

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
PCD NOMINEE CORPORATION (FILIPINO)	1,014,574,005	0	1,014,574,005	34.843	FILIPINO	37TH FLR., TOWER 1, THE ENTERPRISE CNTR., AYALA AVE., COR. MAKATI AVENUE
SPCI HOLDINGS, INC.	642,779,593	0	642,779,593	22.074	FILIPINO	UNIT 170 THE PEAK BLDG., 107 LEVISTE ST., SALCEDO VILLAGE,
ANTONIO J. ROXAS	500,000,000	0	500,000,000	17.171	FILIPINO	CACHO-GONZALES BUILDING 101 AGUIRRE ST., MAKATI, MM
PESAN HOLDINGS, INC.	326,921,001	0	326,921,001	11.227	FILIPINO	ROXAS HOLDINGS, INC. 6/F CG BLDG. AGUIRRE ST. LEGASPI VILLAGE
PCD NOMINEE CORPORATION (NON-FILIPINO)	258,198,887	0	258,198,887	8.867	OTHER ALIEN	G/F, MAKATI STOCK EXCHANGE BLDG., 6767 AYALA AVENUE., MAKATI CITY
BEATRIZ OLGADO ROXAS	125,210,092	0	125,210,092	4.300	SPANISH	3201 REGENT PARKWAY 21ST DRIVE, FORT BONIFACIO TAGUIG
PESAN HOLDINGS, INC.	13,606,519	0	13,606,519	0.467	FILIPINO	7/F, CG BUILDING, 101 AGUIRRE STREET
RIZAL COMMERCIAL BANKING CORPORATION	3,048,161	0	3,048,161	0.105	FILIPINO	C/O ZENAIDA F. TORRES 12/F YUCHENGCO TOWER, RCBC PLAZA
ANTONIO ROXAS CHUA	2,379,610	0	2,379,610	0.082	FILIPINO	ARCA BUILDING, 1843 TAFT AVENUE PASAY CITY
MARICARMEN R. DE ELIZALDE	1,361,241	0	1,361,241	0.047	FILIPINO	CACHO-GONZALES BLDG. AGUIRRE ST., MAKATI, MM
SANTIAGO R. ELIZALDE	1,210,930	0	1,210,930	0.042	FILIPINO	C/O ROXAS & CO., INC. 6/F CG BLDG. 101 AGUIRRE ST.
CARLOS ANTONIO R. DE ELIZALDE	1,200,320	0	1,200,320	0.041	FILIPINO	C/O ROXAS & CO. INC. 6/F CG BLDG. 101 AGUIRRE ST.,
FRANCISCO JOSE DE ELIZALDE, JR.	1,200,320	0	1,200,320	0.041	FILIPINO	C/O ROXAS & CO. INC. 6/F CG BLDG. 101 AGUIRRE ST.
CENTRAL AZUCARERA DELA CARLOTA RETIREMENT TRUST FUND	1,178,400	0	1,178,400	0.040	FILIPINO	6/F CACHO-GONZALES BLDG. 101 AGUIRRE STREET, LEGASPI VILL.
PEDRO E. ROXAS	937,892	0	937,892	0.032	FILIPINO	CACHO-GONZALES BUILDING 101 AGUIRRE ST., MAKATI, MM
EQUITABLE SEC. FAO INIGO R. DE ELIZALDE	933,810	0	933,810	0.032	FILIPINO	C/O CAC, CG BUILDING 101 AGUIRRE ST., LEGASPI VILLAGE
SEVERO A. TUASON & CO., INC.	537,000	0	537,000	0.018	FILIPINO	14-B CORPORATE COND. ADB AVENUE ORTIGAS AVENUE, PASIG CITY
DOLORES TEUS DE M. VARA DE REY	488,020	0	488,020	0.017	FILIPINO	THE CHASE MANHATTAN BANK N.A. 1 CHASE MANHATTAN PLAZA, NEW YORK
CONCEPCION TEUS VDA. DE M. VARA DE REY	445,650	0	445,650	0.015	FILIPINO	BANKERS TRUST COMPANY 16 WALL STREET, NEW YORK 15, USA
PAN MALAYAN MGMT. & INVESTMENT CORP.	337,559	0	337,559	0.012	FILIPINO	10TH FLOOR, GREPALIFE BLDG. 221 GIL J. PUYAT AVENUE
MA. DEL PINO RUIZ	336,700	0	336,700	0.012	FILIPINO	COMEDIAS NO. 20, MALAGA, ESPANA
HOSPITAL DE SAN JUAN DE DIOS, INC.	327,280	0	327,280	0.011	FILIPINO	27 ROXAS BLVD., PASAY CITY
INSULAR LIFE ASSURANCE CO., LTD.	295,191	0	295,191	0.010	FILIPINO	INSULAR LIFE BUILDING 6781 AYALA AVENUE, MAKATI CITY
INIGO R. DE ELIZALDE	266,510	0	266,510	0.009	FILIPINO	C/O CAC, CG BLDG., 101 AGUIRRE ST. LEGASPI VILLAGE, MAKATI CITY
WARD MANAGEMENT CORP.	213,250	0	213,250	0.007	FILIPINO	C/O ATTY. RICARDO ROQUEZA GIRAFFE STREET COR. GREEN
PETER KAW SEK	187,870	0	187,870	0.006	FILIPINO	22 CABILDO ST., URDANETA VILLAGE MAKATI CITY
PILAR ZUASTI VDA DE BELZUNCE	149,880	0	149,880	0.005	FILIPINO	AVENIDA DEL GENERALISIMO FRANCO 8-2 DERECHA, PAMPLONA, ESPANA
MANUEL NAVASCUES Y NAVASCUE	148,940	0	148,940	0.005	SPANISH	AVENIDA DE D. SEVERINO FERNANDEZ 40-1 TAFALLA, NAVARRA, ESPANA
ALFREDO TANUNLIONG	135,120	0	135,120	0.005	FILIPINO	C/O ARCA & CO., INC. 1843 TAFT AVE., PASAY CITY
WONG SOTSEN	134,740	0	134,740	0.005	FILIPINO	1849 SANTAN ST., DASMARINAS VILLA MAKATI CITY
ALLEN CHAM	129,440	0	129,440	0.004	FILIPINO	PO BOX 928, MANILA
CARLOS JALANDONI	128,360	0	128,360	0.004	FILIPINO	JARO, ILOILO CITY
RAQUEL TOUZET AZPILICUETA	107,530	0	107,530	0.004	FILIPINO	
TERESITA C. VELEZ	107,444	0	107,444	0.004	FILIPINO	UNIT 4-D, GILMORE TOWNHOMES GRANDA ST., QUEZON CITY
MARIA ROSA MORA AUDET	105,240	0	105,240	0.004	FILIPINO	THE CHASE MANHATTAN BANK 18 PINE ST., P.O. BOX 65,
ELVIRA BALENZATEGUI VDA. DE LOPEZ	103,340	0	103,340	0.004	SPANISH	C/O MR. JUAN LUIS GALATAS METRO DRUG CORPORATION
UNITED INS. CO., INC.	95,060	0	95,060	0.003	FILIPINO	2F, PADILLA DE LOS REYES BLDG. 232 JUAN LUNA ST., BINONDO, MANILA
RAMON SILVERIO	94,480	0	94,480	0.003	FILIPINO	ESPINOS VILLAGE, BACOLOD CITY
BALBINA RIBAS TORRENTS	92,590	0	92,590	0.003	SPANISH	CALABRIA 93, BARCELONA 15, ESPANA
REGINA T. ROXAS	91,378	0	91,378	0.003	FILIPINO	7/F CG BUILDING, 101 AGUIRRE ST. LEGASPI VILLAGE, MAKATI CITY
JOSE A. MANZANO JR.	90,979	0	90,979	0.003	FILIPINO	NO. 212 BULUSAN STREET, AYALA ALABANG VILLAGE,
GILBERT LIU	89,652	0	89,652	0.003	FILIPINO	39 MARANAW STREET, LA VISTA SUBD. KATIPUNAN AVENUE, QUEZON CITY
MARIA ROLINDA M. HODGKINSON	86,801	0	86,801	0.003	FILIPINO	NO. 212 BULUSAN STREET, AYALA ALABANG VILLAGE,
LOURDES C. VELEZ	86,380	0	86,380	0.003	FILIPINO	UNIT 4-D, GILMORE TOWNHOMES GRANDA ST., QUEZON CITY
L.L.P. ENTERPRISES INC.	86,320	0	86,320	0.003	FILIPINO	C/O KEG ROOM, JAI-ALAI BUILDING TAFT AVENUE, MANILA
MARY WALLER LANGHORNE	77,220	0	77,220	0.003	AMERICAN	C/O THE NORTHERN TRUST COMPANY TRUST SECURITIES DIVISION
GO CHI SING	76,610	0	76,610	0.003	FILIPINO	1172 PASONG TAMO, MAKATI CITY
JOSE MA. JAVELLANA	73,160	0	73,160	0.003	FILIPINO	
JOSE R. DE ITOIZ AND/OR JULIETA	71,010	0	71,010	0.002	FILIPINO	HDA. SAN ANTONIO, SAN CARLOS, NEG
EMILIO PANTOJA	69,412	0	69,412	0.002	FILIPINO	Q. LEJANO STREET, LIAN, BATANGAS
ARMANDO M. MEDINA	68,136	0	68,136	0.002	FILIPINO	17-8 DONA AURORA STREET TAHANAN VILLAGE, PARANAQUE
ALL ASIA CAPITAL & TRUST CORPORATION	65,667	0	65,667	0.002	FILIPINO	105 PASEO DE ROXAS, MAKATI CITY
PHIL. REMNANTS CO., INC.	64,780	0	64,780	0.002	FILIPINO	2135 A. PASONG TAMO ST., MAKATI C
ARLO SEC., INC.	63,710	0	63,710	0.002	FILIPINO	PO BOX 3193, MANILA
FILINVEST CAPITAL, INC.	61,143	0	61,143	0.002	FILIPINO	5F OPPEN BLDG., 349 G. PUYAT AVE. MAKATI CITY
RAMON A. PICORNELL JR.	59,170	0	59,170	0.002	FILIPINO	173 CARNIVAL PARK, BF RESORT VILLAGE LAS PINAS MM
CELEDONIO SANTAMARIA	59,050	0	59,050	0.002	FILIPINO	1171 JOSEFA LLANES ESCODA PACO, MANILA
GEM BUSINESS FACTORS CORP.	58,600	0	58,600	0.002	FILIPINO	4TH FLOOR, TRADERS ROYAL BANK BLDG ADUANA ST., INTRAMUROS, MANILA
MAGDALENA L. LEDESMA	58,020	0	58,020	0.002	FILIPINO	SILAY CITY, NEGROS OCCIDENTAL
JOHN BENSON	57,610	0	57,610	0.002	FILIPINO	6151 CAPRI DRIVE, SAN DIEGO, CALIFORNIA, U.S.A.
JOAQUIN M. ELIZALDE (ESTATE OF)	57,180	0	57,180	0.002	FILIPINO	
MAURO TAN	56,690	0	56,690	0.002	FILIPINO	621 ESTRAUDE ST., BINONDO, MANILA
ADELAIDA P. BARCELO	56,280	0	56,280	0.002	FILIPINO	C/O BPI, PLAZA CERVANTES, MANILA
NORA G. TRAJANO	55,239	0	55,239	0.002	FILIPINO	#14 MILAN STREET, MERVILLE PARK SUBD.,
LEONARDO T. SIGUION REYNA	53,791	0	53,791	0.002	FILIPINO	PHILCOM BLDG. 8755 PASEO DE ROXAS
MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO ELIZALDE	52,624	0	52,624	0.002	FILIPINO	C/O ABOITIZ & CO., INC. 110 LEGASPI STREET, LEGASPI VILL.
POMPEYO H. LOPEZ	50,790	0	50,790	0.002	FILIPINO	LA SALLE AVENUE, BACOLOD CITY
CEBU OXYGEN ACETYLENE CO., INC.	50,120	0	50,120	0.002	FILIPINO	PO BOX NO. 319, CEBU CITY
RAMIREZ VDA DE CORTA ESPERANZA	49,600	0	49,600	0.002	FILIPINO	C/O MISS DOREEN CHAMBERS P.O. BOX 389, MANILA
GANET MANAGEMENT CORP.	49,440	0	49,440	0.002	FILIPINO	4TH FLOOR, LIBERTY BUILDING PASAY ROAD, MAKATI CITY
CECILIA M. JALANDONI	49,130	0	49,130	0.002	FILIPINO	PLAZA JARO, ILOILO CITY
NICOLAS L. LEDESMA	48,730	0	48,730	0.002	FILIPINO	SILAY CITY, NEGROS OCCIDENTAL
JOSE LUIS DE ESCUBI	47,890	0	47,890	0.002	FILIPINO	BERGAMIN, 15 PAMPLONA, ESPANA
MARY RUTH ELIZALDE	47,320	0	47,320	0.002	FILIPINO	C/O ELIZALDE & CO., INC.

MARIANO TIONG	47,230	0	47,230	0.002	FILIPINO	10 MAGNOLIA ROAD, WACK-WACK, MANDALUYONG CITY
AMALIA CORREA VEGLISON	47,130	0	47,130	0.002	SPANISH	MODESTO LAFUENTE, 3 MADRID, ESPANA
PHILIPPINE PROVINCE OF THE RELIGIOUS OF THE ASSUMPTION	46,530	0	46,530	0.002	FILIPINO	ASSUMPTION CONVENT SAN LORENZO VILLAGE, MAKATI CITY
ANGELA A. CELIS	46,510	0	46,510	0.002	FILIPINO	PLAZA RIZAL, JARO, ILOILO CITY
URBANCORP INVESTMENT, INC.	45,681	0	45,681	0.002	FILIPINO	URBAN BANK SQUARE, URBAN AVENUE MAKATI CITY
EDUARDO L. LEDESMA	44,580	0	44,580	0.002	FILIPINO	13TH STREET, CAPITOL SUBDIVISION, BACOLOD CITY
SENG COMPANY CHUA	43,730	0	43,730	0.002	FILIPINO	C/O M.I. GAN & CO., INC. RM.807 ENT.BLDG., 524 ROSARIO ST.,
RODRIGO R. GONZALEZ	43,730	0	43,730	0.002	FILIPINO	PO BOX 77, DUMAGUETE CITY
WILLIAM HIO GO TO	43,730	0	43,730	0.002	FILIPINO	590 JUAN LUNA ST., MANILA
CHUA SITTAT	43,730	0	43,730	0.002	FILIPINO	1851 TAFT AVENUE, PASAY CITY
JESUS JALBUENA	43,470	0	43,470	0.001	FILIPINO	JARO, ILOILO CITY
RAMIRO LIM, JR.	43,460	0	43,460	0.001	FILIPINO	PO BOX 267, BACOLOD CITY
RAUL S. ROCO	43,033	0	43,033	0.001	FILIPINO	16/F STRATA 200 BLDG., EMERALD AVE ORTIGAS CENTER, PASIG
LUCIANO TAN	41,640	0	41,640	0.001	FILIPINO	
CHARLES PARSONS	39,680	0	39,680	0.001	FILIPINO	PO BOX 886, MANILA
BMI HOLDINGS CORPORATION	38,192	0	38,192	0.001	FILIPINO	BURGER MACHINE BUILDING 807 EDSA, DILIMAN
CARMELO DE LEIZAOLA ESCUBI	38,120	0	38,120	0.001	FILIPINO	PARQUE MIRAMAR 2 BLOQUE 3-D (EL ANTIGUO) SAN SEBASTIAN, ESPANA
REMEDIOS J. DE LOPEZ VITO	38,100	0	38,100	0.001	FILIPINO	JARO, ILOILO CITY
DEOGRACIAS, DELA PAZ, JR.	37,790	0	37,790	0.001	FILIPINO	FORTUNA SUBD., SILAY CITY, NEGROS OCCIDENTAL
ASUNSCION S. MONTINOLA &/OR TRINO MONTINOLA III	37,780	0	37,780	0.001	FILIPINO	FREEDOM BOULEVARD EXT., SILAY CITY
PRISCILIO M. CARAIG	37,639	0	37,639	0.001	FILIPINO	LUMBANGAN, NASUGBU BATANGAS
JORGE C. BESSIERES	37,210	0	37,210	0.001	FILIPINO	C/O BPI P.O. BOX 777, MANILA
LUIS L. LEDESMA	37,150	0	37,150	0.001	FILIPINO	MCKINLEY STREET, SILAY CITY
JOAQUIN G. TEVES	36,000	0	36,000	0.001	FILIPINO	C/O CAC
FILINVEST CAPITAL, INC.	35,861	0	35,861	0.001	FILIPINO	5F, OPPEN BLDG., 349 G. PUYAT AVE. MAKATI CITY
MA. CELINA L. LEDESMA	35,700	0	35,700	0.001	FILIPINO	SILAY CITY, NEGROS OCCIDENTAL
GEORGE J.L. DE LEON	35,680	0	35,680	0.001	FILIPINO	321 NATIVIDAD BLDG., 355 T. PINPI MANILA
J.L. DE LEON INVESTMENTS, INC.	35,680	0	35,680	0.001	FILIPINO	NATIVIDAD BUILDING AGUIRRE ST., LEGASPI VILL MKT CITY
V.L. INVESTMENT & DEVT., INC.	35,680	0	35,680	0.001	FILIPINO	APT. B-2, SINAGOGA BUILDING 481 SINAGOGA, MALATE, MANILA
MA. DOLORES MARTINEZ VARA DE REY Y TEU	35,520	0	35,520	0.001	SPANISH	HERMANOS MIRALLES, 86-1 DERECHA MADRID 6, ESPANA
MA. TERESA MARTINEZ- VARA DE REY Y TEU	35,520	0	35,520	0.001	SPANISH	NEW YORK 15, N.Y., USA
ALBERTO JALBUENA	34,850	0	34,850	0.001	FILIPINO	2030 A. MABINI, MICHAEL APT., MALATE, MANILA
MIGUEL V. GONZALEZ	34,420	0	34,420	0.001	FILIPINO	4TH FLOOR, TRADERS ROYAL BANK BLDG ADUANA ST., MANILA
GRAND TOTAL	<u>2,903,268,363</u>	<u>0</u>	<u>2,903,268,363</u>			



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

Security ID: RCI000000000		Security Name: ROXAS AND COMPANY, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,005,935,496.00	79.0349561
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	250,690,491.00	19.6964040
3	27900000000	BDO SECURITIES CORPORATION	7,489,776.00	0.5884613
4	21700000000	RCBC SECURITIES, INC.	2,655,419.00	0.2086326
5	19200000000	STRATEGIC EQUITIES CORP.	1,447,252.00	0.1137086
6	11900000000	ASTRA SECURITIES CORPORATION	890,242.00	0.0699451
7	RCBC1000100	RCBC - TRUST GROUP	594,332.00	0.0466958
8	13300000000	CITISECURITIES, INC.	418,123.00	0.0328513
9	20300000000	COL Financial Group, Inc.	384,470.00	0.0302073
10	28800000000	G.D. TAN & COMPANY, INC.	270,600.00	0.0212607
11	21900000000	PAPA SECURITIES CORPORATION	168,397.00	0.0132307
12	12600000000	BPI SECURITIES CORPORATION	166,936.00	0.0131159
13	26100000003	E.SECURITIES, INC. ITF VARIOUS CLIENTS	152,270.00	0.0119636
14	10200000000	ABACUS SECURITIES CORPORATION	141,200.00	0.0110939
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	105,337.00	0.0082762
16	11500000000	SB EQUITIES, INC.	99,216.00	0.0077953
17	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	82,082.00	0.0064491
18	14700000000	E. CHUA CHIACO SECURITIES, INC.	64,624.00	0.0050774
19	12500000000	JAKA SECURITIES CORP.	59,653.00	0.0046869
20	15700000000	FIRST ORIENT SECURITIES, INC.	58,912.00	0.0046286
21	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	56,897.00	0.0044703
22	16900000000	JSG SECURITIES, INC.	54,124.00	0.0042524
23	25100000000	TANSENGCO & CO., INC.	50,303.00	0.0039522
24	22400000000	PNB SECURITIES, INC.	47,916.00	0.0037647
25	21000000000	MOUNT PEAK SECURITIES, INC.	47,179.00	0.0037068
26	11200000000	AB CAPITAL SECURITIES, INC.	46,910.00	0.0036857
27	22500000000	PREMIUM SECURITIES, INC.	46,688.00	0.0036682
28	12800000000	CAMPOS, LANUZA & COMPANY, INC.	40,392.00	0.0031735

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28600000000	SOLAR SECURITIES, INC.	35,442.00	0.0027846
30	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	29,994.00	0.0023566
31	13100000000	PCIB SECURITIES, INC.	28,645.00	0.0022506
32	20000000000	MANDARIN SECURITIES CORPORATION	27,931.00	0.0021945
33	23300000000	R. COYIUTO SECURITIES, INC.	25,215.00	0.0019811
34	26900000000	WEALTH SECURITIES, INC.	24,160.00	0.0018982
35	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	23,023.00	0.0018089
36	18100000000	INVESTORS SECURITIES, INC.	20,359.00	0.0015996
37	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	20,253.00	0.0015913
38	12400000000	B. H. CHUA SECURITIES CORPORATION	19,439.00	0.0015273
39	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	17,931.00	0.0014088
40	17400000000	HDI SECURITIES, INC.	15,063.00	0.0011835
41	23900000000	RTG & COMPANY, INC.	13,993.00	0.0010994
42	17200000000	GUILD SECURITIES, INC.	13,553.00	0.0010648
43	34500000000	UNICAPITAL SECURITIES INC.	13,388.00	0.0010519
44	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,680.00	0.0009963
45	24600000000	SUMMIT SECURITIES, INC.	11,047.00	0.0008679
46	27800000000	YU & COMPANY, INC.	9,692.00	0.0007615
47	12000000000	ATC SECURITIES, INC.	9,300.00	0.0007307
48	13600000000	TRITON SECURITIES CORP.	8,527.00	0.0006700
49	11100000000	ANSALDO, GODINEZ & CO., INC.	7,925.00	0.0006227
50	20900000000	DEUTSCHE REGIS PARTNERS, INC.	7,172.00	0.0005635
51	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	7,032.00	0.0005525
52	10900000000	BA SECURITIES, INC.	6,929.00	0.0005444
53	15300000000	EQUITIWORLD SECURITIES, INC.	6,096.00	0.0004790
54	26300000000	VENTURE SECURITIES, INC.	6,002.00	0.0004716
55	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,558.00	0.0004367
56	20500000000	MERCANTILE SECURITIES CORP.	5,358.00	0.0004210
57	17000000000	GOLDSTAR SECURITIES, INC.	4,897.00	0.0003848
58	21500000000	OPTIMUM SECURITIES CORPORATION	4,501.00	0.0003536
59	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	4,354.00	0.0003421
60	12200000000	BELSON SECURITIES, INC.	4,243.00	0.0003334
61	10600000000	ALPHA SECURITIES CORP.	3,819.00	0.0003001
62	28200000000	PCCI SECURITIES BROKERS CORP.	3,620.00	0.0002844
63	10100000000	A & A SECURITIES, INC.	3,586.00	0.0002817
64	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,127.00	0.0002457
65	25900000000	UCPB SECURITIES, INC.	2,793.00	0.0002194
66	24700000000	STANDARD SECURITIES CORPORATION	2,690.00	0.0002113
67	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,620.00	0.0002058
68	12300000000	BENJAMIN CO CA & CO., INC.	2,470.00	0.0001941

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69	18300000000	INTRA-INVEST SECURITIES, INC.	2,312.00	0.0001817
70	14000000000	IGC SECURITIES INC.	2,157.00	0.0001695
71	16200000000	F. YAP SECURITIES, INC.	2,035.00	0.0001599
72	14500000000	DIVERSIFIED SECURITIES, INC.	1,876.00	0.0001474
73	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,841.00	0.0001446
74	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,823.00	0.0001432
75	23800000000	R. S. LIM & CO., INC.	1,794.00	0.0001410
76	21100000000	NEW WORLD SECURITIES CO., INC.	1,793.00	0.0001409
77	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,517.00	0.0001192
78	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,462.00	0.0001149
79	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,340.00	0.0001053
80	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,255.00	0.0000986
81	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	998.00	0.0000784
82	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	965.00	0.0000758
83	19000000000	VALUE QUEST SECURITIES CORPORATION	897.00	0.0000705
84	25600000000	TRENDLINE SECURITIES CORPORATION	884.00	0.0000695
85	22800000000	PRYCE SECURITIES, INC.	880.00	0.0000691
86	14300000000	DAVID GO SECURITIES CORP.	742.00	0.0000583
87	19800000000	LUCKY SECURITIES, INC.	608.00	0.0000478
88	17900000000	I. ACKERMAN & CO., INC.	570.00	0.0000448
89	14900000000	EAST WEST CAPITAL CORPORATION	538.00	0.0000423
90	25300000000	TOWER SECURITIES, INC.	538.00	0.0000423
91	18700000000	ASIAN CAPITAL EQUITIES, INC.	414.00	0.0000325
92	27000000000	WESTLINK GLOBAL EQUITIES, INC.	414.00	0.0000325
93	25700000000	TRI-STATE SECURITIES, INC.	379.00	0.0000298
94	17500000000	H. E. BENNETT SECURITIES, INC.	359.00	0.0000282
95	21300000000	NIEVES SECURITIES, INC.	359.00	0.0000282
96	32800000000	DW CAPITAL INC.	359.00	0.0000282
97	24200000000	SECURITIES SPECIALISTS, INC.	300.00	0.0000236
98	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	180.00	0.0000141
99	11800000000	ASIASEC EQUITIES, INC.	179.00	0.0000141
100	20600000000	MERIDIAN SECURITIES, INC.	179.00	0.0000141
101	20800000000	MDR SECURITIES, INC.	179.00	0.0000141
102	22300000000	PLATINUM SECURITIES, INC.	179.00	0.0000141
103	28300000000	EAGLE EQUITIES, INC.	179.00	0.0000141
104	38900000000	KING'S POWER SECURITIES, INC.	179.00	0.0000141
105	20200000000	MARINO OLONDRIZ Y CIA	124.00	0.0000097
106	11700000000	ASIAMERIT SECURITIES, INC.	122.00	0.0000096
107	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	99.00	0.0000078
108	19300000000	LARRGO SECURITIES CO., INC.	88.00	0.0000069

Security ID: RCI000000000		Security Name: ROXAS AND COMPANY, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	17800000000	HK SECURITIES, INC.	80.00	0.0000063
110	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	40.00	0.0000031
111	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	10.00	0.0000008
112	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2.00	0.0000002