

10 October 2013

Philippine Stock Exchange Inc.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Re: **Top 100 Stockholders**

Gentlemen:

In compliance with the requirements of the Philippine Stock Exchange, enclosed is a copy of GEOGRACE Resources Philippines, Inc.'s Top One Hundred (100) Stockholders as of 30 September 2013.

Very truly yours,



ARSENIO C. CABRERA, JR.
Corporate Information Officer

	GEOGRACE RESOURCES PHILS., INC.			
	LIST OF TOP 100 STOCKHOLDERS			
	As Of September 30, 2013			
		TOTAL	PERCENTAGE	
		HOLDINGS	TO	
	STOCKHOLDER'S NAME	(SUBSCRIBED)	TOTAL	NATIONALITY
1	PCD NOMINEE CORP. (FILIPINO)	2,389,839,512.00	68.2811%	FILIPINO
2	ANTONIO VICTORIANO F. GREGORIO III	220,000,000.00	6.2857%	FILIPINO
3	GARRY LINCOLN C. TABOSO	200,001,000.00	5.7143%	FILIPINO
4	JOSE M. CRISOSTOMO	120,000,000.00	3.4286%	FILIPINO
	DANIEL C. GO	120,000,000.00	3.4286%	FILIPINO
5	DAVID M. DELA CRUZ	100,100,000.00	2.8600%	FILIPINO
6	DELFIN S. CASTRO, JR.	72,468,571.00	2.0705%	FILIPINO
7	JOSE FRANCISCO E. MIRANDA	60,198,000.00	1.7199%	FILIPINO
8	ZANDRO L. ZULUETA	60,000,000.00	1.7143%	FILIPINO
9	PCD NOMINEE CORP. (NON-FILIPINO)	47,049,441.00	1.3443%	OTHERS
10	MERCURY GROUP OF COMPANIES, INC.	44,508,600.00	1.2717%	FILIPINO
11	J.P. MORGAN SECURITIES LIMITED	25,475,814.00	0.7279%	NON-FILIPINO
12	THEODORE U. CALAGUAS	2,606,614.00	0.0745%	FILIPINO
13	SALVADOR H. LAUREL	2,472,700.00	0.0706%	FILIPINO
14	FLORENCIO T. MALLARE	1,953,433.00	0.0558%	FILIPINO
15	JANE MALLARE	1,879,252.00	0.0537%	FILIPINO
16	VALMORA INVESTMENT & MGMT. CORP.	1,772,625.00	0.0506%	FILIPINO
17	PETER F. TANCHI	1,385,714.00	0.0396%	FILIPINO
18	HORST MAC WARTA	1,352,700.00	0.0386%	FILIPINO
19	ROBERT S. CHUA	1,100,000.00	0.0314%	FILIPINO
20	JERRY C. ANGPING	1,000,000.00	0.0286%	FILIPINO
	DAVID L. KHO	1,000,000.00	0.0286%	FILIPINO
21	ALEXANDER A. PADILLA	792,707.00	0.0226%	FILIPINO
22	A & E INDUSTRIES, INC.	778,900.00	0.0223%	FILIPINO
23	JOSEMARI CHAN	741,810.00	0.0212%	FILIPINO
24	FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTON SOONG	709,050.00	0.0203%	FILIPINO
25	BELLAFLOR ANGARA CASTILLO	679,992.00	0.0194%	FILIPINO
26	ALEXANDER SEROFF	676,350.00	0.0193%	FILIPINO
27	WILLIAM T. GATCHALIAN	634,247.00	0.0181%	FILIPINO
28	QIHUA WANG	563,000.00	0.0161%	CHINESE
	YONGJIAN ZHONG	563,000.00	0.0161%	CHINESE
29	PACIFIC AQUAVENTURES CORP.	498,249.00	0.0142%	FILIPINO
30	ICM EMPLOYEES RETIREMENT PLAN	494,540.00	0.0141%	FILIPINO
	ICM SISTERS PHILIPPINE MISSION BOARD, INC.	494,540.00	0.0141%	FILIPINO
	DOMINADOR LIM	494,540.00	0.0141%	FILIPINO
	PAG-ASA HUMAN DEVELOPMENT FOUNDATION, INC.	494,540.00	0.0141%	FILIPINO
31	VIVIAN YUCHENGCO	486,724.00	0.0139%	FILIPINO
32	SILVERIO BENNY J. TAN	465,445.00	0.0133%	FILIPINO
33	RENATO ROQUE SY	400,000.00	0.0114%	FILIPINO
34	RICARDO VELOSO &/OR LAURA BAQUIRAN	373,377.00	0.0107%	FILIPINO
35	AGJ SECURITIES CORP.	301,125.00	0.0086%	FILIPINO
36	JUAN GO SANTILLAN	300,000.00	0.0086%	FILIPINO
37	FRANCISCO J. CASTILLO, JR.	270,000.00	0.0077%	FILIPINO
38	ROMEO S. UY &/OR MANUEL UY, JR.	259,633.00	0.0074%	FILIPINO

	GEOGRACE RESOURCES PHILS., INC.			
	LIST OF TOP 100 STOCKHOLDERS			
	As Of September 30, 2013			
		TOTAL	PERCENTAGE	
		HOLDINGS	TO	
	STOCKHOLDER'S NAME	(SUBSCRIBED)	TOTAL	NATIONALITY
39	MICHELLE ANNE ESCANDOR	250,000.00	0.0071%	FILIPINO
	QUALITY INVESTMENTS & SECURITIES CORP.	250,000.00	0.0071%	FILIPINO
40	RENATO GENDRANO	247,270.00	0.0071%	FILIPINO
41	BETTY C. GATPANDAN	238,448.00	0.0068%	FILIPINO
42	RAFAEL GALVEZ	231,815.00	0.0066%	FILIPINO
43	CARMEN A. DELOS REYES	222,543.00	0.0064%	FILIPINO
44	ANITA TY	217,597.00	0.0062%	FILIPINO
45	OLLIE DE GUZMAN ANASTACIO	204,000.00	0.0058%	FILIPINO
46	WILLIAM N. CHUA CO KIONG	200,000.00	0.0057%	FILIPINO
47	RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	197,816.00	0.0057%	FILIPINO
	MONICA S.R. VILLONCO	197,816.00	0.0057%	FILIPINO
48	EBC SECURITIES CORPORATION	193,644.00	0.0055%	FILIPINO
49	DULCE MA. S. OLIVA	188,219.00	0.0054%	FILIPINO
50	VICENTE TIU	185,452.00	0.0053%	FILIPINO
51	CHRISTFUND SECURITIES (PHILS.), INC.	148,362.00	0.0042%	FILIPINO
52	DIANA M. LIM	142,180.00	0.0041%	FILIPINO
53	MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	137,234.00	0.0039%	FILIPINO
54	HAZEL T. DEL MUNDO	130,000.00	0.0037%	FILIPINO
55	VICTORINO A. BASCO	123,635.00	0.0035%	FILIPINO
	JAIME ENRIQUE GONZALES	123,635.00	0.0035%	FILIPINO
	CHESTER O. LIM	123,635.00	0.0035%	FILIPINO
	ROBERT SIANYUSIONG	123,635.00	0.0035%	FILIPINO
	LEONCIO TIU	123,635.00	0.0035%	FILIPINO
56	MERLIE D.S. TROGO	120,000.00	0.0034%	FILIPINO
57	BERNARD ONG &/OR CONCHITA	111,271.00	0.0032%	FILIPINO
58	ERLINDA MERKT &/OR HEINRICH MERKT	110,000.00	0.0031%	FILIPINO
59	SAY YAN TAN	108,798.00	0.0031%	CHINESE
60	KERRY SECURITIES (PHILS.), INC. -LJM01	100,000.00	0.0029%	FILIPINO
	VICTORIA P. MADRIGAL	100,000.00	0.0029%	FILIPINO
	CHARLOTTE SUMULONG	100,000.00	0.0029%	FILIPINO
	FRANCISCO A. UY	100,000.00	0.0029%	FILIPINO
	BERTRAND CHRISTIAN YAO	100,000.00	0.0029%	FILIPINO
61	ARISTOTLE ESTEBAN Y. MALLARE	98,908.00	0.0028%	FILIPINO
	LEONARDO SIGUION REYNA, JR.	98,908.00	0.0028%	FILIPINO
	CONSUELO A. SAMSON	98,908.00	0.0028%	FILIPINO
62	VICENTE NG ONGTENCO	98,798.00	0.0028%	FILIPINO
63	CECILIA LUZ	96,350.00	0.0028%	FILIPINO
64	JOSE RAMON REVILLA	94,540.00	0.0027%	FILIPINO
	FLORENTINO SANTOS, JR.	94,540.00	0.0027%	FILIPINO
65	MARIA LOURDES F. VELASCO	90,000.00	0.0026%	FILIPINO
66	SPENCER TAN SIH	85,000.00	0.0024%	FILIPINO
67	ROMAN V. SANTOS	84,000.00	0.0024%	FILIPINO
68	ALFREDO PASCUAL	82,217.00	0.0023%	FILIPINO
69	OLYMPIA FINANCING CORP.	80,898.00	0.0023%	FILIPINO

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70	ANSALDO, GODINEZ & CO., INC.	77,967.00	0.0022%	FILIPINO
71	EVA NATIVIDAD S. CALAGUAS	74,181.00	0.0021%	FILIPINO
	MANUEL UY, JR. & \OR AURORA UY	74,181.00	0.0021%	FILIPINO
	DARA S.R. VILLONCO	74,181.00	0.0021%	FILIPINO
72	PANFILO CASTRO, JR.	70,905.00	0.0020%	FILIPINO
73	DORBIEN NEIL R. PERALTA	70,000.00	0.0020%	FILIPINO
74	ELIODORO J. RAVALO	67,999.00	0.0019%	FILIPINO
75	R.C. LEE SEC., INC.	66,515.00	0.0019%	FILIPINO
76	MARCELO NICOLAS	61,818.00	0.0018%	FILIPINO
77	DIANA ACOSTA & \OR GWENDOLYN FELICIANO	61,817.00	0.0018%	FILIPINO
	PATRICIA A. CUAYCONG & \OR JOSE ROBERTO L. CUAYCONG	61,817.00	0.0018%	FILIPINO
	VISITACION FRIAS	61,817.00	0.0018%	FILIPINO
	LILY S. HO	61,817.00	0.0018%	FILIPINO
	RAFAEL G. HOCSON	61,817.00	0.0018%	FILIPINO
	ARMANDO TAN	61,817.00	0.0018%	FILIPINO
	FELICITO TIU	61,817.00	0.0018%	FILIPINO
78	G.D. TAN & CO., INC.	61,500.00	0.0018%	FILIPINO
79	ANDRES V. SANCHEZ, JR.	60,000.00	0.0017%	FILIPINO
80	MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344.00	0.0017%	FILIPINO
81	CITISECURITIES, INC.	59,250.00	0.0017%	FILIPINO
82	FEDERICO M. FERNANDEZ & \OR VIVIAN MAWIS	59,087.00	0.0017%	FILIPINO
83	INOCENTE LU	57,690.00	0.0016%	FILIPINO
84	E. SANTAMARIA & CO., INC.	53,657.00	0.0015%	FILIPINO
85	ISIDRO B. SIAPNO	51,344.00	0.0015%	FILIPINO
86	JOSE D. ABAIGAR	50,000.00	0.0014%	FILIPINO
	KHRISNAMURTI A. AFRICANO	50,000.00	0.0014%	FILIPINO
	JOCELYN C. LIM	50,000.00	0.0014%	FILIPINO
	BEN RUBEN V. LINO	50,000.00	0.0014%	FILIPINO
	YAO SIU LUN & \OR CHERYL CHENG	50,000.00	0.0014%	FILIPINO
	BILLY P. REYES	50,000.00	0.0014%	FILIPINO
	PETER TAN	50,000.00	0.0014%	FILIPINO
	RAMON O. TORRES, JR.	50,000.00	0.0014%	FILIPINO
87	EPIFANIO ABBARO & \OR MARIA CECILIA ABBARO	49,454.00	0.0014%	FILIPINO
	RICHARD WONG CHIN MUN	49,454.00	0.0014%	FILIPINO
	CARLOS SIGUION REYNA ITF SARA ELIZABETH SIGUION REYNA	49,454.00	0.0014%	FILIPINO
	CARLOS SIGUION REYNA ITF RAFAEL LAMBERTO SIGUION REYNA	49,454.00	0.0014%	FILIPINO
	MA. LOURDES A. SENN	49,454.00	0.0014%	FILIPINO
	PHOA A HON SIA	49,454.00	0.0014%	FILIPINO
	BETTY ONG SO	49,454.00	0.0014%	FILIPINO
	MONICA S.R. VILLONCO ITF TERE VILLONCO	49,454.00	0.0014%	FILIPINO
88	GERRY GO & \OR GLORIA GO	47,270.00	0.0014%	FILIPINO
	ALFREDO B. PARUNGAO	47,270.00	0.0014%	FILIPINO
89	TANSENGCO & COMPANY, INC.	46,981.00	0.0013%	FILIPINO
90	FELICIDAD L. ORONCE & \OR CATHERINE L. ORONCE	43,272.00	0.0012%	FILIPINO

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91	CONSTANCIO M. NAVARRO, JR.	40,000.00	0.0011%	FILIPINO
	DAVID J. RECTO	40,000.00	0.0011%	FILIPINO
92	GUILD SECURITIES, INC.	37,643.00	0.0011%	FILIPINO
93	ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	37,091.00	0.0011%	FILIPINO
94	IRENE CHOA	37,090.00	0.0011%	FILIPINO
	ALEXANDER CHUA LEE	37,090.00	0.0011%	FILIPINO
	TEK SIM LIM	37,090.00	0.0011%	FILIPINO
	CONSOLACION MARTIN	37,090.00	0.0011%	FILIPINO
95	LUKE D. MACABABBAD	35,000.00	0.0010%	FILIPINO
96	SUSAN R. BITONG	34,617.00	0.0010%	FILIPINO
97	ONG SECURITIES CORPORATION	32,227.00	0.0009%	FILIPINO
98	RAUL USON	32,145.00	0.0009%	FILIPINO
99	MARIANO U. GODINEZ	31,011.00	0.0009%	FILIPINO
100	LEE CHAN	30,908.00	0.0009%	FILIPINO
	GRAND TOTAL	3,496,901,217.00	99.9115%	



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

Security ID: GEO000000000		Security Name: GEOGRACE			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	22500000000	PREMIUM SECURITIES, INC.	233,757,054.00	9.5924377	
2	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	169,406,477.00	6.9517520	
3	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	128,453,044.00	5.2711899	
4	12600000000	BPI SECURITIES CORPORATION	97,139,793.00	3.9862216	
5	20300000000	COL Financial Group, Inc.	94,194,097.00	3.8653422	
6	38900000000	KING'S POWER SECURITIES, INC.	87,961,000.00	3.6095613	
7	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	85,853,520.00	3.5230789	
8	10200000000	ABACUS SECURITIES CORPORATION	80,369,774.00	3.2980483	
9	11500000000	SB EQUITIES, INC.	75,229,312.00	3.0871046	
10	11200000000	AB CAPITAL SECURITIES, INC.	71,444,874.00	2.9318067	
11	25300000000	TOWER SECURITIES, INC.	53,410,426.00	2.1917464	
12	26900000000	WEALTH SECURITIES, INC.	49,440,155.00	2.0288226	
13	20000000000	MANDARIN SECURITIES CORPORATION	49,177,623.00	2.0180494	
14	14000000000	IGC SECURITIES INC.	45,521,113.00	1.8680011	
15	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	44,955,860.00	1.8448054	
16	19300000000	LARRGO SECURITIES CO., INC.	44,744,648.00	1.8361382	
17	28600000000	SOLAR SECURITIES, INC.	38,978,049.00	1.5995004	
18	14700000000	E. CHUA CHIACO SECURITIES, INC.	34,724,299.00	1.4249438	
19	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	33,561,650.00	1.3772335	
20	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	32,670,642.00	1.3406701	
21	13600000000	TRITON SECURITIES CORP.	28,747,999.00	1.1797008	
22	14500000000	DIVERSIFIED SECURITIES, INC.	28,459,838.00	1.1678759	
23	21300000000	NIEVES SECURITIES, INC.	28,117,430.00	1.1538248	
24	21900000000	PAPA SECURITIES CORPORATION	25,804,416.00	1.0589082	
25	23300000000	R. COYIUTO SECURITIES, INC.	22,470,524.00	0.9220988	
26	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	21,731,388.00	0.8917677	
27	17000000000	GOLDSTAR SECURITIES, INC.	21,686,118.00	0.8899100	
28	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,515,296.00	0.8829001	

Security ID: GEO000000000		Security Name: GEOGRACE		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	27500000000	YAO & ZIALCITA, INC.	21,477,817.00	0.8813622
30	11100000000	ANSALDO, GODINEZ & CO., INC.	21,015,127.00	0.8623752
31	28200000000	PCCI SECURITIES BROKERS CORP.	20,951,450.00	0.8597622
32	21800000000	PAN ASIA SECURITIES CORP.	20,616,090.00	0.8460004
33	18100000000	INVESTORS SECURITIES, INC.	20,458,429.00	0.8395306
34	12900000000	SINCERE SECURITIES CORPORATION	20,385,000.00	0.8365174
35	17200000000	GUILD SECURITIES, INC.	19,495,623.00	0.8000210
36	27900000000	BDO SECURITIES CORPORATION	19,085,217.00	0.7831796
37	17500000000	H. E. BENNETT SECURITIES, INC.	17,571,813.00	0.7210757
38	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,680,545.00	0.6845016
39	13100000000	PCIB SECURITIES, INC.	15,286,041.00	0.6272769
40	19000000000	VALUE QUEST SECURITIES CORPORATION	14,830,999.00	0.6086038
41	12400000000	B. H. CHUA SECURITIES CORPORATION	14,770,071.00	0.6061036
42	12200000000	BELSON SECURITIES, INC.	14,722,957.00	0.6041702
43	28300000000	EAGLE EQUITIES, INC.	14,679,881.00	0.6024025
44	14300000000	DAVID GO SECURITIES CORP.	14,612,830.00	0.5996510
45	27800000000	YU & COMPANY, INC.	14,348,825.00	0.5888174
46	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,096,059.00	0.5784449
47	16700000000	AURORA SECURITIES, INC.	13,771,904.00	0.5651429
48	20600000000	MERIDIAN SECURITIES, INC.	13,637,783.00	0.5596391
49	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,757,298.00	0.5235076
50	25900000000	UCPB SECURITIES, INC.	12,490,853.00	0.5125737
51	10100000000	A & A SECURITIES, INC.	11,423,719.00	0.4687829
52	27200000000	BERNAD SECURITIES, INC.	11,258,981.00	0.4620227
53	34500000000	UNICAPITAL SECURITIES INC.	11,221,895.00	0.4605009
54	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,200,000.00	0.4596024
55	25100000000	TANSENGCO & CO., INC.	10,057,986.00	0.4127388
56	22900000000	SALISBURY BKT SECURITIES CORPORATION	9,923,565.00	0.4072227
57	23600000000	R. NUBLA SECURITIES, INC.	9,641,564.00	0.3956505
58	25700000000	TRI-STATE SECURITIES, INC.	9,626,258.00	0.3950224
59	17400000000	HDI SECURITIES, INC.	9,617,091.00	0.3946463
60	23800000000	R. S. LIM & CO., INC.	9,544,150.00	0.3916531
61	21500000000	OPTIMUM SECURITIES CORPORATION	9,276,632.00	0.3806752
62	24700000000	STANDARD SECURITIES CORPORATION	7,917,065.00	0.3248841
63	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,769,322.00	0.3188213
64	13300000000	CITISECURITIES, INC.	7,490,229.00	0.3073685
65	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	7,452,229.00	0.3058091
66	11900000000	ASTRA SECURITIES CORPORATION	7,412,936.00	0.3041967
67	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	7,389,173.00	0.3032216
68	21100000000	NEW WORLD SECURITIES CO., INC.	7,315,623.00	0.3002034

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	20500000000	MERCANTILE SECURITIES CORP.	7,242,406.00	0.2971989
70	19800000000	LUCKY SECURITIES, INC.	7,083,366.00	0.2906725
71	28800000000	G.D. TAN & COMPANY, INC.	6,764,388.00	0.2775829
72	10900000000	BA SECURITIES, INC.	6,281,227.00	0.2577560
73	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	6,110,728.00	0.2507594
74	27000000000	WESTLINK GLOBAL EQUITIES, INC.	6,055,723.00	0.2485022
75	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,052,388.00	0.2483654
76	21700000000	RCBC SECURITIES, INC.	6,047,815.00	0.2481777
77	32800000000	DW CAPITAL INC.	5,987,000.00	0.2456821
78	24600000000	SUMMIT SECURITIES, INC.	5,935,328.00	0.2435617
79	15300000000	EQUITIWORLD SECURITIES, INC.	5,713,339.00	0.2344522
80	20800000000	MDR SECURITIES, INC.	5,204,155.00	0.2135573
81	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	4,962,000.00	0.2036203
82	21000000000	MOUNT PEAK SECURITIES, INC.	4,213,621.00	0.1729098
83	36800000000	SunSecurities, Inc.	4,145,000.00	0.1700939
84	10600000000	ALPHA SECURITIES CORP.	3,921,664.00	0.1609291
85	24000000000	S.J. ROXAS & CO., INC.	3,800,249.00	0.1559467
86	15700000000	FIRST ORIENT SECURITIES, INC.	3,742,704.00	0.1535853
87	17900000000	I. ACKERMAN & CO., INC.	3,644,485.00	0.1495548
88	23900000000	RTG & COMPANY, INC.	3,404,863.00	0.1397217
89	11800000000	ASIASEC EQUITIES, INC.	3,334,651.00	0.1368405
90	20400000000	DA MARKET SECURITIES, INC.	2,965,000.00	0.1216715
91	22400000000	PNB SECURITIES, INC.	2,934,833.00	0.1204336
92	24300000000	FIDELITY SECURITIES, INC.	2,893,757.00	0.1187480
93	12500000000	JAKA SECURITIES CORP.	2,505,040.00	0.1027966
94	16900000000	JSG SECURITIES, INC.	2,369,013.00	0.0972146
95	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,314,780.00	0.0949891
96	26300000000	VENTURE SECURITIES, INC.	2,272,074.00	0.0932367
97	22300000000	PLATINUM SECURITIES, INC.	2,160,000.00	0.0886376
98	23200000000	ALAKOR SECURITIES CORPORATION	1,974,039.00	0.0810065
99	23100000000	R & L INVESTMENTS, INC.	1,850,000.00	0.0759165
100	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,764,000.00	0.0723874
101	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,749,101.00	0.0717760
102	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,740,951.00	0.0714415
103	14100000000	CUALOPING SECURITIES CORPORATION	1,722,078.00	0.0706671
104	19900000000	LUYS SECURITIES COMPANY, INC.	1,569,096.00	0.0643893
105	19200000000	STRATEGIC EQUITIES CORP.	1,506,095.00	0.0618040
106	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,242,583.00	0.0509905
107	24200000000	SECURITIES SPECIALISTS, INC.	1,104,618.00	0.0453290
108	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,013,571.00	0.0415928

Security ID: GEO000000000		Security Name: GEOGRACE		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	16200000000	F. YAP SECURITIES, INC.	987,641.00	0.0405288
110	12800000000	CAMPOS, LANUZA & COMPANY, INC.	985,696.00	0.0404490
111	27300000000	WONG SECURITIES CORPORATION	699,763.00	0.0287154
112	18300000000	INTRA-INVEST SECURITIES, INC.	637,596.00	0.0261643
113	13100000024	PCIB SECURITIES, INC.	445,086.00	0.0182645
114	PPSB1000013	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-172-000041	370,000.00	0.0151833
115	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	338,225.00	0.0138794
116	11300000000	SARANGANI SECURITIES, INC.	284,913.00	0.0116917
117	18800000000	J.M. BARCELON & CO., INC.	279,920.00	0.0114868
118	20900000000	DEUTSCHE REGIS PARTNERS, INC.	278,989.00	0.0114486
119	CITI1000000	CITIBANK N.A.	224,727.00	0.0092219
120	25400000000	TRANS-ASIA SECURITIES, INC.	203,000.00	0.0083303
121	26100000000	E.SECURITIES, INC.	200,000.00	0.0082072
122	14900000000	EAST WEST CAPITAL CORPORATION	180,000.00	0.0073865
123	12300000000	BENJAMIN CO CA & CO., INC.	165,264.00	0.0067818
124	SCBK1000000	STANDARD CHARTERED BANK	130,000.00	0.0053347
125	12000000000	ATC SECURITIES, INC.	100,118.00	0.0041084
126	18700000000	ASIAN CAPITAL EQUITIES, INC.	53,598.00	0.0021994
127	23700000003	FORTUNE LIFE INSURANCE CO., INC.	47,918.00	0.0019664
128	23000000001	Asia Insurance (Philippines) Corporation	35,854.00	0.0014713
129	19400000000	LIPPO SECURITIES, INC.	30,909.00	0.0012684
130	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	30,694.00	0.0012596
131	24900000000	SUPREME STOCKBROKERS, INC	30,000.00	0.0012311
132	25600000000	TRENDLINE SECURITIES CORPORATION	18,035.00	0.0007401
133	38800000000	ARMSTRONG SECURITIES, INC.	17,770.00	0.0007292
134	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	3,596.00	0.0001476
135	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	3,452.00	0.0001417
136	17800000000	HK SECURITIES, INC.	822.00	0.0000337
137	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	142.00	0.0000058
138	GLOE0000000	GLOBAL EQUITIES	46.00	0.0000019
139	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000000