

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Asiabest Group International Inc. ABG

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	-
Others	-

For the period ended	Sep 30, 2018
-----------------------------	--------------

Description of the Disclosure

In compliance with Section 17.12 of the Revised Disclosure Rules of the Philippines Exchange, we submit the List of Top One Hundred Stockholders of Asiabest Group International Inc. (ABG) as of 30 September 2018 as provided by ABG's stock transfer agent, BDO Unibank, Inc.

Filed on behalf by:

Name	Rachelle Lambuson
Designation	Corporate Secretary, Corporate Information Officer & Compliance Officer

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	296,074,514	0	296,074,514	98.692	FILIPINO
TRANS-PHILIPPINES INVESTMENT CORPORATION	2,063,124	0	2,063,124	0.688	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	818,101	0	818,101	0.273	OTHERS
RIZAL COMMERCIAL BANKING CORP. T/A NO. 75234-7	175,600	0	175,600	0.059	FILIPINO
ASIATRUST BANK - TRUST BANKING SECTOR	128,325	0	128,325	0.043	FILIPINO
PEDRO SM SISON	75,000	0	75,000	0.025	FILIPINO
JOSEPH KAUFMAN AND MILDRED KAUFMAN	45,000	0	45,000	0.015	AMERICAN
VICTOR G. SY	39,500	0	39,500	0.013	FILIPINO
GARVI DEVELOPMENT CORPORATION	33,500	0	33,500	0.011	FILIPINO
DOLORES PATERNO VDA DE TUASON	25,000	0	25,000	0.008	FILIPINO
TOMMY CUAZON	20,000	0	20,000	0.007	FILIPINO
THE PHILIPPINE AMERICAN INVESTMENTS CORP	19,960	0	19,960	0.007	FILIPINO
MARIA LOURDES TUASON	18,319	0	18,319	0.006	FILIPINO
S. J. ROXAS & CO. INC.	17,500	0	17,500	0.006	FILIPINO
GERONIMO M. PEDRO	15,000	0	15,000	0.005	FILIPINO
MARIO U TADIQUE	15,000	0	15,000	0.005	FILIPINO
STANDARD INSURANCE CO., INC.	14,000	0	14,000	0.005	FILIPINO
JOSE LEE	13,000	0	13,000	0.004	FILIPINO
ABACUS SECURITIES CORPORATION	11,000	0	11,000	0.004	FILIPINO
ALOYSIUS T. LIPIO	10,900	0	10,900	0.004	FILIPINO
ROLLAND R. THOMPSON	10,900	0	10,900	0.004	FILIPINO
SIXTO S. OROSA III	10,800	0	10,800	0.004	FILIPINO
FREDERICK DY SIY	10,000	0	10,000	0.003	FILIPINO
RITA LEGARDA, INC.	9,120	0	9,120	0.003	FILIPINO
YOK BING PUA	8,900	0	8,900	0.003	FILIPINO
CAROLINA ESTEBAN	8,193	0	8,193	0.003	FILIPINO
DYNAWINDS, INCORPORATED	8,000	0	8,000	0.003	FILIPINO
BA SECURITIES, INC.	6,700	0	6,700	0.002	FILIPINO
VICA SERVICES & MANAGEMENT CO.	6,400	0	6,400	0.002	FILIPINO
CIA MARINO OLONDRIZ Y	6,200	0	6,200	0.002	FILIPINO
TONY TAN CAKTIONG	6,000	0	6,000	0.002	FILIPINO
GLORIA JAVELLANA	6,000	0	6,000	0.002	FILIPINO
RAUL REYES	6,000	0	6,000	0.002	FILIPINO
A. VILLANUEVA FOR THE ACCOUNT OF RAUL REYES SUSA	6,000	0	6,000	0.002	FILIPINO
ESTHER GOUNLONG	5,900	0	5,900	0.002	FILIPINO
GRACE GOUNLONG	5,900	0	5,900	0.002	FILIPINO
JOYCE GOUNLONG	5,900	0	5,900	0.002	FILIPINO
ROY GOUNLONG	5,900	0	5,900	0.002	FILIPINO
ROWENA CO	5,700	0	5,700	0.002	FILIPINO
JOSE CONCEPCION JR.	5,400	0	5,400	0.002	FILIPINO
U. P. ENGINEERING RESEARCH & DEVELOPMENT FOUNDATION, INC.	5,248	0	5,248	0.002	FILIPINO
JOSE VICTOR M. GAITE AND/OR ROSALINDA M. GAITE	5,000	0	5,000	0.002	FILIPINO
GLOBALINKS SEC. & STOCKS, INC. A/C #CBEAN001	5,000	0	5,000	0.002	FILIPINO
NEW WORLD SEC. CO., INC.	5,000	0	5,000	0.002	FILIPINO

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
ANTHONY Y. WOO	5,000	0	5,000	0.002	FILIPINO
AMELITA MANCERA	4,940	0	4,940	0.002	FILIPINO
BLUECHIPS FINANCING AND INVESTMENT CORPORATION	4,800	0	4,800	0.002	FILIPINO
LIBRA-AGRO INDUSTRIAL DEVELOPMENT CORP	4,800	0	4,800	0.002	FILIPINO
CARLOS Z. ORTOLL	4,800	0	4,800	0.002	FILIPINO
JESSAMYN DESIREE PEREZ	4,000	0	4,000	0.001	FILIPINO
ALFONZO V. RAMOS	4,000	0	4,000	0.001	FILIPINO
E. RODRIGUEZ, INC.	3,150	0	3,150	0.001	FILIPINO
REMEDIOS M. ORTIGAS	3,150	0	3,150	0.001	FILIPINO
CESAR B. GABALDON	3,100	0	3,100	0.001	FILIPINO
VICENTE B. FERNANDEZ	3,014	0	3,014	0.001	FILIPINO
MANUEL CHUIDIAN	3,000	0	3,000	0.001	FILIPINO
CHOO YEO LEE	3,000	0	3,000	0.001	FILIPINO
ERIC L. LEE	3,000	0	3,000	0.001	FILIPINO
ERNESTO UY	3,000	0	3,000	0.001	FILIPINO
MAGDALENA UY	3,000	0	3,000	0.001	FILIPINO
YU AND COMPANY, INC.	3,000	0	3,000	0.001	FILIPINO
SIMEON SY	2,900	0	2,900	0.001	FILIPINO
JOSE M. ORTIGAS	2,798	0	2,798	0.001	FILIPINO
FRANCISCO ORTIGAS JR.	2,625	0	2,625	0.001	FILIPINO
JOSE Z. APOSTOL	2,400	0	2,400	0.001	FILIPINO
YEE TIAT CO	2,400	0	2,400	0.001	FILIPINO
GEORGE PATRICK GOHU	2,400	0	2,400	0.001	FILIPINO
PEOPLE BUILDERS INC.	2,400	0	2,400	0.001	FILIPINO
CHITO ARCEO	2,000	0	2,000	0.001	FILIPINO
GEORGE G. AZAGRA	2,000	0	2,000	0.001	FILIPINO
TONY TAN CAKTIONG	2,000	0	2,000	0.001	FILIPINO
JULITA CO	2,000	0	2,000	0.001	FILIPINO
DYNAWINDS, INC.	2,000	0	2,000	0.001	FILIPINO
KIM LAO	2,000	0	2,000	0.001	FILIPINO
CLEMENTE ONG	2,000	0	2,000	0.001	FILIPINO
NATHANIEL P PADILLA	2,000	0	2,000	0.001	FILIPINO
AUGUSTO A. PEDROSA	2,000	0	2,000	0.001	FILIPINO
PIERCE INTERLINK SEC., INC.	2,000	0	2,000	0.001	FILIPINO
RAFAEL A. POBLADOR	2,000	0	2,000	0.001	FILIPINO
ALFREDO SARMIENTO	2,000	0	2,000	0.001	FILIPINO
SUN HUNG KAI SEC. (PHILS) INC. A/C # AL102	2,000	0	2,000	0.001	FILIPINO
HERMENEGILDO VILLARICA	2,000	0	2,000	0.001	FILIPINO
BENJAMIN C. SANDOVAL	1,900	0	1,900	0.001	FILIPINO
YI SHAN KUNG	1,700	0	1,700	0.001	FILIPINO
TRUSTEES OF THE PHIL. MATCH CO. LTD. EMPLOYEES PROVIDENT FUND	1,600	0	1,600	0.001	FILIPINO
FEBTC A/C # C-087	1,530	0	1,530	0.001	FILIPINO
REGGIE COKIENG AND/OR RICARDO COKIENG	1,500	0	1,500	0.001	FILIPINO
FRANKLIN YAP	1,500	0	1,500	0.001	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
JENNY GABOR	1,400	0	1,400	0.000	FILIPINO
SESIKANDO OLFATO	1,400	0	1,400	0.000	FILIPINO
MIGUEL TAN	1,400	0	1,400	0.000	FILIPINO
REYNALDO J. GUINTO	1,352	0	1,352	0.000	FILIPINO
BRANDEN THOMPSON	1,300	0	1,300	0.000	FILIPINO
ANGELINA A. BARRERA	1,200	0	1,200	0.000	FILIPINO
AMALIA OLBES	1,200	0	1,200	0.000	FILIPINO
ROBERTO R VILLANUEVA III	1,200	0	1,200	0.000	AMERICAN
REMEDIOS M. DE ORTIGAS	1,050	0	1,050	0.000	FILIPINO
EDGARDO G. ALIMAGNO	1,000	0	1,000	0.000	FILIPINO
AMON SECURITIES CORPORATION A/C # 014-36720	1,000	0	1,000	0.000	FILIPINO
CAESAR D. ASUNCION	1,000	0	1,000	0.000	FILIPINO
RAMONCITO B. CABALU	1,000	0	1,000	0.000	FILIPINO
EFREN CANLAS AND/OR TRINITAS CANLAS	1,000	0	1,000	0.000	FILIPINO
ELY CHUA	1,000	0	1,000	0.000	FILIPINO
STANLEY CHUAUNSU	1,000	0	1,000	0.000	FILIPINO
WILLIAM G. CUJARDO	1,000	0	1,000	0.000	FILIPINO
DAVID M. DELA CRUZ	1,000	0	1,000	0.000	FILIPINO
REYNALDO T. DIZON	1,000	0	1,000	0.000	FILIPINO
EMMANUEL B. GANZON	1,000	0	1,000	0.000	FILIPINO
ALLAN B. GEPTY	1,000	0	1,000	0.000	FILIPINO
HDI SECURITIES, INC. A/C # 164	1,000	0	1,000	0.000	FILIPINO
ROSENDO M. JAVIER	1,000	0	1,000	0.000	FILIPINO
SAMUEL . Z. LEE	1,000	0	1,000	0.000	FILIPINO
VITTORIO PAULO P. LIM	1,000	0	1,000	0.000	FILIPINO
THOMAS LIU	1,000	0	1,000	0.000	FILIPINO
ISABELO A. MARIANO	1,000	0	1,000	0.000	FILIPINO
BENITO MESINA	1,000	0	1,000	0.000	FILIPINO
NENITA U NGO	1,000	0	1,000	0.000	FILIPINO
PURITA ONG	1,000	0	1,000	0.000	FILIPINO
RAMON MIGUEL V. OSMENA	1,000	0	1,000	0.000	FILIPINO
ROSEMARIE P PADILLA	1,000	0	1,000	0.000	FILIPINO
MANUEL SINFOROSO D. SALGADO	1,000	0	1,000	0.000	FILIPINO
CESAR SAN DIEGO	1,000	0	1,000	0.000	FILIPINO
MARGARITA SINGH	1,000	0	1,000	0.000	FILIPINO
MANUEL R. SINGSON	1,000	0	1,000	0.000	FILIPINO
CARNELL S. VALDEZ	1,000	0	1,000	0.000	FILIPINO
CARLOS VIAPLANA AND/OR CONCHITA VIAPLANA	1,000	0	1,000	0.000	FILIPINO
CORAZON G. VILLANUEVA	1,000	0	1,000	0.000	FILIPINO
JAIME YOUNG	1,000	0	1,000	0.000	FILIPINO
FEBTC A/C NO. 116-00010	946	0	946	0.000	FILIPINO
ANA MA. CACHO DE OTEYZA	864	0	864	0.000	FILIPINO
FVR, INCORPORATED	862	0	862	0.000	FILIPINO
RAFAEL D. GOSECO	850	0	850	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
AMON SECURITIES CORPORATION	800	0	800	0.000	FILIPINO
ROMEO BADILLA	800	0	800	0.000	FILIPINO
BENJAMIN CO CA & CO., INC.	800	0	800	0.000	FILIPINO
LIBRADO S. CALILUNG	800	0	800	0.000	FILIPINO
EDUARDO VILLARAMA	800	0	800	0.000	FILIPINO
MA. LOURDES BARCELON	784	0	784	0.000	FILIPINO
JOSE ANTONIO BANSON	710	0	710	0.000	FILIPINO
LUIS MANUEL BANSON	710	0	710	0.000	FILIPINO
MA. CARMEN BANSON	710	0	710	0.000	FILIPINO
ANA FELISA PASTELERO	710	0	710	0.000	FILIPINO
MANOLITA MORALES	700	0	700	0.000	FILIPINO
PRYCE SECURITIES INC.	700	0	700	0.000	FILIPINO
JESUS P. JACINTO	672	0	672	0.000	FILIPINO
DAVID SYCIP & CO., INC.	640	0	640	0.000	FILIPINO
ALLCO LOAN AND LEASING CORPORATION	628	0	628	0.000	FILIPINO
LINDA ANG	600	0	600	0.000	FILIPINO
EDDIE C. CHAVEZ	600	0	600	0.000	FILIPINO
RICHARD Y. CHIONGBIAN	600	0	600	0.000	FILIPINO
ANTONIO H. DAVID	600	0	600	0.000	FILIPINO
MILA DE JESUS	600	0	600	0.000	FILIPINO
HAN BIOG WEE	600	0	600	0.000	FILIPINO
CARMELITA T. BANSON	532	0	532	0.000	FILIPINO
BARCELON ROXAS SEC. INC.	508	0	508	0.000	FILIPINO
CONSTANTINO CHUA	500	0	500	0.000	FILIPINO
MERCEDES V. CHUIDIAN	500	0	500	0.000	FILIPINO
DOLORES L DEL MUNDO	500	0	500	0.000	FILIPINO
LETICIA L. MISA	500	0	500	0.000	FILIPINO
JUANA ONGKA	500	0	500	0.000	FILIPINO
PHIMCO INDUSTRIES, INC.	500	0	500	0.000	FILIPINO
SOUTHERN NEGROS DEV. BANK FOR THE A/C OF ASS.DE AGRICULTORES DE LA	482	0	482	0.000	FILIPINO
ROSARIO ESTANISLAO AND/OR BASILIO ESTANISLAO	473	0	473	0.000	FILIPINO
VICTOR RODRIGUEZ AND/OR CORAZON RODRIGUEZ	448	0	448	0.000	FILIPINO
ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF JOSEFINA B. FORM	440	0	440	0.000	FILIPINO
MILA DE JESUS	400	0	400	0.000	FILIPINO
EDISON TANTUCO	400	0	400	0.000	FILIPINO
DANY CLEO USON	400	0	400	0.000	FILIPINO
FMF DEVELOPMENT CORPORATION	306	0	306	0.000	FILIPINO
FERNANDO AMPIL JR.	300	0	300	0.000	FILIPINO
CHARLES CUUNJIENG	300	0	300	0.000	FILIPINO
GLENN GAERLAN	300	0	300	0.000	FILIPINO
HENRY JOSEPH HERRERA	300	0	300	0.000	FILIPINO
ROMAN ILUSTRE	300	0	300	0.000	FILIPINO
AURELIO L. LUCERO	300	0	300	0.000	FILIPINO
EVELYN GUANZON MAGAT	300	0	300	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
MARIA VICTORIA P MANIMBO	300	0	300	0.000	FILIPINO
ERNESTO MASCENON	300	0	300	0.000	FILIPINO
CRISTINA S MONZON	300	0	300	0.000	FILIPINO
EDGARDO S MONZON	300	0	300	0.000	FILIPINO
LOURDES S. MONZON	300	0	300	0.000	FILIPINO
RAMON S. MONZON	300	0	300	0.000	FILIPINO
ARTURO S MONZON JR.	300	0	300	0.000	FILIPINO
JAIME PO	300	0	300	0.000	FILIPINO
LEE CHUA ATHANASIOS ITF ENRICA CARMEN M. CHUA	272	0	272	0.000	FILIPINO
LEE CHUA ATHANASIOS ITF ARLENE VERONICA M. CHUA	268	0	268	0.000	FILIPINO
MA VICTORIA ORTIGAS DE ARANDO	263	0	263	0.000	FILIPINO
FERNANDO M. ORTIGAS	263	0	263	0.000	FILIPINO
FRANCISCO ORTIGAS III	263	0	263	0.000	FILIPINO
ELIZABETH V. AGREGADO	250	0	250	0.000	FILIPINO
EDUARDO CHUIDIAN	250	0	250	0.000	FILIPINO
TERESITA B. LITTON	240	0	240	0.000	FILIPINO
MARGARET L. TECSON	240	0	240	0.000	FILIPINO
MARLENE L. TECSON	240	0	240	0.000	FILIPINO
ROLAND TECSON	240	0	240	0.000	FILIPINO
RONALD L. TECSON	240	0	240	0.000	FILIPINO
CULTURAL CENTER OF PHILS.	238	0	238	0.000	FILIPINO
OF INOCENCIO HIDALGO	232	0	232	0.000	FILIPINO
ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF MARY-ANN STEELE	220	0	220	0.000	FILIPINO
ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF GABRIEL B. FORMO	220	0	220	0.000	FILIPINO
ANTONIO B. BLANCO	200	0	200	0.000	FILIPINO
FREDERICK CHAN	200	0	200	0.000	FILIPINO
JIMMY CHU CHO CHIAW	200	0	200	0.000	FILIPINO
JERRY TEO CHUA	200	0	200	0.000	FILIPINO
MARCELO C. DE GUZMAN	200	0	200	0.000	FILIPINO
JOSE DIPASUPIL AND/OR PATRICIA DIPASUPIL	200	0	200	0.000	FILIPINO
BUEN MORALES	200	0	200	0.000	FILIPINO
IGNACIO U. OMENGAN	200	0	200	0.000	FILIPINO
PETER SANDOVAL	200	0	200	0.000	FILIPINO
FRANCISCO B. SINGIAN	200	0	200	0.000	FILIPINO
UBP SECURITIES, INC.	200	0	200	0.000	FILIPINO
CCC SOUTH MANILA EMPLOYEES RETIREMENT FUND	192	0	192	0.000	FILIPINO
ONOFRE BANSON JR.	178	0	178	0.000	FILIPINO
BEATRIZ S MONZON	175	0	175	0.000	FILIPINO
CARMEN S MONZON	175	0	175	0.000	FILIPINO
MANUEL S MONZON	175	0	175	0.000	FILIPINO
MA. TERESA HABITAN	150	0	150	0.000	FILIPINO
JANE T. SAGUINSIN	126	0	126	0.000	FILIPINO
RENE G. TAMARGO	125	0	125	0.000	FILIPINO
ASIAN CONSUMER & INDUSTRIAL FINANCE CORP. RETIREMENT PLAN	122	0	122	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
MANUEL G. ACENAS	100	0	100	0.000	CANADIAN
SOFRONIO L. AND/OR JONEF L. POND PONDOC	100	0	100	0.000	FILIPINO
GIL BELTRAN	100	0	100	0.000	FILIPINO
VICENTE S. BENITO	100	0	100	0.000	FILIPINO
MARCELINO C. DE GUZMAN ITF JUAN SEBASTIAN DE GUZMAN	100	0	100	0.000	FILIPINO
ENRIQUE FERNANDEZ ITF ENRIQUE JOSE FERNANDEZ, JR	100	0	100	0.000	FILIPINO
MARK FRONDOSO	100	0	100	0.000	FILIPINO
NORBERTO GALANG	100	0	100	0.000	FILIPINO
LEONARDO S. GAYAO	100	0	100	0.000	FILIPINO
GUILLERMO F. GILI, JR.	100	0	100	0.000	FILIPINO
FELIXES G. LATONERO	100	0	100	0.000	FILIPINO
MANUEL G. ONG	100	0	100	0.000	FILIPINO
ORLANDO Y. PINGKIAN	100	0	100	0.000	FILIPINO
ROYCE S. REYES	100	0	100	0.000	FILIPINO
MARIA SUSANA B. SALCEDO	100	0	100	0.000	FILIPINO
CRISTINA SALEM	100	0	100	0.000	FILIPINO
EMILY SORIANO	100	0	100	0.000	FILIPINO
HELEN G. TIU	100	0	100	0.000	FILIPINO
UNIWELL SECURITIES, INC.	100	0	100	0.000	FILIPINO
YAO & ZIALCITA INC.	100	0	100	0.000	FILIPINO
BUSTAMANTE O. MEDINA	96	0	96	0.000	FILIPINO
CCC REALTY EMPLOYEES RETIREMENT FUND	92	0	92	0.000	FILIPINO
CCC MAKATI EMPLOYEES RETIREMENT FUND	86	0	86	0.000	FILIPINO
BENJAMIN V. AQUINO	80	0	80	0.000	FILIPINO
GRAND TOTAL (244)	<u>299,997,299</u>	<u>0</u>	<u>299,997,299</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 - ABG000000000
ASIABEST GROUP INTERNATIONAL INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	181,704,726
WEALTH SECURITIES, INC.	100,185,101
AP SECURITIES INCORPORATED	5,281,531
COL Financial Group, Inc.	1,307,157
CITIBANK N.A.	1,115,500
ASTRA SECURITIES CORPORATION	822,600
HDI SECURITIES, INC.	793,284
SB EQUITIES, INC.	650,490
BA SECURITIES, INC.	350,102
ABACUS SECURITIES CORPORATION	303,407
R. NUBLA SECURITIES, INC.	289,226
MOUNT PEAK SECURITIES, INC.	218,700
BPI SECURITIES CORPORATION	215,927
PAPA SECURITIES CORPORATION	207,120
FIRST METRO SECURITIES BROKERAGE CORP.	199,791
REGINA CAPITAL DEVELOPMENT CORPORATION	193,050
R. COYIUTO SECURITIES, INC.	192,100
BDO SECURITIES CORPORATION	179,500
DIVERSIFIED SECURITIES, INC.	172,900
BELSON SECURITIES, INC.	169,097
SALISBURY BKT SECURITIES CORPORATION	147,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	143,570
SOLAR SECURITIES, INC.	133,700
TOWER SECURITIES, INC.	110,930
NIEVES SECURITIES, INC.	84,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	82,400
UNICAPITAL SECURITIES INC.	77,700
PHILSTOCKS FINANCIAL INC	77,466
SunSecurities, Inc.	77,000
BDO NOMURA SECURITIES INC	74,200
RCBC SECURITIES, INC.	74,000
BERNAD SECURITIES, INC.	73,300
PREMIUM SECURITIES, INC.	70,000
MDR SECURITIES, INC.	63,400
B. H. CHUA SECURITIES CORPORATION	55,400
MAYBANK ATR KIM ENG SECURITIES, INC.	52,739
GOLDSTAR SECURITIES, INC.	52,600
VENTURE SECURITIES, INC.	51,768
STRATEGIC EQUITIES CORP.	47,600
JAKA SECURITIES CORP.	46,700
EQUITIWORLD SECURITIES, INC.	44,900
TRITON SECURITIES CORP.	41,330
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,900
PNB SECURITIES, INC.	35,700
EAGLE EQUITIES, INC.	34,400
TIMSON SECURITIES, INC.	32,900
LUCKY SECURITIES, INC.	32,000
G.D. TAN & COMPANY, INC.	32,000
INVESTORS SECURITIES, INC,	31,800
WESTLINK GLOBAL EQUITIES, INC.	30,800
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	30,000

BPNAME	HOLDINGS
ASIASEC EQUITIES, INC.	25,500
R. S. LIM & CO., INC.	24,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	24,550
E. CHUA CHIACO SECURITIES, INC.	21,950
AB CAPITAL SECURITIES, INC.	21,014
YU & COMPANY, INC.	21,000
SINCERE SECURITIES CORPORATION	19,200
F. YAP SECURITIES, INC.	17,620
CAMPOS, LANUZA & COMPANY, INC.	14,500
A & A SECURITIES, INC.	11,500
PHILIPPINE EQUITY PARTNERS, INC.	10,500
OPTIMUM SECURITIES CORPORATION	10,410
SUMMIT SECURITIES, INC.	10,081
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,200
YAO & ZIALCITA, INC.	9,200
ANSALDO, GODINEZ & CO., INC.	9,000
PAN ASIA SECURITIES CORP.	9,000
LUYS SECURITIES COMPANY, INC.	8,650
UCPB SECURITIES, INC.	8,280
CITISECURITIES, INC.	7,740
ALPHA SECURITIES CORP.	7,600
S.J. ROXAS & CO., INC.	7,500
NEW WORLD SECURITIES CO., INC.	6,000
MERCANTILE SECURITIES CORP.	5,000
STANDARD CHARTERED BANK	3,200
DA MARKET SECURITIES, INC.	3,000
EQUITABLE SECURIITES (PHILS.) INC.	2,550
LARRGO SECURITIES CO., INC.	2,200
I. ACKERMAN & CO., INC.	2,004
UPCC SECURITIES CORP.	2,000
MANDARIN SECURITIES CORPORATION	2,000
IGC SECURITIES INC.	1,701
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,600
PRYCE SECURITIES, INC.	1,300
I. B. GIMENEZ SECURITIES, INC.	1,100
DAVID GO SECURITIES CORP.	1,000
H. E. BENNETT SECURITIES, INC.	1,000
MARINO OLONDRIZ Y CIA	1,000
R & L INVESTMENTS, INC.	900
GUILD SECURITIES, INC.	734
ASIAN CAPITAL EQUITIES, INC.	600
RTG & COMPANY, INC.	500
ARMSTRONG SECURITIES, INC.	500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	400
STANDARD SECURITIES CORPORATION	400
E.SECURITIES, INC.	400
HK SECURITIES, INC.	200
TRENDLINE SECURITIES CORPORATION	200
TRI-STATE SECURITIES, INC.	100
ALAKOR SECURITIES CORPORATION	65
GLOBALINKS SECURITIES & STOCKS, INC.	40
SECURITIES SPECIALISTS, INC.	14

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.