

GEOGRACE RESOURCES PHILS., INC.  
LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
PCD NOMINEE CORP. (FILIPINO)	2,391,783,999	0	2,391,783,999	68.3367%	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
ANTONIO VICTORIANO F. GREGORIO III	0	220,000,000	220,000,000	6.2857%	FILIPINO	NO. 45 SOUTH MAYA DRIVE, PHILAM HOMES, QUEZON CITY
GARRY LINCOLN C. TABOSO	1,000	200,000,000	200,001,000	5.7143%	FILIPINO	17 KANLAON ST., QUEZON CITY
JOSE M. CRISOSTOMO	0	120,000,000	120,000,000	3.4286%	FILIPINO	UNIT 2804 THE PEAK CONDOMINIUM 107 L.P. LEVISTE STREET, SALCEDO
DANIEL C. GO	0	120,000,000	120,000,000	3.4286%	FILIPINO	NO. 98D SCOUT RALLOS STREET, QUEZON CITY
DAVID M. DELA CRUZ	100,000	100,000,000	100,100,000	2.8600%	FILIPINO	16 FAITH ST., REMANVILLE SUBD., BETTER LIVING, PARANAQUE 1711
DELFIN S. CASTRO, JR.	50,000	72,418,571	72,468,571	2.0705%	FILIPINO	C6-A SAN FRANCISCO GARDENS, 708 BONI AVE., MANDALUYONG
JOSE FRANCISCO E. MIRANDA	198,000	60,000,000	60,198,000	1.7199%	FILIPINO	1 VICTORIA AVE., NEW MANILA, QUEZON CITY
ZANDRO L. ZULUETA	0	60,000,000	60,000,000	1.7143%	FILIPINO	NO. 69 SQUIJOR STREET, AYALA ALABANG VILLAGE, MUNTINLUPA CITY
PCD NOMINEE CORP. (NON-FILIPINO)	46,981,262	0	46,981,262	1.3423%	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
MERCURY GROUP OF COMPANIES, INC.	44,508,600	0	44,508,600	1.2717%	FILIPINO	7 MERCURY AVE., COR. E. RODRIGUEZ, JR. AVE. BAGUMBAYAN, 1110 QUEZON CITY
J.P. MORGAN SECURITIES LIMITED	25,475,814	0	25,475,814	0.7279%	NON-FILIPINO	125 LONDON WALL LONDON EC2Y5AJ
SALVADOR H. LAUREL	2,472,700	0	2,472,700	0.0706%	FILIPINO	515 SHAW BLVD. MANILA
FLORENCIO T. MALLARE	1,953,433	0	1,953,433	0.0558%	FILIPINO	23 9TH STREET, NEW MANILA, QUEZON CITY
JANE MALLARE	1,879,252	0	1,879,252	0.0537%	FILIPINO	NO.23, 9TH ST., NEW MANILA QUEZON CITY
VALMORA INVESTMENT & MGMT. CORP.	1,772,625	0	1,772,625	0.0506%	FILIPINO	6/F CITIBANK CENTER, 8741 PASEO DE ROXAS ST., MAKATI CITY 1226
PETER F. TANCHI	1,385,714	0	1,385,714	0.0396%	FILIPINO	177 SWALLOW DRIVE GREENMEADOWS SUBD. QUEZON CITY
HORST MAC WARTA	1,352,700	0	1,352,700	0.0386%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 P. TAMO, EXTENSION, MAKATI CITY
ROBERT S. CHUA	1,100,000	0	1,100,000	0.0314%	FILIPINO	BEN LINE AGENCIES PHILS., INC. G/F VELCO CTR. R.S. OCA ST. COR. A.C. DELGADO ST.
JERRY C. ANGPING	1,000,000	0	1,000,000	0.0286%	FILIPINO	107 ALFARO ST., THE PEAK BLDG. SALCEDO VILL., MAKATI CITY
DAVID L. KHO	1,000,000	0	1,000,000	0.0286%	FILIPINO	35 QUEZON AVE., QUEZON CITY 1100
ALEXANDER A. PADILLA	792,707	0	792,707	0.0226%	FILIPINO	SUITE 200, EQUITABLE BANK BLDG., ORTIGAS AVE., GREENHILLS SAN JUAN, M.M.
A & E INDUSTRIES, INC.	778,900	0	778,900	0.0223%	FILIPINO	#23 MADISON ST., NEW MANILA QUEZON CITY
JOSEMARI CHAN	741,810	0	741,810	0.0212%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTON SOONG	709,050	0	709,050	0.0203%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
BELLAFLOR ANGARA CASTILLO	679,992	0	679,992	0.0194%	FILIPINO	C/O GLOBAL EQUITIES, INC.
ALEXANDER SEROFF	676,350	0	676,350	0.0193%	FILIPINO	C/O GLOBAL EQUITIES, INC 2295 P. TAMO, EXTENSION, MAKATI CITY
WILLIAM T. GATCHALIAN	634,247	0	634,247	0.0181%	FILIPINO	7TH FLR. RAMON MAGSAYSAY CENTER ERMITA, MANILA
QIHUA WANG	563,000	0	563,000	0.0161%	CHINESE	UNIT 706, AYALA TOWER ONE, AYALA AVENUE CORNER PASEO DE ROXAS, MAKATI CITY 1226
YONGJIAN ZHONG	563,000	0	563,000	0.0161%	CHINESE	UNIT 706, AYALA TOWER 1 & EXCHANGE PLAZA AYALA AVE. COR. PASEO DE ROXAS, MAKATI
PACIFIC AQUAVENTURES CORP.	498,249	0	498,249	0.0142%	FILIPINO	4TH FLR., R. MAGSAYSAY CENTRE BLDG. ROXAS BLVD., MANILA
ICM EMPLOYEES RETIREMENT PLAN	494,540	0	494,540	0.0141%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE 61 BANAWE ST., QUEZON CITY 1114
ICM SISTERS PHILIPPINE MISSION BOARD, INC.	494,540	0	494,540	0.0141%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE 61 BANAWE ST., QUEZON CITY 1114
DOMINADOR LIM	494,540	0	494,540	0.0141%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
PAG-ASA HUMAN DEVELOPMENT FOUNDATION, INC.	494,540	0	494,540	0.0141%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE 61 BANAWE ST., QUEZON CITY 1114
VIVIAN YUCHENGCO	486,724	0	486,724	0.0139%	FILIPINO	FIRST RESOURCES, INC. 8/F PSE AYALA TOWER, MAKATI CITY 1226
SILVERIO BENNY J. TAN	465,445	0	465,445	0.0133%	FILIPINO	10 QUEENSVILLE COURT, WHITE PLAINS, QUEZON CITY
RENATO ROQUE SY	400,000	0	400,000	0.0114%	FILIPINO	#627 M. DE SANTOS ST., BINONDO, SAN NICOLAS, M.L.A. 1010
RICARDO VELOSO &/OR LAURA BAQUIRAN	373,377	0	373,377	0.0107%	FILIPINO	32 MILANTIC ST., SAN LORENZO VILL., MAKATI CITY 1223
AGJ SECURITIES CORP.	301,125	0	301,125	0.0086%	FILIPINO	9TH FLR., ROYAL MATCH BLDG. 6780 AYALA AVE., MAKATI, M.M.
QUALITY INVESTMENTS & SECURITIES CORPORATION	300,306	0	300,306	0.0086%	FILIPINO	SUITE 1602 16F TYTANA PLAZA ORIENTE ST., BINONDO, MANILA
ROSELLER A. MENDOZA	300,000	0	300,000	0.0086%	FILIPINO	UNIT 507 B, THE GROVE BY ROCKWELL C5 ROAD, BRGY. UGONG, PASIG CITY M.M.
JUAN GO SANTILLAN	300,000	0	300,000	0.0086%	FILIPINO	183 VILLARUEL ST. PASAY CITY 1300
FRANCISCO J. CASTILLO, JR.	270,000	0	270,000	0.0077%	FILIPINO	SABACAN ST., CABUGAO, STO. DOMINGO, NUEVA ECUIJA 3133
ROMEO S. UY &/OR MANUEL UY, JR.	259,633	0	259,633	0.0074%	FILIPINO	#64 BUENDIA AVENUE, MAKATI CITY
MICHELLE ANNE ESCANDOR	250,000	0	250,000	0.0071%	FILIPINO	C/O DASIA SECURITY AGENCY D SUAZO ST., DAVAO CITY 8000
QUALITY INVESTMENTS & SECURITIES CORP.	250,000	0	250,000	0.0071%	FILIPINO	S-1602 16/F TYTANA PLAZA, V TYTANA ST. BINONDO, MANILA
RENATO GENDRANO	247,270	0	247,270	0.0071%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
BETTY C. GATPANDAN	238,448	0	238,448	0.0068%	FILIPINO	647 MORGAN ST. TONDO, MANILA
RAFAEL GALVEZ	231,815	0	231,815	0.0066%	FILIPINO	NO. 18, DIEGO SILANG ST., NEW CAPITOL STATE, DILIMAN, QUEZON CITY
CARMEN A. DELOS REYES	222,543	0	222,543	0.0064%	FILIPINO	#50 ZODIAC STREET, BEL-AIR VILL., MAKATI CITY
ANITA TY	217,597	0	217,597	0.0062%	FILIPINO	#9 KENTUCKY DRIVE ALABANG 400 VILLAGE, ALABANG, MUNTINLUPA CITY 1770
OLLIE DE GUZMAN ANASTACIO	204,000	0	204,000	0.0058%	FILIPINO	120 LIVERPOOL ST. VISTA REAL CLASSICA 2 QUEZON CITY



## TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

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.	233,807,054.00	9.5871078	
2	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	174,160,791.00	7.1413511	
3	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	122,480,616.00	5.0222388	
4	10200000000	ABACUS SECURITIES CORPORATION	108,675,672.00	4.4561760	
5	20300000000	COL Financial Group, Inc.	87,985,816.00	3.6078018	
6	38900000000	KING'S POWER SECURITIES, INC.	87,911,000.00	3.6047340	
7	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	85,853,520.00	3.5203683	
8	11500000000	SB EQUITIES, INC.	77,859,312.00	3.1925710	
9	12600000000	BPI SECURITIES CORPORATION	77,051,087.00	3.1594302	
10	11200000000	AB CAPITAL SECURITIES, INC.	72,698,589.00	2.9809589	
11	25300000000	TOWER SECURITIES, INC.	52,390,787.00	2.1482505	
12	26900000000	WEALTH SECURITIES, INC.	49,160,155.00	2.0157805	
13	20000000000	MANDARIN SECURITIES CORPORATION	48,077,623.00	1.9713920	
14	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	45,824,308.00	1.8789963	
15	14000000000	IGC SECURITIES INC.	45,521,113.00	1.8665639	
16	19300000000	LARRGO SECURITIES CO., INC.	44,744,648.00	1.8347255	
17	14500000000	DIVERSIFIED SECURITIES, INC.	40,949,838.00	1.6791218	
18	28600000000	SOLAR SECURITIES, INC.	38,398,049.00	1.5744873	
19	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	38,381,155.00	1.5737946	
20	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	32,403,642.00	1.3286905	
21	14700000000	E. CHUA CHIACO SECURITIES, INC.	31,984,299.00	1.3114956	
22	13600000000	TRITON SECURITIES CORP.	27,439,428.00	1.1251361	
23	21900000000	PAPA SECURITIES CORPORATION	25,373,130.00	1.0404089	
24	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	22,795,296.00	0.9347064	
25	17200000000	GUILD SECURITIES, INC.	22,487,951.00	0.9221040	
26	17000000000	GOLDSTAR SECURITIES, INC.	22,380,260.00	0.9176882	
27	13100000000	PCIB SECURITIES, INC.	21,336,041.00	0.8748706	
28	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	21,281,388.00	0.8726296	

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29	27500000000	YAO & ZIALCITA, INC.	21,107,817.00	0.8655125
30	21800000000	PAN ASIA SECURITIES CORP.	20,725,090.00	0.8498190
31	11100000000	ANSALDO, GODINEZ & CO., INC.	20,665,127.00	0.8473602
32	18100000000	INVESTORS SECURITIES, INC.	20,653,000.00	0.8468630
33	28200000000	PCCI SECURITIES BROKERS CORP.	20,459,165.00	0.8389149
34	12900000000	SINCERE SECURITIES CORPORATION	20,345,000.00	0.8342336
35	23300000000	R. COYIUTO SECURITIES, INC.	19,959,434.00	0.8184237
36	27900000000	BDO SECURITIES CORPORATION	18,963,217.00	0.7775745
37	17500000000	H. E. BENNETT SECURITIES, INC.	17,401,128.00	0.7135221
38	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,964,919.00	0.6956356
39	14300000000	DAVID GO SECURITIES CORP.	16,612,830.00	0.6811984
40	23600000000	R. NUBLA SECURITIES, INC.	15,490,564.00	0.6351806
41	19000000000	VALUE QUEST SECURITIES CORPORATION	14,830,999.00	0.6081356
42	12400000000	B. H. CHUA SECURITIES CORPORATION	14,720,071.00	0.6035870
43	12200000000	BELSON SECURITIES, INC.	14,538,717.00	0.5961507
44	27800000000	YU & COMPANY, INC.	13,986,644.00	0.5735133
45	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,908,684.00	0.5703166
46	16700000000	AURORA SECURITIES, INC.	13,761,904.00	0.5642980
47	28300000000	EAGLE EQUITIES, INC.	13,699,738.00	0.5617489
48	20600000000	MERIDIAN SECURITIES, INC.	13,657,783.00	0.5600286
49	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,279,298.00	0.5035047
50	34500000000	UNICAPITAL SECURITIES INC.	12,151,895.00	0.4982806
51	25900000000	UCPB SECURITIES, INC.	11,763,853.00	0.4823692
52	17400000000	HDI SECURITIES, INC.	11,442,091.00	0.4691756
53	27200000000	BERNAD SECURITIES, INC.	11,208,981.00	0.4596171
54	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,200,000.00	0.4592488
55	10100000000	A & A SECURITIES, INC.	10,781,927.00	0.4421060
56	25100000000	TANSENGCO & CO., INC.	10,057,986.00	0.4124212
57	23800000000	R. S. LIM & CO., INC.	9,944,150.00	0.4077535
58	25700000000	TRI-STATE SECURITIES, INC.	9,626,258.00	0.3947185
59	21500000000	OPTIMUM SECURITIES CORPORATION	9,176,632.00	0.3762819
60	24700000000	STANDARD SECURITIES CORPORATION	8,387,065.00	0.3439062
61	21100000000	NEW WORLD SECURITIES CO., INC.	7,915,623.00	0.3245750
62	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	7,819,173.00	0.3206202
63	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,769,322.00	0.3185760
64	20500000000	MERCANTILE SECURITIES CORP.	7,542,406.00	0.3092715
65	13300000000	CITISECURITIES, INC.	7,490,229.00	0.3071320
66	22900000000	SALISBURY BKT SECURITIES CORPORATION	7,423,565.00	0.3043985
67	11900000000	ASTRA SECURITIES CORPORATION	7,112,936.00	0.2916614
68	28800000000	G.D. TAN & COMPANY, INC.	6,974,388.00	0.2859803

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,949,971.00	0.2849791
70	21300000000	NIEVES SECURITIES, INC.	6,933,687.00	0.2843114
71	10900000000	BA SECURITIES, INC.	6,201,227.00	0.2542773
72	32800000000	DW CAPITAL INC.	6,187,858.00	0.2537291
73	21700000000	RCBC SECURITIES, INC.	5,997,244.00	0.2459131
74	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,952,388.00	0.2440738
75	27000000000	WESTLINK GLOBAL EQUITIES, INC.	5,930,009.00	0.2431562
76	19800000000	LUCKY SECURITIES, INC.	5,881,938.00	0.2411851
77	24600000000	SUMMIT SECURITIES, INC.	5,871,900.00	0.2407735
78	20400000000	DA MARKET SECURITIES, INC.	5,615,000.00	0.2302395
79	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	5,016,668.00	0.2057052
80	20800000000	MDR SECURITIES, INC.	5,004,155.00	0.2051922
81	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	4,962,000.00	0.2034636
82	21000000000	MOUNT PEAK SECURITIES, INC.	4,673,621.00	0.1916388
83	15300000000	EQUITIWORLD SECURITIES, INC.	4,013,339.00	0.1645644
84	10600000000	ALPHA SECURITIES CORP.	3,921,664.00	0.1608053
85	36800000000	SunSecurities, Inc.	3,815,000.00	0.1564316
86	24000000000	S.J. ROXAS & CO., INC.	3,760,211.00	0.1541850
87	22400000000	PNB SECURITIES, INC.	3,379,833.00	0.1385879
88	11800000000	ASIASEC EQUITIES, INC.	3,334,651.00	0.1367352
89	23900000000	RTG & COMPANY, INC.	3,328,863.00	0.1364979
90	17900000000	I. ACKERMAN & CO., INC.	3,061,200.00	0.1255225
91	24300000000	FIDELITY SECURITIES, INC.	2,893,757.00	0.1186566
92	12500000000	JAKA SECURITIES CORP.	2,705,040.00	0.1109184
93	15700000000	FIRST ORIENT SECURITIES, INC.	2,642,704.00	0.1083624
94	26300000000	VENTURE SECURITIES, INC.	2,272,074.00	0.0931649
95	22300000000	PLATINUM SECURITIES, INC.	2,160,000.00	0.0885694
96	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,985,662.00	0.0814208
97	16900000000	JSG SECURITIES, INC.	1,869,013.00	0.0766377
98	23100000000	R & L INVESTMENTS, INC.	1,850,000.00	0.0758581
99	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,790,309.00	0.0734105
100	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,749,101.00	0.0717208
101	14100000000	CUALOPING SECURITIES CORPORATION	1,722,078.00	0.0706127
102	23200000000	ALAKOR SECURITIES CORPORATION	1,674,039.00	0.0686429
103	19200000000	STRATEGIC EQUITIES CORP.	1,506,095.00	0.0617565
104	19900000000	LUYS SECURITIES COMPANY, INC.	1,389,096.00	0.0569590
105	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,242,583.00	0.0509513
106	24200000000	SECURITIES SPECIALISTS, INC.	1,054,618.00	0.0432439
107	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,013,571.00	0.0415608
108	16200000000	F. YAP SECURITIES, INC.	987,641.00	0.0404976

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109	12800000000	CAMPOS, LANUZA & COMPANY, INC.	985,696.00	0.0404178
110	27300000000	WONG SECURITIES CORPORATION	739,763.00	0.0303335
111	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	700,000.00	0.0287030
112	18300000000	INTRA-INVEST SECURITIES, INC.	637,596.00	0.0261442
113	13100000024	PCIB SECURITIES, INC.	445,086.00	0.0182505
114	PPSB1000013	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-172-000041	370,000.00	0.0151716
115	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	338,225.00	0.0138687
116	11300000000	SARANGANI SECURITIES, INC.	284,913.00	0.0116827
117	20900000000	DEUTSCHE REGIS PARTNERS, INC.	278,989.00	0.0114398
118	18800000000	J.M. BARCELON & CO., INC.	269,491.00	0.0110503
119	25400000000	TRANS-ASIA SECURITIES, INC.	200,571.00	0.0082243
120	26100000000	E.SECURITIES, INC.	200,000.00	0.0082009
121	CITI1000000	CITIBANK N.A.	200,000.00	0.0082009
122	14900000000	EAST WEST CAPITAL CORPORATION	180,000.00	0.0073808
123	12300000000	BENJAMIN CO CA & CO., INC.	165,264.00	0.0067765
124	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	154,727.00	0.0063445
125	12000000000	ATC SECURITIES, INC.	100,118.00	0.0041053
126	18700000000	ASIAN CAPITAL EQUITIES, INC.	53,598.00	0.0021978
127	23700000003	FORTUNE LIFE INSURANCE CO., INC.	47,918.00	0.0019648
128	23000000001	Asia Insurance (Philippines) Corporation	35,854.00	0.0014702
129	19400000000	LIPPO SECURITIES, INC.	30,909.00	0.0012674
130	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	30,694.00	0.0012586
131	24900000000	SUPREME STOCKBROKERS, INC	30,000.00	0.0012301
132	10000000000	UPCC SECURITIES CORP.	20,000.00	0.0008201
133	25600000000	TRENDLINE SECURITIES CORPORATION	18,035.00	0.0007395
134	38800000000	ARMSTRONG SECURITIES, INC.	7,770.00	0.0003186
135	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	3,596.00	0.0001475
136	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	3,452.00	0.0001415
137	17800000000	HK SECURITIES, INC.	822.00	0.0000337
138	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	142.00	0.0000058
139	GLOE0000000	GLOBAL EQUITIES	46.00	0.0000019
140	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000000

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LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
WILLIAM N. CHUA CO KIONG	200,000	0	200,000	0.0057%	FILIPINO	UNIT 3107, CITYLAND PASONG TAMO TOWER 2210 DON CHINO ROCES AVE., MAKATI CITY
RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	197,816	0	197,816	0.0057%	FILIPINO	9/F MGO BLDG., LEGASPI COR. DELA ROSA ST., MAKATI, M.M.
MONICA S.R. VILLONCO	197,816	0	197,816	0.0057%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM. BLDG., MAKATI CITY 1231
EBC SECURITIES CORPORATION	193,644	0	193,644	0.0055%	FILIPINO	RM. 401 EBC BLDG. 262 JUAN LUNA ST., BDO., MANILA
DULCE MA. S. OLIVA	188,219	0	188,219	0.0054%	FILIPINO	#81 K-10TH ST. EAST KAMIAS, QUEZON CITY
VICENTE TIU	185,452	0	185,452	0.0053%	FILIPINO	485 NUEVA STREET BINONDO MANILA
CHRISTFUND SECURITIES (PHILS.), INC.	148,362	0	148,362	0.0042%	FILIPINO	1603 TEKTITE TOWER I, EXCHNAGE RD. ORTIGAS, PASIG, METRO MANILA
DIANA M. LIM	142,180	0	142,180	0.0041%	FILIPINO	P.O. BOX NO. 12032, ORTIGAS CENTER PASIG CITY 1605
MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	137,234	0	137,234	0.0039%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE, 61 BANAWA ST., QUEZON CITY 1114
HAZEL T. DEL MUNDO	130,000	0	130,000	0.0037%	FILIPINO	C/O GEDCOR SQUARE, UNIT 208, IRASAN COR. NAIA AVE., SUCAT, PARANAQUE 1700
VICTORINO A. BASCO	123,635	0	123,635	0.0035%	FILIPINO	202 KANLAON ST., AYALA ALABANG VILL., MUNTINLUPA
JAIME ENRIQUE GONZALES	123,635	0	123,635	0.0035%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
CHESTER O. LIM	123,635	0	123,635	0.0035%	FILIPINO	#59 BIAK NA BATO ST., QUEZON CITY
ROBERT SIANYUSIONG	123,635	0	123,635	0.0035%	FILIPINO	110 NEW MANILA STREET QUEZON CITY
LEONCIO TIU	123,635	0	123,635	0.0035%	FILIPINO	522 NUEVA ST., BINONDO, MANILA
MERLIE D.S. TROGO	120,000	0	120,000	0.0034%	FILIPINO	706 SUNDAY ST., ST. JOSEPH VILLAGE, BACOR, CAVITE 4102
BERNARD ONG &/OR CONCHITA	111,271	0	111,271	0.0032%	FILIPINO	R-408 HERITAGE COND. 1851 DR. A VASQUEZ ST., MALATE, METRO MANILA
ERLINDA MERKT &/OR HEINRICH MERKT	110,000	0	110,000	0.0031%	FILIPINO	35 ANNAPOLIS ST. ONE BEVERLY PLACE SAN JUAN GREENHILLS
SAY YAN TAN	108,798	0	108,798	0.0031%	CHINESE	3 SAN CARLOS ST. MAGALLANES VILLAGE MAKATI, RIZAL
ROLANDO I. GONZALEZ	100,000	0	100,000	0.0029%	FILIPINO	#29 MORSE ST., FILINVEST II, BATASAN HILLS, QUEZON CITY
KERRY SECURITIES (PHILS.), INC. -LJM01	100,000	0	100,000	0.0029%	FILIPINO	UNIT 604-A, LEVEL 6 SHANGRI-LA PLAZA MALL, EDSA COR. SHAW BOULEVARD,
VICTORIA P. MADRIGAL	100,000	0	100,000	0.0029%	FILIPINO	113 ARANETA AVE., CALOOCAN CITY
CHARLOTTE SUMULONG	100,000	0	100,000	0.0029%	FILIPINO	#1 CHINO ROAD, NAYONG SILANGAN ANTIPOLLO RIZAL 1870
FRANCISCO A. UY	100,000	0	100,000	0.0029%	FILIPINO	B-45 L-7 EMMANUELLE ST. ITALIA 500 BF RESORT VILL. LAS PINAS
BERTRAND CHRISTIAN YAO	100,000	0	100,000	0.0029%	FILIPINO	411 B WACK WACK TWIN TOWERS WACK WACK RD., MANDALUYONG
ARISTOTLE ESTEBAN Y. MALLARE	98,908	0	98,908	0.0028%	FILIPINO	23 9TH STREET, NEW MANILA QUEZON CITY
LEONARDO SIGUION REYNA, JR.	98,908	0	98,908	0.0028%	FILIPINO	4 & 6 FLOORS CITIBANK CENTER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
CONSUELO A. SAMSON	98,908	0	98,908	0.0028%	FILIPINO	#2-A BERN ST. LOYOLA GRAND VILLAS, MARIKINA CITY 1800
VICENTE NG ONGTENCO	98,798	0	98,798	0.0028%	FILIPINO	RM. 2006 GALERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE., QUEZON CITY 1100
CECILIA LUZ	96,350	0	96,350	0.0028%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 P. TAMO EXT., MAKATI CITY
JOSE RAMON REVILLA	94,540	0	94,540	0.0027%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
FLORENTINO SANTOS, JR.	94,540	0	94,540	0.0027%	FILIPINO	8/F HONGKONG BANK BLDG. SAN MIGUEL AVE., COR. EXCH.RD. ORTIGAS CTR. PASIG CITY
MARIA LOURDES F. VELASCO	90,000	0	90,000	0.0026%	FILIPINO	#78-B N. RAMIREZ ST., BRGY. DON MANUEL, QUEZON CITY
SPENCER TAN SIH	85,000	0	85,000	0.0024%	FILIPINO	8 SAPOCOY ST. BRGY. MANRESA QUEZON CITY
ROMAN V. SANTOS	84,000	0	84,000	0.0024%	FILIPINO	#8 PALMA ST. FILINVEST II QUEZON CITY 1100
ALFREDO PASCUAL	82,217	0	82,217	0.0023%	FILIPINO	C/O ASIAN DEV. BANK PRIVATE SECTOR DEPT.
OLYMPIA FINANCING CORP.	80,898	0	80,898	0.0023%	FILIPINO	669 AURORA BLVD., Q.C.
ANSALDO, GODINEZ & CO., INC.	77,967	0	77,967	0.0022%	FILIPINO	340 NUEVA ST., BINONDO, MANILA
EVA NATIVIDAD S. CALAGUAS	74,181	0	74,181	0.0021%	FILIPINO	135 6TH AVE., COR. 3RD ST., RIVERSIDE VILL., PASIG CITY
MANUEL UY, JR. &/OR AURORA UY	74,181	0	74,181	0.0021%	FILIPINO	64 BUENDIA AVE., MAKATI
DARA S.R. VILLONCO	74,181	0	74,181	0.0021%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM. BLDG., MAKATI CITY 1231
PANFILO CASTRO, JR.	70,905	0	70,905	0.0020%	FILIPINO	C/O SPRINT TRANSPORT SERVICES, INC. 11/F ANTONINO BLDG., T.M. KALAW, ERMITA
DORBIEN NEIL R. PERALTA	70,000	0	70,000	0.0020%	FILIPINO	JJ-DEGUSSA (P) INC., G/F MARBELLA 1 BLDG 2223 ROXAS BLVD., PASAY CITY
ELIODORO J. RAVALO	67,999	0	67,999	0.0019%	FILIPINO	ASIAN MANSION II LPH-01 107 DELA ROSA ST., COR. NIEVA ST.
R.C. LEE SEC., INC.	66,515	0	66,515	0.0019%	FILIPINO	MANILA
MARCELO NICOLAS	61,818	0	61,818	0.0018%	FILIPINO	1930 RAMBANG ST., UNIT 25-B DYNASTY TOWER-2, TONDO, METRO MANILA
DIANA ACOSTA &/OR GWENDOLYN FELICIANO	61,817	0	61,817	0.0018%	FILIPINO	7505 SANTILLAN ST., PIO DEL PILAR MAKATI CITY
PATRICIA A. CUAYCONG &/OR JOSE ROBERTO L. CUAYCONG	61,817	0	61,817	0.0018%	FILIPINO	12TH STREET CAPITOL SUBD., BACOLOD CITY 6100
VISITACION FRIAS	61,817	0	61,817	0.0018%	FILIPINO	#2 MAGNOLIA ST., MANUELA SUBD., LAS PINAS, M.M.
LILY S. HO	61,817	0	61,817	0.0018%	FILIPINO	LEDI SUPERMART, J. DE LEON ST., ILOILO CITY 5000
RAFAEL G. HOCSON	61,817	0	61,817	0.0018%	FILIPINO	AA GALERIA MAGALLANES LAPU-LAPU, CEBU 6000
ARMANDO TAN	61,817	0	61,817	0.0018%	FILIPINO	1229 MARIA OROSA ST., ERMITA, MANILA
FELICITO TIU	61,817	0	61,817	0.0018%	FILIPINO	C/O GOLDSTAR PHIL. TRADERS DE LEON ST., ILOILO CITY 5000

GEOGRACE RESOURCES PHILS., INC.  
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G.D. TAN & CO., INC.	61,500	0	61,500	0.0018%	FILIPINO	2203-A EAST TOWER, PSE EXCH. RD., ORTIGAS CTR., PASIG CITY
ANDRES V. SANCHEZ, JR.	60,000	0	60,000	0.0017%	FILIPINO	99 GOV. PASCUAL AVE. CATMON MALABON CITY
MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344	0	59,344	0.0017%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM., BLDG., MAKATI CITY 1231
CITISECURITIES, INC.	59,250	0	59,250	0.0017%	FILIPINO	RM.330 MANILA STOCK EXCHANGE BLDG. PRENSA ST. COR.MUELLE DE INDUSTRIE
FEDERICO M. FERNANDEZ &/OR VIVIAN MAWIS	59,087	0	59,087	0.0017%	FILIPINO	TEAM PACIFIC CORP., ELECTRONICS AVENUE FTI COMPLEX, TAGUIG, MM 1631
INOCENTE LU	57,690	0	57,690	0.0016%	FILIPINO	RM. 305 MARITIMA BLDG. DASMARINAS STREET, MANILA
E. SANTAMARIA & CO., INC.	53,657	0	53,657	0.0015%	FILIPINO	MANILA
ISIDRO B. SIAPNO	51,344	0	51,344	0.0015%	FILIPINO	MILTON HILLS SUB.CENTRAL AVE. #1 ST. MARY ST., DILIMAN, Q.C.
JOSE D. ABAIGAR	50,000	0	50,000	0.0014%	FILIPINO	RESIDENCIA NORA LUISA, INA NG LAGING SAKLOLO, SAV - 8,
KHRISNAMURTI A. AFRICANO	50,000	0	50,000	0.0014%	FILIPINO	3078 APPLE ST., UNITED HILLS VILL., PARANAQUE CITY 1700
JOCELYN C. LIM	50,000	0	50,000	0.0014%	FILIPINO	21 C. BENITEZ ST., UNIT 12 CUBAO Q.C.
BEN RUBEN V. LINO	50,000	0	50,000	0.0014%	FILIPINO	2767 SUNOG APOG ST., TONDO, MANILA 1013
YAO SIU LUN &/OR CHERYL CHENG	50,000	0	50,000	0.0014%	FILIPINO	10F HANSTON BLDG., DON F. ORTIGAS JR. RD. ORTIGAS CENTER, PASIG CITY
BILLY P. REYES	50,000	0	50,000	0.0014%	FILIPINO	UNIT 1711 PERLA MANSION, C. PALANCA ST., LEGASPI VILL., MAKATI CITY
PETER TAN	50,000	0	50,000	0.0014%	FILIPINO	1010 SOLIS ST., COR. PATERNO TONDO MLA.
RAMON O. TORRES, JR.	50,000	0	50,000	0.0014%	FILIPINO	C/O 84 MATANG ST., PINYAHAN, QUEZON CITY 1100
EPIFANIO ABBARO &/OR MARIA CECILIA ABBARO	49,454	0	49,454	0.0014%	FILIPINO	8 MIYERKULES ST., LANDCOM VILL. V. MAPA EXT., STA. MESA, MANILA
RICHARD WONG CHIN MUN	49,454	0	49,454	0.0014%	FILIPINO	#36 PESIARAN ARA, BANGSAR BARU KUALA LUMPUR, MALAYSIA
CARLOS SIGUION REYNA ITF SARA ELIZABETH SIGUION REYNA	49,454	0	49,454	0.0014%	FILIPINO	4 & 6 FLOORS CITIBANK CENTER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
CARLOS SIGUION REYNA ITF RAFAEL LAMBERTO SIGUION REYNA	49,454	0	49,454	0.0014%	FILIPINO	4 & 6 FLOORS CITIBANK CENTER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
MA. LOURDES A. SENN	49,454	0	49,454	0.0014%	FILIPINO	C/O PADCO, 3/F ENZO BLDG., 399 GIL PUYAT AVENUE, MAKATI CITY
PHOA A HON SIA	49,454	0	49,454	0.0014%	FILIPINO	1019 MASANGKAY ST. MANILA
BETTY ONG SO	49,454	0	49,454	0.0014%	FILIPINO	CEDAR MANSION II UNIT 204, AMBER AVE. PASIG CITY
MONICA S.R. VILLONCO ITF TERE VILLONCO	49,454	0	49,454	0.0014%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM. BLDG., MAKATI CITY 1231
GERRY GO &/OR GLORIA GO	47,270	0	47,270	0.0014%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
ALFREDO B. PARUNGAO	47,270	0	47,270	0.0014%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
TANSENGCO & COMPANY, INC.	46,981	0	46,981	0.0013%	FILIPINO	U-2308 WORLD TRADE EXCH. COND. 215 J. LUNA ST., BINONDO, MANILA 1006
FELICIDAD L. ORONCE &/OR CATHERINE L. ORONCE	43,272	0	43,272	0.0012%	FILIPINO	95 MALAKAS ST., DILIMAN Q.C.
CONSTANCIO M. NAVARRO, JR.	40,000	0	40,000	0.0011%	FILIPINO	45 DON MANOLO BLVD., ALABANG HILLS VILL., MUNTINLUPA CITY 1770
DAVID J. RECTO	40,000	0	40,000	0.0011%	FILIPINO	BLK.1 LOT 23 MIA VITA HOMES, BRGY. DALIG, ANTIPOLO CITY 1870
GUILD SECURITIES, INC.	37,643	0	37,643	0.0011%	FILIPINO	RM. 314 MAKATI STOCK EXCHANGE BLDG. AYALA AVE., MAKATI
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	37,091	0	37,091	0.0011%	FILIPINO	114 CRISPIN ST., RIZAL VILL., ALABANG, MUNTINLUPA CITY
IRENE CHOA	37,090	0	37,090	0.0011%	FILIPINO	485 ASUNCION ST., #603 CHUA YU BLDG. SAN NICOLAS, MANILA
ALEXANDER CHUA LEE	37,090	0	37,090	0.0011%	FILIPINO	#4 ENGRACIA ST., MARULAS, VALENZUELA, METRO MANILA
TEK SIM LIM	37,090	0	37,090	0.0011%	FILIPINO	641 WYOMING STREET, EAST GREENHILLS, SAN JUAN, MM
CONSOLACION MARTIN	37,090	0	37,090	0.0011%	FILIPINO	VILLA DAHLIG, MARCOS HIGHWAY BAGUIO CITY 2600
LUKE D. MACABABBAD	35,000	0	35,000	0.0010%	FILIPINO	L21 LAVANDER ST., RUBY PARK VICTORIA HOMES, MUNTINLUPA CITY
SUSAN R. BITONG	34,617	0	34,617	0.0010%	FILIPINO	7623 GUIJO ST. SAN ANTONIO VILL. MAKATI CITY
ONG SECURITIES CORPORATION	32,227	0	32,227	0.0009%	FILIPINO	MANILA
RAUL USON	32,145	0	32,145	0.0009%	FILIPINO	3/F CITIBANK CENTRE, 8741 PASEO DE ROXAS, MAKATI CITY
MARIANO U. GODINEZ	31,011	0	31,011	0.0009%	FILIPINO	MANILA
LEE CHAN	30,908	0	30,908	0.0009%	FILIPINO	49 MANGUSTAN ST., MALABON, MM
<b>GRAND TOTAL</b>	<b>2,544,452,646</b>	<b>952,418,571</b>	<b>3,496,871,217</b>	<b>99.9106%</b>		