METRO ALLIANCE
HOLDINGS & EQUITIES CORP.

July 09, 2014

Ms. Janet A. Encarnacion
Head, Disclosure Department
PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Subject: Top 100 Stockholders

Dear Ms. Encarnacion:

In compliance with the PSE Disclosure Rules, attached is the List of Top 100 Stockholders as of June 30, 2014.

Thank you.

Very truly yours,

METRO ALLIANCE HOLDINGS & EQUITIES CORP.
By:

Atty. Nestor B. Romulo
Chief Information Officer/ Corporate Secretary

35/F Unit 3501-3502 One Corporate Centre, Dona Julia Vargas Ave., cor. Meralco Ave.,
Ortigas Center, Pasig City
Trunk Line: (632) 706-7888 Fax: (632) 706-5979 / 706-5982

COMPANY NAME : METRO ALLIANCE HOLDINGS & EQUITIES CORP.

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	NATIONALIT	ADDRESS
CRESTON GLOBAL LIMITED	56,378,388	0	56,378,388	18.417	OTHERS	C/O #9 CARDINAL ST., ST. DOMINIC SUBD., BAHAY TORO, CONGRESSIONAL
PCD NOMINEE CORPORATION (FILIPINO)	43,044,950	0	43,044,950	14.061	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
CHESA HOLDINGS INC.	40,500,000	0	40,500,000	13.230	FILIPINO	4018 ITC BLDG., SEN. GIL PUYAT AVE., MAKATI CITY 1200
PACIFIC WIDE REALTY & DEVELOPMENT CORP.	31,498,000	0	31,498,000	10.289	FILIPINO	401-B ITC BLDG., SEN. G. PUYAT AVE., MAKATI CITY 1200
FORUM HOLDINGS CORPORATION	27,875,000	0	27,875,000	9.106	FILIPINO	401-B ITC BUILDING GIL PUYAT AVE, MAKATI CITY
MISONS INDUSTRIAL AND DEVELOPMENT CORP.	22,000,000	0	22,000,000	7.187	FILIPINO	UNIT 2002 20/F, ANTEL 2000 CORPORATE CTR., 121 VALERO ST., SALCEDO VILL.,
PACIFIC CONCORDE CORPORATION	15,833,408	0	15,833,408	5.172	FILIPINO	SUITE 506 DIPLOMAT CONDO. ROXAS BLVD., PASAY CITY 1300
REXLON REALTY GROUP, INC.	14,873,112	0	14,873,112	4.859	FILIPINO	22/F CITIBANK BLDG., PASEO DE ROXAS, MAKATI CITY 1226
CHARTERED COMMODITIES CORP.	11,296,000	0	11,296,000	3.690	FILIPINO	6 T. SANTIAGO ST., CANUMAY, VALENZUELA, M.M. 1443
MIZPAH HOLDINGS, INC.	10,128,700	0	10,128,700	3.309	FILIPINO	401-B ITC BLDG., SEN. GIL PUYAT AVE., MAKATI CITY 1220
WILLIAM GATCHALIAN	3,572,500	0	3,572,500	1.167	FILIPINO	22/F CITIBANK BLDG., PASEO DE ROXAS, MAKATI CITY 1226
PACIFIC REHOUSE CORP.	2,928,000	0	2,928,000	0.956	FILIPINO	22/F CITIBANK BLDG., PASEO DE ROXAS, MAKATI CITY 1226
KENSTAR INDUSTRIAL CORP.	2,312,331	0	2,312,331	0.755	FILIPINO	P.O. BOX 51, VALENZUELA, M.M. 1440
PCD NOMINEE CORPORATION (NON-FILIPINO)	2,030,952	0	2,030,952	0.663	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
FORUM HOLDINGS CORPORATION	1,934,500	0	1,934,500	0.632	FILIPINO	211 CITILAND TOWER 2, 6817 H.V. DELA COSTA ST., SALCEDO
NANCY SAW	1,846,500	0	1,846,500	0.603	FILIPINO	53 PALALI ST., S.M.H. QUEZON CITY
TIN FU OR TRAJANO	820,000	0	820,000	0.268	FILIPINO	616 BELLEVUE THMS OLD SAMSON ROAD, QUEZON CITY 1100
SEVERIN HASELMANN	730,000	0	730,000	0.238	SWISS	17-A D. DELOS REYES ST., PROJ. 4, QUEZON CITY
CTBC TA# 5-C184: ZUELLIG CORP.	684,829	0	684,829	0.224	FILIPINO	TRUST DEPT. CTBC BLDG. SEN. GIL PUYAT AVE.,
UBP CAPITAL CORPORATION	645,000	0	645,000	0.211	FILIPINO	6/F SSS BLDG. AYALA COR. HERRERA ST., MAKATI CITY
REXLON T. GATCHALIAN	600,000	0	600,000	0.196	FILIPINO	22/F CITIBANK TOWER PASEO DE ROXAS,
VICTOR GAN SY	600,000	0	600,000	0.196	FILIPINO	RM. 701-J STATE CENTER BLDG., 333 J. LUNA ST.
BDO TIG AS TRUSTEE FOR FEDERAL PHOENIX ASSURANCE CO., INC.	505,992	0	505,992	0.165	FILIPINO	16/F BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY
W. DUMERMUTH	472,600	0	472,600	0.154	OTHERS	C/O E. B. VILLASENOR P.O. BOX 3920 METRO MANILA 1079
VICTOR G. SY	468,000	0	468,000	0.153	FILIPINO	1504-C TWIN TOWERS CONCEPCION ST., MALATE
AB CAPITAL & INVESTMENT CORPORATION	430,000	0	430,000	0.140	FILIPINO	10/F TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVE.,
ERNESTO L. SALAS	350,000	0	350,000	0.114	FILIPINO	PLATINUM PLANS PHIL., INC. 2/F FIRSTBANK BLDG.
MARY ANGUS BROWN	309,910	0	309,910	0.101	AMERICAN	3455 BANKS MT. PLACE GAINESVILLE, GA 30506
SOCIETY OF THE DEVINE WORD	300,956	0	300,956	0.098	FILIPINO	#1916 OROQUIETA ST., STA. CRUZ, MANILA
FILINVEST CAPITAL INC.	300,000	0	300,000	0.098	FILIPINO	5/F OPPEN BUILDING SEN. GIL PUYAT AVENUE EXT.
CHIH-HUI LI	300,000	0	300,000	0.098	FILIPINO	C/O 340 NUEVA ST., BINONDO MANILA
YOK BING PUA	263,000	0	263,000	0.086	FILIPINO	509 BUENDIA AVE. EXT. NORTH FORBES PARK
ESTATE OF ALLEN CHAM	248,719	0	248,719	0.081	FILIPINO	77 DAPITAN ST., QUEZON CITY 1100
LOPEZ REALTY, INC.	246,249	0	246,249	0.080	FILIPINO	2254 PARAISO STREET DASMARINAS VILLAGE
INSULAR INVESTMENTS, INC.	233,044	0	233,044	0.076	FILIPINO	#2 CAMPANILLA, CUBAO QUEZON CITY
PAPA SECURITIES CORPORATION	211,640	0	211,640	0.069	FILIPINO	6TH FLR., S & L BUILDING DELA ROSA ST., COR. ESTEBAN
E. SANTAMARIA & CO., INC.	208,421	0	208,421	0.068	FILIPINO	NO ADDRESS
PERCIVAL A. EVARISTO	205,000	0	205,000	0.067	FILIPINO	53 BONIFACIO ST. AYALA HEIGHTS, OLD BALARA
RAMON RIVERO	200,000	0	200,000	0.065	FILIPINO	C/O ATTY. PAGUSAN 4/F BEE LU BUILDING
RAMON R. RIVERO	200,000	0	200,000	0.065	FILIPINO	ELLINHOR SHOE PLAZA, 0100-0102 QUIRINO AVENUE, BACLARAN
SAGITRO, INC.	185,036	0	185,036	0.060	FILIPINO	10TH FLR., ORTIGAS BUILDING ORTIGAS AVENUE, PASIG CITY
ZOSIMO D. UY	151,072	0	151,072	0.049	FILIPINO	664-668 RIZAL AVENUE METRO MANILA
MARISSA U. YAMAT	150,000	0	150,000	0.049	FILIPINO	90 VILLA JESUSA SUBDIVISION DOLORES, SAN FERNANDO
THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	149,222	0	149,222	0.049	FILIPINO	BISHOP S RESIDENCE TUGUEGARAO, CAGAYAN 3500
CESAR L. SALIMBANGON	130,000	0	130,000	0.042	FILIPINO	SUITE 501 CEBU HOLDINGS CENTER CEBU BUS PARK, CEBU CITY 6000
BDO TIG AS TRUSTEE FOR MERCATOR SECURITIES CORP.	128,500	0	128,500	0.042	FILIPINO	16/F BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY
CHENG A. FAI	124,364	0	124,364	0.041	AMERICAN	376 BUENCAMINO ST, VIA J. P. LAUREL SR. ST.
J. O. GREENAN	110,421	0	110,421	0.036	AMERICAN	C/O DOROTHY MANNIX COWART DEAN WITTER REYNOLDS, INC.
BDO TIG AS TRUSTEE FOR ZUELLIG PHARMA CORP. RETIREMENT FUND	109,581	0	109,581	0.036	FILIPINO	16/F BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY
GENERAL SECURITIES & INVESTMENT COMPANY	105,937	0	105,937	0.035	FILIPINO	FARMERS PLAZA, EXECUTIVE SUITE 34
TIONG KENG CHING &/OR CYNTHIA D. CHING	100,000	0	100,000	0.033	FILIPINO	#12 MAHOGANY ROAD FORBES PARK, MAKATI CITY
ANA L. GO	100,000	0	100,000	0.033	FILIPINO	NO. 23 ORCHID STREET BAYVIEW GARDEN HOMES I
JUDITH G. HUANG	100,000	0	100,000	0.033	FILIPINO	11 HARDING STREET SAN JUAN, METRO MANILA
E. SANTAMARIA & CO., INC. (SPANISH)	99,487	0	99,487	0.032	OTHERS	NO ADDRESS
MOISES ACRICHE	95,004	0	95,004	0.031	OTHERS	P. O. BOX 507, MAKATI CITY 1200
VALENTIN UY	87,000	0	87,000	0.028	FILIPINO	10 SANSON STREET LAHUG, CEBU CITY 6000
ANECITO AUGUSTINE B. CAMPOS	80,000	0	80,000	0.026	FILIPINO	A62 TINDALO AVENUE BACOLOD CITY 6100
EDWIN N. LU	80,000	0	80,000	0.026	FILIPINO	EDWIN MARKETING TUPAS COR. J. M. BASA STS.
BARBARA L. OHNICK	78,829	0	78,829	0.026	AMERICAN	1144 THE BANK OF CALIFORNIA CENTER,900 4TH AVENUE
VAN MILLARD OHNICK	78,829	0	78,829	0.026	AMERICAN	C/O MRS. INA E. OHNICK 2 OAK SHADOWS LANE

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As Of June 30, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALIT	ADDRESS
BENJAMIN S. OHNICK JR.	78,829	0	78,829	0.026	AMERICAN	11224-23RD AVENUE EAST TACOMA, WA 98445
MAURO TAN	78,671	0	78,671	0.026	FILIPINO	#619 CARVAJAL ST. BINONDO, MANILA
LOUISE CARPER AND JOHN CARPER	74,618	0	74,618	0.024	AMERICAN	C/O ATTY. JOSE MONTALVO, JR. P.O. BOX 1028, QUEZON CITY
H. P. L. JOLLYE	74,613	0	74,613	0.024	OTHERS	NO ADDRESS
LITTON COMMERCIAL CORP.	74,593	0	74,593	0.024	FILIPINO	NO ADDRESS
RENATO BARRAMEDA MAGADIA	67,009	0	67,009	0.022	FILIPINO	UNIT 2002, ANTEL 2000 CORPORATE CENTRE, 121 VALERO ST., SALCEDO VILL., MKT. 1227
BPI - AMTG	64,375	0	64,375	0.021	FILIPINO	18F BPI HEAD OFFI CE, AYALA AVENUE COR. PASEO DE ROXAS, MAKATI CITY
GEORGE PAY	63,034	0	63,034	0.021	FILIPINO	C/O CHINA BANKING CORP. COR. DASMARINAS & JUAN
SONIA T. SO	63,000	0	63,000	0.021	FILIPINO	1572 E. REMEGIO STREET STA. CRUZ, MANILA
FUND FOR ASSISTANCE TO PRIVATEEDUCATION A/C #2222	61,000	0	61,000	0.020	FILIPINO	7/F FAR EAST BANK CENTER MAKATI CITY
BENJAMIN TAMAYO &/OR ERLINDA TAMAYO	60,000	0	60,000	0.020	FILIPINO	1 IVORY STREET, SSS VILLAGE MARIKINA, METRO MANILA
RENATO B. MAGADIA	58,001	0	58,001	0.019	FILIPINO	C/O ZUELLIG BLDG., BUENDIA AVENUE, MAKATI CITY
ROSA ABOLAFIA	57,198	0	57,198	0.019	AMERICAN	FORTE TOWERS CENTER, APT. 416 1100 WEST AVENUE
ANITA LACSON AVANCENA	54,416	0	54,416	0.018	FILIPINO	22ND STREET CAPITOL SUBD., BACOLOD CITY 6100
M. RASCH	50,973	0	50,973	0.017	AMERICAN	NO ADDRESS
BLUE RIDGE CORP.	50,000	0	50,000	0.016	FILIPINO	2255 CHINO ROCES AVE., MAKATI 1231
ALFREDO CHIA	50,000	0	50,000	0.016	FILIPINO	52-C DOCTOR LASCANO STREET BRGY. LAGING HANDA
NELSON C. CO	50,000	0	50,000	0.016	FILIPINO	NO. 7 MANGGA ROAD NEW MANILA, QUEZON CITY
DHARMALA CITCO	50,000	0	50,000	0.016	FILIPINO	12/F L. V. LOCSIN BUILDING 6752 AYALA AVENUE CORNER
CORAZON V. DOMINGUEZ	50,000	0	50,000	0.016	FILIPINO	C/O DRA. AGUSTINA D. ABELLARDO 235 ANAHAW ST., AYALA ALABANG VILL.,
SUZANNE LIM	50,000	0	50,000	0.016	FILIPINO	LINTON COMMERCIAL CO., INC. G/F PARK TOWER
PIERRE MOCCAND	50,000	0	50,000	0.016	FILIPINO	3/F ZUELLIG BUILDING SEN. GIL PUYAT AVENUE
CONCHITA YAP &/OR JOSE YAP	50,000	0	50,000	0.016	FILIPINO	CONCHING FOOD INDUSTRIES CASUNTINGAN, MANDAUE
CHING WEN CHOW	49,738	0	49,738	0.016	CHINESE	G. P. O. BOX 5699 GENERAL POST OFFICE
M. H. LO	49,738	0	49,738	0.016	OTHERS	NO ADDRESS
DOROTHY LOLLIOT AND HENRY C. LOLLIOT	49,738	0	49,738	0.016	AMERICAN	42-25 LAYTON ST. ELMHURST LONG ISLAND, NEW YORK 11373
JACOB ROSENTHAL	49,738	0	49,738	0.016	AMERICAN	NO ADDRESS
BARBARA WESCOTT	49,738	0	49,738	0.016	AMERICAN	P.O. BOX 73 ROSEMONT NEW JERSEY 08556
WILLIAM WOLFF	49,738	0	49,738	0.016	AMERICAN	75 LAKEVIEW DRIVE, DALI CITY CALIFORNIA 94015
H. ARONSON & CO., INC.	49,715	0	49,715	0.016	FILIPINO	FAELUAR & BENAMERA LIFE HOTEL BUILDING
AURORA A. QUEZON	49,715	0	49,715	0.016	FILIPINO	C/O MRS. ZENAIDA QUEZON AVANCENA, #35 GILMORE AVE.
JERWIN GUAN	45,000	0	45,000	0.015	FILIPINO	187-H N. DOMINGO STREET SAN JUAN, METRO MANILA
ROSA LIM	45,000	0	45,000	0.015	FILIPINO	1173 MASANGCAY STREET RM. 102 STA. CRUZ, MANILA
MARIANO CHUA	43,790	0	43,790	0.014	CHINESE	375 JUAN LUNA METRO MANILA
MANUEL ALCUAZ	42,497	0	42,497	0.014	FILIPINO	#2 CAMPANILLA CUBAO, QUEZON CITY
TIM MAN CHEUNG	40,000	0	40,000	0.013	FILIPINO	7/F 706 & 707 PPI BLDG. 355 EDSA COR. GEN. TIRONA ST.
DELFIN L. GO	40,000	0	40,000	0.013	FILIPINO	C/O UYANGUREN HARDWARE R. MAGSAYSAY ST., DAVAO CITY 8000
CAROLINA YOUNG	40,000	0	40,000	0.013	FILIPINO	#14 YOUNG ST., CORINTHIAN GARDENS, QUEZON CITY
MENELEO CARLOS	37,276	0	37,276	0.012	FILIPINO	68 6TH STREET NEW MANILA
S. S. SCHIER	36,295	0	36,295	0.012	AMERICAN	NO ADDRESS
ROMAN CATHOLIC ARCHBISHOP OF MANILA	32,710	0	32,710	0.011	FILIPINO	#1000 GENERAL SOLANO SAN MIGUEL, MANILA
LILIA B. YANG	32,707	0	32,707	0.011	FILIPINO	4TH FLR. PAIC BLDG. 105 PASEO DE ROXAS
SHIONG SHIO YAO	32,707	0	32,707	0.011	FILIPINO	P. O. BOX 2727 METRO MANILA 1067
TIONG TICK TAN	32,652	0	32,652	0.011	FILIPINO	NO. 619 CARVAJAL STREET BINONDO, MANILA
MAXIMO A RICOHERMOSO &/OR ROSALINA B. RICOHERMOSO	32,122	0	32,122	0.010	FILIPINO	STO. NINO VILLAGE BANILAD, CEBU CITY 6000
TEODORO D. REGALA	30,707	0	30,707	0.010	FILIPINO	#24 CANOPOS ST. BEL-AIR IV
SABINA RACHEL B. ARADA	30,000	0	30,000	0.010	FILIPINO	303 PANSIPIT ST. AYALA ALABANG, MUNTINLUPA CITY
ALBERTO CHUA &/OR LINDA CHUA	30,000	0	30,000	0.010	FILIPINO	#4 MALINDANG STREET CORNER ANGELO, QUEZON CITY
FELIPE CO	30,000	0	30,000	0.010	FILIPINO	200 D. AQUINO ST. 8TH AVENUE, CALOOCAN CITY
KWAN YAN DEE &/OR CHRISTINA DEE	30,000	0	30,000	0.010	FILIPINO	1146 C.M. RECTO AVE., MANILA
HELENE Y. GO	30,000	0	30,000	0.010	FILIPINO	C/O SULPICIO LINES INC., CEBU CITY 6000
GREGORIA LICUAN	30,000	0	30,000	0.010	FILIPINO	153 WILSON STREET SAN JUAN, METRO MANILA
NANCY LIM	30,000	0	30,000	0.010	FILIPINO	TRECE MARTIRES ST. TACLOBAN CITY 6500
JOSE RAMON F. REVILLA	30,000	0	30,000	0.010	FILIPINO	38 ROCHA STREET SAN LORENZO VILL., MAKATI CITY
DONATA PUA YU	30,000	0	30,000	0.010	FILIPINO	622 JOSE ABAD SANTOS STREET LITTLE BAGUIO, SAN JUAN
ELBERT M. ZOSA	30,000	0	30,000	0.010	FILIPINO	#3 ACACIA, VALLE VERDE III PASIG CITY
REMEDIOS ARANETA	29,820	0	29,820	0.010	FILIPINO	C/O ROSA ARANETA DE ALCUAZ #2 CAMPANILLA, CUBAO
SERAFIN DE OCAMPO	29,820	0	29,820	0.010	FILIPINO	C/O MRS. CONSUELO P. DE OCAMPO #1257 BISAYA ST., GUADALUPE
ANDREA HAYS WRAY	29,072	0	29,072	0.009	AMERICAN	2081 HYDE BURNDALE RD. SONOMA, CALIFORNIA 95476
C. L. YUAN	27,281	0	27,281	0.009	CHINESE	53 GLACEPORT CRESCENT, MARKHAM, ONTARIO, CANADA L6C3B9

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WILSON GRANADOS	27,000	0	27,000	0.009	FILIPINO	#16 NICHOLS HEGHT, GUADALUPE, CEBU CITY 6000
ANTHONY ANG &/OR SUSAN SI ANG	26,000	0	26,000	0.008	FILIPINO	C/O KAYANG COMMERCIAL # 60 MAGSAYSAY AVENUE, BAGUIO CITY 2600
FEBTC A/C 201-00001	26,000	0	26,000	0.008	FILIPINO	8/F FEB CENTER SEN. GIL PUYAT EXT.
ANGELINA M. CASTRO	25,013	0	25,013	0.008	FILIPINO	#102 GUIJO STREET NEW AYALA ALABANG VILLAGE
BA SECURITIES, INC.	25,000	0	25,000	0.008	FILIPINO	SUITE 401-403 CLMC BUILDING 259-269 EDSA, GREENHILLS
VICTOR N. COROMINAS	25,000	0	25,000	0.008	FILIPINO	391 C PADILLA-FRONT OF CALTEX CEBU CITY 6000
REINER KUE	25,000	0	25,000	0.008	FILIPINO	CALTEX, VETERANS AVENUE ZAMBOANGA CITY 7000
VICTOR A. LIM	25,000	0	25,000	0.008	FILIPINO	C/O ALL ASIA TRUST & INV T. DEPARTMENT
SUN HUNG KAI SEC. (PHIL), INC.A/C #M1055	25,000	0	25,000	0.008	FILIPINO	17/F BA LEPANTO BLDG. 8747 PASEO DE ROXAS
MARY L. RALSTON ANDERSON	24,868	0	24,868	0.008	AMERICAN	C/O B P I, P.O. BOX 1824 MCC MAKATI CITY 1258
SVERRE BERG	24,868	0	24,868	0.008	OTHERS	MENDOR OUSLAW AVENUE ELIZABETH BAY, SYDNEY
MYRTLE C. DEYMEK AS DOMICILLARY ADMINISTRATRIX OF TH	24,868	0	24,868	0.008	AMERICAN	NO ADDRESS
ARTHUR W. RALSTON JR.	24,868	0	24,868	0.008	AMERICAN	NO ADDRESS
ROSENTHAL & CO.	24,868	0	24,868	0.008	AMERICAN	NO ADDRESS
AMATISTA G. BASA	24,848	0	24,848	0.008	FILIPINO	#3 ST. FRANCIS CUBAO, QUEZON CITY
JOSEFINA LACSON AVANCENA	24,846	0	24,846	0.008	FILIPINO	SILAY, NEGROS OCCIDENTAL 6116
MARINA ENCARNACION CACHO	24,846	0	24,846	0.008	FILIPINO	SAN PEDRO STREET POBLCION BRGY. RIZAL
AMPARO GANA RAFAEL GANA, NORBERTA GANA AND T	24,846	0	24,846	0.008	FILIPINO	BINAN, LAGUNA
ROGERIO GONZALEZ Y ESCALER	24,846	0	24,846	0.008	FILIPINO	C/O LOURDEZ GONZALEZ #465 HERRAN, MALATE
CESAR JALANDONI	24,846	0	24,846	0.008	FILIPINO	#23 MARS BEL-AIR VILL. MAKATI CITY
SALUD M. MICLAT	24,846	0	24,846	0.008	FILIPINO	CABUYAO, LAGUNA
BENITO SO	24,846	0	24,846	0.008	FILIPINO	NO ADDRESS
ENRIQUE C. REGALADO	24,835	0	24,835	0.008	FILIPINO	VILLA VALDERRAMA, MANDALAGAN BACOLOD CITY 6100
PEDRO C. REGALADO	24,835	0	24,835	0.008	FILIPINO	#21ST ST., CAPITOLVILLE SUBD. BACOLOD CITY 6100
MANUEL C. REGALADO	24,825	0	24,825	0.008	FILIPINO	#21ST STREET, CAPITOL SUBD. BACOLOD CITY 6100
PHILIPPINE SECURITIES & INVESTMENT CORPORATI	24,350	0	24,350	0.008	FILIPINO	NO ADDRESS
NATIXIS SECURITIES AMERICAS LLC	23,388	0	23,388	0.008	AMERICAN	1251 AVENUE OF THE AMERICAS NEW YORK, NEW YORK 10020
MANNY WONG	23,000	0	23,000	0.008	FILIPINO	275 A. MABINI ST., CALOOCAN CITY
LEDESMA COMMERCIAL CO., INC.	22,615	0	22,615	0.007	FILIPINO	NO ADDRESS
LOURDES K. GRANADOS	22,000	0	22,000	0.007	FILIPINO	16 NICHOLS HEIGHTS GUADALUPE, CEBU CITY 6000
ROBERTO JALBUENA	21,000	0	21,000	0.007	FILIPINO	24 LENINGRAD STREET BF HOMES PARANAQUE
GRAND TOTAL	303,349,598	0	303,349,598			

Certified true and correct:

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

Security ID: MAH000000000 **Security Name:** METRO ALLIANCE HOLDINGS A

Transfer Agent: EQBKTA00000 **Transfer Agent Name:** BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	12600000000	BPI SECURITIES CORPORATION	2,278,500.00	14.0295089
2	21900000000	PAPA SECURITIES CORPORATION	2,104,916.00	12.9606925
3	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,755,750.00	10.8107572
4	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,172,922.00	7.2220846
5	11200000000	AB CAPITAL SECURITIES, INC.	887,488.00	5.4645692
6	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	881,536.00	5.4279207
7	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	480,000.00	2.9555253
8	23900000000	RTG & COMPANY, INC.	444,000.00	2.7338609
9	11500000000	SB EQUITIES,INC.	354,750.00	2.1843179
10	10200000000	ABACUS SECURITIES CORPORATION	325,395.00	2.0035690
11	22300000000	PLATINUM SECURITIES, INC.	323,000.00	1.9888222
12	25300000000	TOWER SECURITIES, INC.	301,000.00	1.8533606
13	28200000000	PCCI SECURITIES BROKERS CORP.	289,991.00	1.7855744
14	11100000000	ANSALDO, GODINEZ & CO., INC.	274,000.00	1.6871123
15	12200000000	BELSON SECURITIES, INC.	271,750.00	1.6732583
16	20000000000	MANDARIN SECURITIES CORPORATION	218,000.00	1.3423011
17	17000000000	GOLDSTAR SECURITIES, INC.	189,000.00	1.1637381
18	19900000000	LUYS SECURITIES COMPANY, INC.	177,000.00	1.0898499
19	27200000000	BERNAD SECURITIES, INC.	163,500.00	1.0067258
20	21700000000	RCBC SECURITIES, INC.	158,200.00	0.9740919
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	142,000.00	0.8743429
22	24000000000	S.J. ROXAS & CO., INC.	137,000.00	0.8435562
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	135,503.00	0.8343386
24	10100000000	A & A SECURITIES, INC.	131,650.00	0.8106144
25	18300000000	INTRA-INVEST SECURITIES, INC.	130,600.00	0.8041492
26	27500000000	YAO & ZIALCITA, INC.	115,286.00	0.7098556
27	28600000000	SOLAR SECURITIES, INC.	111,400.00	0.6859282
28	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,000.00	0.6403638

Security ID: MAH000000000 **Security Name:** METRO ALLIANCE HOLDINGS A

Transfer Agent: EQBKTA00000 **Transfer Agent Name:** BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	18100000000	INVESTORS SECURITIES, INC,	97,000.00	0.5972624
30	13100000000	PCIB SECURITIES, INC.	90,000.00	0.5541610
31	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	85,000.00	0.5233743
32	14900000000	EAST WEST CAPITAL CORPORATION	81,500.00	0.5018236
33	14500000000	DIVERSIFIED SECURITIES, INC.	77,000.00	0.4741155
34	26900000000	WEALTH SECURITIES, INC.	75,228.00	0.4632047
35	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	74,000.00	0.4556435
36	22500000000	PREMIUM SECURITIES, INC.	73,000.00	0.4494861
37	12500000000	JAKA SECURITIES CORP.	70,000.00	0.4310141
38	20600000000	MERIDIAN SECURITIES, INC.	70,000.00	0.4310141
39	23800000000	R. S. LIM & CO., INC.	69,000.00	0.4248568
40	14000000000	IGC SECURITIES INC.	66,500.00	0.4094634
41	21500000000	OPTIMUM SECURITIES CORPORATION	62,368.00	0.3840212
42	34500000000	UNICAPITAL SECURITIES INC.	60,793.00	0.3743234
43	12400000000	B. H. CHUA SECURITIES CORPORATION	58,000.00	0.3571260
44	27900000000	BDO SECURITIES CORPORATION	52,000.00	0.3201819
45	22900000000	SALISBURY BKT SECURITIES CORPORATION	50,500.00	0.3109459
46	11300000000	SARANGANI SECURITIES, INC.	50,000.00	0.3078672
47	32300000003	PERLA COMPAÑA DE SEGUROS INC.	50,000.00	0.3078672
48	20300000000	COL Financial Group, Inc.	47,500.00	0.2924739
49	10600000000	ALPHA SECURITIES CORP.	47,000.00	0.2893952
50	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	47,000.00	0.2893952
51	24600000000	SUMMIT SECURITIES, INC.	46,500.00	0.2863165
52	23300000000	R. COYIUTO SECURITIES, INC.	41,492.00	0.2554805
53	11800000000	ASIASEC EQUITIES, INC.	38,300.00	0.2358263
54	28800000000	G.D. TAN & COMPANY, INC.	35,500.00	0.2185857
55	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	34,000.00	0.2093497
56	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	33,261.00	0.2047994
57	25100000000	TANSENGCO & CO., INC.	30,500.00	0.1877990
58	10900000000	BA SECURITIES, INC.	30,224.00	0.1860996
59	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	30,000.00	0.1847203
60	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1847203
61	20500000000	MERCANTILE SECURITIES CORP.	29,500.00	0.1816417
62	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	28,000.00	0.1724056
63	12800000000	CAMPOS, LANUZA & COMPANY, INC.	27,000.00	0.1662483
64	12900000000	SINCERE SECURITIES CORPORATION	25,000.00	0.1539336
65	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	25,000.00	0.1539336
66	23700000003	FORTUNE LIFE INSURANCE CO., INC.	25,000.00	0.1539336
67	13300000000	CITISECURITIES, INC.	22,500.00	0.1385402
68	21800000000	PAN ASIA SECURITIES CORP.	20,500.00	0.1262256

Security ID: MAH000000000 **Security Name:** METRO ALLIANCE HOLDINGS A

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19000000000	VALUE QUEST SECURITIES CORPORATION	15,000.00	0.0923602
70	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000.00	0.0923602
71	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,300.00	0.0880500
72	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0769668
73	17900000000	I. ACKERMAN & CO., INC.	11,564.00	0.0712035
74	22400000000	PNB SECURITIES, INC.	10,500.00	0.0646521
75	25900000000	UCPB SECURITIES, INC.	10,400.00	0.0640364
76	17400000000	HDI SECURITIES, INC.	7,000.00	0.0431014
77	20900000006	DEUTSCHE REGIS PARTNERS, INC.	7,000.00	0.0431014
78	19200000000	STRATEGIC EQUITIES CORP.	6,000.00	0.0369441
79	23100000000	R & L INVESTMENTS, INC.	6,000.00	0.0369441
80	27800000000	YU & COMPANY, INC.	5,634.00	0.0346905
81	26300000000	VENTURE SECURITIES, INC.	5,294.00	0.0325970
82	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000.00	0.0307867
83	18000000000	I. B. GIMENEZ SECURITIES, INC.	5,000.00	0.0307867
84	25700000000	TRI-STATE SECURITIES, INC.	5,000.00	0.0307867
85	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	4,500.00	0.0277080
86	17500000000	H. E. BENNETT SECURITIES, INC.	4,500.00	0.0277080
87	21100000000	NEW WORLD SECURITIES CO., INC.	4,500.00	0.0277080
88	20800000000	MDR SECURITIES, INC.	4,000.00	0.0246294
89	17800000000	HK SECURITIES, INC.	3,000.00	0.0184720
90	13600000000	TRITON SECURITIES CORP.	2,330.00	0.0143466
91	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000.00	0.0123147
92	38800000000	ARMSTRONG SECURITIES, INC.	2,000.00	0.0123147
93	20200000000	MARINO OLONDRIZ Y CIA	1,897.00	0.0116805
94	22800000000	PRYCE SECURITIES, INC.	1,789.00	0.0110155
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,657.00	0.0102027
96	15700000000	FIRST ORIENT SECURITIES, INC.	1,000.00	0.0061573
97	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0061573
98	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0030787
99	27300000000	WONG SECURITIES CORPORATION	500.00	0.0030787
100	16200000000	F. YAP SECURITIES, INC.	274.00	0.0016871
101	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	181.00	0.0011145
102	19400000000	LIPPO SECURITIES, INC.	145.00	0.0008928

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

Security ID: MAHB00000000 **Security Name:** METRO ALLIANCE HOLDINGS B

Transfer Agent: EQBKTA00000 **Transfer Agent Name:** BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,976,929.00	31.1319136
2	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,817,867.00	6.3043473
3	11200000000	AB CAPITAL SECURITIES, INC.	1,660,019.00	5.7569318
4	21900000000	PAPA SECURITIES CORPORATION	1,648,103.00	5.7156072
5	25300000000	TOWER SECURITIES, INC.	1,011,500.00	3.5078734
6	11500000000	SB EQUITIES,INC.	934,100.00	3.2394509
7	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	915,875.00	3.1762467
8	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	750,000.00	2.6009936
9	SCBK1000000	STANDARD CHARTERED BANK	750,000.00	2.6009936
10	10200000000	ABACUS SECURITIES CORPORATION	749,928.00	2.6007439
11	28600000000	SOLAR SECURITIES, INC.	717,000.00	2.4865499
12	23900000000	RTG & COMPANY, INC.	614,500.00	2.1310808
13	12600000000	BPI SECURITIES CORPORATION	584,965.00	2.0286537
14	26900000000	WEALTH SECURITIES, INC.	583,512.00	2.0236147
15	22300000000	PLATINUM SECURITIES, INC.	573,500.00	1.9888931
16	11100000000	ANSALDO, GODINEZ & CO., INC.	507,500.00	1.7600057
17	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	463,900.00	1.6088013
18	13600000000	TRITON SECURITIES CORP.	450,500.00	1.5623302
19	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	328,000.00	1.1375012
20	12500000000	JAKA SECURITIES CORP.	285,000.00	0.9883776
21	27500000000	YAO & ZIALCITA, INC.	271,000.00	0.9398257
22	18300000000	INTRA-INVEST SECURITIES, INC.	257,500.00	0.8930078
23	20000000000	MANDARIN SECURITIES CORPORATION	243,000.00	0.8427219
24	17000000000	GOLDSTAR SECURITIES, INC.	237,500.00	0.8236480
25	11800000000	ASIASEC EQUITIES, INC.	229,000.00	0.7941701
26	20600000000	MERIDIAN SECURITIES, INC.	200,000.00	0.6935983
27	28800000000	G.D. TAN & COMPANY, INC.	161,000.00	0.5583466
28	13100000000	PCIB SECURITIES, INC.	155,000.00	0.5375387

Security ID: MAHB00000000 **Security Name:** METRO ALLIANCE HOLDINGS B

Transfer Agent: EQBKTA00000 **Transfer Agent Name:** BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	17200000000	GUILD SECURITIES, INC.	153,676.00	0.5329471
30	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	144,000.00	0.4993908
31	21700000000	RCBC SECURITIES, INC.	139,500.00	0.4837848
32	16200000000	F. YAP SECURITIES, INC.	137,000.00	0.4751148
33	12200000000	BELSON SECURITIES, INC.	135,000.00	0.4681789
34	10900000000	BA SECURITIES, INC.	133,375.00	0.4625434
35	23300000000	R. COYIUTO SECURITIES, INC.	132,097.00	0.4581113
36	21500000000	OPTIMUM SECURITIES CORPORATION	104,400.00	0.3620583
37	10100000000	A & A SECURITIES, INC.	100,000.00	0.3467992
38	27300000000	WONG SECURITIES CORPORATION	100,000.00	0.3467992
39	32300000003	PERLA COMPAÑA DE SEGUROS INC.	100,000.00	0.3467992
40	18000000000	I. B. GIMENEZ SECURITIES, INC.	98,500.00	0.3415972
41	18100000000	INVESTORS SECURITIES, INC,	75,000.00	0.2600994
42	12300000000	BENJAMIN CO CA & CO., INC.	70,000.00	0.2427594
43	14700000000	E. CHUA CHIACO SECURITIES, INC.	68,000.00	0.2358234
44	21100000000	NEW WORLD SECURITIES CO., INC.	67,000.00	0.2323554
45	14300000000	DAVID GO SECURITIES CORP.	62,500.00	0.2167495
46	32800000000	DW CAPITAL INC.	60,000.00	0.2080795
47	12400000000	B. H. CHUA SECURITIES CORPORATION	56,000.00	0.1942075
48	20300000000	COL Financial Group, Inc.	53,436.00	0.1853156
49	20500000000	MERCANTILE SECURITIES CORP.	52,566.00	0.1822984
50	27200000000	BERNAD SECURITIES, INC.	51,500.00	0.1786016
51	25600000000	TRENDLINE SECURITIES CORPORATION	49,300.00	0.1709720
52	19900000000	LUYS SECURITIES COMPANY, INC.	46,000.00	0.1595276
53	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,500.00	0.1335177
54	25100000000	TANSENGCO & CO., INC.	35,500.00	0.1231137
55	17900000000	I. ACKERMAN & CO., INC.	35,066.00	0.1216086
56	20400000000	DA MARKET SECURITIES, INC.	35,000.00	0.1213797
57	22500000000	PREMIUM SECURITIES, INC.	31,000.00	0.1075077
58	17400000000	HDI SECURITIES, INC.	30,950.00	0.1073343
59	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1040397
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	25,000.00	0.0866998
61	38800000000	ARMSTRONG SECURITIES, INC.	25,000.00	0.0866998
62	28200000000	PCCI SECURITIES BROKERS CORP.	24,009.00	0.0832630
63	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,500.00	0.0814978
64	23100000000	R & L INVESTMENTS, INC.	21,397.00	0.0742046
65	22800000000	PRYCE SECURITIES, INC.	20,000.00	0.0693598
66	16700000000	AURORA SECURITIES, INC.	18,000.00	0.0624238
67	22400000000	PNB SECURITIES, INC.	17,500.00	0.0606899
68	25900000000	UCPB SECURITIES, INC.	15,600.00	0.0541007

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14500000000	DIVERSIFIED SECURITIES, INC.	15,500.00	0.0537539
70	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,000.00	0.0520199
71	27900000000	BDO SECURITIES CORPORATION	15,000.00	0.0520199
72	19800000000	LUCKY SECURITIES, INC.	13,000.00	0.0450839
73	20800000000	MDR SECURITIES, INC.	13,000.00	0.0450839
74	11900000000	ASTRA SECURITIES CORPORATION	10,000.00	0.0346799
75	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,514.00	0.0260585
76	PPSB2000002	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000.00	0.0242759
77	CITI1000000	CITIBANK N.A.	6,946.00	0.0240887
78	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	5,090.00	0.0176521
79	27800000000	YU & COMPANY, INC.	5,048.00	0.0175064
80	17800000000	HK SECURITIES, INC.	5,000.00	0.0173400
81	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	5,000.00	0.0173400
82	24600000000	SUMMIT SECURITIES, INC.	5,000.00	0.0173400
83	14000000000	IGC SECURITIES INC.	3,081.00	0.0106849
84	12000000000	ATC SECURITIES, INC.	2,188.00	0.0075880
85	19300000000	LARRGO SECURITIES CO., INC.	2,000.00	0.0069360
86	13300000000	CITISECURITIES, INC.	1,500.00	0.0052020
87	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,041.00	0.0036102
88	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0034680
89	23800000000	R. S. LIM & CO., INC.	1,000.00	0.0034680
90	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0034680
91	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0034680
92	34500000000	UNICAPITAL SECURITIES INC.	655.00	0.0022715
93	32300000000	CLSA PHILIPPINES, INC.	500.00	0.0017340
94	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	260.00	0.0009017
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	137.00	0.0004751
96	26300000000	VENTURE SECURITIES, INC.	100.00	0.0003468
97	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3.00	0.0000104
98	MARS0000000	MARSMAN & CO., INC.	1.00	0.0000035