

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Prime Media Holdings, Inc.

PRIM

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period ended Dec 31, 2025

Description of the Disclosure

PRIME MEDIA HOLDINGS, INC. TOP 100 STOCKHOLDERS

Number of Issued Common Shares	940,403,854
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	940,403,854
Number of Listed Common Shares	888,713,458
Number of Lodged Common Shares	888,486,866
PCD Nominee - Filipino	888,486,866
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	51,916,988

Change from previous submission

The following changes have been recorded as of December 31, 2025:

1. Number of Issued Common Shares decreased from 940,611,268 to 940,403,854;
2. Number of Outstanding Common Shares decreased from 940,611,268 to 940,403,854;
3. Number of Lodged Common Shares decreased from 888,516,616 to 888,486,866;
4. Number of Lodged Common Shares under PCD Nominee – Filipino decreased from 888,487,866 to 888,486,866;
5. Number of Lodged Common Shares under PCD Nominee – Non-Filipino decreased from 28,750 to 0; and
6. Number of Certificated Common Shares decreased from 52,094,652 to 51,916,988.

Filed on behalf by:

Name	Jeanette Elaine Gesmundo
Designation	Legal Assistant

Stock Transfer Service, Inc.**PRIME MEDIA HOLDINGS, INC.****List of Top 100 Stockholders as of December 31, 2025**

Count	Name	No. of Shares	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	888,486,866	94.48%
2	CYMAC HOLDINGS CORPORATION	15,000,000	1.60%
3	RYM BUSINESS MANAGEMENT CORPORATION	8,927,940	0.95%
4	FIRST PRODUCERS HOLDINGS CORP. FAO RAY BURTON DEVELOPMENT CORPORATION	6,175,789	0.66%
5	FIRST PRODUCERS HOLDINGS CORP. FAO PRODUCERS PROPERTIES INC.	4,903,852	0.52%
6	RAY BURTON DEVELOPMENT CORPORATION	3,213,293	0.34%
7	PRODUCERS PROPERTIES INC.	3,013,701	0.32%
8	MERCANTILE INVESTMENT COMPANY INC.	1,585,989	0.17%
9	DEL ROSARIO ALBERT ITF ANTHONY SALIM	1,289,279	0.14%
10	YAN LUCIO W. &/OR CLARA YAN	600,000	0.06%
11	VARGAS JOEL B.	534,876	0.06%
12	SO MERLENE &/OR SO PENG KEE	239,000	0.03%
13	UY MARIA T.	211,200	0.02%
14	GO JR. JOSE YU	210,000	0.02%
15	SOLAR SECURITIES INC.	200,000	0.02%
16	GO JOVY LIM	150,000	0.02%
17	CRUZ JR. PONCIANO V	150,000	0.02%
18	QUE LU KIONG	150,000	0.02%
19	ABAD RUFINO H.	142,011	0.02%
20	TAN LUCIANO H.	139,600	0.01%
21	DIZON LAMBERTO C. &/OR ERLINDA V. DIZON	127,860	0.01%
22	ABACUS SECURITIES CORP.	120,000	0.01%
23	AMERICAN WIRE & CABLE CO. INC.	103,247	0.01%
24	GO KIAN LAM DELFIN	100,000	0.01%
25	NG RICARDO	100,000	0.01%
26	ALBERT FERREROS DEL ROSARIO AND/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	93,800	0.01%
27	DE VERA MA. LOURDES T.	90,607	0.01%
28	LARIN JR. BENJAMIN A.	88,796	0.01%
29	ACACIA MUTUAL AID SOCIETY INC.	88,620	0.01%
30	ROXAS GERARDO M.	86,716	0.01%
31	RICARDO PASCUA (PCD UNLISTED SHARES)	78,431	0.01%
32	TIU LEONCIO T.	70,000	0.01%
33	HPPI EMPLOYEES RETIREMENT PLAN	70,000	0.01%
34	SORIANO VICTOR MARTIN J.	65,000	0.01%
35	SO PENG KEE &/OR MERLENE SO	65,000	0.01%
36	ORTILE ENRIQUE L.	64,124	0.01%
37	BATTAD JOSEPHINE R.	62,740	0.01%
38	JOSE ANTONIO DELGADO MEMORIAL FOUNDATION INC.	59,131	0.01%
39	PO GRACE C.	50,000	0.01%
40	DELGADO NELLIE C.	48,648	0.01%
41	VILLANUEVA PILAR C.	47,833	0.01%
42	UNITED LIFE ASSURANCE CORP.	46,719	0.00%
43	ONG RAYMOND &/OR ANNABELLE ONG	45,000	0.00%
44	MENDOZA PROCESO G.	45,000	0.00%
45	YONGCO FILEMON T.	44,000	0.00%
46	FLORENCIO LINA C.	40,312	0.00%
47	ONG EH	38,480	0.00%
48	KINGSON SIAN	33,328	0.00%
49	TAN MANUEL &/OR SUSAN TAN	33,000	0.00%
50	TORRES CARLOS	32,000	0.00%
51	MDI EMPLOYEES RETIREMENT PLAN	30,418	0.00%
52	BENITEZ NOEL B.	30,000	0.00%
53	CHY VICENTE &/OR BALDOMIRA CHY	30,000	0.00%
54	DYCHIAO GARY GO	30,000	0.00%

55	M. J. SORIANO TRADING INC.	29,000	0.00%
56	LUZON STEVEDORING CORPORATION	27,256	0.00%
57	ESCUDERO NIDA S.	26,978	0.00%
58	GUTIERREZ BENJAMIN CRUZ	24,619	0.00%
59	YU SABRINA ANN UYCHIAOCO	23,013	0.00%
60	LIMKUNHOY TYRONE P.	23,000	0.00%
61	UY SAMUEL T.	22,400	0.00%
62	TRUSTEESHIP INC.	21,665	0.00%
63	NAVAL STEFANIE-HANNA MERKT	21,360	0.00%
64	LEE DAVID UY	21,080	0.00%
65	LLEREZA HELENA	20,438	0.00%
66	CONNELL SECURITIES INC.	20,268	0.00%
67	GO VALERIANA GUAT	20,000	0.00%
68	GACETA FRANK JOEL F.	20,000	0.00%
69	TSAI CHING CHIANG	20,000	0.00%
70	SZE MING SUET	20,000	0.00%
71	PO RONALD S.	20,000	0.00%
72	PEDROSA CARLOS BRIAS	20,000	0.00%
73	ADRIANO MYRNA A.	20,000	0.00%
74	TAN JUDDY O.	20,000	0.00%
75	YU GILBERT	20,000	0.00%
76	SACRAMENTO LUCITA V.	19,797	0.00%
77	J.L. HOLDINGS CORPORATION	18,060	0.00%
78	NICSON ENTERPRISES INC.	18,057	0.00%
79	BOOC GARRY	18,000	0.00%
80	DE DIOS CONCHITINA M.	17,632	0.00%
81	GRAND LODGE OF FREE AND ACCEPTED MASONS OF THE PHILIPPINES	17,301	0.00%
82	SILVESTRE J. PLARIDEL A.	17,258	0.00%
83	CHAN PEDRO R.	16,889	0.00%
84	NG VIRGINIA U.	16,800	0.00%
85	CHUA ANITA &/OR ELLY CHUA	16,159	0.00%
86	CITISECURITIES INC.	16,120	0.00%
87	WEALTH SECURITIES INC.	16,080	0.00%
88	GILI JR. GUILLERMO F.	16,000	0.00%
89	SAN JUAN FRISCO JR. S.	15,253	0.00%
90	ONG YU LING	15,000	0.00%
91	LIBREA RICARDO G.	15,000	0.00%
92	YU ELTON KENLEY	14,650	0.00%
93	SANTOS RURIK PAUL M.	14,560	0.00%
94	J.M. TUASON & CO. INC.	14,455	0.00%
95	DE DIOS PATRICK P.	13,816	0.00%
96	CONSOLIDATED TERMINALS INC.	13,623	0.00%
97	ANTONIO TUASON INC.	13,623	0.00%
98	TRANSPORT CONTRACTORS INC.	13,623	0.00%
99	FARCON ALFONSO P. &/OR IRENE F. DALENA	13,571	0.00%
100	JALBUENA WEDMAY C.	13,288	0.00%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS

938,337,898

99.78%

OTHER STOCKHOLDERS

2,065,956

0.22%

TOTAL OUTSTANDING, ISSUED & SUBCRIBED

940,403,854

100%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

PRIM00000000 December 29, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

PRIM00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	64,000
A & A SECURITIES, INC.	219,769
ABACUS SECURITIES CORPORATION	19,278,323
PHILSTOCKS FINANCIAL INC	172,944
A. T. DE CASTRO SECURITIES CORP.	109,120
ALL ASIA SECURITIES MANAGEMENT CORP.	9,700
ALPHA SECURITIES CORP.	267,336
BA SECURITIES, INC.	798
AP SECURITIES INCORPORATED	606,767
ANSALDO, GODINEZ & CO., INC.	198,013
AB CAPITAL SECURITIES, INC.	1,182,341
SB EQUITIES, INC.	1,629,344
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12
ASIASEC EQUITIES, INC.	59,666
ASTRA SECURITIES CORPORATION	30,000
CHINA BANK SECURITIES CORPORATION	3,200,100
BELSON SECURITIES, INC.	13,316,129
BENJAMIN CO CA & CO., INC.	5,120
JAKA SECURITIES CORP.	112,240
BPI SECURITIES CORPORATION	1,220,384
CAMPOS, LANUZA & COMPANY, INC.	36,755
SINCERE SECURITIES CORPORATION	300,000
CTS GLOBAL EQUITY GROUP, INC.	2,077
TRITON SECURITIES CORP.	290,709
IGC SECURITIES INC.	590,507
CUALOPING SECURITIES CORPORATION	200
DAVID GO SECURITIES CORP.	126,857
DIVERSIFIED SECURITIES, INC.	75,156
E. CHUA CHIACO SECURITIES, INC.	282,096
EQUITABLE SECURITIES (PHILS.) INC.	2,035
EASTERN SECURITIES DEVELOPMENT CORPORATION	231,632
EQUITIWORLD SECURITIES, INC.	50,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,941,750
FIRST ORIENT SECURITIES, INC.	6,772
F. YAP SECURITIES, INC.	138,500
GLOBALINKS SECURITIES & STOCKS, INC.	79,000
JSG SECURITIES, INC.	52,560
GOLDSTAR SECURITIES, INC.	79,060
GUILD SECURITIES, INC.	15,153
CNN SECURITIES, INC.	21,010
H. E. BENNETT SECURITIES, INC.	128,310

HK SECURITIES, INC.	1,305
I. ACKERMAN & CO., INC.	7,789
I. B. GIMENEZ SECURITIES, INC.	66,833
INVESTORS SECURITIES, INC,	95,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	65,800
INTRA-INVEST SECURITIES, INC.	860
ASIAN CAPITAL EQUITIES, INC.	114
VALUE QUEST SECURITIES CORPORATION	186,000
STRATEGIC EQUITIES CORP.	388,000
LARRGO SECURITIES CO., INC.	41
LIPPO SECURITIES, INC.	92
LITONJUA SECURITIES, INC.	197,000
LUCKY SECURITIES, INC.	447,769,942
LUYS SECURITIES COMPANY, INC.	241,334
MANDARIN SECURITIES CORPORATION	169,680
COL Financial Group, Inc.	9,082,569
DA MARKET SECURITIES, INC.	400
MERCANTILE SECURITIES CORP.	147,060
MERIDIAN SECURITIES, INC.	84,368
MDR SECURITIES, INC.	17,456
REGIS PARTNERS, INC.	300,000
MOUNT PEAK SECURITIES, INC.	11,316
NEW WORLD SECURITIES CO., INC.	153,388
OPTIMUM SECURITIES CORPORATION	2,289,112
RCBC SECURITIES, INC.	490,579
PAN ASIA SECURITIES CORP.	305,040
PAPA SECURITIES CORPORATION	596,755
MAYBANK SECURITIES, INC.	550,197
PLATINUM SECURITIES, INC.	1,000
PNB SECURITIES, INC.	274,047
PREMIUM SECURITIES, INC.	664,000
PRYCE SECURITIES, INC.	694
SALISBURY SECURITIES CORPORATION	201,825
QUALITY INVESTMENTS & SECURITIES CORPORATION	769,131
R & L INVESTMENTS, INC.	11,068
R. COYIUTO SECURITIES, INC.	522,226
REGINA CAPITAL DEVELOPMENT CORPORATION	1,512,206
R. NUBLA SECURITIES, INC.	234,036
AAA SOUTHEAST EQUITIES, INCORPORATED	951,000
R. S. LIM & CO., INC.	1,103,124
RTG & COMPANY, INC.	109,879
S.J. ROXAS & CO., INC.	185,166
SECURITIES SPECIALISTS, INC.	18,257
FIDELITY SECURITIES, INC.	80,000
SUMMIT SECURITIES, INC.	263,376
STANDARD SECURITIES CORPORATION	98,360
SUPREME STOCKBROKERS, INC	800

TANSENGCO & CO., INC.	532,703
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,023
TOWER SECURITIES, INC.	1,488,531
TRENDLINE SECURITIES CORPORATION	548
DRAGONFI SECURITIES, INC.	24,212
LANDBANK SECURITIES, INC.	2,271,129
E.SECURITIES, INC.	224
VENTURE SECURITIES, INC.	55,944
FIRST METRO SECURITIES BROKERAGE CORP.	1,493,060
WEALTH SECURITIES, INC.	558,275
WESTLINK GLOBAL EQUITIES, INC.	1,845
BERNAD SECURITIES, INC.	15,100
YAO & ZIALCITA, INC.	81,000
META CAPITAL SECURITIES INC	65,000
BDO SECURITIES CORPORATION	4,600,400
EAGLE EQUITIES, INC.	30,436
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,920
SOLAR SECURITIES, INC.	313,500
G.D. TAN & COMPANY, INC.	110,000
CLSA PHILIPPINES, INC.	2,000
PHILIPPINE EQUITY PARTNERS, INC.	1,443,658
UNICAPITAL SECURITIES INC.	130,843
SunSecurities, Inc.	65,000
ARMSTRONG SECURITIES, INC.	348,346,020
TIMSON SECURITIES, INC.	6,561,000
VC SECURITIES CORPORATION	39,000
STANDARD CHARTERED BANK	1,800,000
WECAP FINANCIAL INC	100,000
Total Lodged Shares	888,486,866

Stock Transfer Service, Inc.**PRIME MEDIA HOLDINGS, INC.****List of Top 100 Stockholders as of December 31, 2025**

Count	Name	No. of Shares	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	888,486,866	94.48%
2	CYMAC HOLDINGS CORPORATION	15,000,000	1.60%
3	RYM BUSINESS MANAGEMENT CORPORATION	8,927,940	0.95%
4	FIRST PRODUCERS HOLDINGS CORP. FAO RAY BURTON DEVELOPMENT CORPORATION	6,175,789	0.66%
5	FIRST PRODUCERS HOLDINGS CORP. FAO PRODUCERS PROPERTIES INC.	4,903,852	0.52%
6	RAY BURTON DEVELOPMENT CORPORATION	3,213,293	0.34%
7	PRODUCERS PROPERTIES INC.	3,013,701	0.32%
8	MERCANTILE INVESTMENT COMPANY INC.	1,585,989	0.17%
9	DEL ROSARIO ALBERT ITF ANTHONY SALIM	1,289,279	0.14%
10	YAN LUCIO W. &/OR CLARA YAN	600,000	0.06%
11	VARGAS JOEL B.	534,876	0.06%
12	SO MERLENE &/OR SO PENG KEE	239,000	0.03%
13	UY MARIA T.	211,200	0.02%
14	GO JR. JOSE YU	210,000	0.02%
15	SOLAR SECURITIES INC.	200,000	0.02%
16	GO JOVY LIM	150,000	0.02%
17	CRUZ JR. PONCIANO V	150,000	0.02%
18	QUE LU KIONG	150,000	0.02%
19	ABAD RUFINO H.	142,011	0.02%
20	TAN LUCIANO H.	139,600	0.01%
21	DIZON LAMBERTO C. &/OR ERLINDA V. DIZON	127,860	0.01%
22	ABACUS SECURITIES CORP.	120,000	0.01%
23	AMERICAN WIRE & CABLE CO. INC.	103,247	0.01%
24	GO KIAN LAM DELFIN	100,000	0.01%
25	NG RICARDO	100,000	0.01%
26	ALBERT FERREROS DEL ROSARIO AND/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	93,800	0.01%
27	DE VERA MA. LOURDES T.	90,607	0.01%
28	LARIN JR. BENJAMIN A.	88,796	0.01%
29	ACACIA MUTUAL AID SOCIETY INC.	88,620	0.01%
30	ROXAS GERARDO M.	86,716	0.01%
31	RICARDO PASCUA (PCD UNLISTED SHARES)	78,431	0.01%
32	TIU LEONCIO T.	70,000	0.01%
33	HPPI EMPLOYEES RETIREMENT PLAN	70,000	0.01%
34	SORIANO VICTOR MARTIN J.	65,000	0.01%
35	SO PENG KEE &/OR MERLENE SO	65,000	0.01%
36	ORTILE ENRIQUE L.	64,124	0.01%
37	BATTAD JOSEPHINE R.	62,740	0.01%
38	JOSE ANTONIO DELGADO MEMORIAL FOUNDATION INC.	59,131	0.01%
39	PO GRACE C.	50,000	0.01%
40	DELGADO NELLIE C.	48,648	0.01%
41	VILLANUEVA PILAR C.	47,833	0.01%
42	UNITED LIFE ASSURANCE CORP.	46,719	0.00%
43	ONG RAYMOND &/OR ANNABELLE ONG	45,000	0.00%
44	MENDOZA PROCESO G.	45,000	0.00%
45	YONGCO FILEMON T.	44,000	0.00%
46	FLORENCIO LINA C.	40,312	0.00%
47	ONG EH	38,480	0.00%
48	KINGSON SIAN	33,328	0.00%
49	TAN MANUEL &/OR SUSAN TAN	33,000	0.00%
50	TORRES CARLOS	32,000	0.00%
51	MDI EMPLOYEES RETIREMENT PLAN	30,418	0.00%
52	BENITEZ NOEL B.	30,000	0.00%
53	CHY VICENTE &/OR BALDOMIRA CHY	30,000	0.00%
54	DYCHIAO GARY GO	30,000	0.00%

55	M. J. SORIANO TRADING INC.	29,000	0.00%
56	LUZON STEVEDORING CORPORATION	27,256	0.00%
57	ESCUDERO NIDA S.	26,978	0.00%
58	GUTIERREZ BENJAMIN CRUZ	24,619	0.00%
59	YU SABRINA ANN UYCHIAOCO	23,013	0.00%
60	LIMKUNHOY TYRONE P.	23,000	0.00%
61	UY SAMUEL T.	22,400	0.00%
62	TRUSTEESHIP INC.	21,665	0.00%
63	NAVAL STEFANIE-HANNA MERKT	21,360	0.00%
64	LEE DAVID UY	21,080	0.00%
65	LLEREZA HELENA	20,438	0.00%
66	CONNELL SECURITIES INC.	20,268	0.00%
67	GO VALERIANA GUAT	20,000	0.00%
68	GACETA FRANK JOEL F.	20,000	0.00%
69	TSAI CHING CHIANG	20,000	0.00%
70	SZE MING SUET	20,000	0.00%
71	PO RONALD S.	20,000	0.00%
72	PEDROSA CARLOS BRIAS	20,000	0.00%
73	ADRIANO MYRNA A.	20,000	0.00%
74	TAN JUDDY O.	20,000	0.00%
75	YU GILBERT	20,000	0.00%
76	SACRAMENTO LUCITA V.	19,797	0.00%
77	J.L. HOLDINGS CORPORATION	18,060	0.00%
78	NICSON ENTERPRISES INC.	18,057	0.00%
79	BOOC GARRY	18,000	0.00%
80	DE DIOS CONCHITINA M.	17,632	0.00%
81	GRAND LODGE OF FREE AND ACCEPTED MASONS OF THE PHILIPPINES	17,301	0.00%
82	SILVESTRE J. PLARIDEL A.	17,258	0.00%
83	CHAN PEDRO R.	16,889	0.00%
84	NG VIRGINIA U.	16,800	0.00%
85	CHUA ANITA &/OR ELLY CHUA	16,159	0.00%
86	CITISECURITIES INC.	16,120	0.00%
87	WEALTH SECURITIES INC.	16,080	0.00%
88	GILI JR. GUILLERMO F.	16,000	0.00%
89	SAN JUAN FRISCO JR. S.	15,253	0.00%
90	ONG YU LING	15,000	0.00%
91	LIBREA RICARDO G.	15,000	0.00%
92	YU ELTON KENLEY	14,650	0.00%
93	SANTOS RURIK PAUL M.	14,560	0.00%
94	J.M. TUASON & CO. INC.	14,455	0.00%
95	DE DIOS PATRICK P.	13,816	0.00%
96	CONSOLIDATED TERMINALS INC.	13,623	0.00%
97	ANTONIO TUASON INC.	13,623	0.00%
98	TRANSPORT CONTRACTORS INC.	13,623	0.00%
99	FARCON ALFONSO P. &/OR IRENE F. DALENA	13,571	0.00%
100	JALBUENA WEDMAY C.	13,288	0.00%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS

938,337,898

99.78%

OTHER STOCKHOLDERS

2,065,956

0.22%

TOTAL OUTSTANDING, ISSUED & SUBCRIBED

940,403,854

100%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

PRIM00000000 December 29, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

PRIM00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	64,000
A & A SECURITIES, INC.	219,769
ABACUS SECURITIES CORPORATION	19,278,323
PHILSTOCKS FINANCIAL INC	172,944
A. T. DE CASTRO SECURITIES CORP.	109,120
ALL ASIA SECURITIES MANAGEMENT CORP.	9,700
ALPHA SECURITIES CORP.	267,336
BA SECURITIES, INC.	798
AP SECURITIES INCORPORATED	606,767
ANSALDO, GODINEZ & CO., INC.	198,013
AB CAPITAL SECURITIES, INC.	1,182,341
SB EQUITIES, INC.	1,629,344
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12
ASIASEC EQUITIES, INC.	59,666
ASTRA SECURITIES CORPORATION	30,000
CHINA BANK SECURITIES CORPORATION	3,200,100
BELSON SECURITIES, INC.	13,316,129
BENJAMIN CO CA & CO., INC.	5,120
JAKA SECURITIES CORP.	112,240
BPI SECURITIES CORPORATION	1,220,384
CAMPOS, LANUZA & COMPANY, INC.	36,755
SINCERE SECURITIES CORPORATION	300,000
CTS GLOBAL EQUITY GROUP, INC.	2,077
TRITON SECURITIES CORP.	290,709
IGC SECURITIES INC.	590,507
CUALOPING SECURITIES CORPORATION	200
DAVID GO SECURITIES CORP.	126,857
DIVERSIFIED SECURITIES, INC.	75,156
E. CHUA CHIACO SECURITIES, INC.	282,096
EQUITABLE SECURITIES (PHILS.) INC.	2,035
EASTERN SECURITIES DEVELOPMENT CORPORATION	231,632
EQUITIWORLD SECURITIES, INC.	50,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,941,750
FIRST ORIENT SECURITIES, INC.	6,772
F. YAP SECURITIES, INC.	138,500
GLOBALINKS SECURITIES & STOCKS, INC.	79,000
JSG SECURITIES, INC.	52,560
GOLDSTAR SECURITIES, INC.	79,060
GUILD SECURITIES, INC.	15,153
CNN SECURITIES, INC.	21,010
H. E. BENNETT SECURITIES, INC.	128,310

HK SECURITIES, INC.	1,305
I. ACKERMAN & CO., INC.	7,789
I. B. GIMENEZ SECURITIES, INC.	66,833
INVESTORS SECURITIES, INC,	95,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	65,800
INTRA-INVEST SECURITIES, INC.	860
ASIAN CAPITAL EQUITIES, INC.	114
VALUE QUEST SECURITIES CORPORATION	186,000
STRATEGIC EQUITIES CORP.	388,000
LARRGO SECURITIES CO., INC.	41
LIPPO SECURITIES, INC.	92
LITONJUA SECURITIES, INC.	197,000
LUCKY SECURITIES, INC.	447,769,942
LUYS SECURITIES COMPANY, INC.	241,334
MANDARIN SECURITIES CORPORATION	169,680
COL Financial Group, Inc.	9,082,569
DA MARKET SECURITIES, INC.	400
MERCANTILE SECURITIES CORP.	147,060
MERIDIAN SECURITIES, INC.	84,368
MDR SECURITIES, INC.	17,456
REGIS PARTNERS, INC.	300,000
MOUNT PEAK SECURITIES, INC.	11,316
NEW WORLD SECURITIES CO., INC.	153,388
OPTIMUM SECURITIES CORPORATION	2,289,112
RCBC SECURITIES, INC.	490,579
PAN ASIA SECURITIES CORP.	305,040
PAPA SECURITIES CORPORATION	596,755
MAYBANK SECURITIES, INC.	550,197
PLATINUM SECURITIES, INC.	1,000
PNB SECURITIES, INC.	274,047
PREMIUM SECURITIES, INC.	664,000
PRYCE SECURITIES, INC.	694
SALISBURY SECURITIES CORPORATION	201,825
QUALITY INVESTMENTS & SECURITIES CORPORATION	769,131
R & L INVESTMENTS, INC.	11,068
R. COYIUTO SECURITIES, INC.	522,226
REGINA CAPITAL DEVELOPMENT CORPORATION	1,512,206
R. NUBLA SECURITIES, INC.	234,036
AAA SOUTHEAST EQUITIES, INCORPORATED	951,000
R. S. LIM & CO., INC.	1,103,124
RTG & COMPANY, INC.	109,879
S.J. ROXAS & CO., INC.	185,166
SECURITIES SPECIALISTS, INC.	18,257
FIDELITY SECURITIES, INC.	80,000
SUMMIT SECURITIES, INC.	263,376
STANDARD SECURITIES CORPORATION	98,360
SUPREME STOCKBROKERS, INC	800

TANSENGCO & CO., INC.	532,703
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,023
TOWER SECURITIES, INC.	1,488,531
TRENDLINE SECURITIES CORPORATION	548
DRAGONFI SECURITIES, INC.	24,212
LANDBANK SECURITIES, INC.	2,271,129
E.SECURITIES, INC.	224
VENTURE SECURITIES, INC.	55,944
FIRST METRO SECURITIES BROKERAGE CORP.	1,493,060
WEALTH SECURITIES, INC.	558,275
WESTLINK GLOBAL EQUITIES, INC.	1,845
BERNAD SECURITIES, INC.	15,100
YAO & ZIALCITA, INC.	81,000
META CAPITAL SECURITIES INC	65,000
BDO SECURITIES CORPORATION	4,600,400
EAGLE EQUITIES, INC.	30,436
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,920
SOLAR SECURITIES, INC.	313,500
G.D. TAN & COMPANY, INC.	110,000
CLSA PHILIPPINES, INC.	2,000
PHILIPPINE EQUITY PARTNERS, INC.	1,443,658
UNICAPITAL SECURITIES INC.	130,843
SunSecurities, Inc.	65,000
ARMSTRONG SECURITIES, INC.	348,346,020
TIMSON SECURITIES, INC.	6,561,000
VC SECURITIES CORPORATION	39,000
STANDARD CHARTERED BANK	1,800,000
WECAP FINANCIAL INC	100,000
Total Lodged Shares	888,486,866