The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Top Frontier Investment Holdings, Inc. TFHI

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Mar 31, 2022

Description of the Disclosure

Top 100 Stockholders of Top Frontier Investment Holdings, Inc. (the "Company") as of March 31, 2022, as summarized in the table below and the details of which are hereto attached.

The treasury shares are not lodged with the PCD and are not in certificated form. These treasury shares are accounted for by the Company and its stock transfer agent.

The 114,994 common shares difference between the Number of Lodged Common Shares (in the table below) and the attached report from the PCD (the "PCD Report") is due to the requests for upliftment of shares submitted to the Company's stock transfer agent as of March 31, 2022, which were registered in the books of the Company but have not yet been reflected in the PCD Report.

Number of Issued and Outstanding Common Shares	490,196,200
Number of Treasury Common Shares, if any	157,310,033
Number of Outstanding Common Shares	332,886,167
Number of Listed Common Shares	490,196,200
Number of Lodged Common Shares	27,894,871
; ;PCD Nominee - Filipino	26,430,928
; ;PCD Nominee - Non-Filipino	1,463,943

Number of Certificated Common Shares	304,991,296	
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Change from previous submission

The 106,017 common shares difference between the Number of Certificated Shares as of March 31, 2022 (304,991,296 common shares) and the Number of Certificated Shares as of December 31, 2021 (304,885,279 common shares) represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

Filed on behalf by:

н	· · · · · · · · · · · · · · · · · · ·		
	Name	Irene Cipriano	
	Designation	Assistant Corporate Secretary	

Top Frontier Investment Holdings, Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2022

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
1	INIGO U. ZOBEL	199,601,517	0	199,601,517	59.619790 %
2	MASTER YEAR LIMITED	49.799.900	0	49,799,900	14.874935 %
3	PRIVADO HOLDINGS, CORP.	36,814,051	0	36,814,051	10.996139 %
4	PCD NOMINEE CORPORATION (FILIPINO)	26,430,928	0	26,430,928	7.894762 %
5	SAN MIGUEL CORPORATION	2,561,031	1,904,540	4,465,571	1.333840 %
6	INIGO U. ZOBEL MASTER YEAR LIMITED PRIVADO HOLDINGS, CORP. PCD NOMINEE CORPORATION (FILIPINO) SAN MIGUEL CORPORATION PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM PCD NOMINEE CORPORATION (NON-FILIPINO) MILLENNIUM ENERGY, INC. SYSMART CORPORATION MARINE SHORE INVESTMENT HOLDINGS, INC. COLUMBUS CAPITANA CORPORATION EVERETT STEAMSHIP CORPORATION GINGOOG HOLDINGS CORPORATION EL SUPERIOR DE LA CORPORATION EL SUPERIOR DE LA CORPORACION FILIPINA DE PADRES AGUSTINOS RECOLETOS, INC. EDUARDO M. COJUANGCO JR. MACRINA LEYSON CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2 PAC RIM REALTY & DEVELOPMENT CORP.	2,763,633	0	2,763,633	0.825481 %
7	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,463,943	0	1,463,943	0.437271 %
8	MILLENNIUM ENERGY, INC.	1,080,738	0	1,080,738	0.322810 %
9	SYSMART CORPORATION	461,482	0	461,482	0.137842 %
10	MARINE SHORE INVESTMENT HOLDINGS, INC.	258,767	0	258,767	0.077292 %
11	COLUMBUS CAPITANA CORPORATION	239,233	0	239,233	0.071457 %
12	EVERETT STEAMSHIP CORPORATION	190,333	0	190,333	0.056851 %
13	GINGOOG HOLDINGS CORPORATION	183.008	0	183.008	0.054663 %
14	EL SUPERIOR DE LA CORPORACION FILIPINA DE	170,000	0	170,000	0.050778 %
	PADRES AGUSTINOS RECOLETOS, INC.	= : • / • • •	•	= : • / • • •	
1.5	EDUARDO M. COJUANGCO JR.	127.354	0	127.354	0.038040 %
16	MACRINA LEYSON	114.475	0	114.475	0.034193 %
17	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE	95.751	0	95.751	0.028600 %
- '	TNC A/C NO 2	30, 101	ŭ	30,702	0.020000
1.8	PAC RIM REALTY & DEVELOPMENT CORP.	91.205	0	91.205	0.027242 %
19	THE ROMAN CATHOLIC BISHOP OF THEHEGARAO	85 663	0	85.663	0.027212 0
20	HENRY SY SR	81.569	0	81.569	0.024364 %
21	RAMON S ANG	75.887	0	75.887	0.021667 %
22	CHENG STOK THAN	68, 911	0	68 911	0.022007 0
23	LUCKY STAR HOLDINGS, INC	66,628	0	66.628	0.020303 %
24	RPT SECURITIES CORPORATION	64 311	0	64 311	0.019301 8
25	CARMEL OF ST THERESE OF THE CHILD JESUS	59.295	0	59.295	0.013203 8
26	O - TECH ALLIANCE HOLDINGS. INC	45,600	0	45,600	0.017711 0
27	THE DISCALCED CARMELITE NUNS OF CERU	45.186	0	45.186	0.013020 %
28	FRANCISCO VAP. SR &/OR LEONORA VAP &/OR	44.175	0	44.175	0.013197 %
20	TERESA YAP SANTOS	12,275	0	12 906	0.013133 8
20	MACKINA LEYSON CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2 PAC RIM REALTY & DEVELOPMENT CORP. THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO HENRY SY SR. RAMON S. ANG CHENG SIOK TUAN LUCKY STAR HOLDINGS, INC. BPI SECURITIES CORPORATION CARMEL OF ST. THERESE OF THE CHILD JESUS Q - TECH ALLIANCE HOLDINGS, INC. THE DISCALCED CARMELITE NUNS OF CEBU FRANCISCO YAP, SR. &/OR LEONORA YAP &/OR TERESA YAP SANTOS THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN TRUSTEESHIP, INC. DE CASTRO DEVELOPMENT INC. LOURDES MARIANO DE LAFONT RELIGIOUS OF THE VIRGIN MARY ROSELLA R. DACER LAURA G. NARCUE CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1 CHAM TENG HUI C S P DEVELOPMENT ENTERPRISES & CO. INC. CATHERINE CHUNGUNCO CAMILLE SO CHUNGUNCO CONSTANCIA LEYSON FELICITAS REBANAL MARCIAL SALVADOR RELIGIOUS OF THE VIRGIN MARY-A LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC. ROSA WONG &/OR JACINTA -BETTY- WONG	42,000	0	22,000	0.012700 %
30	TRUSTEESHIP, INC.	31 , 918	0	31,918	0.011344 %
31	DE CASTRO DEVELOPMENT INC.	34,616	0	34,616	0.010340 %
32	DELICIONS OF THE MIDGIN MARY	33,000	0	33,008	0.010056 %
33	RELIGIOUS OF THE VIRGIN MARY	33,364	0	33,364	0.009966 %
34	ROSELLA R. DACER	33,007	0	33,007	0.009859 %
35	LAUKA G. NAKCUE	30,721	0	30,721	0.009176 %
36	INC A/C NO 1	29,540	Ū	29,540	0.008823 *
37	CHAM TENG HUI	28,816	0	28,816	U.008607 %
38	C S P DEVELOPMENT ENTERPRISES & CO. INC.	28,733	0	28,733	0.008582 %
39	CATHERINE CHUNGUNCO	27,644	0	27,644	0.008257 %
40	CAMILLE SO CHUNGUNCO	27,346	0	27,346	U.008168 %
41	CONSTANCIA LEYSON	27,316	0	27,316	0.008159 %
42	FELICITAS REBANAL	27,117	0	27,117	U.008100 %
43	MARCIAL SALVADOR	26,791	0	26,791	0.008002 %
44	RELIGIOUS OF THE VIRGIN MARY-A	26,527	0	26,527	0.007923 %
4.5	LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC.	26,069	0	26,069	0.00/787 %
46	ROSA WONG &/OR JACINTA -BETTY- WONG	25,895	0	25 , 895	0.00/735 %

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Top Frontier Investment Holdings, Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2022

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RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
47 L. M. SY-QUI	A, INC.	25 , 677	0	25 , 677	0.007670 %
48 A & A SECURI	TIES, INC.	25,404	0	25,404	0.007588 %
49 JOSEPH GOTAU	co	25,124	0	25,124	0.007504 %
50 V & O COMPAN	Y, INC.	24,679	0	24,679	0.007371 %
51 BERNADETTE S	. GO	24,273	0	24,273	0.007250 %
52 DAPHNE G. EB	RO	23,952	0	23,952	0.007154 %
53 JOSE MARIA D	E INZA Y TUDANCA	23,354	0	23,354	0.006976 %
54 MAJENT MANAG	EMENT & DEVELOPMENT CORPORATION	23,155	0	23,155	0.006916 %
55 ROMAN CATHOL	IC BISHOP OF BANGUED, INCCAT	23,142	0	23,142	0.006912 %
56 AR CAPITAL S	FCHRITTES INC	22 932	0	22 932	0 006850 %
57 DOLVMED DOOR	HOTE DUTIE THE	22,532	0	22,532	0.0000000
58 POSTER CURVO	ONC	22,043	0	22,043	0.000703 %
50 ROSITA COATO	C VDV DE COUMO	22,472	0	22,472	0.000712 %
60 DDFT ATTIDE OF	G VDA. DE COUIO	22,400	0	22,400	0.000091 %
61 THE DUTTING	NE AMEDICAN INVECTMENTS	21 625	0	21,797	0.000311 %
CORPORATION	NE AMERICAN INVESIMENTS	21,023	U	21,023	0.000439 %
62 HARRY P. HEA	RY	21.180	0	21.180	0.006326 %
63 FRANCISCO S.	ALEJO III	21,173	0	21,173	0.006324 %
64 ST JOSEPH'S	CONVENT OF PERPETUAL ADORATION	21.140	0	21.140	0.006314 %
65 THE PRIORESS	OF CARMEL OF THE MOST HOLY	20,486	0	20,486	0.006119 %
66 FELICIDAD M.	DE MASCUNANA AND/OR MARINA	19,871	0	19,871	0.005935 %
MASCUNANA AN	D/OR YOLANDA M. GARCIA	10 202	0	10 303	0 005766 0
6/ THE ROMAN CA	INCO	19,303	0	19,303	0.005/00 %
66 CARMEN CHUNG	ONCO	10,070	0	10,070	0.003030 6
59 ANDRES ROMER	U HE SINGSON DON	18,452	0	18,452	0.005512 %
70 MIGUEL ENRIQ	UE SINGSON ROA	10,410	0	10,410	0.005499 6
72 CEODGE VELAC	NG CORPORATION	10,242	0	10,242	0.003449 6
72 GEURGE VELAS	CO MEGUARI G HV	17,701	0	17,701	0.005287 %
74 LOUDDEC D	W/OR MICHAEL S. UI	17,331	0	17,331	0.003236 6
74 LOURDES R. V	ILLACORIA	17,300	0	17,300	0.003169 6
75 MARIA PRESEN	TACION DE INZA I CERDEIRA	17,170	0	17,170	0.005129 6
76 JUSE MARIA L	E INZA I CERDEIRA	1/,1/0	0	17,170	0.005129 %
// MARIA ASUNCI	ON SIQUIA	16,981	0	16,981	0.005072 %
78 MARIA DE LA	ESTRELLA DE INZA I CERDEIRA	16,744	0	16,744	0.005001 %
/9 HERMOGENA CE	DELLO PORTER	10,075	0	16,675	0.004981 %
BORDEY	RDEY JR. AND/OR CLEOTILDE 5.	16,648	U	16,648	0.004973 %
81 ASILO DE SAN	VICENTE DE PAUL	16,595	0	16,595	0.004957 %
82 P & L MEDALL	E REALTY CORPORATION	16,332	0	16,332	0.004878 %
83 JESUS J. SIS	ON	16,245	0	16,245	0.004852 %
84 VIRGINIA V.	TORDESILLAS	16,205	0	16,205	0.004840 %
85 MARINA MASCU	NANA AND/OR YOLANDA GARCIA	16,062	0	16,062	0.004798 %
86 MENSA DOMINI	INSTITUTE	15,853	0	15,853	0.004735 %
87 FLORANTE MAN	UCDOC	15 , 750	0	15,750	0.004704 %
88 MARIA S. DE	FANLO	15,748	0	15,748	0.004704 %
89 ROMAN CATHOL	A, INC. TIES, INC. CO Y, INC GO RO E INZA Y TUDANCA EMENT & DEVELOPMENT CORPORATION IC BISHOP OF BANGUED, INCCAT ECURITIES, INC. UCTS PHILS., INC. UCTS PHILS., INC. ONG G VDA. DE COUTO SAN JOSE, ANTIQUE NE AMERICAN INVESTMENTS RY ALEJO III CONVENT OF PERPETUAL ADORATION OF CARMEL OF THE MOST HOLY . DE MASCUNANA AND/OR MARINA D/OR YOLANDA M. GARCIA THOLIC ARCHBISHOP OF SAN FERNANDO UNCO OUE SINGSON ROA NG CORPORATION CO &/OR MICHAEL S. UY ILLACORTA TACION DE INZA Y CERDEIRA E INZA Y CERDEIRA ON SYQUIA ESTRELLA DE INZA Y CERDEIRA E INZA Y CERDEIRA ON SYQUIA ESTRELLA DE INZA Y CERDEIRA DELLO PORTER RDEY JR. AND/OR CLEOTILDE S. VICENTE DE PAUL E REALTY CORPORATION ON TORDESILLAS NANA AND/OR YOLANDA GARCIA INSTITUTE UCDOC FANLO IC BISHOP OF THE DIOCESE OF IMUS ORT OF POOR BUT DESERVING OF THE DIOCESE RIA L. OTERO	15,333	0	15,333	0.004580 %
SEMINARIANS	OF THE DIOCESE	15 050	^	15 050	0 004555 0
90 MARGARITA MA	KIA L. UTEKU	15,250	0	15,250	0.004555 %
91 JOSE VICTORI	ORT OF POOR BUT DESERVING OF THE DIOCESE RIA L. OTERO NO LIM TANLAYCO	15,23/	0	15,237	U.UU4551 %

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Top Frontier Investment Holdings, Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2022

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RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
92	MAJOGRAJO DEVELOPMENT CORPORATION	15,163	0	15,163	0.004529 %
93	UNITED LIFE ASSURANCE CORPORATION	15,074	0	15,074	0.004503 %
94	AMCAP MANAGEMENT CORPORATION	14,922	0	14,922	0.004457 %
95	MERCEDES DE INZA Y CERDEIRA	14,832	0	14,832	0.004430 %
96	ROMAN CATHOLIC BISHOP OF BANGUED INC	14,775	0	14,775	0.004413 %
97	BELEN G. LIM	14,764	0	14,764	0.004410 %
98	FERDINAND K. CONSTANTINO	14,750	0	14,750	0.004406 %
99	MAYORDOMIA DE LA SANTA IGLESIAS CATEDRAL DE	14,573	0	14,573	0.004353 %
	MANILA				
100	EDMUNDO B. LOPEZ	14,462	0	14,462	0.004320 %
		224 644 147	1 004 540	226 549 697	07 520157 %
		324,644,147	1,904,540	326,548,687	97.538157 %

TOTAL NO. OF SHARES: 334,790,707
TOTAL NO. OF DISTINCT STOCKHOLDERS: 31,207
TOTAL NO. OF ACCOUNTS: 31,207

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - TFHI00000000

Business Date: March 31, 2022

BUSINESS Date: March 31, 2022 BPNAME	HOLDINGS
ASIASEC EQUITIES, INC.	12,136,080
SAN MIGUEL CORPORATION RETIREMENT PLAN	1,913,608
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,863,814
MANDARIN SECURITIES CORPORATION	1,407,743
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,282,869
BA SECURITIES, INC.	1,217,296
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	927,260
CITIBANK N.A.	843,890
WESTLINK GLOBAL EQUITIES, INC.	693,817
GUILD SECURITIES, INC.	547,184
R. COYIUTO SECURITIES, INC.	431,364
BDO SECURITIES CORPORATION	304,872
TRITON SECURITIES CORP.	253,838
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	196,976
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	194,229
NEW WORLD SECURITIES CO., INC.	190,436
DAVID GO SECURITIES CORP.	179,235
PAPA SECURITIES CORPORATION	179,233
	· · · · · · · · · · · · · · · · · · ·
COL Financial Group, Inc.	169,785
STANDARD CHARTERED BANK	166,016
BPI SECURITIES CORPORATION	163,485
LUCKY SECURITIES, INC.	160,380
ABACUS SECURITIES CORPORATION	154,178
REGINA CAPITAL DEVELOPMENT CORPORATION	141,787
EVERGREEN STOCK BROKERAGE & SEC., INC.	107,909
DEUTSCHE BANK MANILA-CLIENTS A/C	94,920
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	85,328
R. NUBLA SECURITIES, INC.	85,111
SOLAR SECURITIES, INC.	81,311
RCBC SECURITIES, INC.	77,162
EASTERN SECURITIES DEVELOPMENT CORPORATION	76,506
YAO & ZIALCITA, INC.	71,072
WEALTH SECURITIES, INC.	70,736
FIRST METRO SECURITIES BROKERAGE CORP.	69,472
AP SECURITIES INCORPORATED	69,197
SB EQUITIES,INC.	67,513
FIRST INTEGRATED CAPITAL SECURITIES, INC.	55,033
SOCIAL SECURITY SYSTEM	54,060
CTS GLOBAL EQUITY GROUP, INC.	51,589
MERIDIAN SECURITIES, INC.	51,026
UCPB SECURITIES, INC.	47,646
AB CAPITAL SECURITIES, INC.	45,132
MAYBANK ATR KIM ENG SECURITIES, INC.	42,993
R. S. LIM & CO., INC.	41,693
QUALITY INVESTMENTS & SECURITIES CORPORATION	41,319
UNICAPITAL SECURITIES INC.	40,906
INVESTORS SECURITIES, INC,	40,586
PNB SECURITIES, INC.	37,003
ANSALDO, GODINEZ & CO., INC.	35,150
PHILSTOCKS FINANCIAL INC	32,956
GOLDSTAR SECURITIES, INC.	28,941
STANDARD SECURITIES CORPORATION	28,766
RTG & COMPANY, INC.	28,147

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	26,653
YU & COMPANY, INC.	26,600
LITONJUA SECURITIES, INC.	25,490
PHILIPPINE EQUITY PARTNERS, INC.	25,399
EQUITIWORLD SECURITIES, INC.	24,956
G.D. TAN & COMPANY, INC.	24,787
SECURITIES SPECIALISTS, INC.	24,402
PAN ASIA SECURITIES CORP.	21,511
HDI SECURITIES, INC.	21,491
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	21,090
CAMPOS, LANUZA & COMPANY, INC.	20,795
E. CHUA CHIACO SECURITIES, INC.	20,103
SUMMIT SECURITIES, INC.	19,900
A & A SECURITIES, INC.	19,190
A. T. DE CASTRO SECURITIES CORP.	19,074
BELSON SECURITIES, INC.	18,124
J.M. BARCELON & CO., INC.	17,736
ASTRA SECURITIES CORPORATION	16,729
INTRA-INVEST SECURITIES, INC.	16,254
VENTURE SECURITIES, INC.	15,214
MDR SECURITIES, INC.	14,833
OPTIMUM SECURITIES CORPORATION	14,325
TOWER SECURITIES, INC.	12,572
FIRST ORIENT SECURITIES, INC.	12,206
CUALOPING SECURITIES CORPORATION	12,200
S.J. ROXAS & CO., INC.	11,448
GLOBALINKS SECURITIES & STOCKS, INC.	10,226
I. ACKERMAN & CO., INC.	8,424
H. E. BENNETT SECURITIES, INC.	7,863
IGC SECURITIES INC.	7,755
DIVERSIFIED SECURITIES, INC.	7,004
EAGLE EQUITIES, INC.	5,930
AAA SOUTHEAST EQUITIES, INCORPORATED	5,750
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	5,260
PREMIUM SECURITIES, INC.	4,810
REGIS PARTNERS, INC.	4,754
STRATEGIC EQUITIES CORP.	4,251
UNITED FUND, INC.	4,000
DA MARKET SECURITIES, INC.	3,888
VALUE QUEST SECURITIES CORPORATION	3,800
AURORA SECURITIES, INC.	3,491
F. YAP SECURITIES, INC.	3,276
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,095
WONG SECURITIES CORPORATION	3,034
MERCANTILE SECURITIES CORP.	3,019
CHINA BANK SECURITIES CORPORATION	2,671
ALPHA SECURITIES CORP.	2,527
SALISBURY BKT SECURITIES CORPORATION	2,389
I. B. GIMENEZ SECURITIES, INC.	2,290
SINCERE SECURITIES CORPORATION	2,274
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,245
LUYS SECURITIES COMPANY, INC.	2,141
UPCC SECURITIES CORP.	2,077
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	1,873
LARRGO SECURITIES CO., INC.	1,483
JSG SECURITIES, INC.	1,379
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,254
RCBC TRUST & INVESTMENT DIVISION	1,199
EAST WEST CAPITAL CORPORATION	1,174
FIDELITY SECURITIES, INC.	1,145
	1,143

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	1,106
BENJAMIN CO CA & CO., INC.	802
ALAKOR SECURITIES CORPORATION	702
BANK OF COMMERCE - TRUST SERVICES GROUP	511
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	500
MBTC - TRUST BANKING GROUP	500
SUPREME STOCKBROKERS, INC	455
BERNAD SECURITIES, INC.	441
SunSecurities, Inc.	380
TIMSON SECURITIES, INC.	339
PLATINUM SECURITIES, INC.	310
B. H. CHUA SECURITIES CORPORATION	278
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	231
R & L INVESTMENTS, INC.	174
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	172
UOB KAY HIAN SECURITIES (PHILS.), INC.	112
VSEC.COM, INC.	100
MOUNT PEAK SECURITIES, INC.	77
APEX PHILIPPINES EQUITIES CORPORATION	45
SAN MIGUEL CORPORATION	37
HK SECURITIES, INC.	11
PRYCE SECURITIES, INC.	8
TOTAL	28,009,865

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.