

SECURITIES & EXCHANGE COMMISSION

Philippine Convention Center Secretariat Building PICC Complex, Roxas Blvd. Pasay City

Attention: Mr. Vicente Graciano P. Felizmenio, Jr.

Director, Market and Securities Regulation Department

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor PSE Tower 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

Mr. Norberto T. Moreno Jr.

Officer-In-Charge, Listings Department

Re: Top 100 Stockholders as of September 2021

Ladies and Gentlemen:

Pursuant to Section 17.12, Article VII of the Consolidated Listing and Disclosure Rules, please find attached the list of the Top 100 Stockholders of Pilipinas Shell Petroleum Corporation (the "Corporation") as of 30 September 2021 as submitted by its Stock and Transfer Agent, Rizal Commercial Banking Corporation. This submission also includes the report from the Philippine Dealing System Holdings Corp.

Further, in compliance with the Amendment to List of Top 100 Shareholders, kindly refer to the additional details on the capital structure of the Corporation:

Number of Issued and Outstanding Common Shares	1,681,058,291
Number of Treasury Common Shares, if any	67,614,089
Number of Outstanding Common Shares	1,613,444,202
Number of Listed Common Shares	1,681,058,291
Number of Lodged Common Shares	356,129,870
PCD Nominee - Filipino	202,843,827
PCD Nominee - Non-Filipino	153,286,043
Number of Certificated Common Shares	1,324,928,421

We trust that this report is compliant with your requirements.

Very truly yours,

ELLIE CHRIS C. NAVARRA
Corporate Secretary

PILIPINAS SHELL PETROLEUM CORPORATION Top 100 Shareholders As of September 30,2021

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	SHELL OVERSEAS INVESTMENTS B.V.	890,860,212.00	55.214814
2	The Insular Life Assurance Company, Ltd.	255,452,325.00	15.832734
3	PCD NOMINEE CORP - FILIPINO	202,843,827.00	12.572101
4	PCD NOMINEE CORP - NON-FILIPINO	153,286,043.00	9.500548
5	Spathodea Campanulata Inc.	67,184,265.00	4.164028
	Rizal Commercial Banking Corporation	28,863,475.00	1.788935
	VICTORIA L. ARANETA PROPERTIES, INC	2,312,245.00	
	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION	1,298,536.00	
9	Gregorio Araneta III	1,177,720.00	
	Miguel P. De Leon	817,447.00	
	Nieva Paz L. Erana	665,970.00	
12	Maria Lina A. de Santiago	467,541.00	0.028978
	E. Zobel Inc.	329,785.00	
14	HOMER LEE ANTE AND/OR SARA JEM MAGGAY ANTE	300,000.00	
15	Margarita J. Ortoll	298,500.00	
	TERESA VELASQUEZ FERNANDEZ	294,057.00	
	LEON, MIGUEL P. DE	272,459.00	
	HENRY O. CHUSUEY	215,000.00	
	JOSE ARANETA ALBERT	203,877.00	
	Jordan M. Pizarras	168,881.00	
	Oriental Petroleum and Minerals Corporation	160,489.00	
	HOLIGORES, GABRIEL A.	158,306.00	
	Catherine Anne B. Server	146,931.00	
	Benigno Antonio de la Vega	137,525.00	
	Consuelo Angela de la Vega	137,525.00	0.008524
	Susana Katrina de la Vega	137,525.00	0.008524
	Antonio A. Albert	134,508.00	0.008337
	Consuelo A. Samson	132,885.00	0.008236
	Maria Victoria A. de Concepcion	129,648.00	0.008035
	Angelynne Marie B. Espino	129,605.00	0.008033
	Anna Asuncion B. Legaspi	129,605.00	
	Aurora P. Barretto	129,605.00	
	FIRST INTEGRATED CAPITAL SECURITIES, INC.	128,000.00	
	Javier L. Velasquez	126,173.00	
	HOLIGORES, KATRINA A.	123,307.00	0.007642
	Carolina J. Ortoll	114,833.00	0.007117
	Paul Andrew B. Trillana	112,473.00	0.006971
	MECHATRENDS CONTRACTORS CORPORATION	100,000.00	0.006198
	MICHAEL DE LEON ESCALER	100,000.00	0.006198
	Patricia Angela B. Trillana	98,860.00	0.006127
	Jose Antonio T. Banson	96,258.00	0.005966
	ONOFRE BANSON JR.	96,258.00	0.005966
	Ma. Carmen B. Lee	96,258.00	0.005966
44	Ana B. Pastelero	96,258.00	0.005966
	PIZARRAS, JORDAN MATIG-A	90,000.00	0.005578
	Carlos O. Villa-Abrille	89,089.00	0.005522
	Metropolitan Bank & Trust Company	87,893.00	0.005448
	JOSEPH WILKIE B. ONG JR.	86,319.00	0.005350
	Nieves Margarita B. Ong	86,319.00	0.005350
	MARIA TERESA B. ONG	86,195.00	0.005342
	Augusto Tomas P. Barretto	82,562.00	0.005117
	Ma Victoria O. Bermejo	82,501.00	0.005113
	MARIA CECILIA O. SY	82,501.00	0.005113
	PIZARRAS, JORDAN M.	82,500.00	0.005113
	Lydia de Leon-Sison	74,222.00	0.004600
	Regina P. Mojica	66,533.00	0.004124
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57 MA. KATRINA P. CHAMSAY	66,533.00	0.004124
58 ERIC D. LIMSUI	66,000.00	0.004091
59 MICHAEL FRANCIS EALA & ROSEMARIE EALA	64,000.00	0.003967
60 Ma. Teresa A. Pineda	57,713.00	0.003577
61 Angelique B. Perez	51,996.00	0.003223
62 F. Manosa, Inc.	50,423.00	0.003125
63 ONG, HENRY C.	50,000.00	0.003099
64 Rosanna Isabel Tuason	46,441.00	0.002878
65 Francisco T. Papa	46,146.00	0.002860
66 Sanfil Management Corporation	44,563.00	0.002762
67 Ane Miren A. Preysler	40,867.00	0.002533
68 Mikel A. Achaval	40,867.00	0.002533
69 Jon A. Achaval	40,864.00	0.002533
70 MA. ELENA ORTOLL-MIJARES	37,380.00	0.002317
71 ROBERT M. LEE AND KUJA P. LEE AND ROGLEN HSUTIEN P. LEE	34,000.00	0.002107
72 MARY ANN L. DOLFINA	33,000.00	0.002045
73 Robert A. Singh	32,471.00	0.002013
74 Ma. Carmen Alcuaz	31,919.00	0.001978
75 CROSLO HOLDINGS CORPORATION	30,000.00	0.001859
76 ROBERT M. AND KUJA AND ROGLEN HSUTIEN AND FRANKLIN T.	30,000.00	0.001859
77 Agustin M. Perdices	28,902.00	0.001791
78 Lorenzo S. Sarmiento	28,547.00	0.001769
79 Pablo S. Sarmiento	28,547.00	0.001769
80 Victoneta Investment Corporation	27,967.00	0.001733
81 ELSON JOSE S. DAGONDON AND/OR NINA S. DAGONDON	27,900.00	0.001729
82 HENRY CANEGA ONG OR MARY ROSE MIGUEL ONG	27,610.00	0.001711
83 Ma. Lourdes Villa-Cabuang	26,530.00	0.001644
84 Bayanikasan Research Foundation	25,883.00	0.001604
85 Ma. Isabel M. Tanjutco	25,226.00	0.001563
86 JTQ Securities Corporation	25,017.00	0.001551
87 Mercedes A. Tuason	25,001.00	0.001550
88 PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	25,000.00	0.001549
89 Ma. Inmaculada Z. Ortoll-Mutuc	25,000.00	0.001549
90 ALDROVANDA MANAGEMENT INC.	23,475.00	0.001455
91 ALPHITONIA MANAGEMENT INC.	23,475.00	0.001455
92 ANDROLEPIS MANAGEMENT INC.	23,475.00	0.001455
93 ANACYCLUS MANAGEMENT INC.	23,475.00	0.001455
94 Carmen A. de Segovia	22,922.00	0.001421
95 MONTOYA, REYNALDO P.	21,500.00	0.001333
96 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATIO	20,000.00	0.001240
97 CHERRUBIN DEN TE CHUA	20,000.00	0.001240
98 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATIO	20,000.00	0.001240
99 Roberto V. Lim	17,918.00	0.001111
100 JORDAN MATIG-A PIZARRAS	17,250.00	0.001069
vo.to	17,200.00	0.001000

TOTAL 1,612,737,437.00

Prepared by:

Larrie Mari B. Vida Operations Officer

Antonio B. Madrid, Jr. Operations Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SHLPH0000000

Business Date: September 30, 2021

BPNAME	Business Date: September 30, 2021	
STANDARD CHARTERED BANK 30,384,600 COL Financial Group, Inc. 20,927,773 BDI SECURITIES CORPORATION 20,349,813 GOVERNMENT SERVICE INSURANCE SYSTEM 15,823,930 CITIBANK NA. 15,717,374 MAYBANK ATR KIM ENG SECURITIES, INC. 14,611,891 BDO SECURITIES CORPORATION 14,419,653 VALUE QUEST SECURITIES CORPORATION 12,917,901 SE QUITIES,INC. 10,013,070 DEUTSCHE BANK MANILA-CLIENTS A/C 10,013,070 DEUTSCHE BANK MANILA-CLIENTS A/C 10,013,070 UOB KAY HIAN SECURITIES (PHILS.), INC. 9,277,000 SOCIAL SECURITIES STORPORATION 7,787,600 PLATINUM SECURITIES, INC. 7,218,300 ABACUS SECURITIES SECURITIES BROKERAGE CORP. 5,818,370 RISST METRO SECURITIES BROKERAGE CORP. 5,818,370 RISST METRO SECURITIES, INC. 4,654,724 AB CAPITAL SECURITIES, INC. 3,285,539 DEUTSCHE BANK MANILA-CLIENTS A/C 2,755,701 CTS GLOBAL EQUITY GROUP, INC. 2,275,570 VAO & ZIALCITA, INC. 2,271,570 SECURITIES SPECIALISTS, INC. 1,659,366	BPNAME	HOLDINGS
COL Financial Group, Inc. 20,927,773 BPI SECURITIES CORPORATION 20,349,815 GOVERNMENT SERVICE INSURANCE SYSTEM 15,823,930 CITIBANK N.A. 15,717,374 MAYBANK ATR KIM ENG SECURITIES, INC. 14,611,89 BDO SECURITIES CORPORATION 12,917,091 VALUE QUEST SECURITIES CORPORATION 12,917,091 SE GUITIES, INC. 10,016,500 DEUTSCHE BANK MANILA-CLIENTS A/C 10,013,070 PAPA SECURITIES CORPORATION 9,877,226 UOB KAY HIAN SECURITIES, INC. 9,279,000 SOCIAL SECURITY SYSTEM 7,787,600 PATINUM SECURITIES, INC. 7,218,600 ABACUS SECURITIES CORPORATION 7,014,529 IRIST METRO SECURITIES BROKERAGE CORP. 5,818,370 RCEG SECURITIES, INC. 4,654,724 AB CAPITAL SECURITIES, INC. 3,283,448 GUILD SECURITIES, INC. 3,285,448 GUILD SECURITIES, INC. 3,285,448 GUILD SECURITIES, INC. 2,275,570 CTS GLOBAL EQUITY PARTNERS, INC. 2,271,557 TOTS GLOBAL EQUITY PARTNERS, INC. 2,271,557 E. CHUA CHIACO S	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	81,308,225
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MAYBANK ATR KIM ENG SECURITIES, INC.	GOVERNMENT SERVICE INSURANCE SYSTEM	15,823,930
BDO SECURITIES CORPORATION	CITIBANK N.A.	15,717,374
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DEUTSCHE BANK MANILA-CLIENTS A/C 10,013,070 PAPA SECURITIES CORPORATION 9,877,726 UOB KAY HIAN SECURITIES (PILS.), INC. 9,279,000 SOCIAL SECURITY SYSTEM 7,787,600 PLATINUM SECURITIES, INC. 7,218,300 ABACUS SECURITIES CORPORATION 7,014,529 FIRST METRO SECURITIES BROKERAGE CORP. 5,818,370 RCBG SECURITIES, INC. 4,654,724 AB CAPITAL SECURITIES, INC. 3,283,448 GUILD SECURITIES, INC. 2,755,701 DEUTSCHE BANK MANILA-CLIENTS A/C 2,755,701 CTS GLOBAL EQUITY GROUP, INC. 2,453,500 YAO & ZIALCITA, INC. 2,271,552 SECURITIES SPECIALISTS, INC. 2,164,782 EL CHUA CHIACO SECURITIES, INC. 2,071,870 E. CHUA CHIACO SECURITIES, INC. 1,805,000 PHILIPPINE EQUITY PARTNERS, INC. 1,659,366 STRATEGIC EQUITIES COPTIAL SECURITIES, INC. 1,655,679 G.D. TAN & COMPANY, INC. 1,318,218 WEALTH SECURITIES INC. 1,275,700 UNICAPITAL SECURITIES INC. 1,275,700 UNICAPITAL SECURITIES INC. 997,980	VALUE QUEST SECURITIES CORPORATION	12,917,091
DEUTSCHE BANK MANILA-CLIENTS A/C 10,013,070 PAPA SECURITIES CORPORATION 9,877,726 UOB KAY HIAN SECURITIES (PILS.), INC. 9,279,000 SOCIAL SECURITY SYSTEM 7,787,600 PLATINUM SECURITIES, INC. 7,218,300 ABACUS SECURITIES CORPORATION 7,014,529 FIRST METRO SECURITIES BROKERAGE CORP. 5,818,370 RCBG SECURITIES, INC. 4,654,724 AB CAPITAL SECURITIES, INC. 3,283,448 GUILD SECURITIES, INC. 2,755,701 DEUTSCHE BANK MANILA-CLIENTS A/C 2,755,701 CTS GLOBAL EQUITY GROUP, INC. 2,453,500 YAO & ZIALCITA, INC. 2,271,552 SECURITIES SPECIALISTS, INC. 2,164,782 EL CHUA CHIACO SECURITIES, INC. 2,071,870 E. CHUA CHIACO SECURITIES, INC. 1,805,000 PHILIPPINE EQUITY PARTNERS, INC. 1,659,366 STRATEGIC EQUITIES COPTIAL SECURITIES, INC. 1,655,679 G.D. TAN & COMPANY, INC. 1,318,218 WEALTH SECURITIES INC. 1,275,700 UNICAPITAL SECURITIES INC. 1,275,700 UNICAPITAL SECURITIES INC. 997,980	SB EQUITIES,INC.	10,016,505
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PNB SECURITIES, INC. 890,080 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 889,491 SunSecurities, Inc. 883,790 QUALITY INVESTMENTS & SECURITIES CORPORATION 829,700 RTG & COMPANY, INC. 809,010 PHILSTOCKS FINANCIAL INC 795,407 SUMMIT SECURITIES, INC. 686,794 F. YAP SECURITIES, INC. 666,870 SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	·	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. SunSecurities, Inc. QUALITY INVESTMENTS & SECURITIES CORPORATION RTG & COMPANY, INC. PHILSTOCKS FINANCIAL INC SUMMIT SECURITIES, INC. F. YAP SECURITIES, INC. SOLAR SECURITIES, INC. DIVERSIFIED SECURITIES, INC. ANSALDO, GODINEZ & CO., INC. TOWER SECURITIES, INC. MBTC - TRUST BANKING GROUP EASTERN SECURITIES DEVELOPMENT CORPORATION DAVID GO SECURITIES CORP. 889,491 889,491 889,491 889,491 889,491 889,491 889,491 889,491 866,870 879,407 986,794 986,	MERIDIAN SECURITIES, INC.	
SunSecurities, Inc. 883,790 QUALITY INVESTMENTS & SECURITIES CORPORATION 829,700 RTG & COMPANY, INC. 809,010 PHILSTOCKS FINANCIAL INC 795,407 SUMMIT SECURITIES, INC. 686,794 F. YAP SECURITIES, INC. 666,870 SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	PNB SECURITIES, INC.	· · · · · ·
QUALITY INVESTMENTS & SECURITIES CORPORATION 829,700 RTG & COMPANY, INC. 809,010 PHILSTOCKS FINANCIAL INC 795,407 SUMMIT SECURITIES, INC. 686,794 F. YAP SECURITIES, INC. 666,870 SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	
RTG & COMPANY, INC. 809,010 PHILSTOCKS FINANCIAL INC 795,407 SUMMIT SECURITIES, INC. 686,794 F. YAP SECURITIES, INC. 666,870 SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	SunSecurities, Inc.	
PHILSTOCKS FINANCIAL INC 795,407 SUMMIT SECURITIES, INC. 686,794 F. YAP SECURITIES, INC. 666,870 SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	QUALITY INVESTMENTS & SECURITIES CORPORATION	829,700
SUMMIT SECURITIES, INC. 686,794 F. YAP SECURITIES, INC. 666,870 SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	RTG & COMPANY, INC.	809,010
F. YAP SECURITIES, INC. 666,870 SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	PHILSTOCKS FINANCIAL INC	795,407
SOLAR SECURITIES, INC. 652,470 DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	SUMMIT SECURITIES, INC.	686,794
DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	F. YAP SECURITIES, INC.	666,870
DIVERSIFIED SECURITIES, INC. 631,880 ANSALDO, GODINEZ & CO., INC. 533,410 TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	SOLAR SECURITIES, INC.	652,470
TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	DIVERSIFIED SECURITIES, INC.	
TOWER SECURITIES, INC. 504,230 MBTC - TRUST BANKING GROUP 500,712 EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	ANSALDO, GODINEZ & CO., INC.	
MBTC - TRUST BANKING GROUP500,712EASTERN SECURITIES DEVELOPMENT CORPORATION494,540DAVID GO SECURITIES CORP.473,900		
EASTERN SECURITIES DEVELOPMENT CORPORATION 494,540 DAVID GO SECURITIES CORP. 473,900	·	
DAVID GO SECURITIES CORP. 473,900	EASTERN SECURITIES DEVELOPMENT CORPORATION	
		· · · · · · · · · · · · · · · · · · ·
	CAMPOS, LANUZA & COMPANY, INC.	467,024

WESTLINK GLOBAL EQUITIES, INC. SARANGANI SECURITIES, INC. CHINA BANKING CORPORATION - TRUST GROUP GLOBALINKS SECURITIES & STOCKS, INC. LUCKY SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. B. H. CHUA SECURITIES CORPORATION INTRA-INVEST SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION EAGLE EQUITIES, INC. 1320 FIRST ORIENT SECURITIES, INC.	0,710 0,500 7,500 6,610 2,910 8,058 7,600 1,820 0,455 6,860 2,430 1,640 9,930 6,819 6,420 3,470
SARANGANI SECURITIES, INC. CHINA BANKING CORPORATION - TRUST GROUP GLOBALINKS SECURITIES & STOCKS, INC. LUCKY SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. B. H. CHUA SECURITIES CORPORATION INTRA-INVEST SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION 340 EAGLE EQUITIES, INC. 120 131 132 133 134 135 145 157 158 158 158 158 158 158 15	0,500 7,500 6,610 2,910 8,058 7,600 1,820 0,455 6,860 2,430 1,640 9,930 6,819
CHINA BANKING CORPORATION - TRUST GROUP GLOBALINKS SECURITIES & STOCKS, INC. LUCKY SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. B. H. CHUA SECURITIES CORPORATION INTRA-INVEST SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION EAGLE EQUITIES, INC. FIRST ORIENT SECURITIES, INC. 320	7,500 6,610 2,910 8,058 7,600 1,820 0,455 6,860 2,430 1,640 9,930 6,819 6,420
GLOBALINKS SECURITIES & STOCKS, INC. LUCKY SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. B. H. CHUA SECURITIES CORPORATION INTRA-INVEST SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION EAGLE EQUITIES, INC. FIRST ORIENT SECURITIES, INC. 320	6,610 2,910 8,058 7,600 1,820 0,455 6,860 2,430 1,640 9,930 6,819 6,420
LUCKY SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. B. H. CHUA SECURITIES CORPORATION INTRA-INVEST SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION EAGLE EQUITIES, INC. FIRST ORIENT SECURITIES, INC. 320	2,910 8,058 7,600 1,820 0,455 6,860 2,430 1,640 9,930 6,819 6,420
B. H. CHUA SECURITIES CORPORATION 34 INTRA-INVEST SECURITIES, INC. 34: REGINA CAPITAL DEVELOPMENT CORPORATION 340 EAGLE EQUITIES, INC. 320 FIRST ORIENT SECURITIES, INC. 32:	7,600 1,820 0,455 6,860 2,430 1,640 9,930 6,819 6,420
B. H. CHUA SECURITIES CORPORATION 34 INTRA-INVEST SECURITIES, INC. 34: REGINA CAPITAL DEVELOPMENT CORPORATION 340 EAGLE EQUITIES, INC. 320 FIRST ORIENT SECURITIES, INC. 32:	7,600 1,820 0,455 6,860 2,430 1,640 9,930 6,819 6,420
INTRA-INVEST SECURITIES, INC. 34: REGINA CAPITAL DEVELOPMENT CORPORATION 340 EAGLE EQUITIES, INC. 320 FIRST ORIENT SECURITIES, INC. 32:	1,820 0,455 6,860 2,430 1,640 9,930 6,819 6,420
EAGLE EQUITIES, INC. 320 FIRST ORIENT SECURITIES, INC. 320	6,860 2,430 1,640 9,930 6,819 6,420
FIRST ORIENT SECURITIES, INC. 322	2,430 1,640 9,930 6,819 6,420
	1,640 9,930 6,819 6,420
CHINA BANK SECURITIES CORDODATION	9,930 6,819 6,420
CHINA DANK SECURITES CONFORMION 51.	9,930 6,819 6,420
	6,420
SALISBURY BKT SECURITIES CORPORATION 300	
CLSA PHILIPPINES, INC. 300	3 470
R. S. LIM & CO., INC. 303	J, ¬ / U
	9,200
MERCANTILE SECURITIES CORP. 298	8,200
STANDARD SECURITIES CORPORATION 293	2,000
	,070
,	9,500
	9,500
	8,084
S.J. ROXAS & CO., INC. 229	9,090
	9,080
TRITON SECURITIES CORP. 225	5,740
A & A SECURITIES, INC.	4,850
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,439
ALPHA SECURITIES CORP. 213	3,100
R. NUBLA SECURITIES, INC.	9,330
JSG SECURITIES, INC.	2,000
MDR SECURITIES, INC. 19:	1,100
YU & COMPANY, INC.	9,740
ASIASEC EQUITIES, INC.	9,570
VENTURE SECURITIES, INC. 158	8,200
BANCO DE ORO - TRUST BANKING GROUP 155	5,000
PNB TRUST BANKING GROUP 15:	3,320
J.M. BARCELON & CO., INC.	7,681
RCBC TRUST & INVESTMENT DIVISION 140	6,360
UCPB SECURITIES, INC. 142	2,770
TANSENGCO & CO., INC.	1,900
APEX PHILIPPINES EQUITIES CORPORATION 140	0,140
OPTIMUM SECURITIES CORPORATION 134	4,500
TIMSON SECURITIES, INC. 130	0,430
PREMIUM SECURITIES, INC. 122	2,536
CENTURY SECURITIES CORPORATION 110	6,900
UPCC SECURITIES CORP. 107	7,750
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 10!	5,810
AURORA SECURITIES, INC. 103	3,800
LARRGO SECURITIES CO., INC. 102	2,273
SINCERE SECURITIES CORPORATION 97	7,500
·	5,190
	1,920
	2,520
	3,280
CUALOPING SECURITIES CORPORATION 65	5,010
SUPREME STOCKBROKERS, INC 65	5,000
	1,920
	7,740
·	4,800
COHERCO SECURITIES, INC. 50	0,000

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	49,500
PAN ASIA SECURITIES CORP.	46,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,900
LITONJUA SECURITIES, INC.	41,000
ALAKOR SECURITIES CORPORATION	38,490
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	36,004
FIDELITY SECURITIES, INC.	36,000
WONG SECURITIES CORPORATION	31,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	31,160
BA SECURITIES, INC.	22,960
LUYS SECURITIES COMPANY, INC.	21,500
BENJAMIN CO CA & CO., INC.	19,000
MANDARIN SECURITIES CORPORATION	19,000
IGC SECURITIES INC.	18,470
VSEC.COM, INC.	13,710
PHIL-PROGRESS SECURITIES CORPORATION	10,000
BERNAD SECURITIES, INC.	7,800
STERLING BANK OF ASIA TRUST GROUP	6,660
EAST WEST CAPITAL CORPORATION	6,000
ARMSTRONG SECURITIES, INC.	5,700
VC SECURITIES CORPORATION	2,240
R & L INVESTMENTS, INC.	2,148
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500
MARIAN SECURITIES, INC.	1,490
MOUNT PEAK SECURITIES, INC.	1,000
Total	356,129,870

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.