

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL NATIONALITY
CRESTON GLOBAL LIMITED	56,378,388	0	56,378,388	18.417 OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	42,988,223	0	42,988,223	14.043 FILIPINO
CHESA HOLDINGS INC.	40,500,000	0	40,500,000	13.230 FILIPINO
PACIFIC WIDE REALTY & DEVELOPMENT CORP.	31,498,000	0	31,498,000	10.289 FILIPINO
FORUM HOLDINGS CORPORATION	27,875,000	0	27,875,000	9.106 FILIPINO
MISONS INDUSTRIAL AND DEVELOPMENT CORP.	22,000,000	0	22,000,000	7.187 FILIPINO
PACIFIC CONCORDE CORPORATION	15,833,408	0	15,833,408	5.172 FILIPINO
REXLON REALTY GROUP, INC.	14,873,112	0	14,873,112	4.859 FILIPINO
CHARTERED COMMODITIES CORP.	11,296,000	0	11,296,000	3.690 FILIPINO
MIZPAH HOLDINGS, INC.	10,128,700	0	10,128,700	3.309 FILIPINO
WILLIAM GATCHALIAN	3,572,500	0	3,572,500	1.167 FILIPINO
PACIFIC REHOUSE CORP.	2,928,000	0	2,928,000	0.956 FILIPINO
KENSTAR INDUSTRIAL CORP.	2,312,331	0	2,312,331	0.755 FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	2,028,452	0	2,028,452	0.663 OTHERS
FORUM HOLDINGS CORPORATION	1,934,500	0	1,934,500	0.632 FILIPINO
NANCY SAW	1,846,500	0	1,846,500	0.603 FILIPINO
TIN FU OR TRAJANO	820,000	0	820,000	0.268 FILIPINO
SEVERIN HASELMANN	730,000	0	730,000	0.238 SWISS
CTEC TA# 5-C184: ZUELLIG CORP.	684,829	0	684,829	0.224 FILIPINO
UBP CAPITAL CORPORATION	645,000	0	645,000	0.211 FILIPINO
REXLON T. GATCHALIAN	600,000	0	600,000	0.196 FILIPINO
VICTOR GAN SY	600,000	0	600,000	0.196 FILIPINO
BDO TIG AS TRUSTEE FOR FEDERAL PHOENIX ASSURANCE CO., INC.	505,992	0	505,992	0.165 FILIPINO
W. DUMERMUTH	472,600	0	472,600	0.154 OTHERS
VICTOR G. SY	468,000	0	468,000	0.153 FILIPINO
AB CAPITAL & INVESTMENT CORPORATION	430,000	0	430,000	0.140 FILIPINO
ERNESTO L. SALAS	350,000	0	350,000	0.114 FILIPINO
MARY ANGUS BROWN	309,910	0	309,910	0.101 AMERICAN
SOCIETY OF THE DEVINE WORD	300,956	0	300,956	0.098 FILIPINO
FILINVEST CAPITAL INC.	300,000	0	300,000	0.098 FILIPINO
CHIH-HUI LI	300,000	0	300,000	0.098 FILIPINO
YOK BING PUA	263,000	0	263,000	0.086 FILIPINO
ESTATE OF ALLEN CHAM	248,719	0	248,719	0.081 FILIPINO
LOPEZ REALTY, INC.	246,249	0	246,249	0.080 FILIPINO
INSULAR INVESTMENTS, INC.	233,044	0	233,044	0.076 FILIPINO
PAPA SECURITIES CORPORATION	211,640	0	211,640	0.069 FILIPINO
E. SANTAMARIA & CO., INC.	208,421	0	208,421	0.068 FILIPINO
PERCIVAL A. EVARISTO	205,000	0	205,000	0.067 FILIPINO
RAMON RIVERO	200,000	0	200,000	0.065 FILIPINO

RAMON R. RIVERO
 SAGITRO, INC.
 ZOSIMO D. UY
 MARISSA U. YAMAT
 THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO
 CESAR L. SALIMBANGON
 BDO TIG AS TRUSTEE FOR MERCATOR SECURITIES CORP.
 CHENG A. FAI
 J. O. GREENAN
 BDO TIG AS TRUSTEE FOR ZUELLIG PHARMA CORP. RETIREMENT FUND
 GENERAL SECURITIES & INVESTMENT COMPANY
 TIONG KENG CHING &/OR CYNTHIA D. CHING
 ANA L. GO
 JUDITH G. HUANG
 E. SANTAMARIA & CO., INC. (SPANISH)
 MOISES ACRICHE
 VALENTIN UY
 ANECITO AUGUSTINE B. CAMPOS
 EDWIN N. IU
 BARBARA L. OHNICK
 VAN MILLARD OHNICK
 BENJAMIN S. OHNICK JR.
 MAURO TAN
 LOUISE CARPER AND JOHN CARPER
 H. P. L. JOLLYE
 LITTON COMMERCIAL CORP.
 RENATO BARRAMEDA MAGADIA
 BPI - AMTG
 GEORGE PAY
 SONIA T. SO
 FUND FOR ASSISTANCE TO PRIVATE EDUCATION A/C #2222
 BENJAMIN TAMAYO &/OR ERLINDA TAMAYO
 RENATO B. MAGADIA
 ROSA ABOLAFIA
 ANITA LACSON AVANCENA
 M. RASCH
 BLUE RIDGE CORP.
 ALFREDO CHIA
 NELSON C. CO
 DHARMALA CITCO
 CORAZON V. DOMINGUEZ
 JIASEN INTERNATIONAL TRADING CORP.
 SUZANNE LIM
 PIERRE MOCCAND
 CONCHITA YAP &/OR JOSE YAP
 CHING WEN CHOW
 M. H. LO
 DOROTHY LOLLICOT AND HENRY C. LOLLICOT
 JACOB ROSENTHAL
 BARBARA WESCOTT
 WILLIAM WOLFF
 H. ARONSON & CO., INC.
 AURORA A. QUEZON

200,000 0 200,000 0.065 FILIPINO
 185,036 0 185,036 0.060 FILIPINO
 151,072 0 151,072 0.049 FILIPINO
 150,000 0 150,000 0.049 FILIPINO
 149,222 0 149,222 0.049 FILIPINO
 130,000 0 130,000 0.042 FILIPINO
 128,500 0 128,500 0.042 FILIPINO
 124,364 0 124,364 0.041 AMERICAN
 110,421 0 110,421 0.036 AMERICAN
 109,581 0 109,581 0.036 FILIPINO
 105,937 0 105,937 0.035 FILIPINO
 100,000 0 100,000 0.033 FILIPINO
 100,000 0 100,000 0.033 FILIPINO
 100,000 0 100,000 0.033 FILIPINO
 99,487 0 99,487 0.032 OTHERS
 95,004 0 95,004 0.031 OTHERS
 87,000 0 87,000 0.028 FILIPINO
 80,000 0 80,000 0.026 FILIPINO
 80,000 0 80,000 0.026 FILIPINO
 78,829 0 78,829 0.026 AMERICAN
 78,829 0 78,829 0.026 AMERICAN
 78,829 0 78,829 0.026 AMERICAN
 78,829 0 78,829 0.026 AMERICAN
 78,671 0 78,671 0.026 FILIPINO
 74,618 0 74,618 0.024 AMERICAN
 74,613 0 74,613 0.024 OTHERS
 74,593 0 74,593 0.024 FILIPINO
 67,009 0 67,009 0.022 FILIPINO
 64,375 0 64,375 0.021 FILIPINO
 63,034 0 63,034 0.021 FILIPINO
 63,000 0 63,000 0.021 FILIPINO
 61,000 0 61,000 0.020 FILIPINO
 60,000 0 60,000 0.020 FILIPINO
 58,001 0 58,001 0.019 FILIPINO
 57,198 0 57,198 0.019 AMERICAN
 54,416 0 54,416 0.018 FILIPINO
 50,973 0 50,973 0.017 AMERICAN
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 50,000 0 50,000 0.016 FILIPINO
 49,738 0 49,738 0.016 CHINESE
 49,738 0 49,738 0.016 OTHERS
 49,738 0 49,738 0.016 AMERICAN
 49,738 0 49,738 0.016 AMERICAN
 49,738 0 49,738 0.016 AMERICAN
 49,738 0 49,738 0.016 AMERICAN
 49,715 0 49,715 0.016 FILIPINO
 49,715 0 49,715 0.016 FILIPINO

JERWIN GUAN	45,000	0	0	45,000	0.015	FILIPINO
ROSA LIM	45,000	0	0	45,000	0.015	FILIPINO
MARIANO CHUA	43,790	0	0	43,790	0.014	CHINESE
MANUEL ALCUAZ	42,497	0	0	42,497	0.014	FILIPINO
TIM MAN CHEUNG	40,000	0	0	40,000	0.013	FILIPINO
DELFIN L. GO	40,000	0	0	40,000	0.013	FILIPINO
CAROLINA YOUNG	40,000	0	0	40,000	0.013	FILIPINO
MENELEO CARLOS	37,276	0	0	37,276	0.012	FILIPINO
S. S. SCHIER	36,295	0	0	36,295	0.012	AMERICAN
ROMAN CATHOLIC ARCHBISHOP OF MANILA	32,710	0	0	32,710	0.011	FILIPINO
LILIA B. YANG	32,707	0	0	32,707	0.011	FILIPINO
SHIONG SHIO YAO	32,707	0	0	32,707	0.011	FILIPINO
TIONG TICK TAN	32,652	0	0	32,652	0.011	FILIPINO
MAXIMO A. RICOHERMOSO &/OR ROSALINA B. RICOHERMOSO	32,122	0	0	32,122	0.010	FILIPINO
TEODORO D. REGALA	30,707	0	0	30,707	0.010	FILIPINO
SABINA RACHEL B. ARADA	30,000	0	0	30,000	0.010	FILIPINO
FELIPE CO	30,000	0	0	30,000	0.010	FILIPINO
KWAN YAN DEE &/OR CHRISTINA DEE	30,000	0	0	30,000	0.010	FILIPINO
HELENE Y. GO	30,000	0	0	30,000	0.010	FILIPINO
GREGORIA LICUAN	30,000	0	0	30,000	0.010	FILIPINO
NANCY LIM	30,000	0	0	30,000	0.010	FILIPINO
JOSE RAMON F. REVILLA	30,000	0	0	30,000	0.010	FILIPINO
DONATA PUA YU	30,000	0	0	30,000	0.010	FILIPINO
ELBERT M. ZOSA	30,000	0	0	30,000	0.010	FILIPINO
REMEDIOS ARANETA	29,820	0	0	29,820	0.010	FILIPINO
SERAFIN DE OCAMPO	29,820	0	0	29,820	0.010	FILIPINO
ANDREA HAYS WRAY	29,072	0	0	29,072	0.009	AMERICAN
C. L. YUAN	27,281	0	0	27,281	0.009	CHINESE
WILSON GRANADOS	27,000	0	0	27,000	0.009	FILIPINO
ANTHONY ANG &/OR SUSAN SI ANG	26,000	0	0	26,000	0.008	FILIPINO
FEETC A/C 201-00001	26,000	0	0	26,000	0.008	FILIPINO
ANGELINA M. CASTRO	25,013	0	0	25,013	0.008	FILIPINO
BA SECURITIES, INC.	25,000	0	0	25,000	0.008	FILIPINO
VICTOR N. COROMINAS	25,000	0	0	25,000	0.008	FILIPINO
EVERGREEN STOCK BROK. & SEC., INC.	25,000	0	0	25,000	0.008	FILIPINO
ROMENA G. GAISANO	25,000	0	0	25,000	0.008	FILIPINO
REINER KUE	25,000	0	0	25,000	0.008	FILIPINO
VICTOR A. LIM	25,000	0	0	25,000	0.008	FILIPINO
SUN HUNG KAI SEC. (PHIL), INC.A/C #M1055	25,000	0	0	25,000	0.008	FILIPINO
MARY L. RALSTON ANDERSON	24,868	0	0	24,868	0.008	AMERICAN
SVERRE BERG	24,868	0	0	24,868	0.008	OTHERS
MYRTLE C. DEYMEK AS DOMICILLARY ADMINISTRATRIX OF TH	24,868	0	0	24,868	0.008	AMERICAN
ARTHUR W. RALSTON JR.	24,868	0	0	24,868	0.008	AMERICAN
ROSENTHAL & CO.	24,868	0	0	24,868	0.008	AMERICAN
AMATISTA G. BASA	24,848	0	0	24,848	0.008	AMERICAN
JOSEFINA LACSON AVANCENA	24,846	0	0	24,846	0.008	FILIPINO
MARINA ENCARNACION CACHO	24,846	0	0	24,846	0.008	FILIPINO
AMPARO GANA RAFAEL GANA, NORBERTA GANA AND T	24,846	0	0	24,846	0.008	FILIPINO
ROGERIO GONZALEZ Y ESCALER	24,846	0	0	24,846	0.008	FILIPINO
CESAR JALANDONI	24,846	0	0	24,846	0.008	FILIPINO
SALUD M. MICALAT	24,846	0	0	24,846	0.008	FILIPINO
BENITO SO	24,846	0	0	24,846	0.008	FILIPINO
ENRIQUE C. REGALADO	24,835	0	0	24,835	0.008	FILIPINO

FEDRO C. REGALADO	24,835	0	24,835	0.008	FILIPINO
MANUEL C. REGALADO	24,825	0	24,825	0.008	FILIPINO
PHILIPPINE SECURITIES & INVESTMENT CORPORATI	24,350	0	24,350	0.008	FILIPINO
NATIXIS SECURITIES AMERICAS LLC	23,388	0	23,388	0.008	AMERICAN
MANNY WONG	23,000	0	23,000	0.008	FILIPINO
LEDESMA COMMERCIAL CO., INC.	22,615	0	22,615	0.007	FILIPINO
LOURDES K. GRANADOS	22,000	0	22,000	0.007	FILIPINO
ROBERTO JALBUENA	21,000	0	21,000	0.007	FILIPINO
GRAND TOTAL	<u>303,360,371</u>	<u>0</u>	<u>303,360,371</u>		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.


PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	12600000000	BPI SECURITIES CORPORATION	2,278,500.00	14.0395869
2	21900000000	PAPA SECURITIES CORPORATION	2,104,916.00	12.9700027
3	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,755,750.00	10.8185230
4	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,172,922.00	7.2272725
5	11200000000	AB CAPITAL SECURITIES, INC.	887,488.00	5.4684946
6	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	881,536.00	5.4318197
7	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	480,000.00	2.9576483
8	23900000000	RTG & COMPANY, INC.	444,000.00	2.7358247
9	11500000000	SB EQUITIES, INC.	354,750.00	2.1858870
10	10200000000	ABACUS SECURITIES CORPORATION	326,895.00	2.0142509
11	22300000000	PLATINUM SECURITIES, INC.	323,000.00	1.9902509
12	25300000000	TOWER SECURITIES, INC.	306,060.00	1.8858705
13	28200000000	PCCI SECURITIES BROKERS CORP.	289,991.00	1.7868571
14	11100000000	ANSALDO, GODINEZ & CO., INC.	274,000.00	1.6883243
15	12200000000	BELSON SECURITIES, INC.	271,750.00	1.6744603
16	20000000000	MANDARIN SECURITIES CORPORATION	218,000.00	1.3432653
17	17000000000	GOLDSTAR SECURITIES, INC.	189,000.00	1.1645740
18	19900000000	LUYS SECURITIES COMPANY, INC.	177,000.00	1.0906328
19	27200000000	BERNAD SECURITIES, INC.	163,500.00	1.0074490
20	21700000000	RCBC SECURITIES, INC.	158,200.00	0.9747916
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	142,000.00	0.8749710
22	24000000000	S.J. ROXAS & CO., INC.	137,000.00	0.8441621
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	135,503.00	0.8349380
24	10100000000	A & A SECURITIES, INC.	131,650.00	0.8111967
25	18300000000	INTRA-INVEST SECURITIES, INC.	130,600.00	0.8047268
26	27500000000	YAO & ZIALCITA, INC.	115,286.00	0.7103655
27	28600000000	SOLAR SECURITIES, INC.	111,400.00	0.6864209
28	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,000.00	0.6408238

Security ID: MAH0000000000

Security Name: METRO ALLIANCE HOLDINGS A

Transfer Agent: EQBKTA000000

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	181000000000	INVESTORS SECURITIES, INC.	97,000.00	0.5976914
30	131000000000	PCIB SECURITIES, INC.	90,000.00	0.5545591
31	182000000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	85,000.00	0.5237502
32	149000000000	EAST WEST CAPITAL CORPORATION	81,500.00	0.5021840
33	145000000000	DIVERSIFIED SECURITIES, INC.	77,000.00	0.4744561
34	269000000000	WEALTH SECURITIES, INC.	75,228.00	0.4635374
35	237000000000	AAA SOUTHEAST EQUITIES, INCORPORATED	74,000.00	0.4559708
36	225000000000	PREMIUM SECURITIES, INC.	73,000.00	0.4498090
37	125000000000	JAKA SECURITIES CORP.	70,000.00	0.4313237
38	206000000000	MERIDIAN SECURITIES, INC.	70,000.00	0.4313237
39	238000000000	R. S. LIM & CO., INC.	69,000.00	0.4251619
40	140000000000	IGC SECURITIES INC.	66,500.00	0.4097575
41	215000000000	OPTIMUM SECURITIES CORPORATION	62,368.00	0.3842971
42	345000000000	UNICAPITAL SECURITIES INC.	60,793.00	0.3745923
43	205000000000	MERCANTILE SECURITIES CORP.	59,500.00	0.3666252
44	124000000000	B. H. CHUA SECURITIES CORPORATION	58,000.00	0.3573825
45	229000000000	SALISBURY BKT SECURITIES CORPORATION	50,500.00	0.3111693
46	113000000000	SARANGANI SECURITIES, INC.	50,000.00	0.3080884
47	323000000003	PERLA COMPANA DE SEGUROS INC.	50,000.00	0.3080884
48	203000000000	COL Financial Group, Inc.	47,500.00	0.2926839
49	106000000000	ALPHA SECURITIES CORP.	47,000.00	0.2896031
50	110000000000	ANGPING & ASSOCIATES SECURITIES, INC.	47,000.00	0.2896031
51	246000000000	SUMMIT SECURITIES, INC.	46,500.00	0.2865222
52	233000000000	R. COYIUTO SECURITIES, INC.	41,492.00	0.2556641
53	118000000000	ASIASEC EQUITIES, INC.	38,300.00	0.2359957
54	288000000000	G.D. TAN & COMPANY, INC.	35,500.00	0.2187427
55	150000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	34,000.00	0.2095001
56	148000000000	EQUITABLE SECURITIES (PHILS.) INC.	33,261.00	0.2049465
57	251000000000	TANSENGCO & CO., INC.	30,500.00	0.1879339
58	109000000000	BA SECURITIES, INC.	30,224.00	0.1862333
59	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	30,000.00	0.1848530
60	210000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1848530
61	128000000000	CAMPOS, LANUZA & COMPANY, INC.	29,000.00	0.1786913
62	235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION	28,000.00	0.1725295
63	129000000000	SINCERE SECURITIES CORPORATION	25,000.00	0.1540442
64	237000000002	FORTUNE GENERAL INSURANCE CORPORATION	25,000.00	0.1540442
65	237000000003	FORTUNE LIFE INSURANCE CO., INC.	25,000.00	0.1540442
66	133000000000	CITISECURITIES, INC.	22,500.00	0.1386398
67	218000000000	PAN ASIA SECURITIES CORP.	20,500.00	0.1263162
68	190000000000	VALUE QUEST SECURITIES CORPORATION	15,000.00	0.0924265

Security ID: MAH000000000
 Transfer Agent: EQBKTA00000

Security Name: METRO ALLIANCE HOLDINGS A
 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000.00	0.0924265
70	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,300.00	0.0881133
71	25900000000	UCPB SECURITIES, INC.	13,400.00	0.0825677
72	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0770221
73	17900000000	I. ACKERMAN & CO., INC.	•11,564.00	0.0712547
74	22400000000	PNB SECURITIES, INC.	10,500.00	0.0646986
75	17400000000	HDI SECURITIES, INC.	7,000.00	0.0431324
76	20900000000	DEUTSCHE REGIS PARTNERS, INC.	7,000.00	0.0431324
77	19200000000	STRATEGIC EQUITIES CORP.	6,000.00	0.0369706
78	23100000000	R & L INVESTMENTS, INC.	6,000.00	0.0369706
79	27800000000	YU & COMPANY, INC.	5,634.00	0.0347154
80	26300000000	VENTURE SECURITIES, INC.	5,294.00	0.0326204
81	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000.00	0.0308088
82	18000000000	I. B. GIMENEZ SECURITIES, INC.	5,000.00	0.0308088
83	25700000000	TRI-STATE SECURITIES, INC.	5,000.00	0.0308088
84	17500000000	H. E. BENNETT SECURITIES, INC.	4,500.00	0.0277280
85	21100000000	NEW WORLD SECURITIES CO., INC.	4,500.00	0.0277280
86	20800000000	MDR SECURITIES, INC.	4,000.00	0.0246471
87	17800000000	HK SECURITIES, INC.	3,000.00	0.0184853
88	13600000000	TRITON SECURITIES CORP.	2,330.00	0.0143569
89	27900000000	BDO SECURITIES CORPORATION	2,000.00	0.0123235
90	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000.00	0.0123235
91	38800000000	ARMSTRONG SECURITIES, INC.	2,000.00	0.0123235
92	20200000000	MARINO OLODRIZ Y CIA	1,897.00	0.0116889
93	22800000000	PRYCE SECURITIES, INC.	1,789.00	0.0110234
94	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,657.00	0.0102100
95	13000000000	CENTURY SECURITIES CORPORATION	1,000.00	0.0061618
96	15700000000	FIRST ORIENT SECURITIES, INC.	1,000.00	0.0061618
97	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0061618
98	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0030809
99	27300000000	WONG SECURITIES CORPORATION	500.00	0.0030809
100	17200000000	GUILD SECURITIES, INC.	282.00	0.0017376
101	16200000000	F. YAP SECURITIES, INC.	274.00	0.0016883
102	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	181.00	0.0011153
103	19400000000	LIPPO SECURITIES, INC.	145.00	0.0008935



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

S. No.	BPID	BPNAME	Security Name:	METRO ALLIANCE HOLDINGS B	HOLDING	%HOLDING
1	2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Transfer Agent Name:	BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	8,976,929.00	31.1833564
2	2700000000	WESTLINK GLOBAL EQUITIES, INC.			1,817,867.00	6.3147647
3	1120000000	AB CAPITAL SECURITIES, INC.			1,660,019.00	5.7664446
4	2190000000	PAPA SECURITIES CORPORATION			1,648,103.00	5.7250518
5	2530000000	TOWER SECURITIES, INC.			1,013,931.00	3.5221145
6	1150000000	SB EQUITIES, INC.			934,100.00	3.2448038
7	2200000000	MAYBANK ATR KIM ENG SECURITIES, INC.			915,875.00	3.1814952
8	1020000000	ABACUS SECURITIES CORPORATION			753,928.00	2.6189363
9	SCBK100000	STANDARD CHARTERED BANK			750,000.00	2.6052916
10	2860000000	SOLAR SECURITIES, INC.			717,000.00	2.4906587
11	1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.			710,000.00	2.4663427
12	2390000000	RTG & COMPANY, INC.			614,500.00	2.1346022
13	1260000000	BPI SECURITIES CORPORATION			584,965.00	2.0320058
14	2690000000	WEALTH SECURITIES, INC.			583,512.00	2.0269585
15	2230000000	PLATINUM SECURITIES, INC.			573,500.00	1.9921796
16	1110000000	ANSALDO, GODINEZ & CO., INC.			507,500.00	1.7629140
17	1030000000	ACCORD CAPITAL EQUITIES CORPORATION			463,900.00	1.6114597
18	1360000000	TRITON SECURITIES CORP.			450,500.00	1.5649118
19	HSBC100000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			328,000.00	1.1393808
20	1250000000	JAKA SECURITIES CORP.			285,000.00	0.9900108
21	2750000000	YAO & ZIALCITA, INC.			271,000.00	0.9413787
22	1830000000	INTRA-INVEST SECURITIES, INC.			257,500.00	0.8944834
23	2000000000	MANDARIN SECURITIES CORPORATION			243,000.00	0.8441145
24	1700000000	GOLDSTAR SECURITIES, INC.			237,500.00	0.8250090
25	1180000000	ASIASEC EQUITIES, INC.			209,000.00	0.7260079
26	2060000000	MERIDIAN SECURITIES, INC.			200,000.00	0.6947444
27	2880000000	G.D. TAN & COMPANY, INC.			161,000.00	0.5592693
28	1310000000	PCIB SECURITIES, INC.			155,000.00	0.5384269

Security ID: MAHIB000000000

Security Name: METRO ALLIANCE HOLDINGS B

Transfer Agent: EQBKTA000000

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	17200000000	GUILD SECURITIES, INC.	153,676.00	0.5338277
30	18200000000	IMPERIAL-DE GUZMAN, ABALOS & CO., INC.	144,000.00	0.5002160
31	21700000000	RCBC SECURITIES, INC.	139,500.00	0.4845842
32	16200000000	F. YAP SECURITIES, INC.	137,000.00	0.4758999
33	12200000000	BELSON SECURITIES, INC.	135,000.00	0.4689525
34	10900000000	BA SECURITIES, INC.	133,375.00	0.4633077
35	23300000000	R. COYIUTO SECURITIES, INC.	132,097.00	0.4588683
36	21500000000	OPTIMUM SECURITIES CORPORATION	104,400.00	0.3626566
37	10100000000	A & A SECURITIES, INC.	100,000.00	0.3473722
38	27300000000	WONG SECURITIES CORPORATION	100,000.00	0.3473722
39	32300000000	PERLA COMPANA DE SEGUROS INC.	100,000.00	0.3473722
40	18000000000	I. B. GIMENEZ SECURITIES, INC.	98,500.00	0.3421616
41	18100000000	INVESTORS SECURITIES, INC.	75,000.00	0.2605292
42	12300000000	BENJAMIN CO CA & CO., INC.	70,000.00	0.2431605
43	14700000000	E. CHUA CHIACO SECURITIES, INC.	68,000.00	0.2362131
44	21100000000	NEW WORLD SECURITIES CO., INC.	67,000.00	0.2327394
45	32800000000	DW CAPITAL INC.	60,000.00	0.2084233
46	12400000000	B. H. CHUA SECURITIES CORPORATION	56,000.00	0.1945284
47	20300000000	COL Financial Group, Inc.	53,436.00	0.1856218
48	20500000000	MERCANTILE SECURITIES CORP.	52,566.00	0.1825997
49	14300000000	DAVID GO SECURITIES CORP.	52,500.00	0.1823704
50	27200000000	BERNAD SECURITIES, INC.	51,500.00	0.1788967
51	25600000000	TRENDLINE SECURITIES CORPORATION	49,300.00	0.1712545
52	19900000000	LUY'S SECURITIES COMPANY, INC.	46,000.00	0.1597912
53	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,500.00	0.1337383
54	25100000000	TANSENGCO & CO., INC.	35,500.00	0.1233171
55	17900000000	I. ACKERMAN & CO., INC.	35,066.00	0.1218095
56	20400000000	DA MARKET SECURITIES, INC.	35,000.00	0.1215803
57	22500000000	PREMIUM SECURITIES, INC.	31,000.00	0.1076854
58	17400000000	HDI SECURITIES, INC.	30,950.00	0.1075117
59	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1042117
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	26,090.00	0.0906294
61	38800000000	ARMSTRONG SECURITIES, INC.	25,000.00	0.0868431
62	28200000000	PCCI SECURITIES BROKERS CORP.	24,009.00	0.0834006
63	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,500.00	0.0816325
64	23100000000	R & L INVESTMENTS, INC.	21,397.00	0.0743272
65	11800000000	APP MUTUAL BENEFIT ASSOCIATION, INC.	20,000.00	0.0694744
66	22800000000	PRYCE SECURITIES, INC.	20,000.00	0.0694744
67	16700000000	AURORA SECURITIES, INC.	18,000.00	0.0625270
68	22400000000	PNB SECURITIES, INC.	17,500.00	0.0607901

RBKPS104

Security ID: MAHB00000000
 Transfer Agent: EQBKTA00000

Security Name: METRO ALLIANCE HOLDINGS B
 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	259000000000	UCPB SECURITIES, INC.	15,600.00	0.0541901
70	145000000000	DIVERSIFIED SECURITIES, INC.	15,500.00	0.0538427
71	168000000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,000.00	0.0521058
72	279000000000	BDO SECURITIES CORPORATION	15,000.00	0.0521058
73	198000000000	LUCKY SECURITIES, INC.	13,000.00	0.0451584
74	208000000000	MDR SECURITIES, INC.	13,000.00	0.0451584
75	119000000000	ASTRA SECURITIES CORPORATION	10,000.00	0.0347372
76	110000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,514.00	0.0261015
77	PPSB2000002	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000.00	0.0243161
78	CITI11000000	CITIBANK N.A.	6,946.00	0.0241285
79	278000000000	YU & COMPANY, INC.	5,048.00	0.0175353
80	178000000000	HK SECURITIES, INC.	5,000.00	0.0173686
81	220000000009	BENEFICIAL LIFE INSURANCE CO., INC.	5,000.00	0.0173686
82	246000000000	SUMMIT SECURITIES, INC.	5,000.00	0.0173686
83	140000000000	IGC SECURITIES INC.	3,081.00	0.0107025
84	120000000000	ATC SECURITIES, INC.	2,188.00	0.0076005
85	193000000000	LARRGO SECURITIES CO., INC.	2,000.00	0.0069474
86	133000000000	CITISECURITIES, INC.	1,500.00	0.0052106
87	209000000000	DEUTSCHE REGIS PARTNERS, INC.	1,041.00	0.0036161
88	175000000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0034737
89	238000000000	R. S. LIM & CO., INC.	1,000.00	0.0034737
90	261000000004	E.SECURITIES, INC. IIF VARIOUS CLIENTS	1,000.00	0.0034737
91	RCBC30000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0034737
92	345000000000	UNICAPITAL SECURITIES INC.	655.00	0.0022753
93	323000000000	CLSA PHILIPPINES, INC.	500.00	0.0017369
94	148000000000	EQUITABLE SECURITIES (PHILS.) INC.	260.00	0.0009032
95	197000000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	137.00	0.0004759
96	263000000000	VENTURE SECURITIES, INC.	100.00	0.0003474
97	252000000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3.00	0.0000104
98	MARS00000000	MARSMAN & CO., INC.	1.00	0.0000035