

10 July 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 June 2013.

Very truly yours,



ARSENIO C. CABRERA, JR.
Corporate Information Officer

GEOGRACE RESOURCES PHILS., INC.
LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2013

	STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
1	PCD NOMINEE CORP. (FILIPINO)	2,373,210,870.00	67.8060%	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	FLORENTINO M. HERRERA III	16,655,179.00	0.4759%	FILIPINO
13	THEODORE U. CALAGUAS	2,606,614.00	0.0745%	FILIPINO
14	SALVADOR H. LAUREL	2,472,700.00	0.0706%	FILIPINO
15	FLORENCIO T. MALLARE	1,953,433.00	0.0558%	FILIPINO
16	JANE MALLARE	1,879,252.00	0.0537%	FILIPINO
17	VALMORA INVESTMENT & MGMT. CORP.	1,772,625.00	0.0506%	FILIPINO
18	PETER F. TANCHI	1,385,714.00	0.0396%	FILIPINO
19	HORST MAC WARTA	1,352,700.00	0.0386%	FILIPINO
20	ROBERT S. CHUA	1,100,000.00	0.0314%	FILIPINO
21	JERRY C. ANGPING	1,000,000.00	0.0286%	FILIPINO
	DAVID L. KHO	1,000,000.00	0.0286%	FILIPINO
22	ALEXANDER A. PADILLA	792,707.00	0.0226%	FILIPINO
23	A & E INDUSTRIES, INC.	778,900.00	0.0223%	FILIPINO
24	JOSEMARI CHAN	741,810.00	0.0212%	FILIPINO
25	FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTON SOONG	709,050.00	0.0203%	FILIPINO
26	BELLAFLOR ANGARA CASTILLO	679,992.00	0.0194%	FILIPINO
27	ALEXANDER SEROFF	676,350.00	0.0193%	FILIPINO
28	WILLIAM T. GATCHALIAN	634,247.00	0.0181%	FILIPINO
29	QIHUA WANG	563,000.00	0.0161%	CHINESE
30	YONGJIAN ZHONG	563,000.00	0.0161%	CHINESE
31	PACIFIC AQUAVENTURES CORP.	498,249.00	0.0142%	FILIPINO
32	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
33	VIVIAN YUCHENGCO	486,724.00	0.0139%	FILIPINO
34	SILVERIO BENNY J. TAN	465,445.00	0.0133%	FILIPINO
35	RENATO ROQUE SY	400,000.00	0.0114%	FILIPINO
36	RICARDO VELOSO &/OR LAURA BAQUIRAN	373,377.00	0.0107%	FILIPINO
37	AGJ SECURITIES CORP.	301,125.00	0.0086%	FILIPINO
38	JUAN GO SANTILLAN	300,000.00	0.0086%	FILIPINO
39	FRANCISCO J. CASTILLO, JR.	270,000.00	0.0077%	FILIPINO
40	ROMEO S. UY &/OR MANUEL UY, JR.	259,633.00	0.0074%	FILIPINO
41	MICHELLE ANNE ESCANDOR	250,000.00	0.0071%	FILIPINO
	QUALITY INVESTMENTS & SECURITIES CORP.	250,000.00	0.0071%	FILIPINO

GEOGRACE RESOURCES PHILS., INC.
LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2013

	STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
42	RENATO GENDRANO	247,270.00	0.0071%	FILIPINO
43	BETTY C. GATPANDAN	238,448.00	0.0068%	FILIPINO
44	RAFAEL GALVEZ	231,815.00	0.0066%	FILIPINO
45	CARMEN A. DELOS REYES	222,543.00	0.0064%	FILIPINO
46	ANITA TY	217,597.00	0.0062%	FILIPINO
47	OLLIE DE GUZMAN ANASTACIO	204,000.00	0.0058%	FILIPINO
48	WILLIAM N. CHUA CO KIONG	200,000.00	0.0057%	FILIPINO
49	RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	197,816.00	0.0057%	FILIPINO
	MONICA S.R. VILLONCO	197,816.00	0.0057%	FILIPINO
50	EBC SECURITIES CORPORATION	193,644.00	0.0055%	FILIPINO
51	DULCE MA. S. OLIVA	188,219.00	0.0054%	FILIPINO
52	VICENTE TIU	185,452.00	0.0053%	FILIPINO
53	CHRISTFUND SECURITIES (PHILS.), INC.	148,362.00	0.0042%	FILIPINO
54	DIANA M. LIM	142,180.00	0.0041%	FILIPINO
55	MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	137,234.00	0.0039%	FILIPINO
56	HAZEL T. DEL MUNDO	130,000.00	0.0037%	FILIPINO
57	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
58	MERLIE D.S. TROGO	120,000.00	0.0034%	FILIPINO
59	BERNARD ONG &/OR CONCHITA	111,271.00	0.0032%	FILIPINO
60	ERLINDA MERKT &/OR HEINRICH MERKT	110,000.00	0.0031%	FILIPINO
61	SAY YAN TAN	108,798.00	0.0031%	CHINESE
62	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
63	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
64	VICENTE NG ONGTENCO	98,798.00	0.0028%	FILIPINO
65	CECILIA LUZ	96,350.00	0.0028%	FILIPINO
66	JOSE RAMON REVILLA	94,540.00	0.0027%	FILIPINO
	FLORENTINO SANTOS, JR.	94,540.00	0.0027%	FILIPINO
67	MARIA LOURDES F. VELASCO	90,000.00	0.0026%	FILIPINO
68	SPENCER TAN SIH	85,000.00	0.0024%	FILIPINO
69	ROMAN V. SANTOS	84,000.00	0.0024%	FILIPINO
70	ALFREDO PASCUAL	82,217.00	0.0023%	FILIPINO
71	OLYMPIA FINANCING CORP.	80,898.00	0.0023%	FILIPINO
72	ANSALDO, GODINEZ & CO., INC.	77,967.00	0.0022%	FILIPINO
73	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
74	PANFILO CASTRO, JR.	70,905.00	0.0020%	FILIPINO
75	DORBIEN NEIL R. PERALTA	70,000.00	0.0020%	FILIPINO

GEOGRACE RESOURCES PHILS., INC.

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As Of June 30, 2013

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76	ELIODORO J. RAVALO	67,999.00	0.0019%	FILIPINO
77	R.C. LEE SEC., INC.	66,515.00	0.0019%	FILIPINO
78	MARCELO NICOLAS	61,818.00	0.0018%	FILIPINO
79	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
80	G.D. TAN & CO., INC.	61,500.00	0.0018%	FILIPINO
81	ANDRES V. SANCHEZ, JR.	60,000.00	0.0017%	FILIPINO
82	MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344.00	0.0017%	FILIPINO
83	CITISECURITIES, INC.	59,250.00	0.0017%	FILIPINO
84	FEDERICO M. FERNANDEZ &/OR VIVIAN MAWIS	59,087.00	0.0017%	FILIPINO
85	INOCENTE LU	57,690.00	0.0016%	FILIPINO
86	E. SANTAMARIA & CO., INC.	53,657.00	0.0015%	FILIPINO
87	ISIDRO B. SIAPNO	51,344.00	0.0015%	FILIPINO
88	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
89	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
90	GERRY GO &/OR GLORIA GO	47,270.00	0.0014%	FILIPINO
	ALFREDO B. PARUNGAO	47,270.00	0.0014%	FILIPINO
91	TANSENGCO & COMPANY, INC.	46,981.00	0.0013%	FILIPINO
92	FELICIDAD L. ORONCE &/OR CATHERINE L. ORONCE	43,272.00	0.0012%	FILIPINO
93	CONSTANCIO M. NAVARRO, JR.	40,000.00	0.0011%	FILIPINO
	DAVID J. RECTO	40,000.00	0.0011%	FILIPINO
94	GUILD SECURITIES, INC.	37,643.00	0.0011%	FILIPINO
95	ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	37,091.00	0.0011%	FILIPINO
96	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
97	LUKE D. MACABABBAD	35,000.00	0.0010%	FILIPINO
98	SUSAN R. BITONG	34,617.00	0.0010%	FILIPINO

GEOGRACE RESOURCES PHILS., INC.

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2013

	STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
99	ONG SECURITIES CORPORATION	32,227.00	0.0009%	FILIPINO
100	RAUL USON	32,145.00	0.0009%	FILIPINO
100	GRAND TOTAL	3,496,865,835.00	99.9105%	



TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

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	9.6584233	
2	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	162,285,477.00	6.7053456	
3	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	129,127,044.00	5.3352985	
4	12600000000	BPI SECURITIES CORPORATION	97,532,076.00	4.0298509	
5	20300000000	COL Financial Group, Inc.	97,239,166.00	4.0177484	
6	38900000000	KING'S POWER SECURITIES, INC.	87,961,000.00	3.6343912	
7	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	85,853,520.00	3.5473139	
8	10200000000	ABACUS SECURITIES CORPORATION	77,819,774.00	3.2153738	
9	11500000000	SB EQUITIES, INC.	76,629,312.00	3.1661861	
10	11200000000	AB CAPITAL SECURITIES, INC.	71,449,874.00	2.9521810	
11	25300000000	TOWER SECURITIES, INC.	53,220,426.00	2.1989728	
12	26900000000	WEALTH SECURITIES, INC.	50,320,155.00	2.0791388	
13	20000000000	MANDARIN SECURITIES CORPORATION	49,177,623.00	2.0319314	
14	14000000000	IGC SECURITIES INC.	45,521,113.00	1.8808510	
15	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	44,981,385.00	1.8585504	
16	19300000000	LARRGO SECURITIES CO., INC.	44,744,648.00	1.8487688	
17	28600000000	SOLAR SECURITIES, INC.	38,978,049.00	1.6105033	
18	14700000000	E. CHUA CHIACO SECURITIES, INC.	34,904,299.00	1.4421832	
19	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	33,611,650.00	1.3887732	
20	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	32,670,642.00	1.3498925	
21	13600000000	TRITON SECURITIES CORP.	28,887,999.00	1.1936004	
22	14500000000	DIVERSIFIED SECURITIES, INC.	28,459,838.00	1.1759096	
23	21300000000	NIEVES SECURITIES, INC.	28,077,430.00	1.1601092	
24	21900000000	PAPA SECURITIES CORPORATION	26,464,416.00	1.0934623	
25	23300000000	R. COYIUTO SECURITIES, INC.	22,270,524.00	0.9201782	
26	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	22,251,388.00	0.9193875	
27	17000000000	GOLDSTAR SECURITIES, INC.	22,036,118.00	0.9104930	
28	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,645,296.00	0.8943449	

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	0.8874250
30	11100000000	ANSALDO, GODINEZ & CO., INC.	21,055,127.00	0.8699602
31	28200000000	PCCI SECURITIES BROKERS CORP.	20,711,450.00	0.8557601
32	12900000000	SINCERE SECURITIES CORPORATION	20,495,000.00	0.8468167
33	21800000000	PAN ASIA SECURITIES CORP.	20,486,090.00	0.8464486
34	18100000000	INVESTORS SECURITIES, INC.	20,298,429.00	0.8386948
35	27900000000	BDO SECURITIES CORPORATION	19,130,217.00	0.7904263
36	17500000000	H. E. BENNETT SECURITIES, INC.	17,571,813.00	0.7260359
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,680,545.00	0.6892103
38	13100000000	PCIB SECURITIES, INC.	15,086,041.00	0.6233282
39	28300000000	EAGLE EQUITIES, INC.	15,059,881.00	0.6222473
40	19000000000	VALUE QUEST SECURITIES CORPORATION	14,830,999.00	0.6127903
41	12400000000	B. H. CHUA SECURITIES CORPORATION	14,770,071.00	0.6102729
42	12200000000	BELSON SECURITIES, INC.	14,762,957.00	0.6099790
43	27800000000	YU & COMPANY, INC.	14,398,825.00	0.5949337
44	14300000000	DAVID GO SECURITIES CORP.	14,282,830.00	0.5901410
45	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,223,226.00	0.5876783
46	16700000000	AURORA SECURITIES, INC.	13,771,904.00	0.5690304
47	20600000000	MERIDIAN SECURITIES, INC.	13,637,783.00	0.5634888
48	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,757,298.00	0.5271087
49	25900000000	UCPB SECURITIES, INC.	12,690,853.00	0.5243633
50	10100000000	A & A SECURITIES, INC.	11,453,719.00	0.4732472
51	34500000000	UNICAPITAL SECURITIES INC.	11,231,895.00	0.4640818
52	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,200,000.00	0.4627640
53	27200000000	BERNAD SECURITIES, INC.	11,148,981.00	0.4606560
54	25100000000	TANSENGCO & CO., INC.	10,057,986.00	0.4155780
55	22900000000	SALISBURY BKT SECURITIES CORPORATION	9,923,565.00	0.4100240
56	23600000000	R. NUBLA SECURITIES, INC.	9,641,564.00	0.3983722
57	17400000000	HDI SECURITIES, INC.	9,637,091.00	0.3981874
58	25700000000	TRI-STATE SECURITIES, INC.	9,626,258.00	0.3977398
59	21500000000	OPTIMUM SECURITIES CORPORATION	9,403,169.00	0.3885221
60	23800000000	R. S. LIM & CO., INC.	9,144,150.00	0.3778199
61	24700000000	STANDARD SECURITIES CORPORATION	7,917,065.00	0.3271190
62	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,769,322.00	0.3210145
63	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	7,511,956.00	0.3103806
64	13300000000	CITISECURITIES, INC.	7,490,229.00	0.3094829
65	21100000000	NEW WORLD SECURITIES CO., INC.	7,415,623.00	0.3064003
66	11900000000	ASTRA SECURITIES CORPORATION	7,412,936.00	0.3062893
67	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	7,389,173.00	0.3053074
68	20500000000	MERCANTILE SECURITIES CORP.	7,242,406.00	0.2992433

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	19800000000	LUCKY SECURITIES, INC.	7,083,366.00	0.2926720
70	28800000000	G.D. TAN & COMPANY, INC.	6,874,388.00	0.2840374
71	10900000000	BA SECURITIES, INC.	6,281,227.00	0.2595291
72	27000000000	WESTLINK GLOBAL EQUITIES, INC.	6,175,723.00	0.2551698
73	15300000000	EQUITIWORLD SECURITIES, INC.	6,133,339.00	0.2534186
74	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	6,110,728.00	0.2524843
75	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,102,388.00	0.2521398
76	21700000000	RCBC SECURITIES, INC.	6,067,815.00	0.2507113
77	32800000000	DW CAPITAL INC.	5,987,000.00	0.2473721
78	24600000000	SUMMIT SECURITIES, INC.	5,935,328.00	0.2452371
79	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	4,962,000.00	0.2050210
80	20800000000	MDR SECURITIES, INC.	4,754,155.00	0.1964332
81	10600000000	ALPHA SECURITIES CORP.	4,221,664.00	0.1744316
82	21000000000	MOUNT PEAK SECURITIES, INC.	4,213,621.00	0.1740993
83	36800000000	SunSecurities, Inc.	3,945,000.00	0.1630003
84	24000000000	S.J. ROXAS & CO., INC.	3,828,197.00	0.1581743
85	15700000000	FIRST ORIENT SECURITIES, INC.	3,742,704.00	0.1546418
86	17900000000	I. ACKERMAN & CO., INC.	3,694,485.00	0.1526495
87	11800000000	ASIASEC EQUITIES, INC.	3,544,651.00	0.1464586
88	23900000000	RTG & COMPANY, INC.	3,404,863.00	0.1406828
89	24300000000	FIDELITY SECURITIES, INC.	3,263,757.00	0.1348526
90	22400000000	PNB SECURITIES, INC.	3,004,833.00	0.1241543
91	20400000000	DA MARKET SECURITIES, INC.	2,965,000.00	0.1225085
92	17200000000	GUILD SECURITIES, INC.	2,820,444.00	0.1165357
93	12500000000	JAKA SECURITIES CORP.	2,505,040.00	0.1035038
94	16900000000	JSG SECURITIES, INC.	2,369,013.00	0.0978834
95	26300000000	VENTURE SECURITIES, INC.	2,272,074.00	0.0938780
96	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,164,780.00	0.0894448
97	22300000000	PLATINUM SECURITIES, INC.	2,160,000.00	0.0892473
98	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,029,522.00	0.0838562
99	23200000000	ALAKOR SECURITIES CORPORATION	1,974,039.00	0.0815638
100	23100000000	R & L INVESTMENTS, INC.	1,850,000.00	0.0764387
101	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,764,000.00	0.0728853
102	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,749,101.00	0.0722697
103	14100000000	CUALOPING SECURITIES CORPORATION	1,722,078.00	0.0711532
104	19900000000	LUYS SECURITIES COMPANY, INC.	1,569,096.00	0.0648322
105	19200000000	STRATEGIC EQUITIES CORP.	1,506,095.00	0.0622292
106	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,242,583.00	0.0513413
107	24200000000	SECURITIES SPECIALISTS, INC.	1,104,618.00	0.0456408
108	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,013,571.00	0.0418789

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.	1,007,641.00	0.0416339
110	12800000000	CAMPOS, LANUZA & COMPANY, INC.	858,529.00	0.0354729
111	38800000000	ARMSTRONG SECURITIES, INC.	817,770.00	0.0337888
112	27300000000	WONG SECURITIES CORPORATION	699,763.00	0.0289130
113	18300000000	INTRA-INVEST SECURITIES, INC.	637,596.00	0.0263443
114	18800000000	J.M. BARCELON & CO., INC.	626,920.00	0.0259032
115	13100000024	PCIB SECURITIES, INC.	445,086.00	0.0183902
116	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	339,102.00	0.0140111
117	11300000000	SARANGANI SECURITIES, INC.	284,913.00	0.0117721
118	20900000000	DEUTSCHE REGIS PARTNERS, INC.	278,989.00	0.0115273
119	CITI1000000	CITIBANK N.A.	224,727.00	0.0092853
120	25400000000	TRANS-ASIA SECURITIES, INC.	203,000.00	0.0083876
121	26100000000	E.SECURITIES, INC.	200,000.00	0.0082636
122	14900000000	EAST WEST CAPITAL CORPORATION	180,000.00	0.0074373
123	12300000000	BENJAMIN CO CA & CO., INC.	165,264.00	0.0068284
124	SCBK1000000	STANDARD CHARTERED BANK	130,000.00	0.0053714
125	12000000000	ATC SECURITIES, INC.	100,118.00	0.0041367
126	18700000000	ASIAN CAPITAL EQUITIES, INC.	53,598.00	0.0022146
127	23700000003	FORTUNE LIFE INSURANCE CO., INC.	47,918.00	0.0019799
128	23000000001	Asia Insurance (Philippines) Corporation	35,854.00	0.0014814
129	19400000000	LIPPO SECURITIES, INC.	30,909.00	0.0012771
130	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	30,694.00	0.0012682
131	24900000000	SUPREME STOCKBROKERS, INC	30,000.00	0.0012395
132	25600000000	TRENDLINE SECURITIES CORPORATION	18,035.00	0.0007452
133	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	3,596.00	0.0001486
134	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	3,452.00	0.0001426
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