LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

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)	42,754,223	0	42,754,223	13.966	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	303,336,371	0	303,336,371		

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

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

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	14.0374245
2	21900000000	PAPA SECURITIES CORPORATION	2,136,931.00	13.1652436
3	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,755,750.00	10.8168567
4	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,172,922.00	7.2261593
5	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	891,536.00	5.4925913
6	11200000000	AB CAPITAL SECURITIES, INC.	887,488.00	5.4676523
7	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	480,000.00	2.9571928
8	23900000000	RTG & COMPANY, INC.	444,000.00	2.7354033
9	11500000000	SB EQUITIES,INC.	354,750.00	2.1855503
10	10200000000	ABACUS SECURITIES CORPORATION	326,895.00	2.0139407
11	22300000000	PLATINUM SECURITIES, INC.	323,000.00	1.9899443
12	25300000000	TOWER SECURITIES, INC.	308,560.00	1.9009821
13	28200000000	PCCI SECURITIES BROKERS CORP.	289,991.00	1.7865819
14	11100000000	ANSALDO, GODINEZ & CO., INC.	274,000.00	1.6880642
15	12200000000	BELSON SECURITIES, INC.	271,750.00	1.6742024
16	20000000000	MANDARIN SECURITIES CORPORATION	218,000.00	1.3430584
17	17000000000	GOLDSTAR SECURITIES, INC.	189,000.00	1.1643947
18	19900000000	LUYS SECURITIES COMPANY, INC.	177,000.00	1.0904648
19	27200000000	BERNAD SECURITIES, INC.	163,500.00	1.0072938
20	21700000000	RCBC SECURITIES, INC.	158,200.00	0.9746415
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	142,000.00	0.8748362
22	24000000000	S.J. ROXAS & CO., INC.	137,000.00	0.8440321
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	135,503.00	0.8348094
24	18300000000	INTRA-INVEST SECURITIES, INC.	130,600.00	0.8046029
25	10100000000	A & A SECURITIES, INC.	121,650.00	0.7494635
26	27500000000	YAO & ZIALCITA, INC.	115,286.00	0.7102561
27	28600000000	SOLAR SECURITIES, INC.	111,400.00	0.6863152
28	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,000.00	0.6407251

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	0.5975994
30	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	85,000.00	0.5236696
31	14900000000	EAST WEST CAPITAL CORPORATION	81,500.00	0.5021067
32	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	80,000.00	0.4928655
33	14500000000	DIVERSIFIED SECURITIES, INC.	77,000.00	0.4743830
34	26900000000	WEALTH SECURITIES, INC.	75,228.00	0.4634660
35	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	74,000.00	0.4559006
36	22500000000	PREMIUM SECURITIES, INC.	73,000.00	0.4497397
37	12500000000	JAKA SECURITIES CORP.	70,000.00	0.4312573
38	20600000000	MERIDIAN SECURITIES, INC.	70,000.00	0.4312573
39	23800000000	R. S. LIM & CO., INC.	69,000.00	0.4250965
40	14000000000	IGC SECURITIES INC.	66,500.00	0.4096944
41	21500000000	OPTIMUM SECURITIES CORPORATION	62,368.00	0.3842379
42	20500000000	MERCANTILE SECURITIES CORP.	59,500.00	0.3665687
43	12400000000	B. H. CHUA SECURITIES CORPORATION	58,000.00	0.3573275
44	22900000000	SALISBURY BKT SECURITIES CORPORATION	50,500.00	0.3111213
45	11300000000	SARANGANI SECURITIES, INC.	50,000.00	0.3080409
46	32300000003	PERLA COMPAÑA DE SEGUROS INC.	50,000.00	0.3080409
47	20300000000	COL Financial Group, Inc.	47,500.00	0.2926389
48	10600000000	ALPHA SECURITIES CORP.	47,000.00	0.2895585
49	11000000000	AP SECURITIES INCORPORATED	47,000.00	0.2895585
50	24600000000	SUMMIT SECURITIES, INC.	46,500.00	0.2864781
51	23300000000	R. COYIUTO SECURITIES, INC.	41,492.00	0.2556247
52	11800000000	ASIASEC EQUITIES, INC.	38,300.00	0.2359593
53	28800000000	G.D. TAN & COMPANY, INC.	35,500.00	0.2187090
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	34,000.00	0.2094678
55	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	33,261.00	0.2049150
56	25100000000	TANSENGCO & CO., INC.	30,500.00	0.1879050
57	10900000000	BA SECURITIES, INC.	30,224.00	0.1862046
58	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	30,000.00	0.1848245
59	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1848245
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	29,000.00	0.1786637
61	34500000000	UNICAPITAL SECURITIES INC.	28,778.00	0.1772960
62	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	28,000.00	0.1725029
63	12900000000	SINCERE SECURITIES CORPORATION	25,000.00	0.1540205
64	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	25,000.00	0.1540205
65	23700000003	FORTUNE LIFE INSURANCE CO., INC.	25,000.00	0.1540205
66	13300000000	CITISECURITIES, INC.	22,500.00	0.1386184
67	21800000000	PAN ASIA SECURITIES CORP.	20,500.00	0.1262968
68	19000000000	VALUE QUEST SECURITIES CORPORATION	15,000.00	0.0924123

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000.00	0.0924123
70	10300000000	PHILSTOCKS FINANCIAL INC	14,300.00	0.0880997
71	25900000000	UCPB SECURITIES, INC.	13,400.00	0.0825550
72	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0770102
73	17900000000	I. ACKERMAN & CO., INC.	11,564.00	0.0712437
74	22400000000	PNB SECURITIES, INC.	10,500.00	0.0646886
75	13100000000	BDO NOMURA SECURITIES INC	10,000.00	0.0616082
76	20900000006	DEUTSCHE REGIS PARTNERS, INC.	7,000.00	0.0431257
77	17400000000	HDI SECURITIES, INC.	7,000.00	0.0431257
78	19200000000	STRATEGIC EQUITIES CORP.	6,000.00	0.0369649
79	23100000000	R & L INVESTMENTS, INC.	6,000.00	0.0369649
80	27800000000	YU & COMPANY, INC.	5,634.00	0.0347101
81	26300000000	VENTURE SECURITIES, INC.	5,294.00	0.0326154
82	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000.00	0.0308041
83	18000000000	I. B. GIMENEZ SECURITIES, INC.	5,000.00	0.0308041
84	25700000000	TRI-STATE SECURITIES, INC.	5,000.00	0.0308041
85	17500000000	H. E. BENNETT SECURITIES, INC.	4,500.00	0.0277237
86	21100000000	NEW WORLD SECURITIES CO., INC.	4,500.00	0.0277237
87	20800000000	MDR SECURITIES, INC.	4,000.00	0.0246433
88	17800000000	HK SECURITIES, INC.	3,000.00	0.0184825
89	13600000000	TRITON SECURITIES CORP.	2,330.00	0.0143547
90	27900000000	BDO SECURITIES CORPORATION	2,000.00	0.0123216
91	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000.00	0.0123216
92	38800000000	ARMSTRONG SECURITIES, INC.	2,000.00	0.0123216
93	20200000000	MARINO OLONDRIZ Y CIA	1,897.00	0.0116871
94	22800000000	PRYCE SECURITIES, INC.	1,789.00	0.0110217
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,657.00	0.0102085
96	13000000000	CENTURY SECURITIES CORPORATION	1,000.00	0.0061608
97	15700000000	FIRST ORIENT SECURITIES, INC.	1,000.00	0.0061608
98	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0061608
99	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0030804
100	27300000000	WONG SECURITIES CORPORATION	500.00	0.0030804
101	17200000000	GUILD SECURITIES, INC.	282.00	0.0017374
102	16200000000	F. YAP SECURITIES, INC.	274.00	0.0016881
103	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	181.00	0.0011151
104	19400000000	LIPPO SECURITIES, INC.	145.00	0.0008933

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

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	31.1460268
2	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,817,867.00	6.3205831
3	21900000000	PAPA SECURITIES CORPORATION	1,648,739.00	5.7325381
4	11200000000	AB CAPITAL SECURITIES, INC.	1,530,019.00	5.3197578
5	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,015,875.00	3.5321189
6	25300000000	TOWER SECURITIES, INC.	1,013,931.00	3.5253597
7	11500000000	SB EQUITIES,INC.	934,100.00	3.2477935
8	10200000000	ABACUS SECURITIES CORPORATION	753,928.00	2.6213494
9	SCBK1000000	STANDARD CHARTERED BANK	750,000.00	2.6076920
10	28600000000	SOLAR SECURITIES, INC.	717,000.00	2.4929536
11	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	710,000.00	2.4686151
12	23900000000	RTG & COMPANY, INC.	614,500.00	2.1365690
13	12600000000	BPI SECURITIES CORPORATION	584,965.00	2.0338781
14	26900000000	WEALTH SECURITIES, INC.	583,512.00	2.0288261
15	22300000000	PLATINUM SECURITIES, INC.	573,500.00	1.9940152
16	11100000000	ANSALDO, GODINEZ & CO., INC.	507,500.00	1.7645383
17	10300000000	PHILSTOCKS FINANCIAL INC	463,900.00	1.6129444
18	13600000000	TRITON SECURITIES CORP.	450,500.00	1.5663537
19	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	328,000.00	1.1404306
20	12500000000	JAKA SECURITIES CORP.	285,000.00	0.9909230
21	27500000000	YAO & ZIALCITA, INC.	271,000.00	0.9422461
22	18300000000	INTRA-INVEST SECURITIES, INC.	257,500.00	0.8953076
23	20000000000	MANDARIN SECURITIES CORPORATION	243,000.00	0.8448922
24	17000000000	GOLDSTAR SECURITIES, INC.	237,500.00	0.8257691
25	11800000000	ASIASEC EQUITIES, INC.	209,000.00	0.7266768
26	20600000000	MERIDIAN SECURITIES, INC.	200,000.00	0.6953845
27	28800000000	G.D. TAN & COMPANY, INC.	161,000.00	0.5597846
28	17200000000	GUILD SECURITIES, INC.	153,676.00	0.5343196

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29	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	144,000.00	0.5006769
30	21700000000	RCBC SECURITIES, INC.	139,500.00	0.4850307
31	16200000000	F. YAP SECURITIES, INC.	137,000.00	0.4763384
32	12200000000	BELSON SECURITIES, INC.	135,000.00	0.4693846
33	10900000000	BA SECURITIES, INC.	133,375.00	0.4637346
34	23300000000	R. COYIUTO SECURITIES, INC.	132,097.00	0.4592911
35	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	130,000.00	0.4520000
36	27900000000	BDO SECURITIES CORPORATION	115,000.00	0.3998461
37	21500000000	OPTIMUM SECURITIES CORPORATION	104,400.00	0.3629907
38	27300000000	WONG SECURITIES CORPORATION	100,000.00	0.3476923
39	32300000003	PERLA COMPAÑA DE SEGUROS INC.	100,000.00	0.3476923
40	18000000000	I. B. GIMENEZ SECURITIES, INC.	98,500.00	0.3424769
41	18100000000	INVESTORS SECURITIES, INC,	75,000.00	0.2607692
42	12300000000	BENJAMIN CO CA & CO., INC.	70,000.00	0.2433846
43	14700000000	E. CHUA CHIACO SECURITIES, INC.	68,000.00	0.2364307
44	21100000000	NEW WORLD SECURITIES CO., INC.	67,000.00	0.2329538
45	32800000000	DW CAPITAL INC.	60,000.00	0.2086154
46	12400000000	B. H. CHUA SECURITIES CORPORATION	56,000.00	0.1947077
47	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	55,000.00	0.1912307
48	20300000000	COL Financial Group, Inc.	53,436.00	0.1857928
49	20500000000	MERCANTILE SECURITIES CORP.	52,566.00	0.1827679
50	14300000000	DAVID GO SECURITIES CORP.	52,500.00	0.1825384
51	27200000000	BERNAD SECURITIES, INC.	51,500.00	0.1790615
52	25600000000	TRENDLINE SECURITIES CORPORATION	49,300.00	0.1714123
53	19900000000	LUYS SECURITIES COMPANY, INC.	46,000.00	0.1599384
54	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,500.00	0.1338615
55	25100000000	TANSENGCO & CO., INC.	35,500.00	0.1234308
56	17900000000	I. ACKERMAN & CO., INC.	35,066.00	0.1219218
57	20400000000	DA MARKET SECURITIES, INC.	35,000.00	0.1216923
58	22500000000	PREMIUM SECURITIES, INC.	31,000.00	0.1077846
59	17400000000	HDI SECURITIES, INC.	30,950.00	0.1076108
60	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1043077
61	12800000000	CAMPOS, LANUZA & COMPANY, INC.	26,090.00	0.0907129
62	38800000000	ARMSTRONG SECURITIES, INC.	25,000.00	0.0869231
63	28200000000	PCCI SECURITIES BROKERS CORP.	24,009.00	0.0834774
64	23100000000	R & L INVESTMENTS, INC.	21,397.00	0.0743957
65	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	20,000.00	0.0695385
66	22800000000	PRYCE SECURITIES, INC.	20,000.00	0.0695385
67	16700000000	AURORA SECURITIES, INC.	18,000.00	0.0625846
68	22400000000	PNB SECURITIES, INC.	17,500.00	0.0608461

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69	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	16,000.00	0.0556308
70	25900000000	UCPB SECURITIES, INC.	15,600.00	0.0542400
71	14500000000	DIVERSIFIED SECURITIES, INC.	15,500.00	0.0538923
72	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,000.00	0.0521538
73	19800000000	LUCKY SECURITIES, INC.	13,000.00	0.0452000
74	20800000000	MDR SECURITIES, INC.	13,000.00	0.0452000
75	11900000000	ASTRA SECURITIES CORPORATION	10,000.00	0.0347692
76	11000000000	AP SECURITIES INCORPORATED	7,514.00	0.0261256
77	PPSB2000002	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000.00	0.0243385
78	CITI1000000	CITIBANK N.A.	6,946.00	0.0241507
79	27800000000	YU & COMPANY, INC.	5,048.00	0.0175515
80	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	5,000.00	0.0173846
81	24600000000	SUMMIT SECURITIES, INC.	5,000.00	0.0173846
82	17800000000	HK SECURITIES, INC.	5,000.00	0.0173846
83	14000000000	IGC SECURITIES INC.	3,081.00	0.0107124
84	12000000000	ATC SECURITIES, INC.	2,188.00	0.0076075
85	19300000000	LARRGO SECURITIES CO., INC.	2,000.00	0.0069538
86	13300000000	CITISECURITIES, INC.	1,500.00	0.0052154
87	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,041.00	0.0036195
88	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0034769
89	23800000000	R. S. LIM & CO., INC.	1,000.00	0.0034769
90	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0034769
91	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0034769
92	32300000000	CLSA PHILIPPINES, INC.	500.00	0.0017385
93	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	260.00	0.0009040
94	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	137.00	0.0004763
95	26300000000	VENTURE SECURITIES, INC.	100.00	0.0003477
96	34500000000	UNICAPITAL SECURITIES INC.	19.00	0.0000661
97	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3.00	0.0000104
98	MARS0000000	MARSMAN & CO., INC.	1.00	0.0000035