO		150,000	0	150,000	0.006	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA		150,000	0	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
ROSANNA L. BURKLEY		128,600	0	128,600	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
MACARIO N. NAVAL JR.	0	120,000	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
WHITE ELEPHANTS, INC.	118,000	0	118,000	0.005	FILIPINO
G & L SECURITIES CO., INC.	27,000	90,000	117,000	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
BETTY TIU SY	110,000	0	110,000	0.005	FILIPINO
LUCILA YAO	10,000	100,000	110,000	0.005	FILIPINO

GRAND TOTAL

1,872,845,013

478,891,600

2,351,736,613

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TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

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	33.2076589
2	14300000000	DAVID GO SECURITIES CORP.	198,338,117.00	14.5955775
3	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	198,020,600.00	14.5722116
4	26900000000	WEALTH SECURITIES, INC.	52,171,900.00	3.8392974
5	38900000000	KING'S POWER SECURITIES, INC.	36,658,000.00	2.6976392
6	20300000000	COL Financial Group, Inc.	35,144,899.00	2.5862910
7	11800000000	ASIASEC EQUITIES, INC.	28,575,300.00	2.1028384
8	16200000000	F. YAP SECURITIES, INC.	24,805,000.00	1.8253844
9	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	23,930,449.00	1.7610267
10	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,909,300.00	1.7594704
11	10200000000	ABACUS SECURITIES CORPORATION	23,127,364.00	1.7019282
12	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	19,220,000.00	1.4143877
13	32800000000	DW CAPITAL INC.	18,470,000.00	1.3591957
14	25300000000	TOWER SECURITIES, INC.	13,221,000.00	0.9729251
15	20000000000	MANDARIN SECURITIES CORPORATION	11,159,800.00	0.8212427
16	19900000000	LUYS SECURITIES COMPANY, INC.	11,053,600.00	0.8134275
17	28800000000	G.D. TAN & COMPANY, INC.	10,976,740.00	0.8077714
18	11200000000	AB CAPITAL SECURITIES, INC.	10,814,200.00	0.7958102
19	13300000000	CITISECURITIES, INC.	10,501,300.00	0.7727841
20	19800000000	LUCKY SECURITIES, INC.	9,486,200.00	0.6980835
21	28600000000	SOLAR SECURITIES, INC.	9,376,200.00	0.6899887
22	14100000000	CUALOPING SECURITIES CORPORATION	8,283,100.00	0.6095481
23	11100000000	ANSALDO, GODINEZ & CO., INC.	7,597,000.00	0.5590585
24	12600000000	BPI SECURITIES CORPORATION	7,348,632.00	0.5407812
25	28300000000	EAGLE EQUITIES, INC.	6,685,000.00	0.4919450
26	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,000,000.00	0.4415362
27	10900000000	BA SECURITIES, INC.	5,886,000.00	0.4331470
28	21900000000	PAPA SECURITIES CORPORATION	5,809,766.00	0.4275370

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	11900000000	ASTRA SECURITIES CORPORATION	5,341,400.00	0.3930703
30	10100000000	A & A SECURITIES, INC.	5,285,000.00	0.3889198
31	21000000000	MOUNT PEAK SECURITIES, INC.	5,189,800.00	0.3819141
32	11500000000	SB EQUITIES, INC.	4,531,300.00	0.3334555
33	20500000000	MERCANTILE SECURITIES CORP.	3,896,000.00	0.2867042
34	27900000000	BDO SECURITIES CORPORATION	3,083,500.00	0.2269128
35	23300000000	R. COYIUTO SECURITIES, INC.	3,065,500.00	0.2255882
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,043,028.00	0.2239345
37	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,884,600.00	0.2122759
38	17200000000	GUILD SECURITIES, INC.	2,828,320.00	0.2081343
39	23600000000	R. NUBLA SECURITIES, INC.	2,823,300.00	0.2077649
40	17000000000	GOLDSTAR SECURITIES, INC.	2,780,000.00	0.2045785
41	27500000000	YAO & ZIALCITA, INC.	2,719,700.00	0.2001410
42	24000000000	S.J. ROXAS & CO., INC.	2,116,150.00	0.1557261
43	23800000000	R. S. LIM & CO., INC.	2,018,100.00	0.1485107
44	12900000000	SINCERE SECURITIES CORPORATION	1,968,000.00	0.1448239
45	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,952,700.00	0.1436980
46	12500000000	JAKA SECURITIES CORP.	1,781,800.00	0.1311215
47	18100000000	INVESTORS SECURITIES, INC.	1,705,400.00	0.1254993
48	12200000000	BELSON SECURITIES, INC.	1,610,200.00	0.1184936
49	24700000000	STANDARD SECURITIES CORPORATION	1,578,000.00	0.1161240
50	26300000000	VENTURE SECURITIES, INC.	1,497,600.00	0.1102074
51	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,297,400.00	0.0954749
52	21100000000	NEW WORLD SECURITIES CO., INC.	1,236,900.00	0.0910227
53	34500000000	UNICAPITAL SECURITIES INC.	1,175,000.00	0.0864675
54	14000000000	IGC SECURITIES INC.	1,173,000.00	0.0863203
55	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,123,000.00	0.0826409
56	28200000000	PCCI SECURITIES BROKERS CORP.	1,107,200.00	0.0814782
57	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,080,000.00	0.0794765
58	17400000000	HDI SECURITIES, INC.	1,064,000.00	0.0782991
59	25900000000	UCPB SECURITIES, INC.	1,041,629.00	0.0766528
60	24600000000	SUMMIT SECURITIES, INC.	1,009,009.00	0.0742523
61	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,000,500.00	0.0736262
62	20600000000	MERIDIAN SECURITIES, INC.	985,000.00	0.0724855
63	22500000000	PREMIUM SECURITIES, INC.	953,000.00	0.0701307
64	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	940,200.00	0.0691887
65	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	800,000.00	0.0588715
66	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	720,500.00	0.0530211
67	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	566,200.00	0.0416663
68	27800000000	YU & COMPANY, INC.	524,000.00	0.0385608

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	27200000000	BERNAD SECURITIES, INC.	503,600.00	0.0370596
70	23200000000	ALAKOR SECURITIES CORPORATION	501,000.00	0.0368683
71	25100000000	TANSENGCO & CO., INC.	500,000.00	0.0367947
72	19200000000	STRATEGIC EQUITIES CORP.	492,000.00	0.0362060
73	10600000000	ALPHA SECURITIES CORP.	480,000.00	0.0353229
74	13100000000	PCIB SECURITIES, INC.	467,000.00	0.0343662
75	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	450,000.00	0.0331152
76	CITI1000000	CITIBANK N.A.	408,000.00	0.0300245
77	18800000000	J.M. BARCELON & CO., INC.	354,000.00	0.0260506
78	16900000000	JSG SECURITIES, INC.	350,000.00	0.0257563
79	15300000000	EQUITIWORLD SECURITIES, INC.	331,000.00	0.0243581
80	20400000000	DA MARKET SECURITIES, INC.	320,000.00	0.0235486
81	21700000000	RCBC SECURITIES, INC.	318,600.00	0.0234456
82	21500000000	OPTIMUM SECURITIES CORPORATION	312,000.00	0.0229599
83	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	300,000.00	0.0220768
84	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	282,000.00	0.0207522
85	12800000000	CAMPOS, LANUZA & COMPANY, INC.	250,066.00	0.0184022
86	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	231,000.00	0.0169991
87	24300000000	FIDELITY SECURITIES, INC.	210,000.00	0.0154538
88	12400000000	B. H. CHUA SECURITIES CORPORATION	208,500.00	0.0153434
89	36800000000	SunSecurities, Inc.	206,000.00	0.0151594
90	21800000000	PAN ASIA SECURITIES CORP.	205,000.00	0.0150858
91	13600000000	TRITON SECURITIES CORP.	197,000.00	0.0144971
92	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	184,000.00	0.0135404
93	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	143,000.00	0.0105233
94	22400000000	PNB SECURITIES, INC.	130,000.00	0.0095666
95	17500000000	H. E. BENNETT SECURITIES, INC.	125,000.00	0.0091987
96	25600000000	TRENDLINE SECURITIES CORPORATION	125,000.00	0.0091987
97	12300000000	BENJAMIN CO CA & CO., INC.	106,000.00	0.0078005
98	14500000000	DIVERSIFIED SECURITIES, INC.	103,000.00	0.0075797
99	38800000000	ARMSTRONG SECURITIES, INC.	102,000.00	0.0075061
100	10000000000	UPCC SECURITIES CORP.	100,000.00	0.0073589
101	22300000000	PLATINUM SECURITIES, INC.	80,000.00	0.0058871
102	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	65,000.00	0.0047833
103	15700000000	FIRST ORIENT SECURITIES, INC.	50,000.00	0.0036795
104	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	50,000.00	0.0036795
105	20800000000	MDR SECURITIES, INC.	48,000.00	0.0035323
106	16700000000	AURORA SECURITIES, INC.	40,000.00	0.0029436
107	18300000000	INTRA-INVEST SECURITIES, INC.	36,400.00	0.0026787
108	20900000008	DEUTSCHE REGIS PARTNERS, INC.	30,000.00	0.0022077

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109	48800000000	TIMSON SECURITIES, INC.	30,000.00	0.0022077
110	23900000000	RTG & COMPANY, INC.	25,000.00	0.0018397
111	23100000000	R & L INVESTMENTS, INC.	20,000.00	0.0014718
112	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	18,000.00	0.0013246
113	17900000000	I. ACKERMAN & CO., INC.	18,000.00	0.0013246
114	24200000000	SECURITIES SPECIALISTS, INC.	10,000.00	0.0007359
115	25700000000	TRI-STATE SECURITIES, INC.	10,000.00	0.0007359
116	19300000000	LARRGO SECURITIES CO., INC.	7,900.00	0.0005814
117	14900000000	EAST WEST CAPITAL CORPORATION	6,000.00	0.0004415
118	20200000000	MARINO OLONDRIZ Y CIA	6,000.00	0.0004415
119	SCBK1000000	STANDARD CHARTERED BANK	6,000.00	0.0004415
120	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	4,630.00	0.0003407
121	22800000000	PRYCE SECURITIES, INC.	3,000.00	0.0002208
122	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	3,000.00	0.0002208
123	12000000000	ATC SECURITIES, INC.	2,500.00	0.0001840
124	17800000000	HK SECURITIES, INC.	2,000.00	0.0001472
125	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,000.00	0.0001472
126	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0000736
127	13000000000	CENTURY SECURITIES CORPORATION	1,000.00	0.0000736
128	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	99.00	0.0000073