

12 October 2012

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 2012.

Very truly yours,



ARSENIO C. CABRERA, JR.
Corporate Information Officer

GEOGRACE RESOURCES PHILS., INC.
LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2012

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (FILIPINO)	2,334,034,887	0	2,334,034,887	66.6867%	FILIPINO
ANTONIO VICTORIANO F. GREGORIO III	0	220,000,000	220,000,000	6.2857%	FILIPINO
GARRY LINCOLN C. TABOSO	1,000	200,000,000	200,001,000	5.7143%	FILIPINO
JOSE M. CRISOSTOMO	0	120,000,000	120,000,000	3.4286%	FILIPINO
DANIEL C. GO	0	120,000,000	120,000,000	3.4286%	FILIPINO
DAVID M. DELA CRUZ	100,000	100,000,000	100,100,000	2.8600%	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	83,383,681	0	83,383,681	2.3824%	OTHERS
DELFIN S. CASTRO, JR.	50,000	72,418,571	72,468,571	2.0705%	FILIPINO
JOSE FRANCISCO E. MIRANDA	198,000	60,000,000	60,198,000	1.7199%	FILIPINO
ZANDRO L. ZULUETA	0	60,000,000	60,000,000	1.7143%	FILIPINO
MERCURY GROUP OF COMPANIES, INC.	44,508,600	0	44,508,600	1.2717%	FILIPINO
J.P. MORGAN SECURITIES LIMITED	25,475,814	0	25,475,814	0.7279%	NON-FILIPINO
FLORENTINO M. HERRERA III	16,655,179	0	16,655,179	0.4759%	FILIPINO
THEODORE U. CALAGUAS	2,606,614	0	2,606,614	0.0745%	FILIPINO
SALVADOR H. LAUREL	2,472,700	0	2,472,700	0.0706%	FILIPINO
FLORENCIO T. MALLARE	1,953,433	0	1,953,433	0.0558%	FILIPINO
JANE MALLARE	1,879,252	0	1,879,252	0.0537%	FILIPINO
VALMORA INVESTMENT & MGMT. CORP.	1,772,625	0	1,772,625	0.0506%	FILIPINO
PETER F. TANCHI	1,385,714	0	1,385,714	0.0396%	FILIPINO
HORST MAC WARTA	1,352,700	0	1,352,700	0.0386%	FILIPINO
CARLOS GO &/OR LENNY GO	1,308,571	0	1,308,571	0.0374%	FILIPINO
LETICIA R. SHAHANI	1,104,060	0	1,104,060	0.0315%	FILIPINO
ROBERT S. CHUA	1,100,000	0	1,100,000	0.0314%	FILIPINO
JERRY C. ANGPING	1,000,000	0	1,000,000	0.0286%	FILIPINO
DAVID L. KHO	1,000,000	0	1,000,000	0.0286%	FILIPINO
ALEXANDER A. PADILLA	792,707	0	792,707	0.0226%	FILIPINO
A & E INDUSTRIES, INC.	778,900	0	778,900	0.0223%	FILIPINO
JOSEMARI CHAN	741,810	0	741,810	0.0212%	FILIPINO
FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTON SOONG	709,050	0	709,050	0.0203%	FILIPINO
EDMUNDO S. ISIDRO	681,295	0	681,295	0.0195%	FILIPINO
BELLAFLOR ANGARA CASTILLO	679,992	0	679,992	0.0194%	FILIPINO

ALEXANDER SEROFF	676,350	0	676,350	0.0193%	FILIPINO
WILLIAM T. GATCHALIAN	634,247	0	634,247	0.0181%	FILIPINO
QIHUA WANG	563,000	0	563,000	0.0161%	CHINESE
YONGJIAN ZHONG	563,000	0	563,000	0.0161%	CHINESE
PACIFIC AQUAVENTURES CORP.	498,249	0	498,249	0.0142%	FILIPINO
ICM EMPLOYEES RETIREMENT PLAN	494,540	0	494,540	0.0141%	FILIPINO
ICM SISTERS PHILIPPINE MISSION BOARD, INC.	494,540	0	494,540	0.0141%	FILIPINO
DOMINADOR LIM	494,540	0	494,540	0.0141%	FILIPINO
PAG-ASA HUMAN DEVELOPMENT FOUNDATION, INC.	494,540	0	494,540	0.0141%	FILIPINO
VIVIAN YUCHENGGCO	486,724	0	486,724	0.0139%	FILIPINO
SILVERIO BENNY J. TAN	465,445	0	465,445	0.0133%	FILIPINO
RENATO ROQUE SY	400,000	0	400,000	0.0114%	FILIPINO
RICARDO VELOSO &/OR LAURA BAQUIRAN	373,377	0	373,377	0.0107%	FILIPINO
AGJ SECURITIES CORP.	301,125	0	301,125	0.0086%	FILIPINO
JUAN GO SANTILLAN	300,000	0	300,000	0.0086%	FILIPINO
FRANCISCO J. CASTILLO, JR.	270,000	0	270,000	0.0077%	FILIPINO
ROMEO S. UY &/OR MANUEL UY, JR.	259,633	0	259,633	0.0074%	FILIPINO
MICHELLE ANNE ESCANDOR	250,000	0	250,000	0.0071%	FILIPINO
RENATO GENDRANO	247,270	0	247,270	0.0071%	FILIPINO
BETTY C. GATPANDAN	238,448	0	238,448	0.0068%	FILIPINO
RAFAEL GALVEZ	231,815	0	231,815	0.0066%	FILIPINO
CARMEN A. DELOS REYES	222,543	0	222,543	0.0064%	FILIPINO
ANITA TY	217,597	0	217,597	0.0062%	FILIPINO
OLLIE DE GUZMAN ANASTACIO	204,000	0	204,000	0.0058%	FILIPINO
WILLIAM N. CHUA CO KIONG	200,000	0	200,000	0.0057%	FILIPINO
RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	197,816	0	197,816	0.0057%	FILIPINO
MONICA S.R. VILLONCO	197,816	0	197,816	0.0057%	FILIPINO
EBC SECURITIES CORPORATION	193,644	0	193,644	0.0055%	FILIPINO
DULCE MA. S. OLIVA	188,219	0	188,219	0.0054%	FILIPINO
VICENTE TIU	185,452	0	185,452	0.0053%	FILIPINO
CHRISTFUND SECURITIES (PHILS.), INC.	148,362	0	148,362	0.0042%	FILIPINO
DIANA M. LIM	142,180	0	142,180	0.0041%	FILIPINO
MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	137,234	0	137,234	0.0039%	FILIPINO
HAZEL T. DEL MUNDO	130,000	0	130,000	0.0037%	FILIPINO
VICTORINO A. BASCO	123,635	0	123,635	0.0035%	FILIPINO
JAIME ENRIQUE GONZALES	123,635	0	123,635	0.0035%	FILIPINO
CHESTER O. LIM	123,635	0	123,635	0.0035%	FILIPINO
ROBERT SIANYUSIONG	123,635	0	123,635	0.0035%	FILIPINO
LEONCIO TIU	123,635	0	123,635	0.0035%	FILIPINO
MERLIE D.S. TROGO	120,000	0	120,000	0.0034%	FILIPINO
BERNARD ONG &/OR CONCHITA	111,271	0	111,271	0.0032%	FILIPINO
ERLINDA MERKT &/OR HEINRICH MERKT	110,000	0	110,000	0.0031%	FILIPINO

SAY YAN TAN	108,798	0	108,798	0.0031% CHINESE
KERRY SECURITIES (PHILS.), INC. -LJM01	100,000	0	100,000	0.0029% FILIPINO
VICTORIA P. MADRIGAL	100,000	0	100,000	0.0029% FILIPINO
CHARLOTTE SUMULONG	100,000	0	100,000	0.0029% FILIPINO
FRANCISCO A. UY	100,000	0	100,000	0.0029% FILIPINO
BERTRAND CHRISTIAN YAO	100,000	0	100,000	0.0029% FILIPINO
ARISTOTLE ESTEBAN Y. MALLARE	98,908	0	98,908	0.0028% FILIPINO
LEONARDO SIGUION REYNA, JR.	98,908	0	98,908	0.0028% FILIPINO
CONSUELO A. SAMSON	98,908	0	98,908	0.0028% FILIPINO
VICENTE NG ONGTENCO	98,798	0	98,798	0.0028% FILIPINO
CECILIA LUZ	96,350	0	96,350	0.0028% FILIPINO
JOSE RAMON REVILLA	94,540	0	94,540	0.0027% FILIPINO
FLORENTINO SANTOS, JR.	94,540	0	94,540	0.0027% FILIPINO
MARIA LOURDES F. VELASCO	90,000	0	90,000	0.0026% FILIPINO
SPENCER TAN SIH	85,000	0	85,000	0.0024% FILIPINO
ROMAN V. SANTOS	84,000	0	84,000	0.0024% FILIPINO
ALFREDO PASCUAL	82,217	0	82,217	0.0023% FILIPINO
OLYMPIA FINANCING CORP.	80,898	0	80,898	0.0023% FILIPINO
ANSALDO, GODINEZ & CO., INC.	77,967	0	77,967	0.0022% FILIPINO
EVA NATIVIDAD S. CALAGUAS	74,181	0	74,181	0.0021% FILIPINO
MANUEL UY, JR. &OR AURORA UY	74,181	0	74,181	0.0021% FILIPINO
DARA S.R. VILLONCO	74,181	0	74,181	0.0021% FILIPINO
PANFILO CASTRO, JR.	70,905	0	70,905	0.0020% FILIPINO
DORBIEN NEIL R. PERALTA	70,000	0	70,000	0.0020% FILIPINO
ELIODORO J. RAVALO	67,999	0	67,999	0.0019% FILIPINO
R.C. LEE SEC., INC.	66,515	0	66,515	0.0019% FILIPINO
MARCELO NICOLAS	61,818	0	61,818	0.0018% FILIPINO
DIANA ACOSTA &/OR GWENDOLYN FELICIANO	61,817	0	61,817	0.0018% FILIPINO
PATRICIA A. CUAYCONG &/OR JOSE ROBERTO L. CUAYCONG	61,817	0	61,817	0.0018% FILIPINO
VISITACION FRIAS	61,817	0	61,817	0.0018% FILIPINO
LILY S. HO	61,817	0	61,817	0.0018% FILIPINO
RAFAEL G. HOCSON	61,817	0	61,817	0.0018% FILIPINO
ARMANDO TAN	61,817	0	61,817	0.0018% FILIPINO
FELICITO TIU	61,817	0	61,817	0.0018% FILIPINO
RAMON O. TORRES, JR.	61,817	0	61,817	0.0018% FILIPINO
G.D. TAN & CO., INC.	61,500	0	61,500	0.0018% FILIPINO
ANDRES V. SANCHEZ, JR.	60,000	0	60,000	0.0017% FILIPINO
MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344	0	59,344	0.0017% FILIPINO
CITISECURITIES, INC.	59,250	0	59,250	0.0017% FILIPINO
FEDERICO M. FERNANDEZ &/OR VIVIAN MAWIS	59,087	0	59,087	0.0017% FILIPINO
INOCENTE LU	57,690	0	57,690	0.0016% FILIPINO
E. SANTAMARIA & CO., INC.	53,657	0	53,657	0.0015% FILIPINO

ISIDRO B. SIAPNO	51,344	0	51,344	0.0015% FILIPINO
JOSE D. ABAIGAR	50,000	0	50,000	0.0014% FILIPINO
KHRISNAMURTI A. AFRICANO	50,000	0	50,000	0.0014% FILIPINO
JOCELYN C. LIM	50,000	0	50,000	0.0014% FILIPINO
BEN RUBEN V. LINO	50,000	0	50,000	0.0014% FILIPINO
YAO SIU LUN &/OR CHERYL CHENG	50,000	0	50,000	0.0014% FILIPINO
BILLY P. REYES	50,000	0	50,000	0.0014% FILIPINO
PETER TAN	50,000	0	50,000	0.0014% FILIPINO
EPIFANIO ABBARO &/OR MARIA CECILIA ABBARO	49,454	0	49,454	0.0014% FILIPINO
RICHARD WONG CHIN MUN	49,454	0	49,454	0.0014% FILIPINO
CARLOS SIGUION REYNA ITF SARA ELIZABETH SIGUION REYNA	49,454	0	49,454	0.0014% FILIPINO
CARLOS SIGUION REYNA ITF RAFAEL LAMBERTO SIGUION REYNA	49,454	0	49,454	0.0014% FILIPINO
MA. LOURDES A. SENN	49,454	0	49,454	0.0014% FILIPINO
PHOA A HON SIA	49,454	0	49,454	0.0014% FILIPINO
BETTY ONG SO	49,454	0	49,454	0.0014% FILIPINO
MONICA S.R. VILLONCO ITF TERE VILLONCO	49,454	0	49,454	0.0014% FILIPINO
GERRY GO &/OR GLORIA GO	47,270	0	47,270	0.0014% FILIPINO
ALFREDO B. PARUNGAO	47,270	0	47,270	0.0014% FILIPINO
TANSENGCO & COMPANY, INC.	46,981	0	46,981	0.0013% FILIPINO
FELICIDAD L. ORONCE &/OR CATHERINE L. ORONCE	43,272	0	43,272	0.0012% FILIPINO
CONSTANCIO M. NAVARRO, JR.	40,000	0	40,000	0.0011% FILIPINO
DAVID J. RECTO	40,000	0	40,000	0.0011% FILIPINO
GUILD SECURITIES, INC.	37,643	0	37,643	0.0011% FILIPINO
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	37,091	0	37,091	0.0011% FILIPINO
IRENE CHOA	37,090	0	37,090	0.0011% FILIPINO
ALEXANDER CHUA LEE	37,090	0	37,090	0.0011% FILIPINO
TEK SIM LIM	37,090	0	37,090	0.0011% FILIPINO
CONSOLACION MARTIN	37,090	0	37,090	0.0011% FILIPINO
LUKE D. MACABABBAD	35,000	0	35,000	0.0010% FILIPINO
SUSAN R. BITONG	34,617	0	34,617	0.0010% FILIPINO
GRAND TOTAL	2,544,396,892	952,418,571	3,496,815,463	

TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

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.	232,500,054.00	9.6176995
2	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	171,902,477.00	7.1109935
3	20300000000	COL Financial Group, Inc.	122,698,345.00	5.0755937
4	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	111,617,997.00	4.6172392
5	12600000000	BPI SECURITIES CORPORATION	96,289,630.00	3.9831592
6	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	85,853,520.00	3.5514545
7	11500000000	SB EQUITIES, INC.	78,246,349.00	3.2367729
8	11200000000	AB CAPITAL SECURITIES, INC.	77,060,494.00	3.1877183
9	38900000000	KING'S POWER SECURITIES, INC.	74,495,000.00	3.0815929
10	10200000000	ABACUS SECURITIES CORPORATION	67,420,979.00	2.7889659
11	25300000000	TOWER SECURITIES, INC.	61,718,140.00	2.5530597
12	26900000000	WEALTH SECURITIES, INC.	53,356,050.00	2.2071498
13	14000000000	IGC SECURITIES INC.	46,468,750.00	1.9222468
14	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	46,091,490.00	1.9066409
15	19300000000	LARRGO SECURITIES CO., INC.	44,474,648.00	1.8397579
16	28600000000	SOLAR SECURITIES, INC.	37,949,218.00	1.5698240
17	14700000000	E. CHUA CHIACO SECURITIES, INC.	36,283,299.00	1.5009109
18	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	31,426,650.00	1.3000086
19	22000000000	ATR-KIM ENG SECURITIES, INC.	31,407,219.00	1.2992048
20	14500000000	DIVERSIFIED SECURITIES, INC.	30,009,838.00	1.2414002
21	21300000000	NIEVES SECURITIES, INC.	27,245,859.00	1.1270642
22	13600000000	TRITON SECURITIES CORP.	26,879,999.00	1.1119299
23	21900000000	PAPA SECURITIES CORPORATION	26,708,475.00	1.1048345
24	20000000000	MANDARIN SECURITIES CORPORATION	24,949,623.00	1.0320771
25	11100000000	ANSALDO, GODINEZ & CO., INC.	24,579,127.00	1.0167510
26	28200000000	PCCI SECURITIES BROKERS CORP.	22,038,021.00	0.9116345
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	21,757,816.00	0.9000434
28	27500000000	YAO & ZIALCITA, INC.	21,618,817.00	0.8942935

Security ID: GEO000000000 Security Name: GEOGRACE

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	17000000000	GOLDSTAR SECURITIES, INC.	21,026,118.00	0.8697756
30	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	20,913,296.00	0.8651086
31	12900000000	SINCERE SECURITIES CORPORATION	20,574,428.00	0.8510908
32	23300000000	R. COYIUTO SECURITIES, INC.	20,318,524.00	0.8405050
33	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	20,212,636.00	0.8361248
34	20400000000	DA MARKET SECURITIES, INC.	19,901,022.00	0.8232344
35	21800000000	PAN ASIA SECURITIES CORP.	19,641,090.00	0.8124820
36	10600000000	ALPHA SECURITIES CORP.	19,316,807.00	0.7990675
37	27900000000	BDO SECURITIES CORPORATION	19,213,362.00	0.7947884
38	18100000000	INVESTORS SECURITIES, INC.	18,898,429.00	0.7817607
39	17500000000	H. E. BENNETT SECURITIES, INC.	16,732,885.00	0.6921799
40	12400000000	B. H. CHUA SECURITIES CORPORATION	16,269,071.00	0.6729935
41	27800000000	YU & COMPANY, INC.	16,251,825.00	0.6722801
42	21500000000	OPTIMUM SECURITIES CORPORATION	15,883,350.00	0.6570376
43	13100000000	PCIB SECURITIES, INC.	14,886,041.00	0.6157825
44	12200000000	BELSON SECURITIES, INC.	14,409,662.00	0.5960764
45	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,406,226.00	0.5959343
46	28300000000	EAGLE EQUITIES, INC.	13,942,881.00	0.5767673
47	20600000000	MERIDIAN SECURITIES, INC.	13,869,496.00	0.5737317
48	16700000000	AURORA SECURITIES, INC.	12,801,904.00	0.5295692
49	10100000000	A & A SECURITIES, INC.	11,876,719.00	0.4912976
50	10400000000	A. T. DE CASTRO SECURITIES CORP.	11,837,655.00	0.4896816
51	25900000000	UCPB SECURITIES, INC.	11,447,139.00	0.4735274
52	17400000000	HDI SECURITIES, INC.	11,264,091.00	0.4659553
53	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,200,000.00	0.4633041
54	14300000000	DAVID GO SECURITIES CORP.	11,065,830.00	0.4577540
55	25100000000	TANSENGCO & CO., INC.	10,167,986.00	0.4206134
56	27200000000	BERNAD SECURITIES, INC.	9,718,981.00	0.4020396
57	25700000000	TRI-STATE SECURITIES, INC.	9,584,205.00	0.3964644
58	11900000000	ASTRA SECURITIES CORPORATION	8,912,936.00	0.3686964
59	23600000000	R. NUBLA SECURITIES, INC.	8,741,109.00	0.3615886
60	34500000000	UNICAPITAL SECURITIES INC.	8,431,895.00	0.3487975
61	24700000000	STANDARD SECURITIES CORPORATION	7,985,065.00	0.3303137
62	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,905,322.00	0.3270150
63	15300000000	EQUITIWORLD SECURITIES, INC.	7,578,339.00	0.3134889
64	22900000000	SALISBURY BKT SECURITIES CORPORATION	7,439,746.00	0.3077558
65	20500000000	MERCANTILE SECURITIES CORP.	7,178,406.00	0.2969451
66	32800000000	DW CAPITAL INC.	7,137,000.00	0.2952323
67	28800000000	G.D. TAN & COMPANY, INC.	7,011,388.00	0.2900362
68	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,911,956.00	0.2859230

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
69	10900000000	BA SECURITIES, INC.	6,741,227.00	0.2788606
70	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	6,509,173.00	0.2692613
71	13300000000	CITISECURITIES, INC.	6,390,229.00	0.2643410
72	21700000000	RCBC SECURITIES, INC.	6,331,815.00	0.2619246
73	21100000000	NEW WORLD SECURITIES CO., INC.	6,216,623.00	0.2571596
74	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,102,388.00	0.2524341
75	19800000000	LUCKY SECURITIES, INC.	6,083,366.00	0.2516472
76	23800000000	R. S. LIM & CO., INC.	5,944,150.00	0.2458883
77	24600000000	SUMMIT SECURITIES, INC.	5,595,328.00	0.2314588
78	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	5,016,668.00	0.2075217
79	21000000000	MOUNT PEAK SECURITIES, INC.	4,936,621.00	0.2042104
80	27000000000	WESTLINK GLOBAL EQUITIES, INC.	4,835,723.00	0.2000366
81	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	4,349,000.00	0.1799026
82	16200000000	F. YAP SECURITIES, INC.	4,270,641.00	0.1766612
83	20800000000	MDR SECURITIES, INC.	4,239,155.00	0.1753588
84	11800000000	ASIASEC EQUITIES, INC.	4,220,446.00	0.1745848
85	24000000000	S.J. ROXAS & CO., INC.	4,084,691.00	0.1689691
86	17900000000	I. ACKERMAN & CO., INC.	3,924,485.00	0.1623420
87	23900000000	RTG & COMPANY, INC.	3,547,863.00	0.1467625
88	36800000000	SunSecurities, Inc.	3,505,000.00	0.1449894
89	15700000000	FIRST ORIENT SECURITIES, INC.	3,338,704.00	0.1381103
90	19000000000	VALUE QUEST SECURITIES CORPORATION	3,265,714.00	0.1350910
91	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,646,101.00	0.1094598
92	17200000000	GUILD SECURITIES, INC.	2,623,444.00	0.1085225
93	12500000000	JAKA SECURITIES CORP.	2,506,897.00	0.1037014
94	23200000000	ALAKOR SECURITIES CORPORATION	2,404,039.00	0.0994465
95	26300000000	VENTURE SECURITIES, INC.	2,362,074.00	0.0977106
96	22400000000	PNB SECURITIES, INC.	2,319,833.00	0.0959632
97	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,234,780.00	0.0924449
98	18200000000	IMPERIAL.DE GUZMAN,ABALOS & CO.,INC.	1,844,522.00	0.0763013
99	16900000000	JSG SECURITIES, INC.	1,789,013.00	0.0740051
100	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,764,000.00	0.0729704
101	24300000000	FIDELITY SECURITIES, INC.	1,763,757.00	0.0729603
102	19900000000	LUYS SECURITIES COMPANY, INC.	1,569,096.00	0.0649079
103	14100000000	CUALOPING SECURITIES CORPORATION	1,522,078.00	0.0629629
104	19200000000	STRATEGIC EQUITIES CORP.	1,366,095.00	0.0565105
105	23100000000	R & L INVESTMENTS, INC.	1,350,000.00	0.0558447
106	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,330,583.00	0.0550415
107	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,249,466.00	0.0516860
108	22300000000	PLATINUM SECURITIES, INC.	1,160,000.00	0.0479851

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	24200000000	SECURITIES SPECIALISTS, INC.	1,154,618.00	0.0477624
110	18800000000	J.M. BARCELON & CO., INC.	1,110,634.00	0.0459430
111	27300000000	WONG SECURITIES CORPORATION	1,099,763.00	0.0454933
112	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,013,571.00	0.0419278
113	18300000000	INTRA-INVEST SECURITIES, INC.	637,596.00	0.0263751
114	13100000024	PCIB SECURITIES, INC.	445,086.00	0.0184116
115	38800000000	ARMSTRONG SECURITIES, INC.	417,770.00	0.0172817
116	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	339,102.00	0.0140274
117	11300000000	SARANGANI SECURITIES, INC.	284,913.00	0.0117858
118	20900000000	DEUTSCHE REGIS PARTNERS, INC.	278,989.00	0.0115408
119	CITI1000000	CITIBANK N.A.	224,727.00	0.0092962
120	25400000000	TRANS-ASIA SECURITIES, INC.	203,857.00	0.0084328
121	26100000000	E.SECURITIES, INC.	200,000.00	0.0082733
122	14900000000	EAST WEST CAPITAL CORPORATION	180,000.00	0.0074460
123	12300000000	BENJAMIN CO CA & CO., INC.	165,264.00	0.0068364
124	SCBK1000000	STANDARD CHARTERED BANK	130,000.00	0.0053776
125	12000000000	ATC SECURITIES, INC.	110,118.00	0.0045552
126	18700000000	ASIAN CAPITAL EQUITIES, INC.	53,598.00	0.0022172
127	23700000003	FORTUNE LIFE INSURANCE CO., INC.	47,918.00	0.0019822
128	23000000001	Asia Insurance (Philippines) Corporation	35,854.00	0.0014832
129	19400000000	LIPPO SECURITIES, INC.	30,909.00	0.0012786
130	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	30,694.00	0.0012697
131	24900000000	SUPREME STOCKBROKERS, INC	30,000.00	0.0012410
132	25600000000	TRENDLINE SECURITIES CORPORATION	18,035.00	0.0007460
133	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	3,596.00	0.0001488
134	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	3,452.00	0.0001428
135	17800000000	HK SECURITIES, INC.	822.00	0.0000340
136	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	142.00	0.0000059
137	GLOE0000000	GLOBAL EQUITIES	46.00	0.0000019
138	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000000