LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2015

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)	42,759,223	0	42,759,223	13.968	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)	2,238,452	0	2,238,452	0.731	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
CTBC 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	200,000	0	200,000	0.065	FILIPINO
SAGITRO, INC.	185,036	0	185,036	0.060	FILIPINO
ZOSIMO D. UY	151,072	0	151,072	0.049	FILIPINO
MARISSA U. YAMAT	150,000	0	150,000	0.049	FILIPINO
THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	149,222	0	149,222	0.049	FILIPINO
CESAR L. SALIMBANGON	130,000	0	130,000	0.042	FILIPINO
BDO TIG AS TRUSTEE FOR MERCATOR SECURITIES CORP.	128,500	0	128,500	0.042	FILIPINO
CHENG A. FAI	124,364	0	124,364	0.041	AMERICAN
J. O. GREENAN	110,421	0	110,421	0.036	AMERICAN
BDO TIG AS TRUSTEE FOR ZUELLIG PHARMA CORP. RETIREMENT FUND	109,581	0	109,581	0.036	FILIPINO
GENERAL SECURITIES & INVESTMENT COMPANY	105,937	0	105,937	0.035	FILIPINO
TIONG KENG CHING &/OR CYNTHIA D. CHING	100,000	0	100,000	0.033	FILIPINO
ANA L. GO	100,000	0	100,000	0.033	FILIPINO
JUDITH G. HUANG	100,000	0	100,000	0.033	FILIPINO
E. SANTAMARIA & CO., INC. (SPANISH)	99,487	0	99,487	0.032	OTHERS
MOISES ACRICHE	95,004	0	95,004	0.031	OTHERS
VALENTIN UY	87,000	0	87,000	0.028	FILIPINO
ANECITO AUGUSTINE B. CAMPOS	80,000	0	80,000	0.026	FILIPINO
EDWIN N. LU	80,000	0	80,000	0.026	FILIPINO
BARBARA L. OHNICK	78,829	0	78,829	0.026	AMERICAN
VAN MILLARD OHNICK	78,829	0	78,829	0.026	AMERICAN
BENJAMIN S. OHNICK JR.	78,829	0	78,829	0.026	AMERICAN
MAURO TAN	78,671	0	78,671	0.026	FILIPINO
LOUISE CARPER AND JOHN CARPER	74,618	0	74,618	0.024	AMERICAN
H. P. L. JOLLYE	74,613	0	74,613	0.024	OTHERS
LITTON COMMERCIAL CORP.	74,593	0	74,593	0.024	FILIPINO
RENATO BARRAMEDA MAGADIA	67,009	0	67,009	0.022	FILIPINO
BPI - AMTG	64,375	0	64,375	0.021	FILIPINO
GEORGE PAY	63,034	0	63,034	0.021	FILIPINO
SONIA T. SO	63,000	0	63,000	0.021	FILIPINO
FUND FOR ASSISTANCE TO PRIVATEEDUCATION A/C #2222	61,000	0	61,000	0.020	FILIPINO
BENJAMIN TAMAYO &/OR ERLINDA TAMAYO	60,000	0	60,000	0.020	FILIPINO
RENATO B. MAGADIA	58,001	0	58,001	0.019	FILIPINO
ROSA ABOLAFIA	57,198	0	57,198	0.019	AMERICAN
ANITA LACSON AVANCENA	54,416	0	54,416	0.018	FILIPINO
M. RASCH	50,973	0	50,973	0.017	AMERICAN
BLUE RIDGE CORP.	50,000	0	50,000	0.016	FILIPINO
ALFREDO CHIA	50,000	0	50,000	0.016	FILIPINO
NELSON C. CO	50,000	0	50,000	0.016	FILIPINO
DHARMALA CITCO	50,000	0	50,000	0.016	FILIPINO
CORAZON V. DOMINGUEZ	50,000	0	50,000	0.016	FILIPINO
JIBSEN INTERNATIONAL TRADING CORP.	50,000	0	50,000	0.016	FILIPINO
SUZANNE LIM	50,000	0	50,000	0.016	FILIPINO
PIERRE MOCCAND	50,000	0	50,000	0.016	FILIPINO
CONCHITA YAP &/OR JOSE YAP	50,000	0	50,000	0.016	FILIPINO
CHING WEN CHOW	49,738	0	49,738	0.016	CHINESE
M. H. LO	49,738	0	49,738	0.016	OTHERS
DOROTHY LOLLIOT AND HENRY C. LOLLIOT	49,738	0	49,738	0.016	AMERICAN
JACOB ROSENTHAL	49,738	0	49,738	0.016	AMERICAN
BARBARA WESCOTT	49,738	0	49,738	0.016	AMERICAN
WILLIAM WOLFF	49,738	0	49,738	0.016	AMERICAN
H. ARONSON & CO., INC.	49,715	0	49,715	0.016	FILIPINO
AURORA A. QUEZON	49,715	0	49,715	0.016	FILIPINO

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

PEDRO 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	303,341,371	0	303,341,371		

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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	14.0395869
2	21900000000	PAPA SECURITIES CORPORATION	2,136,931.00	13.1672716
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: MAH000000000 **Security Name:** METRO ALLIANCE HOLDINGS A

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	18100000000	INVESTORS SECURITIES, INC,	97,000.00	0.5976914
30	13100000000	PCIB SECURITIES, INC.	90,000.00	0.5545591
31	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	85,000.00	0.5237502
32	14900000000	EAST WEST CAPITAL CORPORATION	81,500.00	0.5021840
33	14500000000	DIVERSIFIED SECURITIES, INC.	77,000.00	0.4744561
34	26900000000	WEALTH SECURITIES, INC.	75,228.00	0.4635374
35	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	74,000.00	0.4559708
36	22500000000	PREMIUM SECURITIES, INC.	73,000.00	0.4498090
37	12500000000	JAKA SECURITIES CORP.	70,000.00	0.4313237
38	20600000000	MERIDIAN SECURITIES, INC.	70,000.00	0.4313237
39	23800000000	R. S. LIM & CO., INC.	69,000.00	0.4251619
40	14000000000	IGC SECURITIES INC.	66,500.00	0.4097575
41	21500000000	OPTIMUM SECURITIES CORPORATION	62,368.00	0.3842971
42	20500000000	MERCANTILE SECURITIES CORP.	59,500.00	0.3666252
43	12400000000	B. H. CHUA SECURITIES CORPORATION	58,000.00	0.3573825
44	22900000000	SALISBURY BKT SECURITIES CORPORATION	50,500.00	0.3111693
45	11300000000	SARANGANI SECURITIES, INC.	50,000.00	0.3080884
46	32300000003	PERLA COMPAÑA DE SEGUROS INC.	50,000.00	0.3080884
47	20300000000	COL Financial Group, Inc.	47,500.00	0.2926839
48	10600000000	ALPHA SECURITIES CORP.	47,000.00	0.2896031
49	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	47,000.00	0.2896031
50	24600000000	SUMMIT SECURITIES, INC.	46,500.00	0.2865222
51	23300000000	R. COYIUTO SECURITIES, INC.	41,492.00	0.2556641
52	11800000000	ASIASEC EQUITIES, INC.	38,300.00	0.2359957
53	28800000000	G.D. TAN & COMPANY, INC.	35,500.00	0.2187427
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	34,000.00	0.2095001
55	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	33,261.00	0.2049465
56	25100000000	TANSENGCO & CO., INC.	30,500.00	0.1879339
57	10900000000	BA SECURITIES, INC.	30,224.00	0.1862333
58	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	30,000.00	0.1848530
59	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1848530
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	29,000.00	0.1786913
61	34500000000	UNICAPITAL SECURITIES INC.	28,778.00	0.1773233
62	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	28,000.00	0.1725295
63	12900000000	SINCERE SECURITIES CORPORATION	25,000.00	0.1540442
64	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	25,000.00	0.1540442
65	23700000003	FORTUNE LIFE INSURANCE CO., INC.	25,000.00	0.1540442
66	13300000000	CITISECURITIES, INC.	22,500.00	0.1386398
67	21800000000	PAN ASIA SECURITIES CORP.	20,500.00	0.1263162
68	19000000000	VALUE QUEST SECURITIES CORPORATION	15,000.00	0.0924265

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

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000.00	0.0924265
70	10300000000	PHILSTOCKS FINANCIAL INC	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	20900000006	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 OLONDRIZ 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

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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	8,957,929.00	31.1379069
2	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,817,867.00	6.3189353
3	21900000000	PAPA SECURITIES CORPORATION	1,648,739.00	5.7310436
4	11200000000	AB CAPITAL SECURITIES, INC.	1,530,019.00	5.3183709
5	25300000000	TOWER SECURITIES, INC.	1,013,931.00	3.5244407
6	11500000000	SB EQUITIES,INC.	934,100.00	3.2469468
7	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	915,875.00	3.1835964
8	10200000000	ABACUS SECURITIES CORPORATION	753,928.00	2.6206660
9	SCBK1000000	STANDARD CHARTERED BANK	750,000.00	2.6070122
10	28600000000	SOLAR SECURITIES, INC.	717,000.00	2.4923037
11	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	710,000.00	2.4679716
12	23900000000	RTG & COMPANY, INC.	614,500.00	2.1360120
13	12600000000	BPI SECURITIES CORPORATION	584,965.00	2.0333479
14	26900000000	WEALTH SECURITIES, INC.	583,512.00	2.0282972
15	22300000000	PLATINUM SECURITIES, INC.	573,500.00	1.9934953
16	11100000000	ANSALDO, GODINEZ & CO., INC.	507,500.00	1.7640783
17	10300000000	PHILSTOCKS FINANCIAL INC	463,900.00	1.6125239
18	13600000000	TRITON SECURITIES CORP.	450,500.00	1.5659453
19	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	328,000.00	1.1401333
20	12500000000	JAKA SECURITIES CORP.	285,000.00	0.9906646
21	27500000000	YAO & ZIALCITA, INC.	271,000.00	0.9420004
22	18300000000	INTRA-INVEST SECURITIES, INC.	257,500.00	0.8950742
23	20000000000	MANDARIN SECURITIES CORPORATION	243,000.00	0.8446720
24	17000000000	GOLDSTAR SECURITIES, INC.	237,500.00	0.8255539
25	11800000000	ASIASEC EQUITIES, INC.	209,000.00	0.7264874
26	20600000000	MERIDIAN SECURITIES, INC.	200,000.00	0.6952033
27	28800000000	G.D. TAN & COMPANY, INC.	161,000.00	0.5596386
28	13100000000	PCIB SECURITIES, INC.	155,000.00	0.5387825

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	0.5341803
30	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	144,000.00	0.5005463
31	21700000000	RCBC SECURITIES, INC.	139,500.00	0.4849043
32	16200000000	F. YAP SECURITIES, INC.	137,000.00	0.4762142
33	12200000000	BELSON SECURITIES, INC.	135,000.00	0.4692622
34	10900000000	BA SECURITIES, INC.	133,375.00	0.4636137
35	23300000000	R. COYIUTO SECURITIES, INC.	132,097.00	0.4591713
36	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	130,000.00	0.4518821
37	21500000000	OPTIMUM SECURITIES CORPORATION	104,400.00	0.3628961
38	10100000000	A & A SECURITIES, INC.	100,000.00	0.3476016
39	27300000000	WONG SECURITIES CORPORATION	100,000.00	0.3476016
40	32300000003	PERLA COMPAÑA DE SEGUROS INC.	100,000.00	0.3476016
41	18000000000	I. B. GIMENEZ SECURITIES, INC.	98,500.00	0.3423876
42	18100000000	INVESTORS SECURITIES, INC,	75,000.00	0.2607012
43	12300000000	BENJAMIN CO CA & CO., INC.	70,000.00	0.2433211
44	14700000000	E. CHUA CHIACO SECURITIES, INC.	68,000.00	0.2363691
45	21100000000	NEW WORLD SECURITIES CO., INC.	67,000.00	0.2328931
46	32800000000	DW CAPITAL INC.	60,000.00	0.2085610
47	12400000000	B. H. CHUA SECURITIES CORPORATION	56,000.00	0.1946569
48	20300000000	COL Financial Group, Inc.	53,436.00	0.1857444
49	20500000000	MERCANTILE SECURITIES CORP.	52,566.00	0.1827203
50	14300000000	DAVID GO SECURITIES CORP.	52,500.00	0.1824909
51	27200000000	BERNAD SECURITIES, INC.	51,500.00	0.1790148
52	25600000000	TRENDLINE SECURITIES CORPORATION	49,300.00	0.1713676
53	19900000000	LUYS SECURITIES COMPANY, INC.	46,000.00	0.1598967
54	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,500.00	0.1338266
55	25100000000	TANSENGCO & CO., INC.	35,500.00	0.1233986
56	17900000000	I. ACKERMAN & CO., INC.	35,066.00	0.1218900
57	20400000000	DA MARKET SECURITIES, INC.	35,000.00	0.1216606
58	22500000000	PREMIUM SECURITIES, INC.	31,000.00	0.1077565
59	17400000000	HDI SECURITIES, INC.	30,950.00	0.1075827
60	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1042805
61	12800000000	CAMPOS, LANUZA & COMPANY, INC.	26,090.00	0.0906893
62	38800000000	ARMSTRONG SECURITIES, INC.	25,000.00	0.0869004
63	28200000000	PCCI SECURITIES BROKERS CORP.	24,009.00	0.0834557
64	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,500.00	0.0816864
65	23100000000	R & L INVESTMENTS, INC.	21,397.00	0.0743763
66	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	20,000.00	0.0695203
67	22800000000	PRYCE SECURITIES, INC.	20,000.00	0.0695203
68	16700000000	AURORA SECURITIES, INC.	18,000.00	0.0625683

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	22400000000	PNB SECURITIES, INC.	17,500.00	0.0608303
70	25900000000	UCPB SECURITIES, INC.	15,600.00	0.0542259
71	14500000000	DIVERSIFIED SECURITIES, INC.	15,500.00	0.0538783
72	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,000.00	0.0521402
73	27900000000	BDO SECURITIES CORPORATION	15,000.00	0.0521402
74	19800000000	LUCKY SECURITIES, INC.	13,000.00	0.0451882
75	20800000000	MDR SECURITIES, INC.	13,000.00	0.0451882
76	11900000000	ASTRA SECURITIES CORPORATION	10,000.00	0.0347602
77	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,514.00	0.0261188
78	PPSB2000002	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000.00	0.0243321
79	CITI1000000	CITIBANK N.A.	6,946.00	0.0241444
80	27800000000	YU & COMPANY, INC.	5,048.00	0.0175469
81	17800000000	HK SECURITIES, INC.	5,000.00	0.0173801
82	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	5,000.00	0.0173801
83	24600000000	SUMMIT SECURITIES, INC.	5,000.00	0.0173801
84	14000000000	IGC SECURITIES INC.	3,081.00	0.0107096
85	12000000000	ATC SECURITIES, INC.	2,188.00	0.0076055
86	19300000000	LARRGO SECURITIES CO., INC.	2,000.00	0.0069520
87	13300000000	CITISECURITIES, INC.	1,500.00	0.0052140
88	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,041.00	0.0036185
89	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0034760
90	23800000000	R. S. LIM & CO., INC.	1,000.00	0.0034760
91	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0034760
92	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0034760
93	32300000000	CLSA PHILIPPINES, INC.	500.00	0.0017380
94	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	260.00	0.0009038
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	137.00	0.0004762
96	26300000000	VENTURE SECURITIES, INC.	100.00	0.0003476
97	34500000000	UNICAPITAL SECURITIES INC.	19.00	0.0000660
98	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3.00	0.0000104
99	MARS0000000	MARSMAN & CO., INC.	1.00	0.0000035