



111202018001031



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

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Industry Classification Financial Holding Company Activities
Company Type Stock Corporation

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COMPANY NAME

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PRINCIPAL OFFICE (No./Street/Barangay/City/Town)Province)

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Form Type

Department requiring the report

Secondary License Type, If Applicable

SH List as of 11.14.2018

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COMPANY INFORMATION

Company's Email Address

Company's Telephone Number

Mobile Number

asiabestgroup@gmail.com

(632) 9289246

N/A

No. of Stockholders

Annual Meeting (Month/Day)

Fiscal Year (Month/Day)

413

3rd Monday of May

12/31

CONTACT PERSON INFORMATION

The designated contact person ***MUST*** be an Officer of the Corporation

Name of Contact Person

Email Address

Telephone Number/s

Mobile Number

Atty. Rachele Guinto-Lambuson

rglambuson@pjscorp.com

(632) 9289246

N/A

CONTACT PERSON'S ADDRESS

10/F 8 Rockwell Hidalgo corner Plaza Drives, Rockwell Center, Makati City

Note 1 : In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

2 : All Boxes must be properly and completely filled-up. Failure to do so shall cause delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Deficiencies. Further, non-receipt of Notice of Deficiencies shall not excuse the corporation from liability of its deficiencies.

LIST OF ALL STOCKHOLDERS
As Of November 14, 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)	296,070,114	0	296,070,114	98.690	FILIPINO
TRANS-PHILIPPINES INVESTMENT CORPORATION	2,063,124	0	2,063,124	0.688	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	822,501	0	822,501	0.274	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
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

LIST OF ALL STOCKHOLDERS
As Of November 14, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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
JENNY GABOR	1,400	0	1,400	0.000	FILIPINO
SE SINANDO 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

LIST OF ALL STOCKHOLDERS
As Of November 14, 2018

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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
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

LIST OF ALL STOCKHOLDERS
As Of November 14, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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
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 ATHANASIVS ITF ENRICA CARMEN M. CHUA	272	0	272	0.000	FILIPINO
LEE CHUA ATHANASIVS 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

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As Of November 14, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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
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
DANILO A. HALILI	76	0	76	0.000	FILIPINO
TRADERS HOUSE OF FINANCE INC. RETIREMENT PLAN	62	0	62	0.000	FILIPINO
J. J. ORTIGAS & CO., INC.	60	0	60	0.000	FILIPINO
JAMES UY INC. A/C# 15008	60	0	60	0.000	FILIPINO
MARIA CRISTINA OLBES	60	0	60	0.000	FILIPINO
TDR INCORPORATED	56	0	56	0.000	FILIPINO

LIST OF ALL STOCKHOLDERS
As Of November 14, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
MA. AZUCENA MACEDA	52	0	52	0.000	FILIPINO
UNION BANK OF THE PHILS. T/A 5-152-249-80	52	0	52	0.000	FILIPINO
E. CHUA CHIACO SEC., INC.	50	0	50	0.000	FILIPINO
FEBTC A/C # 6061	50	0	50	0.000	FILIPINO
MARDA MANAGEMENT CONSULTANTS INC.	50	0	50	0.000	FILIPINO
CATHERINE CORNELIA REEDYK	50	0	50	0.000	FILIPINO
DUMLAO & VALDEZ REALTY AND DEVELOPMENT CORPORATION	48	0	48	0.000	FILIPINO
VICENTE B. FERNANDEZ AND/OR MA. LOURDES FERNANDEZ	48	0	48	0.000	FILIPINO
JOSE MARIA TUASON	48	0	48	0.000	FILIPINO
FLORENTINO P. FELICIANO	46	0	46	0.000	FILIPINO
MAURA JACINTO	44	0	44	0.000	FILIPINO
FERNANDO AND/OR ROSALINDA GAITE GAITE JR.	40	0	40	0.000	FILIPINO
ARTHUR W. ANTONINO	40	0	40	0.000	FILIPINO
ASAJE REALTY CORPORATION	40	0	40	0.000	FILIPINO
MIGUEL F. CELDRAN	40	0	40	0.000	FILIPINO
EQUITABLE SEC. (PHILS.), INC.	40	0	40	0.000	FILIPINO
MAM REALTY EMPLOYEES RETIREMENT FUND	40	0	40	0.000	FILIPINO
PHIL. TUBERCULOSIS SOCIETY, INCORPORATED	40	0	40	0.000	FILIPINO
LUZ TANTUCO	40	0	40	0.000	FILIPINO
FIDEL A. YU	40	0	40	0.000	FILIPINO
BDC ADV A/C# 22-001-2-66	38	0	38	0.000	FILIPINO
CCC LAGUNA EMPLOYEES RETIREMENT FUND	38	0	38	0.000	FILIPINO
CCC PANGASINAN EMPLOYEES RETIREMENT FUND	34	0	34	0.000	FILIPINO
FRANCISCO DEL ROSARIO	34	0	34	0.000	FILIPINO
LA CARLOTA, LA CASTELLANA & PONTEVEDRA PLANTERS FOUNDATION INC.	34	0	34	0.000	FILIPINO
CCC OLONGAPO EMPLOYEES RETIREMENT FUND	32	0	32	0.000	FILIPINO
R. C. FINANCING CORP. RETIREMENT PLAN	32	0	32	0.000	FILIPINO
INTERBANK FOR THE A/C OF USIPHIL,USIASIA KOPPEL, INC. & EQUIPT.CREDIT CC	30	0	30	0.000	FILIPINO
A. C. DELGADO INC.	28	0	28	0.000	FILIPINO
AUGUSTO M. BARCELON	28	0	28	0.000	FILIPINO
CCC CEBU EMPLOYEES RETIREMENT FUND	28	0	28	0.000	FILIPINO
ERLINDA H. FAJARDO	28	0	28	0.000	FILIPINO
SERGIO J. JAVELLANA	28	0	28	0.000	FILIPINO
PATERNO M. KINTANAR	28	0	28	0.000	FILIPINO
VICENTE LIM AND/OR ERUNDINA F. LIM	28	0	28	0.000	FILIPINO
MERCEDES A. TUASON	28	0	28	0.000	FILIPINO
BDC ADV A/C# 32-005-2-69	26	0	26	0.000	FILIPINO
ELPIDIO C. VERA	26	0	26	0.000	FILIPINO
MARGARET S. CLAUSEN	24	0	24	0.000	AMERICAN
ELIZABETH SAGUINSIN FILARMEO	24	0	24	0.000	FILIPINO
MARY GRACE S. TRINIDAD	24	0	24	0.000	FILIPINO
XAVIER SCIENCE FOUNDATION	24	0	24	0.000	FILIPINO
YUTIVO CORPORATION	24	0	24	0.000	FILIPINO
GREGORIO SAGUINSIN	23	0	23	0.000	FILIPINO
CCC BULACAN EMPLOYEES RETIREMENT FUND	22	0	22	0.000	FILIPINO
GRACIANO P. CATENZA JR.	20	0	20	0.000	FILIPINO
ELIAS B. DULALIA	20	0	20	0.000	FILIPINO
ELVIRA LIPIO	20	0	20	0.000	FILIPINO
MTH DEVELOPMENT CORP.	20	0	20	0.000	FILIPINO
PATRICK TY	20	0	20	0.000	FILIPINO

LIST OF ALL STOCKHOLDERS
As Of November 14, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
WOLFF & CO., INC.	18	0	18	0.000	FILIPINO
EDMUNDO IBAVIOA SR. ITF CONCEPCION IBAVIOA	16	0	16	0.000	FILIPINO
HILARION JARENCIO AND/OR SERGIO P. JARENCIO	16	0	16	0.000	FILIPINO
REMEDIOS VALDERRAMA AND/OR MANUEL IGNACIO	16	0	16	0.000	FILIPINO
CELEDONIA M. AQUINO	14	0	14	0.000	FILIPINO
BDC ADV A/C# 132-248-00	14	0	14	0.000	FILIPINO
ANTONIO I. DE CASTRO AND/OR LUZ M. DE CASTRO	14	0	14	0.000	FILIPINO
ROLANDO C GAPUD	14	0	14	0.000	FILIPINO
ANTONIO IBAVIOA	14	0	14	0.000	FILIPINO
EDMUNDO IBAVIOA JR.	14	0	14	0.000	FILIPINO
EDMUNDO IBAVIOA SR. ITF RENATO IBAVIOA	14	0	14	0.000	FILIPINO
INSULAR LIFE ASSURANCE COMPANY LTD.	14	0	14	0.000	FILIPINO
JOHN KUYKENDALL	14	0	14	0.000	AMERICAN
RODRIGO RIGOR	14	0	14	0.000	FILIPINO
BDO TIG AS TRUSTEE FOR BNP PARIBAS INVESTMENTS (PHILS) INC.	12	0	12	0.000	FILIPINO
HERMINIO H. CACANINDIN	12	0	12	0.000	FILIPINO
PABLO M. CAPISTRANO	12	0	12	0.000	FILIPINO
ANANIAS T. CRISOSTOMO	12	0	12	0.000	FILIPINO
Y. M. C. A. OF THE PHILS.	12	0	12	0.000	FILIPINO
MANUEL C. CABALUNA AND/OR FRANKLIN CABALUNA	10	0	10	0.000	FILIPINO
MAGDALENA T. DE HEREDIA	10	0	10	0.000	FILIPINO
JOSE C. DE JESUS	10	0	10	0.000	FILIPINO
DMT SECURITIES (PHILS) INC.	10	0	10	0.000	FILIPINO
LEONOR C. ELEPANO	10	0	10	0.000	FILIPINO
NORTHERN MOTORS INC. ASSOCIATE TRUST FUND COMMITTEE	10	0	10	0.000	FILIPINO
ANTONIO M M. OSTREA	10	0	10	0.000	FILIPINO
PAPA SECURITIES CORPORATION	10	0	10	0.000	FILIPINO
ANGELES T. QUIMSON	10	0	10	0.000	FILIPINO
REGINA CAPITAL DEVELOPMENT CORPORATION / 004000	10	0	10	0.000	FILIPINO
BDC ADV A/C# 21-008-2-68	8	0	8	0.000	FILIPINO
BDC ADV A/C# 33-011-2-68A	8	0	8	0.000	FILIPINO
DANIEL P. CAFUIR	8	0	8	0.000	FILIPINO
J. D. CUYUGAN	8	0	8	0.000	FILIPINO
JESUS I. DE CASTRO AND/OR MARIETTA L. DE CASTRO	8	0	8	0.000	FILIPINO
EDUARDO B. GUINTO	8	0	8	0.000	FILIPINO
HOLY CROSS INVESTMENT CORP.	8	0	8	0.000	FILIPINO
MA. LUISA R. LIONGSON	8	0	8	0.000	FILIPINO
VICENTE C. LOPEZ	8	0	8	0.000	FILIPINO
MARIANO A. MAGTIBAY	8	0	8	0.000	FILIPINO
PHILIPPINE PROVINCE OF THE GOOD SHEPHERD	8	0	8	0.000	FILIPINO
JOSE RAMON F. REVILLA	8	0	8	0.000	FILIPINO
MANUEL ANTONIO F REVILLA	8	0	8	0.000	FILIPINO
MANUEL LIM JR.	7	0	7	0.000	FILIPINO
LUZ B. LORENZO	4	0	4	0.000	FILIPINO
BENJAMIN LUBIAN	4	0	4	0.000	FILIPINO
OSCAR O. MAZON	4	0	4	0.000	FILIPINO
ESTELITA MONZON	4	0	4	0.000	FILIPINO
LILIA Z. REYES	4	0	4	0.000	FILIPINO
ROBERTO R. REYES AND/OR LUCILLE B. REYES	4	0	4	0.000	FILIPINO
EMIGDIO A. SALES	4	0	4	0.000	FILIPINO

LIST OF ALL STOCKHOLDERS
As Of November 14, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
VIRILIO F. F. SAMSON	4	0	4	0.000	FILIPINO
MA. MENA VILLANERA	4	0	4	0.000	FILIPINO
YUTIVO CORPORATION RETIREMENT PLAN	4	0	4	0.000	FILIPINO
MICHAEL A.P. ADAMS	2	0	2	0.000	BRITISH
CARLOS A. ARELLANO	2	0	2	0.000	FILIPINO
OWEN NATHANIEL AU ITF: LI MARCUS AU	2	0	2	0.000	FILIPINO
AUGUSTINIAN SISTERS OF THE PHILIPPINES	2	0	2	0.000	FILIPINO
BERNARDO BAUTISTA	2	0	2	0.000	FILIPINO
BDC ADV A/C# 152-011-33	2	0	2	0.000	FILIPINO
BDC ADV A/C# 152-018-33	2	0	2	0.000	FILIPINO
BDC ADV A/C# 152-215-00	2	0	2	0.000	FILIPINO
BDC ADV A/C# 22-015-2-72	2	0	2	0.000	FILIPINO
BDC ADV A/C# 33-031-2-69	2	0	2	0.000	FILIPINO
PEDRO V. BLAQUERA	2	0	2	0.000	FILIPINO
JOSE BRIONES	2	0	2	0.000	FILIPINO
MA. SUSAN L. CASISON	2	0	2	0.000	FILIPINO
ANGELINA M. CASTRO	2	0	2	0.000	FILIPINO
OSCAR C. CHACON	2	0	2	0.000	FILIPINO
VERONICO C. DACANAY	2	0	2	0.000	FILIPINO
RODOLFO C. ELEPANO	2	0	2	0.000	FILIPINO
CARLO PADUA FAJARDO	2	0	2	0.000	FILIPINO
FEBTC A/C # 116-00081	2	0	2	0.000	FILIPINO
GERARDO FLORES JR.	2	0	2	0.000	FILIPINO
RAYMUNDO R GAMBOA	2	0	2	0.000	FILIPINO
HECTOR A. GONZALEZ	2	0	2	0.000	FILIPINO
MACARIO GONZALEZ	2	0	2	0.000	FILIPINO
MIRRIAM S. JACKMAN	2	0	2	0.000	FILIPINO
JTQ SECURITIES INC.	2	0	2	0.000	FILIPINO
LILIA C. LUDAN	2	0	2	0.000	FILIPINO
JOSE B. MANZANO	2	0	2	0.000	FILIPINO
MINERAL INTEGRATED DEVEVELOPMENT SERVICES CORP.	2	0	2	0.000	FILIPINO
SALVADOR G PADUA	2	0	2	0.000	FILIPINO
CORAZON R. PAULINO	2	0	2	0.000	FILIPINO
RODRIGO T. RAMOS	2	0	2	0.000	FILIPINO
IGNACIO XAVIER TUASON	2	0	2	0.000	FILIPINO
MACARENA ROSARIO TUASON	2	0	2	0.000	FILIPINO
PAOLO ROBERTO TUASON	2	0	2	0.000	FILIPINO
ROSANNA ISABEL TUASON	2	0	2	0.000	FILIPINO
VICENTE LUIS TUASON	2	0	2	0.000	FILIPINO
JOSE MARIA TUASON III	2	0	2	0.000	FILIPINO
BENIE VANGUARDIA	2	0	2	0.000	FILIPINO
THERESA L. VELASQUEZ	2	0	2	0.000	FILIPINO
ALFONSO A. ANGGALA	1	0	1	0.000	FILIPINO
ROSARIO S. BERNALDO	1	0	1	0.000	FILIPINO
CONRADO T. CALALANG	1	0	1	0.000	FILIPINO
DELFIN S. CASTRO, JR.	1	0	1	0.000	FILIPINO
BRANDON CHIA TZU CHERN	1	0	1	0.000	FILIPINO
CHI HO CO	1	0	1	0.000	FILIPINO
DANIEL C. CO	1	0	1	0.000	FILIPINO
JOSE M. CRISOSTOMO	1	0	1	0.000	FILIPINO

COMPANY NAME : ASIABEST GROUP INTERNATIONAL INC.

LIST OF ALL STOCKHOLDERS
As Of November 14, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
LEONARD G. CUA	1	0	1	0.000	FILIPINO
VINCENT DAYRIT AND/OR MILAGROS DAYRIT	1	0	1	0.000	FILIPINO
RODOLFO S. DE LARA	1	0	1	0.000	FILIPINO
DONATO T. FAYLONA	1	0	1	0.000	FILIPINO
ANTONIO VICTORIANO F. GREGORIO III	1	0	1	0.000	FILIPINO
MARIANO M. MARTIN	1	0	1	0.000	FILIPINO
HIRAM MENDOZA	1	0	1	0.000	FILIPINO
JOSE FRANCISCO MIRANDA	1	0	1	0.000	FILIPINO
ERMILANDO D. NAPA	1	0	1	0.000	FILIPINO
PALANCA INVESTMENT AND TRADING GROUP, INCORPORATED	1	0	1	0.000	FILIPINO
RICHARD N. PALOU	1	0	1	0.000	FILIPINO
VICTOR M. TAYLOR	1	0	1	0.000	FILIPINO
AH KEE WEE	1	0	1	0.000	SINGAPOREAN
GRAND TOTAL (413)	<u>300,000,000</u>	<u>0</u>	<u>300,000,000</u>	<u>100.000</u>	

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

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
Company Code - ABG000000000 & Company Name - ASIABEST GROUP

Selection Criteria :

Security ID From : ABG000000000 To : ABG000000000 Input Date :11/13/2018

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	2,000.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	11,500.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	298,714.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	17.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	976.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	10,001.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	44,966.00

BPNAME	ADDRESS	HOLDINGS
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	25,100.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	106,252.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	217,350.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	1,400.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	604,300.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	5,284,531.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	8,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,500.00

BPNAME	ADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	200.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	19,645.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	69.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	639,290.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	10,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	38,900.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	25,500.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	786,600.00

BPNAME	ADDRESS	HOLDINGS
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,000.00
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City	1,600.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	170,024.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	73.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	51,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	48,600.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	300.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	197,026.00

BPNAME	ADDRESS	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	2,900.00
SINCERE SECURITIES CORPORATION	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	19,200.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	46,200.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	7,650.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	90.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	43,330.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	1,701.00
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	18/F Citibank Tower 8741 Paseo de Roxas Makati City	400.00

BPNAME	ADDRESS	HOLDINGS
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	1,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	10,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	194,500.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	11,450.00
EQUITABLE SECURITIES (PHILS.) INC.	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City	2,550.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	24,250.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	44,900.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	142,070.00

BPNAME	ADDRESS	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	1,500.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	2,100.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	520.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	40.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	30,700.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	734.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	5,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	775,184.00

BPNAME	ADDRESS	HOLDINGS
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	1,000.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	200.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	2,004.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	1,700.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	34,200.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	6,200.00
ASIAN CAPITAL EQUITIES, INC.	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City	600.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	47,600.00

BPNAME	ADDRESS	HOLDINGS
LARRGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	2,200.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	32,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	8,650.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	2,000.00
MARINO OLONDRIZ Y CIA	#20 Arguilla St. San Lorenzo Village, Makati City	1,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	39,300.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	951,057.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	3,000.00

BPNAME	ADDRESS	HOLDINGS
MERCANTILE SECURITIES CORP.	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	5,000.00
MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	63,400.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	208,500.00
NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	6,000.00
NIEVES SECURITIES, INC.	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY	84,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	10,410.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	30,900.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	80,000.00

BPNAME	ADDRESS	HOLDINGS
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	9,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	7,500.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	215,020.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	48,439.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	2,600.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	48,000.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	22,000.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	1,300.00

BPNAME	ADDRESS	HOLDINGS
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	157,800.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	82,100.00
R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City	900.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	65.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	193,100.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	28,800.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	164,350.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	500.00

BPNAME	ADDRESS	HOLDINGS
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	215,226.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	4,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	24,600.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	500.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	7,400.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	100.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	14.00
SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	10,081.00

BPNAME	ADDRESS	HOLDINGS
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	400.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	20,775.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	181,678,651.00
TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	111,030.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	200.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	100.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	8,080.00
E.SECURITIES, INC.	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City	400.00

BPNAME	ADDRESS	HOLDINGS
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	4,500.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	38,568.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	100.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,900.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	60.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	166,231.00
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	100,183,301.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	28,000.00

BPNAME	ADDRESS	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	2,800.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	43,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	30,300.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	9,200.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	22,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	163,900.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	1,600.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	32,800.00

BPNAME	ADDRESS	HOLDINGS
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	600.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	10,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	136,700.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	600.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	32,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	10,500.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	20,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	45,600.00

BPNAME	ADDRESS	HOLDINGS
SunSecurities, Inc.	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City	67,000.00
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	500.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	16,500.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	8,000.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	1,107,500.00
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	6774 Cocolife Building, Ayala Avenue, Makati City	30,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	18,500.00
	Total Holdings:	296,892,615.00

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.

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