



14 October 2013

**Philippine Stock Exchange**  
Disclosure Department  
4/F PSE Tower  
Ortigas Center, Pasig City

Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Re: **Section 17.12 Report of**  
**Fil-Estate Corporation (FC)**

Gentlemen:

In compliance with Section 17.12 of the Disclosure Rules of the Philippine Stock Exchange, we hereby submit a list of the top one hundred (100) stockholders of FC as of 30 September 2013 and a list of the top one hundred (100) Philippine Depository & Trust Corporation ("PDTC") participants as of the same date.

This report is based on the information provided by Banco de Oro Unibank, Inc., FC's stock and transfer agent, and PDTC.

Sincerely yours,

  
**GILBERT RAYMUND T. REYES**  
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As of September 30, 2013

| STOCKHOLDER'S NAME                                                                                     | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED)        | PERCENTAGE<br>TO<br>TOTAL        | NATIONALITY                                     | ADDRESS                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PCD NOMINEE CORPORATION<br>ALAKOR SECURITIES CORPORATION<br>FIL-ESTATE MANAGEMENT, INC.                | 100,694,033<br>66,778,253<br>57,540,199        | 0<br>0<br>0                                        | 100,694,033<br>66,778,253<br>57,540,199  | 33.793<br>22.413<br>19.312       | FILIPINO<br>FILIPINO<br>FILIPINO                | G/F MKSE BLDG., AYALA AVENUE, MAKATI CITY<br>9/F QUID ALPHA CENTRUM, 125 PIONEER STREET<br>RENAISSANCE TOWER, ORTIGAS AVENUE, PASIG<br>CITY                                |
| BANK OF COMMERCE - TRUST SERVICES<br>GROUP<br>BANK OF COMMERCE - TG-91-07-001-C                        | 43,211,800<br>6,383,000                        | 0<br>0                                             | 43,211,800<br>6,383,000                  | 14.503<br>2.142                  | FILIPINO<br>FILIPINO                            | 14/F PHIL. FIRST BLDG., 6764 AYALA AVE.,<br>MAKATI CIT 1226                                                                                                                |
| PCD NOMINEE CORPORATION<br>(NON-FILIPINO)<br>FIL-ESTATE MANAGEMENT INC.                                | 3,046,629<br>2,059,998                         | 0<br>0                                             | 3,046,629<br>2,059,998                   | 1.023<br>0.691                   | NON-FILIPINO<br>FILIPINO                        | G/F MAKATI STOCK EXCHANGE BLDG. 6767 AYALA<br>AVE., MAKATI CITY<br>COLIST RM. 206 DITZ BLDG. 4441 M.                                                                       |
| BANCOMMERCE INVESTMENT CORP.                                                                           | 2,000,000                                      | 0                                                  | 2,000,000                                | 0.671                            | FILIPINO                                        | KALAW ENRIETA MILA<br>4/F BANKER CENTER BUILDING, 6764 AYALA<br>AVENUE, MAKATI CITY                                                                                        |
| NOEL CARINO                                                                                            | 1,506,500                                      | 0                                                  | 1,506,500                                | 0.506                            | FILIPINO                                        | 7TH FLOOR RENAISSANCE TOWER, MERALCO AVE.,<br>ORTIGAS CENTER                                                                                                               |
| JAMIE V. BORGOMEJO<br>LEROY TAN                                                                        | 1,000,000<br>675,500                           | 0<br>0                                             | 1,000,000<br>675,500                     | 0.336<br>0.227                   | FILIPINO<br>FILIPINO                            | #67 EAST MAYA DR., PHILAM O.C.<br>UNIT 903 PARAGON PLAZA COND., EDSA COR.<br>RELANCE STREET                                                                                |
| BELSON SECURITIES, INC. ACP#196-358                                                                    | 664,000                                        | 0                                                  | 664,000                                  | 0.223                            | FILIPINO                                        | 4TH FLOOR, BELSON HOUSE, 271 EDSA,<br>MANDALUYONG CITY 1550                                                                                                                |
| ROBERTO N. DEL ROSARIO                                                                                 | 628,000                                        | 0                                                  | 628,000                                  | 0.211                            | FILIPINO                                        | MANDALUYONG CITY 1550<br>UNIT 306, CITY TOWER CONDO., 810 AURORA<br>BLVD., CUBAO                                                                                           |
| CFC CORPORATION<br>THE HOLDERS OF THE UNEXCHANGED SAN JOSE<br>LI CHIH-HUI<br>DAVID GO SECURITIES CORP. | 576,000<br>556,839<br>500,000<br>414,200       | 0<br>0<br>0<br>0                                   | 576,000<br>556,839<br>500,000<br>414,200 | 0.193<br>0.187<br>0.168<br>0.139 | FILIPINO<br>OTHER ALIEN<br>FILIPINO<br>FILIPINO | URC BUILDING, 110 E. RODRIGUEZ JR. AVE.,<br>VOTING TRUST CERTIFICATES<br>CO 340 NUEVA ST., BINONDO, MANILA,<br>SUITE 208, FEDERATION CENTER BUILDING,<br>MOELLE DE BINONDO |
| TRENDLINE SECURITIES CORP.                                                                             | 382,500                                        | 0                                                  | 382,500                                  | 0.128                            | FILIPINO                                        | ROOM 507, TYTANA BLDG., PLAZA LORENZO<br>RUZ, BINONDO                                                                                                                      |
| ALBERTO MENDOZA & OR JEANIE C. MENDOZA<br>JOHN GOKONGWEI JR.                                           | 300,000<br>270,000                             | 0<br>0                                             | 300,000<br>270,000                       | 0.101<br>0.091                   | FILIPINO<br>FILIPINO                            | #1145 AGUILAR STREET, TONDO, MANILA,<br>E. RODRIGUEZ JR. AVENUE, BAGOONG BLDG.,<br>PASIG, METRO                                                                            |
| ALAKOR CORPORATION                                                                                     | 200,000                                        | 0                                                  | 200,000                                  | 0.067                            | FILIPINO                                        | 9TH FLOOR, QUAD ALPHA CENTRUM, 125 PIONEER<br>STREET                                                                                                                       |
| PATRICIA S. BORJA<br>CATHERINE CHOA                                                                    | 200,000<br>200,000                             | 0<br>0                                             | 200,000<br>200,000                       | 0.067<br>0.067                   | FILIPINO<br>FILIPINO                            | 9/F QUAD ALPHA CENTRUM, 125 PIONEER ST.<br>NO. 3 PALMERA STREET, VALLE VERDE IV,<br>PASIG                                                                                  |
| GRACE VICTORIA V. PEREZ DE TAGLE                                                                       | 190,000                                        | 0                                                  | 190,000                                  | 0.064                            | FILIPINO                                        | 5 ACROPOLIS DRIVE, ACROPOLIS GREENS,<br>LIBIS, QUEZON CITY 1110                                                                                                            |
| ROBERT JOHN SOBEREYENA                                                                                 | 190,000                                        | 0                                                  | 190,000                                  | 0.064                            | FILIPINO                                        | COLITONJUA SECURITIES, INC., RM 205 444<br>T.M. KALAW                                                                                                                      |
| RAMON S. MONZON                                                                                        | 165,000                                        | 0                                                  | 165,000                                  | 0.056                            | FILIPINO                                        | 7 IDEAL STREET, MANDALUYONG, METRO MANILA                                                                                                                                  |

|                                                                        |         |   |         |                |                                                                                                               |
|------------------------------------------------------------------------|---------|---|---------|----------------|---------------------------------------------------------------------------------------------------------------|
| JALANDON, JAYME, ADAMS AND COMPANY, INCORPORATE                        | 157,570 | 0 | 157,570 | 0.053 FILIPINO | 887 BANKERS CENTRE BUILDING, 6764 AYALA AVENUE                                                                |
| BARCELON, ROXAS SEC., INC.                                             | 146,500 | 0 | 146,500 | 0.048 FILIPINO | 38D FLOOR, SARMENTO BLDG. AYALA COR. HERRERA STREET                                                           |
| BEATRIZ GO & OR MICHELLE GO                                            | 130,000 | 0 | 130,000 | 0.044 FILIPINO | #13 P. GALLAS STREET CEBU CITY                                                                                |
| F. YAP SECURITIES, INC.                                                | 128,300 | 0 | 128,300 | 0.043 FILIPINO | 17F LEPANTO BLDG., PASSED DE ROXAS, MAKATI CITY                                                               |
| YU & COMPANY, INC.                                                     | 127,700 | 0 | 127,700 | 0.043 FILIPINO | ROOM 340, 38D FLOOR, MANILA STOCK EXCHANGE BLDG.                                                              |
| PHILIPPINE OVERSEAS DRILLING AND OIL DEVELOPMENT                       | 125,500 | 0 | 125,500 | 0.042 FILIPINO | 4TH FLOOR, QUAD ALPHA CENTRUM, 125 PIONEER STREET, MANDALUYONG                                                |
| ROBERTO V. SAN JOSE                                                    | 110,000 | 0 | 110,000 | 0.037 FILIPINO | 77D PABLO OCAMPO SR. ST., MALETA, MANILA                                                                      |
| ELEVEN SEVEN PROFIT MAKER, INC.                                        | 109,500 | 0 | 109,500 | 0.037 FILIPINO | 2470 ISAGANI STREET STA. CRUZ, MANILA                                                                         |
| LOURDES SCHOOL OF MANDALUYONG                                          | 109,000 | 0 | 109,000 | 0.037 FILIPINO | SHAW BOULEVARD, MANDALUYONG CITY 1590                                                                         |
| G. D. TAN AND COMPANY, INC.                                            | 105,400 | 0 | 105,400 | 0.035 FILIPINO | SUITE 2203-A, EAST TOWER PSE CENTRE, ORTIGAS CENTER                                                           |
| BANK OF COMMERCE- TRUST SERVICES GROUP AS TRUSTEE FOR CAPPI TRUST FUND | 100,000 | 0 | 100,000 | 0.034 FILIPINO | 14F, PHIL. FIRST BLDG., 6764 AYALA AVE., MAKATI CITY 1228                                                     |
| LI CHIH-HUI                                                            | 100,000 | 0 | 100,000 | 0.034 FILIPINO | 360 NUEVA ST., BINONDO, MANILA 1006                                                                           |
| ANTONIO K. GOCCOLAY                                                    | 100,000 | 0 | 100,000 | 0.034 FILIPINO | 231 AGUADO STREET SAN MIGUEL, MANILA                                                                          |
| VICENTE R. JAYME                                                       | 100,000 | 0 | 100,000 | 0.034 FILIPINO | C/O JALANDON, JAYME, ADAMS & CO., INC., BANK OF COMMERCE                                                      |
| KERRY SEC. (PHILS), INC. A/C NO.                                       | 100,000 | 0 | 100,000 | 0.034 FILIPINO | UNIT 604-A, LEVEL 6, SHANGRI-LA PLAZA MALL, RM. 305 MBL BLDG, 25TH LACSON ST BACOLOD CITY                     |
| JUAN MANUEL V. LOPEZ                                                   | 100,000 | 0 | 100,000 | 0.034 FILIPINO | C/O MERCANTILE INSURANCE CO., INC., GEN. LUNA COR. REATERIO                                                   |
| EDMUNDO F. UNSON                                                       | 100,000 | 0 | 100,000 | 0.034 FILIPINO | C/O SAN JOSE OIL                                                                                              |
| EMMANUEL ZAPANTA                                                       | 100,000 | 0 | 100,000 | 0.034 FILIPINO | C/O FIL-ESTATE MANAGEMENT INC 5TH FLR., RENAISSANCE TOWER                                                     |
| MA. JOSEFINA E. SAN MIGUEL                                             | 87,000  | 0 | 87,000  | 0.029 FILIPINO | SUITE 1602, TITIANA PLAZA BLDG., ORIENTE STREET, PLAZA LORENZO                                                |
| QUALITY INVESTMENTS & SEC. CORPORATION                                 | 86,000  | 0 | 86,000  | 0.029 FILIPINO | U-2308 WORLD TRADE EXCHANGE CONDOMINIUM, 215 JUAN LUNA ST., BLOCK 10 LOT 3 ALFONSO ST., PHASE VII VISTA VERDE |
| TANSENGCO AND COMPANY, INC.                                            | 84,000  | 0 | 84,000  | 0.028 FILIPINO | NO. 27 MABOLO STREET VALLE VERDE I                                                                            |
| JESUSAO. BERNARDO                                                      | 80,000  | 0 | 80,000  | 0.027 FILIPINO | #340 NUEVA STREET, BINONDO, MANILA                                                                            |
| RAMON T. LAO                                                           | 79,000  | 0 | 79,000  | 0.027 FILIPINO | ROOM 801, CONSOLIDATED BANK BUILDING, DASHMARINAS STREET                                                      |
| ANSALDO, GODINEZ & CO., INC                                            | 78,200  | 0 | 78,200  | 0.026 FILIPINO | UNIT 512-6 LEE GARDENS TOWER 2, SHAW BLDG., MANDALUYONG CITY 1592                                             |
| S. J. ROXAS & CO., INC.                                                | 78,000  | 0 | 78,000  | 0.026 FILIPINO | 225 9TH ST., DONA ROSARIO VILL MANDALUE CITY, CEBU                                                            |
| G & L SECURITIES CO., INC.                                             | 77,500  | 0 | 77,500  | 0.026 FILIPINO | ROOM 1701 TITIANA BUILDING, PLAZA LORENZO RUIZ, BINONDO                                                       |
| YU TING CHONG                                                          | 70,000  | 0 | 70,000  | 0.023 FILIPINO | 3RD FLOOR, ASIAN PLAZA I BLDG., TORDESILLAS COR. OIL PUYAT AVE                                                |
| EASTERN SECURITIES DEV. CORP.                                          | 68,000  | 0 | 68,000  | 0.023 FILIPINO | #1414 UNION STREET PACO, MANILA                                                                               |
| F. C. HAGEDORN & CO., INC.                                             | 66,000  | 0 | 66,000  | 0.022 FILIPINO | 944 LUNA MENCAS ST., MANDALUYONG CITY 1590                                                                    |
| LUIS CO CHI KHAU                                                       | 60,000  | 0 | 60,000  | 0.02 FILIPINO  | #781 ILANA STREET, BINONDO, MANILA                                                                            |
| ARCHI RUBEN R. PAVUNJO                                                 | 60,000  | 0 | 60,000  | 0.02 FILIPINO  | RM. 810 TOWER I & EXCHANGE PLAZA, AYALA AVENUE                                                                |
| ISIROO TAN                                                             | 59,500  | 0 | 59,500  | 0.02 FILIPINO  | RENAISSANCE TOWER MERALCO AVE., ORTIGAS CTR.                                                                  |
| PAN-ASIA SECURITIES CORP.                                              | 55,000  | 0 | 55,000  | 0.018 FILIPINO |                                                                                                               |
| ROBERT JOHN SOBREPENA                                                  | 51,000  | 0 | 51,000  | 0.017 FILIPINO |                                                                                                               |

|                                                                                                                         |                                                |                       |                       |                                                |                                                                                        |                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-----------------------|------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHING TONG KENG & OR CYNTHIA D<br>LILIAN C. CHONG<br>FIRST PACIFIC SEC. PHILS., INC.                                    | 50,000<br>50,000<br>50,000                     | 0<br>0<br>0           | 0<br>0<br>0           | 50,000<br>50,000<br>50,000                     | 0.017 FILIPINO<br>0.017 FILIPINO<br>0.017 FILIPINO                                     | #12 MAHOGANY ROAD, FORBES PARK<br>#268 SAN FERNANDO ST., BINONDO, MANILA<br>4TH FLOOR, WIP BUILDING, GIL PUYAT AVENUE,<br>MAKATI, MM.                                                                                            |
| THOMAS Y. LIM<br>ADRIAN PAULINO S. RAMOS<br>ALEXANDRA S. RAMOS<br>GERARD ANTON S. RAMOS<br>ANGELMO TRINIDAD & CO., INC. | 50,000<br>50,000<br>50,000<br>50,000<br>49,000 | 0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 | 50,000<br>50,000<br>50,000<br>50,000<br>49,000 | 0.017 FILIPINO<br>0.017 FILIPINO<br>0.017 FILIPINO<br>0.017 FILIPINO<br>0.016 FILIPINO | 40 KENNEDY STREET, NORTH GREENHILL VILLAGE<br>125 PIONEER STREET, MANDALUYONG CITY<br>125 PIONEER STREET, MANDALUYONG CITY<br>125 PIONEER STREET, MANDALUYONG CITY<br>UNIT 2601, JOLIBEE PLAZA, EMERALD AVE.,<br>ORTIGAS CENTER, |
| MACARIO B. ARO<br>EDWARD T. GABALDON                                                                                    | 45,000<br>45,000                               | 0<br>0                | 0<br>0                | 45,000<br>45,000                               | 0.015 FILIPINO<br>0.015 FILIPINO                                                       | 1118 ESTRADA STREET, SINGALONG, MANILA<br>C/O ORG, 8TH FLOOR, IPI MAIN AVAIA<br>AVENUE, MAKATI, METRO                                                                                                                            |
| CHONG & COMPANY, INC.                                                                                                   | 41,800                                         | 0                     | 0                     | 41,800                                         | 0.014 FILIPINO                                                                         | ROOM 330, PADILLA DE LOS REYES BUILDING,<br>232 JUAN LUNA STREET                                                                                                                                                                 |
| CITISECURITIES, INC.                                                                                                    | 41,500                                         | 0                     | 0                     | 41,500                                         | 0.014 FILIPINO                                                                         | ROOM 330, MDE BUILDING, PIENSA STREET,<br>BINONDO, MANILA                                                                                                                                                                        |
| DHARMALA SECURITIES PHILS INC.                                                                                          | 40,500                                         | 0                     | 0                     | 40,500                                         | 0.014 FILIPINO                                                                         | 127 L. V. LOC SIN BUILDING, 6752 AYALA<br>AVENUE CORNER                                                                                                                                                                          |
| INVESTORS SECURITIES, INC.                                                                                              | 40,000                                         | 0                     | 0                     | 40,000                                         | 0.013 FILIPINO                                                                         | UNIT 604-605 TOWER I & EXCH. PLAZA AYALA<br>TRIANGLE, AYALA AVE.                                                                                                                                                                 |
| FRANCISCA MONZON                                                                                                        | 40,000                                         | 0                     | 0                     | 40,000                                         | 0.013 FILIPINO                                                                         | NO. 7 IDEAL STREET, MANDALUYONG, METRO<br>MANILA                                                                                                                                                                                 |
| PHILIPPINE BRITISH ASSURANCE CO., INC.                                                                                  | 40,000                                         | 0                     | 0                     | 40,000                                         | 0.013 FILIPINO                                                                         | PENTHOUSE, MORNING STAR CENTER BLDG., 347<br>SEN. GIL PUYAT AVE. EXT.                                                                                                                                                            |
| MARCELO P. RAMOS                                                                                                        | 40,000                                         | 0                     | 0                     | 40,000                                         | 0.013 FILIPINO                                                                         | #36 MALUMANAY STREET, SIHATUNA VILLAGE,<br>QUEZON CITY                                                                                                                                                                           |
| MANUEL V. SAN JOSE                                                                                                      | 40,000                                         | 0                     | 0                     | 40,000                                         | 0.013 FILIPINO                                                                         | C/O SAN JOSE OIL CO., INC., 8TH FLOOR,<br>QUAD ALPHA CENTRUM                                                                                                                                                                     |
| SEVERINO I. SANTIAGO                                                                                                    | 40,000                                         | 0                     | 0                     | 40,000                                         | 0.013 FILIPINO                                                                         | 891 GILLO, MARICORILLO, SAN RAFAEL,<br>BULACAN                                                                                                                                                                                   |
| AUGUSTO B. SURICO<br>R & L INVESTMENTS, INC.<br>CONRAD C. LEVISTE                                                       | 40,000<br>37,600<br>36,000                     | 0<br>0<br>0           | 0<br>0<br>0           | 40,000<br>37,600<br>36,000                     | 0.013 FILIPINO<br>0.013 FILIPINO<br>0.012 FILIPINO                                     | #5 ACACIA LANE, MANDALUYONG, METRO MANILA<br>#675 LEE STREET, MANDALUYONG, METRO MANILA<br>#215 SEN. GIL J. PUYAT AVENUE, MAKATI,<br>METRO MANILA                                                                                |
| ENRIQUE & OR HAMONIT A ZALAMEA                                                                                          | 35,700                                         | 0                     | 0                     | 35,700                                         | 0.012 FILIPINO                                                                         | RM 1504 CITILAND 10 TOWER II, DELA COSTA<br>ST., SALCEDO VILL.                                                                                                                                                                   |
| JAMIE F. PANGANIBAN                                                                                                     | 35,000                                         | 0                     | 0                     | 35,000                                         | 0.012 FILIPINO                                                                         | D-203 ALEXANDRIA CONDOMINIUM, 29 MEIBALCO<br>AVE., PASIG CITY                                                                                                                                                                    |
| E. SANTAMARIA & COMPANY, INC.<br>GEORGE K. YOUNG<br>ALFREDO C. RAMOS                                                    | 31,500<br>31,250<br>30,610                     | 0<br>0<br>0           | 0<br>0<br>0           | 31,500<br>31,250<br>30,610                     | 0.011 FILIPINO<br>0.01 FILIPINO<br>0.01 FILIPINO                                       | C/O SECURITIES & EXCHANGE COM.<br>P. O. BOX 1823, MANILA<br>9TH FLR., QUAD ALPHA CENTRUM, 125 PIONEER<br>STREET, MANDALUYONG                                                                                                     |
| VICENTE GODOYALAY AND CO., INC.                                                                                         | 30,100                                         | 0                     | 0                     | 30,100                                         | 0.01 FILIPINO                                                                          | ROOM 713, DOWNTOWN CENTER BLDG. 516,<br>QUINTIN PAREDES ST. MANILA                                                                                                                                                               |
| PURA CUJUNJENG<br>SANTO DY                                                                                              | 30,000<br>30,000                               | 0<br>0                | 0<br>0                | 30,000<br>30,000                               | 0.01 FILIPINO<br>0.01 FILIPINO                                                         | 1589 PRINCETON, WACK WACK VILLAGE<br>C/O IDEAL VISION CENTER, 3M CITY NORTH<br>EDSA                                                                                                                                              |
| LORNA PEREZ LAUREL                                                                                                      | 30,000                                         | 0                     | 0                     | 30,000                                         | 0.01 FILIPINO                                                                          | # 150 F. MANALO STREET, SAN JUAN, METRO<br>MANILA                                                                                                                                                                                |
| ROBERTO LIM LIANTING<br>CARLOTA Y. ONG                                                                                  | 30,000<br>30,000                               | 0<br>0                | 0<br>0                | 30,000<br>30,000                               | 0.01 FILIPINO<br>0.01 FILIPINO                                                         | #97-89 MAGALLANES STREET, CEBU CITY<br>C/O SANTIAGO J. TANCHAN, JR., TANCHAN AUTO<br>PARTS CORP.                                                                                                                                 |
| ISAURO J. PAGUANAYAN<br>JANET PUA<br>ILUMINADAP, RODRIGUEZ                                                              | 30,000<br>30,000<br>30,000                     | 0<br>0<br>0           | 0<br>0<br>0           | 30,000<br>30,000<br>30,000                     | 0.01 FILIPINO<br>0.01 FILIPINO<br>0.01 FILIPINO                                        | 8TH FLOOR, ROOM 800, SOLID BANK BUILDING<br>314 LARA STREET, BINONDO, MANILA<br>1005 LYNDON STREET, VERMONT PARK EXTG.                                                                                                           |



|                                   |        |   |        |       |             |                                                           |
|-----------------------------------|--------|---|--------|-------|-------------|-----------------------------------------------------------|
| BENJAMIN CO. & CO., INC.          | 27,830 | 0 | 27,830 | 0.009 | FLUPINO     | VILLAGE                                                   |
| MARIANO YU AND COMPANY, INC.      | 27,600 | 0 | 27,600 | 0.008 | FLUPINO     | ROOM 301 & 305, DOWNTOWN CENTER BLDG., Q. PAREDES ST.     |
| UNIVERSAL SECURITIES CORP.        | 27,500 | 0 | 27,500 | 0.009 | FLUPINO     | 404 TRADE AND COMMERCE BLDG. JUAN LUNA, BINONDO, MANILA   |
| SARTORIUS & COMPANY               | 26,129 | 0 | 26,129 | 0.009 | OTHER ALLEN | METROPOLITAN BANK BLDG. AYALA AVENUE, MAKATI              |
| ONG SECURITIES CORPORATION        | 25,300 | 0 | 25,300 | 0.008 | FLUPINO     | 39 BROADWAY NEW YORK, N. Y. 10006, U. S. A.               |
| CRISelda I. CRUZ                  | 25,000 | 0 | 25,000 | 0.008 | FLUPINO     | C/O MS. ISABEL CHEN 230 DASMARINAS ST., BINONDO           |
| E. CHUA CHIAO SEC., INC.          | 25,000 | 0 | 25,000 | 0.006 | FLUPINO     | #2 ROAD 7 PAGASA QUEZON CITY                              |
| SANTIAGO P. DE GUZMAN             | 24,000 | 0 | 24,000 | 0.008 | FLUPINO     | 115 RENTIA STREET, BINONDO, MANILA                        |
| KEY SECURITIES, INC.              | 23,000 | 0 | 23,000 | 0.008 | FLUPINO     | #121A LAKE STREET SAN JUAN, METRO MANILA                  |
| R. COYUTO SECURITIES, INC.        | 21,900 | 0 | 21,900 | 0.007 | FLUPINO     | UNIT 1410 TOWER 1 & EXCHANGE PLAZA, AYALA AVENUE COR.     |
| TONG SECURITIES, INC.             | 21,800 | 0 | 21,800 | 0.007 | FLUPINO     | PENTHOUSE, PRINCE BUILDING, 117 RADA ST., LEGASPI VILLAGE |
| FEDERATION SECURITIES CORP.       | 20,150 | 0 | 20,150 | 0.007 | FLUPINO     | NO. 132 AMOROSOLO STREET LEGASPI VILLAGE, MAKATI, MM.     |
| AQU SECURITIES CORPORATION        | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | GROUND FLOOR, FEDERATION CENTER BLDG., MUELLE DE          |
| LEONIDES S. ASUNCION & OR LIMA S. | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 16F AYALA TOWER 1 AYALA AVENUE                            |
| MYRIA MARTINEZ CO                 | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | NO. 835 P. CAMPA STREET, SAN RAFAEL, MANILA               |
| PETER M. JIMENEZ                  | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 440 EVANGELISTA STREET QUIAPO, MANILA                     |
| PEDRO JOVEN                       | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 17-H SAN FRANCISCO ST., VAL CITY 1440                     |
| VIRGINIA LIM SY                   | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | NO. 128 A RITA STREET SAN JUAN, METRO MANILA              |
| LUYS SECURITIES COMPANY, INC.     | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 1238 SALES STREET, BINONDO, MANILA                        |
| SIBLEY C. MACALING                | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 1000 A. MARINI STREET, ERMITA, MANILA                     |
| NERITA S.J. MANALO                | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | NO. 36 OPS COMPOUND BAGUIO CITY                           |
| NOBERTO MENDOZA                   | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | #22 P. RODRIGUEZ ST. SAN RAFAEL, RODRIGUEZ                |
| ESTELITA S. MONZON                | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | C/O PRUDENTIAL BANK, AYALA AVENUE, MAKATI                 |
| LEONCIO MONZON                    | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | NO. 7 IDEAL STREET, MANDALUYONG, METRO MANILA             |
| VILMA G. PO-SY                    | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | NO. 7 IDEAL STREET, MANDALUYONG, METRO MANILA             |
| FRANCISCO PONCE                   | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 9-17TH STREET, NEW MANILA, QUEZON CITY                    |
| LIZ M. SANTOS                     | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | #92-17 STREET, NEW MANILA, QUEZON CITY                    |
| ANNABELLE SIA                     | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | #1814 INDIANA STREET, MALATE, MANILA                      |
| ELMER SY                          | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 14 PUL ROAD, FORBES PARK, MAKATI, METRO MANILA            |
| ROBERT KIMGICK TAN                | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | RM. 312 GALAXY BLDG., 651 NUEVA STREET                    |
| FELY WONG                         | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | #1298 SULO STREET, BINONDO, MANILA                        |
| LESLIE ANNE YAO                   | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | #2208 OROQUEJETA STREET, STA. CRUZ, MANILA                |
| NANCY LY YAP                      | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 48 TENTENIO ST., QUEZON CITY                              |
| ROBERTO YOUNG                     | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | 619-620 C/M RECTO AVE., BINONDO, MANILA                   |
| ENRIQUE YUSAY JR.                 | 20,000 | 0 | 20,000 | 0.007 | FLUPINO     | C/O GOLDEN HARVESTER INTL. M. QUEZON, MAGUIKAY,           |
| MANOTOC SECURITIES, INC.          | 19,400 | 0 | 19,400 | 0.007 | FLUPINO     | NO. 36-AR0 STREET, STA. MESA HEIGHTS, QUEZON CITY         |
|                                   |        |   |        |       |             | #34 QUEZON AVENUE, BACLOD CITY                            |
|                                   |        |   |        |       |             | GROUND FLOOR, JACINTO BLDG., #173 YAKAL STREET, MAKATI    |

|                                                              |        |   |        |                   |                                                                                                 |
|--------------------------------------------------------------|--------|---|--------|-------------------|-------------------------------------------------------------------------------------------------|
| WILLIAM NICHOLAS HOGG                                        | 19,000 | 0 | 19,000 | 0.006 CANADIAN    | ITCAN OILFIELD SERVICES, SON. BMD. 2E LT                                                        |
| L. REGIO AND COMPANY, INC.                                   | 18,300 | 0 | 18,300 | 0.006 FILIPINO    | 1343 JEE FORT ROAD                                                                              |
| RODOLFO G. IBANEZ                                            | 18,000 | 0 | 18,000 | 0.006 FILIPINO    | 3163 CANONG STREET UNITED PARANAQUE PHASE II                                                    |
| JOSEPH CHUA & COMPANY, INC.                                  | 18,000 | 0 | 18,000 | 0.006 FILIPINO    | 1316 F. HAISE MOONWALK VILL. PARANAQUE, METRO MANILA                                            |
| IMPERIAL DE GUZMAN, ABALOS AND TANSERNGO, LV & COMPANY, INC. | 17,000 | 0 | 17,000 | 0.006 FILIPINO    | C/O WARDTEXT SYSTEM, INC. 7TH FLOOR, SEDOCO BLDG.                                               |
| ROBERT LIAO OZALETA                                          | 16,000 | 0 | 16,000 | 0.006 FILIPINO    | GREENFIELD BUILDING 1 750 SHAW BOULEVARD RM. 208 PADILADE LOS REYES 232 JUAN LUNA STREET        |
| DAVID WILSON                                                 | 15,900 | 0 | 15,900 | 0.005 FILIPINO    | 1 GILMORE AVE. NEW MANILA D.C.                                                                  |
| IMPERIAL DE GUZMAN, DEE, INC.                                | 15,794 | 0 | 15,794 | 0.005 AMERICAN    | NO ADDRESS                                                                                      |
| JESUS R. JAYME AND COMPANY, INC.                             | 15,750 | 0 | 15,750 | 0.005 FILIPINO    | DYNASISION BUILDING 108 RADA STREET, LEGASPI VILL.                                              |
| DAVID ASTELADA                                               | 15,650 | 0 | 15,650 | 0.005 FILIPINO    | BPI BUILDING, PLAZA CERVANTES BINONDO, MANILA                                                   |
| ALBERTO CHUA & OR LINDA CHUA                                 | 15,000 | 0 | 15,000 | 0.005 FILIPINO    | 850 ALVARADO ST., RM. 1510 BINONDO PLAZA, BINONDO, MANILA                                       |
| EAST WEST CAPITAL CORPORATION                                | 15,000 | 0 | 15,000 | 0.005 FILIPINO    | 84 MALINDANG STREET CORNER ANGELO, QUEZON CITY                                                  |
| ELIZABETH SEE KOA                                            | 15,000 | 0 | 15,000 | 0.005 FILIPINO    | 1331 ANCONO STREET MAKATI, METRO MANILA                                                         |
| OLIVA MACAPUGAY                                              | 15,000 | 0 | 15,000 | 0.005 CHINESE     | 285 JOSE RIZAL STREET MANDALUYONG CITY                                                          |
| VICENTE P. VALENZUELA                                        | 15,000 | 0 | 15,000 | 0.005 FILIPINO    | #939 CARTAN TICONG STREET MALATE, MANILA                                                        |
| GENEROSO VILLANUEVA                                          | 15,000 | 0 | 15,000 | 0.005 FILIPINO    | 4 MANCIBE, PHILMILIFE VILL. LAS PINAS, METRO MANILA                                             |
| DE CASTRO, VALDEPRAMA, ARROYO SECURITIES CORPORATI           | 14,500 | 0 | 14,500 | 0.005 FILIPINO    | 16 KENNEDY STREET GREENHILLS SUBDIVISION, SAN                                                   |
| J. M. BARCELON AND CO., INC.                                 | 13,900 | 0 | 13,900 | 0.005 FILIPINO    | MSE BLDG., AYALA AVENUE MAKATI, METRO MANILA                                                    |
| SECURITIES MANILA, INC.                                      | 13,500 | 0 | 13,500 | 0.005 FILIPINO    | 337 NUEVA STREET, BINONDO, MANILA                                                               |
| LIBRADO S. CALILING                                          | 12,210 | 0 | 12,210 | 0.004 FILIPINO    | GROUND FLOOR, HASTINGS I BLDG. LEGASPI STREET, LEGASPI VILL.                                    |
| MARIETTA CO CHEN                                             | 12,000 | 0 | 12,000 | 0.004 FILIPINO    | 37 SULTAN KUDARAT AYALA HEIGHTS VILLAGE C/O YAO AND ZIALCITA, INC. YAO BLDG., PORT AREA, MANILA |
| ANDRES G. LIM                                                | 12,000 | 0 | 12,000 | 0.004 FILIPINO    | NO. 84 J DE MESA STREET LITTLE BAGUIO, SAN JUAN                                                 |
| UY-TOCO AND CO., INC.                                        | 12,000 | 0 | 12,000 | 0.004 FILIPINO    | ROOM 600 FL-AM RESOURCES BLDG., 231 JUAN LUNA ST.                                               |
| SHEARSON HADEN STONE, INC.                                   | 11,908 | 0 | 11,908 | 0.004 OTHER ALIEN | 1 WESTERN UNION INTERNATIONAL PLAZA, NEW YORK, N. Y. 10004                                      |
| NOEL DE LA PAZ                                               | 11,000 | 0 | 11,000 | 0.004 FILIPINO    | ASIAN INSTITUTE OF MANAGEMENT PASO DE ROXAS, MAKATI                                             |
| FRANK CONSALVO & JEANNETTE CONSALVO JTIROS                   | 10,757 | 0 | 10,757 | 0.004 AMERICAN    | BOX 201, CHIMLEY ROCK RD. MARTINSVILLE, NEW JERSEY                                              |
| MARINO OLONDORIZ Y CIA                                       | 10,700 | 0 | 10,700 | 0.004 FILIPINO    | UNIT 2205-A 220F PSE CENTER EXCHANGE RD., ORTIGAS CENTER                                        |
| YAO & ZIALCITA, INC.                                         | 10,400 | 0 | 10,400 | 0.003 FILIPINO    | R/O VERANDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE                                     |
| BEAR STEARNS & COMPANY                                       | 10,105 | 0 | 10,105 | 0.003 OTHER ALIEN | #55 WATER STREET, NEW YORK N. Y., 10045, U. S. A.                                               |
| EBG SECURITIES CORPORATION                                   | 10,100 | 0 | 10,100 | 0.003 FILIPINO    | ROOM 401, EBC BUILDING 262 JUAN LUNA STREET, BINONDO                                            |

GRAND TOTAL

206,144,764

0

206,144,764





# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

| Security ID: FC0000000000   |             | Security Name: FIL-ESTATE CORPORATION                          |               |            |
|-----------------------------|-------------|----------------------------------------------------------------|---------------|------------|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |               |            |
| S. No.                      | BPID        | BPNAME                                                         | HOLDING       | %HOLDING   |
| 1                           | 11800000000 | ASIASEC EQUITIES, INC.                                         | 80,318,776.00 | 77.4301199 |
| 2                           | 10200000000 | ABACUS SECURITIES CORPORATION                                  | 2,570,902.00  | 2.4784398  |
| 3                           | 25300000000 | TOWER SECURITIES, INC.                                         | 1,589,400.00  | 1.5322374  |
| 4                           | 11100000000 | ANSALDO, GODINEZ & CO., INC.                                   | 1,139,633.00  | 1.0986462  |
| 5                           | 27500000000 | YAO & ZIALCITA, INC.                                           | 955,010.00    | 0.9206632  |
| 6                           | 14500000000 | DIVERSIFIED SECURITIES, INC.                                   | 918,600.00    | 0.8855627  |
| 7                           | 12200000000 | BELSON SECURITIES, INC.                                        | 748,150.00    | 0.7212429  |
| 8                           | 18300000000 | INTRA-INVEST SECURITIES, INC.                                  | 741,600.00    | 0.7149284  |
| 9                           | 21900000000 | PAPA SECURITIES CORPORATION                                    | 725,350.00    | 0.6992629  |
| 10                          | 18000000000 | I. B. GIMENEZ SECURITIES, INC.                                 | 687,300.00    | 0.6625813  |
| 11                          | 23600000000 | R. NOBLA SECURITIES, INC.                                      | 626,900.00    | 0.6043536  |
| 12                          | CIT11000000 | CITIBANK N.A.                                                  | 580,233.00    | 0.5593650  |
| 13                          | 20300000000 | COL Financial Group, Inc.                                      | 510,073.00    | 0.4917283  |
| 14                          | 14300000000 | DAVID GO SECURITIES CORP.                                      | 410,000.00    | 0.3952544  |
| 15                          | 12400000000 | B. H. CHUA SECURITIES CORPORATION                              | 397,000.00    | 0.3827219  |
| 16                          | 22300000000 | PLATINUM SECURITIES, INC.                                      | 397,000.00    | 0.3827219  |
| 17                          | 26000000000 | UOB KAY HIAN SECURITIES (PHILS.), INC.                         | 390,000.00    | 0.3759737  |
| 18                          | 28300000000 | EAGLE EQUITIES, INC.                                           | 365,000.00    | 0.3518728  |
| 19                          | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION                   | 362,100.00    | 0.3490771  |
| 20                          | 28800000000 | G.D. TAN & COMPANY, INC.                                       | 350,500.00    | 0.3378943  |
| 21                          | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION                     | 344,500.00    | 0.3321101  |
| 22                          | 24200000000 | SECURITIES SPECIALISTS, INC.                                   | 284,000.00    | 0.2737860  |
| 23                          | 27800000000 | YU & COMPANY, INC.                                             | 268,700.00    | 0.2590362  |
| 24                          | 23200000000 | ALAKOR SECURITIES CORPORATION                                  | 256,657.00    | 0.2474264  |
| 25                          | 11200000000 | AB CAPITAL SECURITIES, INC.                                    | 253,350.00    | 0.2442383  |
| 26                          | 24700000000 | STANDARD SECURITIES CORPORATION                                | 252,500.00    | 0.2434189  |
| 27                          | 13600000000 | TRITON SECURITIES CORP.                                        | 246,200.00    | 0.2373454  |
| 28                          | 17500000000 | H. E. BENNETT SECURITIES, INC.                                 | 243,000.00    | 0.2342605  |



| Security ID: FC0000000000   |             | Security Name: FIL-ESTATE CORPORATION                          |            |           |
|-----------------------------|-------------|----------------------------------------------------------------|------------|-----------|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |            |           |
| S. No.                      | BRID        | BPNAME                                                         | HOLDING    | %HOLDING  |
| 29                          | 12600000000 | BPI SECURITIES CORPORATION                                     | 233,100.00 | 0.2247166 |
| 30                          | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP.                         | 228,000.00 | 0.2198000 |
| 31                          | 26300000000 | VENTURE SECURITIES, INC.                                       | 213,000.00 | 0.2053395 |
| 32                          | 23300000000 | R. COYUTO SECURITIES, INC.                                     | 212,100.00 | 0.2044718 |
| 33                          | 25100000000 | TANSENGCO & CO., INC.                                          | 211,600.00 | 0.2039898 |
| 34                          | 25600000000 | TRENDLINE SECURITIES CORPORATION                               | 193,812.00 | 0.1868416 |
| 35                          | 10500000000 | ALL ASIA SECURITIES MANAGEMENT CORP.                           | 190,000.00 | 0.1831667 |
| 36                          | 10900000000 | BA SECURITIES, INC.                                            | 173,700.00 | 0.1674529 |
| 37                          | 26900000000 | WEALTH SECURITIES, INC.                                        | 159,700.00 | 0.1539564 |
| 38                          | 17000000000 | GOLDSTAR SECURITIES, INC.                                      | 157,200.00 | 0.1515463 |
| 39                          | 10100000000 | A & A SECURITIES, INC.                                         | 157,000.00 | 0.1513535 |
| 40                          | 20000000000 | MANDARIN SECURITIES CORPORATION                                | 155,000.00 | 0.1494254 |
| 41                          | 21800000000 | PAN ASIA SECURITIES CORP.                                      | 150,500.00 | 0.1450873 |
| 42                          | 28600000000 | SOLAR SECURITIES, INC.                                         | 150,000.00 | 0.1446053 |
| 43                          | 21500000000 | OPTIMUM SECURITIES CORPORATION                                 | 149,400.00 | 0.1440268 |
| 44                          | 17900000000 | L ACKERMAN & CO., INC.                                         | 138,000.00 | 0.1330368 |
| 45                          | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.              | 127,500.00 | 0.1229145 |
| 46                          | 10400000000 | A. T. DE CASTRO SECURITIES CORP.                               | 125,500.00 | 0.1209864 |
| 47                          | 15300000000 | EQUITWORLD SECURITIES, INC.                                    | 124,000.00 | 0.1195404 |
| 48                          | 12500000000 | JAKA SECURITIES CORP.                                          | 121,000.00 | 0.1166482 |
| 49                          | 20400000000 | DA MARKET SECURITIES, INC.                                     | 115,300.00 | 0.1111532 |
| 50                          | 22400000000 | PNB SECURITIES, INC.                                           | 111,500.00 | 0.1074899 |
| 51                          | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC.                           | 109,200.00 | 0.1052726 |
| 52                          | 25900000000 | UCPB SECURITIES, INC.                                          | 105,366.00 | 0.1015765 |
| 53                          | 10600000000 | ALPHA SECURITIES CORP.                                         | 105,000.00 | 0.1012237 |
| 54                          | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC.                             | 102,611.00 | 0.0989206 |
| 55                          | 20800000000 | MDR SECURITIES, INC.                                           | 102,200.00 | 0.0985244 |
| 56                          | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | 97,940.00  | 0.0944176 |
| 57                          | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC.                       | 95,100.00  | 0.0916797 |
| 58                          | 34500000000 | UNICAPITAL SECURITIES INC.                                     | 95,000.00  | 0.0915833 |
| 59                          | 13100000000 | PCIB SECURITIES, INC.                                          | 93,700.00  | 0.0903301 |
| 60                          | 23800000000 | R. S. LIM & CO., INC.                                          | 91,000.00  | 0.0877272 |
| 61                          | 17200000000 | GUILD SECURITIES, INC.                                         | 90,800.00  | 0.0875344 |
| 62                          | 28200000000 | PCCI SECURITIES BROKERS CORP.                                  | 87,000.00  | 0.0838711 |
| 63                          | 14700000000 | E. CHUA CHIACO SECURITIES, INC.                                | 85,600.00  | 0.0825214 |
| 64                          | 21100000000 | NEW WORLD SECURITIES CO., INC.                                 | 85,000.00  | 0.0819430 |
| 65                          | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION                         | 84,100.00  | 0.0810754 |
| 66                          | 21000000000 | MOUNT PEAK SECURITIES, INC.                                    | 83,100.00  | 0.0801113 |
| 67                          | 19400000000 | LIPPO SECURITIES, INC.                                         | 80,000.00  | 0.0771228 |
| 68                          | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC.                          | 78,500.00  | 0.0756768 |



| Security ID: FC0000000000   |             | Security Name: FIL-ESTATE CORPORATION                          |           |           |  |
|-----------------------------|-------------|----------------------------------------------------------------|-----------|-----------|--|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |           |           |  |
| S. No.                      | BPID        | BRNAME                                                         | HOLDING   | %HOLDING  |  |
| 69                          | 21700000000 | RCBC SECURITIES, INC.                                          | 78,000.00 | 0.0751947 |  |
| 70                          | 13300000000 | CITISECURITIES, INC.                                           | 76,400.00 | 0.0736523 |  |
| 71                          | 24000000000 | S.J. ROXAS & CO., INC.                                         | 72,500.00 | 0.0698925 |  |
| 72                          | 18100000000 | INVESTORS SECURITIES, INC.                                     | 63,100.00 | 0.0608306 |  |
| 73                          | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION                            | 61,400.00 | 0.0591918 |  |
| 74                          | 12800000000 | CAMPOS, LANUZA & COMPANY, INC.                                 | 58,096.00 | 0.0560066 |  |
| 75                          | 23900000000 | RTG & COMPANY, INC.                                            | 57,500.00 | 0.0554320 |  |
| 76                          | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.                           | 55,532.00 | 0.0535348 |  |
| 77                          | 11500000000 | SB EQUITIES, INC.                                              | 55,000.00 | 0.0530219 |  |
| 78                          | 18200000000 | IMPERIAL DE GUZMAN, ABALOS & CO., INC.                         | 51,850.00 | 0.0499852 |  |
| 79                          | 17700000000 | HIGHLAND SECURITIES PHIL., INC.                                | 50,200.00 | 0.0483946 |  |
| 80                          | 27200000000 | BERNAD SECURITIES, INC.                                        | 50,100.00 | 0.0482982 |  |
| 81                          | 17400000000 | HDI SECURITIES, INC.                                           | 50,000.00 | 0.0482018 |  |
| 82                          | 16700000000 | AUROLA SECURITIES, INC.                                        | 49,000.00 | 0.0472377 |  |
| 83                          | SCBK1000000 | STANDARD CHARTERED BANK                                        | 48,956.00 | 0.0471953 |  |
| 84                          | 19300000000 | LARRGO SECURITIES CO., INC.                                    | 44,200.00 | 0.0426104 |  |
| 85                          | 19500000000 | LITONJUA SECURITIES, INC.                                      | 43,000.00 | 0.0414535 |  |
| 86                          | 20500000000 | MERCANTILE SECURITIES CORP.                                    | 42,000.00 | 0.0404895 |  |
| 87                          | 21300000000 | NIEVES SECURITIES, INC.                                        | 40,000.00 | 0.0385614 |  |
| 88                          | 15700000000 | FIRST ORIENT SECURITIES, INC.                                  | 36,694.00 | 0.0353743 |  |
| 89                          | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC.                             | 33,000.00 | 0.0318132 |  |
| 90                          | 27900000000 | BDO SECURITIES CORPORATION                                     | 31,800.00 | 0.0306563 |  |
| 91                          | 20600000000 | MERIDIAN SECURITIES, INC.                                      | 30,000.00 | 0.0289211 |  |
| 92                          | 32800000000 | DW CAPITAL, INC.                                               | 30,000.00 | 0.0289211 |  |
| 93                          | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.        | 30,000.00 | 0.0289211 |  |
| 94                          | 24600000000 | SUMMIT SECURITIES, INC.                                        | 29,750.00 | 0.0286800 |  |
| 95                          | 18700000000 | ASIAN CAPITAL EQUITIES, INC.                                   | 27,000.00 | 0.0260289 |  |
| 96                          | 12000000000 | ATC SECURITIES, INC.                                           | 26,252.00 | 0.0253078 |  |
| 97                          | 24000000002 | S.J. ROXAS & CO., INC.                                         | 25,000.00 | 0.0241009 |  |
| 98                          | 25700000000 | TRI-STATE SECURITIES, INC.                                     | 22,500.00 | 0.0216908 |  |
| 99                          | 19800000000 | LUCKY SECURITIES, INC.                                         | 22,000.00 | 0.0212088 |  |
| 100                         | 22500000000 | PREMIUM SECURITIES, INC.                                       | 20,000.00 | 0.0192807 |  |
| 101                         | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.                         | 16,000.00 | 0.0154246 |  |
| 102                         | 14000000000 | IGC SECURITIES INC.                                            | 14,500.00 | 0.0139785 |  |
| 103                         | 14800000000 | EQUITABLE SECURITIES (PHILS.) INC.                             | 14,050.00 | 0.0135447 |  |
| 104                         | 14900000000 | EAST WEST CAPITAL CORPORATION                                  | 10,000.00 | 0.0096404 |  |
| 105                         | 18800000000 | J.M. BARCELON & CO., INC.                                      | 10,000.00 | 0.0096404 |  |
| 106                         | 20100000000 | MARIAN SECURITIES, INC.                                        | 10,000.00 | 0.0096404 |  |
| 107                         | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED                           | 9,500.00  | 0.0091583 |  |
| 108                         | 19900000000 | LUYS SECURITIES COMPANY, INC.                                  | 9,000.00  | 0.0086763 |  |

| Security ID: FC000000000000 |             | Security Name:                                                 | FIL-ESTATE CORPORATION |
|-----------------------------|-------------|----------------------------------------------------------------|------------------------|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |                        |
| S. No.                      | BPID        | BPNAME                                                         | HOLDING %HOLDING       |
| 109                         | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.               | 8,000.00 0.0077123     |
| 110                         | 16200000000 | F. YAP SECURITIES, INC.                                        | 4,000.00 0.0038561     |
| 111                         | 23100000000 | R & L INVESTMENTS, INC.                                        | 2,500.00 0.0024101     |
| 112                         | 22800000000 | PRYCE SECURITIES, INC.                                         | 2,273.00 0.0021913     |
| 113                         | 32300000000 | CLSA PHILIPPINES, INC.                                         | 2,000.00 0.0019281     |
| 114                         | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                               | 2,000.00 0.0019281     |
| 115                         | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC.                               | 1,241.00 0.0011964     |
| 116                         | 19200000000 | STRATEGIC EQUITIES CORP.                                       | 1,000.00 0.0009640     |
| 117                         | 22900000000 | SALISBURY BKT SECURITIES CORPORATION                           | 1,000.00 0.0009640     |
| 118                         | 27000000000 | WESTLINK GLOBAL EQUITIES, INC.                                 | 1,000.00 0.0009640     |
| 119                         | 14100000000 | CUALOPING SECURITIES CORPORATION                               | 700.00 0.0006748       |
| 120                         | 12300000000 | BENJAMIN CO CA & CO., INC.                                     | 500.00 0.0004820       |
| 121                         | SJO10000000 | FIL-ESTATE CORPORATION                                         | 5.00 0.0000048         |