

To be an indispensable partner in the journey of everyone  
whose life we touch.



11 July 2017

**Mr. Jose Valeriano B. Zuño III**  
OIC-Head, Disclosure Department  
Philippine Stock Exchange  
PSE Plaza, Ayala Triangle Plaza  
Makati City, Metro Manila

**Dear Mr. Zuño:**

We are herewith submitting the Company's Top Stockholders as of 30 June 2017 for our common and preferred shares as submitted by our transfer agent, BDO and Philippine Depository Trust Corp.

Thank you and warm regards.

Very truly yours,

A handwritten signature in black ink, appearing to read "Socorro Ermac Cabreros".

**Atty. Socorro Ermac Cabreros**  
Corporate Secretary

**HEAD OFFICE:** Phoenix Bulk Depot, Lanang, Davao City 8000,  
Philippines  
Trunkline: +63 (82) 235-8888  
Fax: +63 (82) 233-0168

**MANILA OFFICE:** 25/F Fort Legend Towers, 3rd Avenue corner 31st St.,  
Fort Bonifacio Global City, Taguig City 1634, Philippines  
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**CEBU OFFICE:** Phoenix Maguikay Gasoline Station, M.C. Briones St.,  
National Highway, Maguikay, Mandaue City, Cebu 6014,  
Philippines  
Tel. No.: +63 (32) 236-8168 / 236-8198

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION - (FILIPINO)	1,215,479,073	0	1,215,479,073	85.071	FILIPINO
PCD NOMINEE CORPORATION - (NON-FILIPINO)	113,897,685	0	113,897,685	7.972	OTHERS
PHOENIX PETROLEUM HOLDINGS INC.	81,861,000	0	81,861,000	5.729	FILIPINO
JOSELITO R. RAMOS	4,812,600	0	4,812,600	0.337	FILIPINO
DENNIS A. UY	3,991,811	0	3,991,811	0.279	FILIPINO
CAROLINE G. TAOJO	2,801,500	0	2,801,500	0.196	FILIPINO
UDENCO CORPORATION	1,614,787	0	1,614,787	0.113	FILIPINO
DENNIS A. UY &/OR CHERYLYN C. UY	1,098,060	0	1,098,060	0.077	FILIPINO
DOMINGO T. UY	645,919	0	645,919	0.045	FILIPINO
JOSE MANUEL ROQUE QUIMSON	354,939	0	354,939	0.025	FILIPINO
ERIC U. LIM OR CHRISTINE YAO LIM	319,000	0	319,000	0.022	FILIPINO
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	300,000	0	300,000	0.021	FILIPINO
EDWIN U. LIM OR GENEVIEVE LIM	300,000	0	300,000	0.021	FILIPINO
ZENAIDA CHAN UY	149,058	0	149,058	0.010	FILIPINO
REBECCA PILAR CLARIDAD CATERIO	148,453	0	148,453	0.010	FILIPINO
SOCORRO ERMAC CABREROS	103,316	0	103,316	0.007	FILIPINO
ROSITA G. ARTOS	82,000	0	82,000	0.006	FILIPINO
EDGARDO ALVARADO ALERTA	73,501	0	73,501	0.005	FILIPINO
IGNACIA SYJUCO BRAGA IV	71,019	0	71,019	0.005	FILIPINO
CHRYSS ALFONSUS V. DAMUY	70,980	0	70,980	0.005	FILIPINO
ROMEO BALTAZAR DE GUZMAN	70,980	0	70,980	0.005	FILIPINO
GIGI QUEJADA FUENSALIDA	70,980	0	70,980	0.005	FILIPINO
ALBERTO D. ALCID ITF: JESS ANTHONY P. ALCID	65,000	0	65,000	0.005	FILIPINO
EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO	64,592	0	64,592	0.005	FILIPINO
RODOLFO B. APILADO	53,235	0	53,235	0.004	FILIPINO
RAMESES VICTORIUS G. VILLAGONZALO	40,000	0	40,000	0.003	FILIPINO
STEPHEN T. TEO &/OR TERESITA R. TEO	32,295	0	32,295	0.002	FILIPINO
FREDERICK E. FERRARIS &/OR ESTER E. FERRARIS	25,350	0	25,350	0.002	FILIPINO
REYNALDO A. PHALA	24,830	0	24,830	0.002	FILIPINO
DAVID L. KHO	20,000	0	20,000	0.001	FILIPINO
MYRA P. VILLANUEVA	20,000	0	20,000	0.001	FILIPINO
HELEN V. ALAGENO	15,926	0	15,926	0.001	FILIPINO
EDWIN U. LIM	15,000	0	15,000	0.001	FILIPINO
ERIC U. LIM	15,000	0	15,000	0.001	FILIPINO
VICENTE M. DE VERA	12,918	0	12,918	0.001	FILIPINO
MA. BLESILDA S. CONCEPCION &/OR HENRY A. CONCEPCION	12,723	0	12,723	0.001	FILIPINO
MARJORIE ANN LIM LEE	10,000	0	10,000	0.001	FILIPINO
LEILANI C. DIAZ	7,995	0	7,995	0.001	FILIPINO
DULCE MARIA S. OLIVA	6,458	0	6,458	0.000	FILIPINO
FARIDA E. FERRARIS &/OR ESTER E. FERRARIS	4,350	0	4,350	0.000	FILIPINO
ATTY. JESUS P. WISCO	3,900	0	3,900	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
M.J. SORIANO TRADING, INC.	3,549	0	3,549	0.000	FILIPINO
MERCEDES PATRICIA D. PARDO	2,636	0	2,636	0.000	FILIPINO
MELVIN JOHN NITE SEDANO	1,200	0	1,200	0.000	FILIPINO
JULIET ALEJANDRO ANCHETA	1,000	0	1,000	0.000	FILIPINO
ANGELICA DIANE B. MONTEZA	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	300	0	300	0.000	FILIPINO
GUILLERMO F. GILI, JR.	260	0	260	0.000	FILIPINO
ALVIN JIMENEZ PASCUAL	195	0	195	0.000	FILIPINO
STEPHEN G. SOLIVEN	150	0	150	0.000	FILIPINO
ELNORA N. TURNER	120	0	120	0.000	FILIPINO
PHILIP TURNER	120	0	120	0.000	BRITISH
CHRISTINE F. HERRERA	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL J SANVICTORES	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL D SANVICTORES	95	0	95	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF : LI MARCUS AU	65	0	65	0.000	FILIPINO
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	65	0	65	0.000	FILIPINO
CHERYLYN C. UY	39	0	39	0.000	FILIPINO
J.V. EMMANUEL A. DE DIOS	1	0	1	0.000	FILIPINO
PAUL G. DOMINGUEZ	1	0	1	0.000	FILIPINO
MONICO V. JACOB	1	0	1	0.000	FILIPINO
JOSEPH JOHN DE LEON ONG	1	0	1	0.000	FILIPINO
CONSUELO YNARES SANTIAGO	1	0	1	0.000	FILIPINO
GRAND TOTAL	1,428,777,232	0	1,428,777,232		

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LIST OF TOP 100 STOCKHOLDERS  
As Of JUNE 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	5,000,000	0	5,000,000	100.000	FILIPINO
GRAND TOTAL	5,000,000	0	5,000,000	100.000	

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LIST OF TOP 100 STOCKHOLDERS  
As Of JUNE 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	12,467,900	0	12,467,900	99.743	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	19,600	0	19,600	0.157	OTHERS
ANTONIO T. CHUA	9,500	0	9,500	0.076	FILIPINO
TEDDY A. GAERLAN	1,000	0	1,000	0.008	FILIPINO
IRIS VERONICA GO LIM	2,000	0	2,000	0.016	FILIPINO
GRAND TOTAL	12,500,000		12,500,000	100.000	

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LIST OF TOP 100 STOCKHOLDERS  
As Of JUNE 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	7,470,180	0	7,470,180	99.602	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	17,210	0	17,210	0.229	OTHERS
ANTONIO T. CHUA	5,700	0	5,700	0.076	OTHERS
KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS. INC.	6,910	0	6,910	0.092	FILIPINO
GRAND TOTAL	7,500,000		7,500,000	100.000	

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX000000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	101,205
A & A SECURITIES, INC.	7,835,184
ABACUS SECURITIES CORPORATION	9,875,503
PHILSTOCKS FINANCIAL INC	1,512,434
A. T. DE CASTRO SECURITIES CORP.	16,010
ALPHA SECURITIES CORP.	28,604
BA SECURITIES, INC.	3,406
AP SECURITIES INCORPORATED	28,291,843
ANSALDO, GODINEZ & CO., INC.	1,214,260
AB CAPITAL SECURITIES, INC.	608,483
SB EQUITIES, INC.	959,366
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	206,132
ASIASEC EQUITIES, INC.	260,241
ASTRA SECURITIES CORPORATION	100,000
BELSON SECURITIES, INC.	141,142
BENJAMIN CO CA & CO., INC.	772,846
B. H. CHUA SECURITIES CORPORATION	434,565
JAKA SECURITIES CORP.	65,216
BPI SECURITIES CORPORATION	8,225,597
CAMPOS, LANUZA & COMPANY, INC.	182,440
SINCERE SECURITIES CORPORATION	78,704
BDO NOMURA SECURITIES INC	476,203
CITISECURITIES, INC.	2,858,436
TRITON SECURITIES CORP.	386,174
IGC SECURITIES INC.	123,146
DAVID GO SECURITIES CORP.	2,629,857
DIVERSIFIED SECURITIES, INC.	541,477
E. CHUA CHIACO SECURITIES, INC.	1,847,073
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,850,861
EQUITIWORLD SECURITIES, INC.	66,775
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,340,370
FIRST ORIENT SECURITIES, INC.	301,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	1,097,557
AURORA SECURITIES, INC.	11,879
GLOBALINKS SECURITIES & STOCKS, INC.	96,618
JSG SECURITIES, INC.	238,887
GOLDSTAR SECURITIES, INC.	309,681
GUILD SECURITIES, INC.	37,972
HDI SECURITIES, INC.	422,542
H. E. BENNETT SECURITIES, INC.	34,250
HK SECURITIES, INC.	4,669
I. ACKERMAN & CO., INC.	33,068
I. B. GIMENEZ SECURITIES, INC.	4,714
INVESTORS SECURITIES, INC.	354,552
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	91,209
INTRA-INVEST SECURITIES, INC.	11,616,537
J.M. BARCELON & CO., INC.	11,008
VALUE QUEST SECURITIES CORPORATION	124,000
STRATEGIC EQUITIES CORP.	1,656,900
LARRGO SECURITIES CO., INC.	35,740
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,104

<b>BPNAME</b>	<b>HOLDINGS</b>
LUCKY SECURITIES, INC.	147,725
LUYS SECURITIES COMPANY, INC.	229,615
MANDARIN SECURITIES CORPORATION	199,683
COL Financial Group, Inc.	12,284,367
DA MARKET SECURITIES, INC.	210,188
MERCANTILE SECURITIES CORP.	196,890
MERIDIAN SECURITIES, INC.	659,891
MDR SECURITIES, INC.	170,362
DEUTSCHE REGIS PARTNERS, INC.	45,286
MOUNT PEAK SECURITIES, INC.	78,977
NEW WORLD SECURITIES CO., INC.	267,396
NIEVES SECURITIES, INC.	248,738
OPTIMUM SECURITIES CORPORATION	27,397
RCBC SECURITIES, INC.	249,042
PAN ASIA SECURITIES CORP.	509,899
PAPA SECURITIES CORPORATION	870,278
MAYBANK ATR KIM ENG SECURITIES, INC.	240,155,901
PLATINUM SECURITIES, INC.	96,070
PNB SECURITIES, INC.	422,449
PREMIUM SECURITIES, INC.	161,161
SALISBURY BKT SECURITIES CORPORATION	8,504,658
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,339,487
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	21,166
R. COYIUTO SECURITIES, INC.	3,200,469
REGINA CAPITAL DEVELOPMENT CORPORATION	992,502
R. NUBLA SECURITIES, INC.	434,249
AAA SOUTHEAST EQUITIES, INCORPORATED	219,937
R. S. LIM & CO., INC.	488,787
RTG & COMPANY, INC.	903,454
S.J. ROXAS & CO., INC.	232,373
SECURITIES SPECIALISTS, INC.	149,100
FIDELITY SECURITIES, INC.	101,246
SUMMIT SECURITIES, INC.	102,400
STANDARD SECURITIES CORPORATION	259,458
TANSENGCO & CO., INC.	3,722,101
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	67,105
TOWER SECURITIES, INC.	4,238,157
TRANS-ASIA SECURITIES, INC.	19,500
APEX PHILIPPINES EQUITIES CORPORATION	19,376
UCPB SECURITIES, INC.	121,423
VENTURE SECURITIES, INC.	41,247
VICSAL SECURITIES & STOCK BROKERAGE, INC.	201,496
FIRST METRO SECURITIES BROKERAGE CORP.	5,164,578
WEALTH SECURITIES, INC.	1,713,837
WESTLINK GLOBAL EQUITIES, INC.	80,266
BERNAD SECURITIES, INC.	100,000
YAO & ZIALCITA, INC.	341,897
YU & COMPANY, INC.	842,550
BDO SECURITIES CORPORATION	519,791,968
PCCI SECURITIES BROKERS CORP.	567,106
EAGLE EQUITIES, INC.	1,729,178
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	253,933
SOLAR SECURITIES, INC.	2,251,764
G.D. TAN & COMPANY, INC.	576,229
CLSA PHILIPPINES, INC.	26,186,775
DW CAPITAL INC.	269,989
PHILIPPINE EQUITY PARTNERS, INC.	60



<b>BPNAME</b>	<b>HOLDINGS</b>
UNICAPITAL SECURITIES INC.	943,890
SunSecurities, Inc.	1,985,414
ARMSTRONG SECURITIES, INC.	10,000
KING'S POWER SECURITIES, INC.	632,013
TIMSON SECURITIES, INC.	100,900
STAR ALLIANCE SECURITIES CORP.	25,000
CITIBANK N.A.	27,175,350
DEUTSCHE BANK MANILA-CLIENTS A/C	13,122,592
DEUTSCHE BANK MANILA-CLIENTS A/C	340,600,958
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	474,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	62,000
PHOENIX PETROLEUM PHILIPPINES, INC.	231
STANDARD CHARTERED BANK	4,931,334
SOCIAL SECURITY SYSTEM	5,218,600
<b>TOTAL</b>	<b>1,329,376,758</b>

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.

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PNXPO0000000

Business Date: June 30, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
INTRA-INVEST SECURITIES, INC.	3,200,000
MAYBANK ATR KIM ENG SECURITIES, INC.	5,000,000
STANDARD SECURITIES CORPORATION	280,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,400,000
RCBC TRUST & INVESTMENT DIVISION	20,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
<b>TOTAL</b>	<b>10,000,000</b>

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3A0000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	9,000
ABACUS SECURITIES CORPORATION	162,100
PHILSTOCKS FINANCIAL INC	24,720
AP SECURITIES INCORPORATED	33,600
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	200,180
SB EQUITIES, INC.	21,000
ASTRA SECURITIES CORPORATION	9,500
BELSON SECURITIES, INC.	9,500
B. H. CHUA SECURITIES CORPORATION	31,500
BPI SECURITIES CORPORATION	43,810
CAMPOS, LANUZA & COMPANY, INC.	6,600
BDO NOMURA SECURITIES INC	1,020
VSEC.COM, INC.	52,500
TRITON SECURITIES CORP.	500
IGC SECURITIES INC.	500
DIVERSIFIED SECURITIES, INC.	9,500
E. CHUA CHIACO SECURITIES, INC.	28,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,600
FIRST ORIENT SECURITIES, INC.	20,090
F. YAP SECURITIES, INC.	9,000
AURORA SECURITIES, INC.	9,500
GLOBALINKS SECURITIES & STOCKS, INC.	9,500
JSG SECURITIES, INC.	26,100
GOLDSTAR SECURITIES, INC.	9,500
GUILD SECURITIES, INC.	29,490
HDI SECURITIES, INC.	17,500
H. E. BENNETT SECURITIES, INC.	9,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,400
INTRA-INVEST SECURITIES, INC.	3,002,200
J.M. BARCELON & CO., INC.	9,500
STRATEGIC EQUITIES CORP.	20,930
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,000
LUCKY SECURITIES, INC.	9,500
MANDARIN SECURITIES CORPORATION	500
COL Financial Group, Inc.	59,100
DA MARKET SECURITIES, INC.	2,600
MERCANTILE SECURITIES CORP.	500
MERIDIAN SECURITIES, INC.	3,000
DEUTSCHE REGIS PARTNERS, INC.	500
NEW WORLD SECURITIES CO., INC.	7,000
OPTIMUM SECURITIES CORPORATION	200
RCBC SECURITIES, INC.	498,100
PAN ASIA SECURITIES CORP.	4,670
PAPA SECURITIES CORPORATION	581,460
MAYBANK ATR KIM ENG SECURITIES, INC.	396,510
PNB SECURITIES, INC.	11,500
PREMIUM SECURITIES, INC.	14,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	47,880
R & L INVESTMENTS, INC.	26,100
ALAKOR SECURITIES CORPORATION	1,000

<b>BPNAME</b>	<b>HOLDINGS</b>
R. COYIUTO SECURITIES, INC.	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	100
R. NUBLA SECURITIES, INC.	499,000
AAA SOUTHEAST EQUITIES, INCORPORATED	9,500
R. S. LIM & CO., INC.	26,100
STANDARD SECURITIES CORPORATION	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,000
TOWER SECURITIES, INC.	4,000
APEX PHILIPPINES EQUITIES CORPORATION	9,000
TRI-STATE SECURITIES, INC.	10,000
UCPB SECURITIES, INC.	520
VENTURE SECURITIES, INC.	52,000
FIRST METRO SECURITIES BROKERAGE CORP.	153,140
WEALTH SECURITIES, INC.	1,450
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	538,850
PCCI SECURITIES BROKERS CORP.	22,350
EAGLE EQUITIES, INC.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,500
SOLAR SECURITIES, INC.	33,500
G.D. TAN & COMPANY, INC.	9,500
UNICAPITAL SECURITIES INC.	104,000
COHERCO SECURITIES, INC.	26,200
ARMSTRONG SECURITIES, INC.	4,700
KING'S POWER SECURITIES, INC.	20,000
BANK OF COMMERCE - TRUST SERVICES GROUP	20,000
CHINA BANKING CORPORATION - TRUST GROUP	283,400
DEUTSCHE BANK MANILA-CLIENTS A/C	947,330
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	25,700
UCPB GENERAL INSURANCE CO., INC.	20,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	135,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,102,100
PNB TRUST BANKING GROUP	1,644,010
STERLING BANK OF ASIA TRUST GROUP	414,390
MBTC - TRUST BANKING GROUP	701,600
<b>TOTAL</b>	<b>12,487,500</b>

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3B0000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	10,400
ABACUS SECURITIES CORPORATION	57,200
PHILSTOCKS FINANCIAL INC	24,900
AP SECURITIES INCORPORATED	50,740
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	70,270
SB EQUITIES, INC.	513,400
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
B. H. CHUA SECURITIES CORPORATION	5,700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	39,300
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	150
VSEC.COM, INC.	9,500
TRITON SECURITIES CORP.	3,600
IGC SECURITIES INC.	1,000
CUALOPING SECURITIES CORPORATION	5,000
DIVERSIFIED SECURITIES, INC.	106,100
E. CHUA CHIACO SECURITIES, INC.	18,840
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,000
FIRST ORIENT SECURITIES, INC.	11,400
F. YAP SECURITIES, INC.	7,000
AURORA SECURITIES, INC.	2,200
GLOBALINKS SECURITIES & STOCKS, INC.	26,400
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
GUILD SECURITIES, INC.	10,400
HDI SECURITIES, INC.	14,860
H. E. BENNETT SECURITIES, INC.	5,700
INVESTORS SECURITIES, INC.	1,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,000
INTRA-INVEST SECURITIES, INC.	1,008,100
J.M. BARCELON & CO., INC.	5,700
STRATEGIC EQUITIES CORP.	5,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	6,700
COL Financial Group, Inc.	56,400
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	290,090
PAPA SECURITIES CORPORATION	91,350
MAYBANK ATR KIM ENG SECURITIES, INC.	20,290
PNB SECURITIES, INC.	1,200
PREMIUM SECURITIES, INC.	10,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	700
R & L INVESTMENTS, INC.	10,400
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	3,700
R. NUBLA SECURITIES, INC.	289,400
AAA SOUTHEAST EQUITIES, INCORPORATED	10,400

<b>BPNAME</b>	<b>HOLDINGS</b>
R. S. LIM & CO., INC.	10,400
S.J. ROXAS & CO., INC.	5,700
SUMMIT SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	2,800
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,800
TOWER SECURITIES, INC.	1,700
APEX PHILIPPINES EQUITIES CORPORATION	5,700
TRI-STATE SECURITIES, INC.	5,700
UCPB SECURITIES, INC.	500
VENTURE SECURITIES, INC.	15,700
FIRST METRO SECURITIES BROKERAGE CORP.	26,230
WEALTH SECURITIES, INC.	2,950
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	3,000
BDO SECURITIES CORPORATION	546,300
PCCI SECURITIES BROKERS CORP.	26,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,700
SOLAR SECURITIES, INC.	10,700
G.D. TAN & COMPANY, INC.	26,000
SunSecurities, Inc.	4,700
COHERCO SECURITIES, INC.	10,400
KING'S POWER SECURITIES, INC.	27,000
CHINA BANKING CORPORATION - TRUST GROUP	304,890
DEUTSCHE BANK MANILA-CLIENTS A/C	909,270
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,620
UCPB GENERAL INSURANCE CO., INC.	12,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	27,790
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	361,910
PNB TRUST BANKING GROUP	1,681,940
STERLING BANK OF ASIA TRUST GROUP	173,500
MBTC - TRUST BANKING GROUP	243,500
<b>TOTAL</b>	<b>7,487,390</b>

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.