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.

House of Investments, Inc.

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

Preferred N/A
Others N/A

For the period ended Jun 30, 2017

Description of the Disclosure

List of Top 100 Stockholders

Filed on behalf by:

	Name	Ma. Esperanza Joven
l	Designation	Vice President
н		



July 13, 2017

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: MR. JOSE VALERIANO B. ZUÑO III

OIC - Head, Disclosure Department

Sir:

We are submitting to you the list of top 100 shareholders of House of Investments, Inc.'s (HI) ending June 30, 2017.

Thank you.

Very truly yours,

MA. ESPERANZA F. JOVEN
Corporate Information Officer

HI 100 06/30/2017 000001112 PAN MALAYAN MANAGEMENT & INVESTMENT CORP.	PH P	SHARES 294,759,570 234,735,771 38,079,736 7,036,070 5,064,840 4,019,890 2,790,000 2,484,000 2,217,030 1,791,000 1,211,360 1,080,000 850,000 850,000 485,320 420,170 420,170 404,880 383,820 343,400 321,530 321,530
HI 100 06/30/2017 0000015036 PCD NOMINEE CORPORATION	PH OA PH	234,735,771 38,079,736 7,036,070 5,064,840 4,019,890 3,545,890 2,790,000 2,484,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000015033 PCD NOMINEE CORPORATION HI 100 06/30/2017 0000011055 GDSK DEVELOPMENT CORPORATION HI 100 06/30/2017 0000011055 GDSK DEVELOPMENT CORPORATION HI 100 06/30/2017 0000011056 GO SOC & SONS AND SY GUI HUAT, INC. HI 100 06/30/2017 000001135 Y REALTY CORPORATION HI 100 06/30/2017 000001138 MALAYAN SECURITIES CORPORATION HI 100 06/30/2017 000001183 MALAYAN SECURITIES CORPORATION HI 100 06/30/2017 000001189 MEER, ALBERTO M. HI 100 06/30/2017 000001189 MEER, ALBERTO M. HI 100 06/30/2017 000001189 MEER, ALBERTO M. HI 100 06/30/2017 0000011045 ENRIQUE T. YUCHENGCO, INC. HI 100 06/30/2017 000001148 ENRIQUE T. YUCHENGCO, INC. HI 100 06/30/2017 00000217425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 000001148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000011229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 000001184 VILLONCO, VICENTE S. HI 100 06/30/2017 000001184 EBC SECURITIES CORPORATION HI 100 06/30/2017 000001184 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011165 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011153 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06	OA PH PH	38,079,736 7,036,070 5,064,840 4,019,890 3,545,890 2,790,000 2,484,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011055 GDSK DEVELOPMENT CORPORATION HI 100 06/30/2017 0000011056 GO SOC & SONS AND SY GUI HUAT, INC. HI 100 06/30/2017 0000011156 YREALTY CORPORATION HI 100 06/30/2017 0000011083 MALAYAN SECURITIES CORPORATION HI 100 06/30/2017 0000011083 MALAYAN SECURITIES CORPORATION HI 100 06/30/2017 000001389 MEBR, ALBERTO M. HI 100 06/30/2017 0000013389 RCBC TA#76-299-7 HI 100 06/30/2017 0000013389 RCBC TA#76-299-7 HI 100 06/30/2017 0000013389 RCBC TA#76-299-7 HI 100 06/30/2017 0000012425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 00000218323 CHENG BERCK Y. HI 100 06/30/2017 000001148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000013229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011153 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011153 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011153 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011164 VILLONCO, ANGELE VY. ITF: JOHANNA HI 100 06/30/2017 0000011163 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011163 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011113 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 00000111172 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 00000111172 VUCHENGCO,	PH P	7,036,070 5,064,840 4,019,890 3,545,890 2,790,000 2,484,000 1,791,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 420,170 404,880 383,820 383,820 383,840
HI 100 06/30/2017 0000011056 GO SOC & SONS AND SY GUT HUAT, INC. HI 100 06/30/2017 0000011156 Y REALTY CORPORATION HI 100 06/30/2017 0000011083 MALAYAN SECURITIES CORPORATION HI 100 06/30/2017 0000014387 SEAFRONT RESOURCES CORP. HI 100 06/30/2017 0000011089 MEER, ALBERTO M. HI 100 06/30/2017 0000011089 MEER, ALBERTO M. HI 100 06/30/2017 0000011089 MEER, ALBERTO M. HI 100 06/30/2017 0000011045 ENRIQUE T. YUCHENGCO, INC. HI 100 06/30/2017 0000017425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 000001148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000011229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 000001106 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011151 WILSON, CLAUDIA HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 000001103 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 000001103 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 000001113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. VUCHENGCO ITF YVONNE S HI 100 06/30/2017 00000132228 YU, JUAN GO YU AND/OR GRACE CHU	PH P	4,019,890 3,545,890 2,790,000 2,484,000 2,217,030 1,791,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011156 Y REALTY CORPORATION HI 100 06/30/2017 0000011083 MALAYAN SECURITIES CORPORATION HI 100 06/30/2017 0000011083 MERA ALBERTO M. MERA	PH P	3,545,890 2,790,000 2,484,000 2,217,030 1,791,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 420,170 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011083 MALAYAN SECURITIES CORPORATION HI 100 06/30/2017 0000014387 SEAFRONT RESOURCES CORP. HI 100 06/30/2017 0000011089 MEER, ALBERTO M. HI 100 06/30/2017 0000013389 RCBC TA#76-299-7 HI 100 06/30/2017 0000011045 ENRIQUE T. YUCHENGCO, INC. HI 100 06/30/2017 0000217425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 0000217425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 0000218323 CHENG, BERCK Y. HI 100 06/30/2017 000001148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000011229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 000001166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011153 WILSON, CATHILEEN RAMONA HI 100 06/30/2017 0000011153 WILSON, CATHILEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011115 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011117 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000011214 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000012314 UNIVERSITY OF SANTO TOMAS	PH P	2,790,000 2,484,000 2,217,030 1,791,000 1,211,360 1,080,000 850,000 803,800 726,720 485,320 482,240 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000014387 SEAFRONT RESOURCES CORP. HI 100 06/30/2017 0000011089 MEER, ALBERTO M. HI 100 06/30/2017 0000013389 RCBC TA#76-299-7 HI 100 06/30/2017 0000011045 ENRIQUE T. YUCHENGCO, INC. HI 100 06/30/2017 0000217425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 0000228323 CHENG, BERCK Y. HI 100 06/30/2017 0000011148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011166 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011103 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ALFONSO T. HI 100 06/30/2017 0000011169 VUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000012214 UNIVERSITY OF SANTO TOMAS	PH P	2,484,000 2,217,030 1,791,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011089 MEER, ALBERTO M. HI 100 06/30/2017 0000013389 RCBC TA#76-299-7 HI 100 06/30/2017 0000011045 ENRIQUE T. YUCHENGCO, INC. HI 100 06/30/2017 0000217425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 0000217425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 0000228323 CHENG, BERCK Y. HI 100 06/30/2017 0000011148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011010 BARDEY, JOHN C. HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 000001103 HYDEE MANAGEMENT & RESOURCE CORP. HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011131 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VULCHENGCO, ALFONSO T. HI 100 06/30/2017 0000011145 VULCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000011172 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 00000122228 YU, JUAN GO YU AND/OR GRACE CHU	PH P	2,217,030 1,791,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 420,170 404,880 383,820 343,400 321,530
HI 100	PH P	1,791,000 1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 482,240 476,230 420,170 420,170 404,880 383,820 343,400
HI 100 06/30/2017 0000011045 ENRIQUE T. YUCHENGCO, INC. HI 100 06/30/2017 0000217425 YU, JOHN PETER C. YU &/OR JUAN G. HI 100 06/30/2017 0000223323 CHENG, BERCK Y. HI 100 06/30/2017 0000011148 VILLONCO, VICENTE S. HI 100 06/30/2017 000001229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011866 EBC SECURITIES CORPORATION HI 100 06/30/2017 000001166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011013 WILSON, CAUDIA HI 100 06/30/2017 0000011151 WILSON, CAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 000001103 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 000001103 DEE, MARY SYCIP HI 100 06/30/2017 000001103 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 000001103 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000011172 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000011172 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000011172 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000011172 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS	PH PH PH PH PH CH PH US PH	1,211,360 1,080,000 850,000 803,800 726,720 627,000 485,320 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 000002128323 CHENG, BERCK Y. HI 100 06/30/2017 0000011148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000013229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011846 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011031 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011131 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 000001381 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000013112 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH PH PH CH PH US PH	1,080,000 850,000 803,800 726,720 627,000 485,320 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 000002128323 CHENG, BERCK Y. HI 100 06/30/2017 0000011148 VILLONCO, VICENTE S. HI 100 06/30/2017 0000013229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011846 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011031 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011131 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 000001381 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000013112 VUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH CH PH PH US PH	803,800 726,720 627,000 485,320 482,240 476,230 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000013229 RP LAND DEVELOPMENT CORP. HI 100 06/30/2017 0000011075 LIM, TEK HUI HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 000001100 BARDEY, JOHN C. HI 100 06/30/2017 0000011153 WILSON, CLAUDLA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011063 HYDEE MANAGEMENT & RESOURCE CORP. HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011145 VILLONCO, ALFONSO T. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS	PH CH PH PH US PH	726,720 627,000 485,320 482,240 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011075 LIM, TEK HUI	CH PH US PH	627,000 485,320 482,240 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011846 EBC SECURITIES CORPORATION HI 100 06/30/2017 0000011166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011010 BARDEY, JOHN C. HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011063 HYDEE MANAGEMENT & RESOURCE CORP. HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH US PH	485,320 482,240 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011166 DEE, HELEN Y. ITF: MICHELLE HI 100 06/30/2017 0000011010 BARDEY, JOHN C. HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011063 HYDEE MANAGEMENT & RESOURCE CORP. HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF: JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA, DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS	PH US PH	482,240 476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011010 BARDEY, JOHN C.	US PH	476,230 420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011153 WILSON, CLAUDIA HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011063 HYDEE MANAGEMENT & RESOURCE CORP. HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. TIF: JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011145 VILLONCO, ALFONSO T. HI 100 06/30/2017 000001169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000012514 UNI	PH	420,170 420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011151 WILSON, CATHLEEN RAMONA HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011063 HYDEE MANAGEMENT & RESOURCE CORP. HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. TIF: JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000016530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH PH PH PH PH PH PH	420,170 404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011129 SIGUION-REYNA, LEONARDO HI 100 06/30/2017 0000011063 HYDEE MANAGEMENT & RESOURCE CORP. HI 100 06/30/2017 0000011031 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. TIF: JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000016530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH PH PH PH PH	404,880 383,820 343,400 321,530
HI 100 06/30/2017 0000011033 DEE, MARY SYCIP HI 100 06/30/2017 0000011031 DEE, HELEN Y. ITF; JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000196530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 000001172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH PH PH	383,820 343,400 321,530
HI 100 06/30/2017 0000011031 DEE, HELEN Y. TIF: JOHANNA HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000196530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 000001172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH PH	321,530
HI 100 06/30/2017 0000011113 PUEY, ANNABELLE Y. HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000196530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 000001172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH PH	
HI 100 06/30/2017 0000011145 VILLONCO, ANGELA VDA. DE HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000196530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU HI 100 100000000000000000000000000000	PH	271 670
HI 100 06/30/2017 0000011169 YUCHENGCO, ALFONSO T. HI 100 06/30/2017 0000196530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU		
HI 100 06/30/2017 0000196530 CHOO, BLESILDA A. HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 00000232228 YU, JUAN GO YU AND/OR GRACE CHU		301,420 300,520
HI 100 06/30/2017 0000013181 HOME DEVELOPMENT MUTUAL FUND HI 100 06/30/2017 0000011172 YUCHENGCO, ALFONSO T. YUCHENGCO ITF YVONNE S HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH	300,000
HI 100 06/30/2017 0000012514 UNIVERSITY OF SANTO TOMAS HI 100 06/30/2017 0000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH	300,000
HI 100 06/30/2017 0000232228 YU, JUAN GO YU AND/OR GRACE CHU	PH	270,630
	PH	200,000
	PH	200,000
HI 100 06/30/2017 0000011059 G.E. ANTONINO, INC.	PH	193,105
HI 100 06/30/2017 0000011162 YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO HI 100 06/30/2017 0000011024 CHIONG, DEE K.	PH	186,240
HI 100 06/30/2017 0000011024 CHIONG, DEE K. HI 100 06/30/2017 0000013212 LIM, SUZANNE	PH PH	180,840
HI 100 06/30/2017 0000013212 ELM, 30ZANNE HI 100 06/30/2017 0000013568 DEE, HELEN Y. DEE ITF MICHELE Y.	PH	170,000 160,770
HI 100 06/30/2017 0000013567 DEE, HELEN Y. DEE ITF JOHANNA Y.	PH	160,760
HI 100 06/30/2017 0000015080 TAN, LUCIANO H.	PH	150,000
HI 100 06/30/2017 0000014762 MEDRANO, BENJAMIN R.	PH	150,000
HI 100 06/30/2017 0000013664 MEDRANO JR., VICTORINO S.	PH	147,000
HI 100 06/30/2017 0000013833 PHIL. COMMUNICATIONS SATELLITE CORP.	PH	143,500
HI 100 06/30/2017 0000011050 FLOIRENDO, ANTONIO HI 100 06/30/2017 0000011642 PUA YOK BING	PH	141,220
HI 100 06/30/2017 0000011642 PUA YOK BING HI 100 06/30/2017 0000013220 PADILLA, ALEXANDER A.	PH PH	141,000
HI 100 06/30/2017 0000013220 FADILEA, ALEXANDER A. HI 100 06/30/2017 0000011023 CONCEPCION, CARMENCITA A.	PH	135,994 129,280
HI 100 06/30/2017 0000011108 PACIFIC FUND, INC.	PH	123,640
HI 100 06/30/2017 0000014089 APACIBLE, TOMAS	PH	114,000
HI 100 06/30/2017 0000011130 SISON, FERNANDO	PH	108,240
HI 100 06/30/2017 0000011000 ABAYA, JOSE PAOLO Y.	PH	105,920
HI 100 06/30/2017 0000011001 ABAYA, CARLOS MIGUEL Y.	PH	105,920
HI 100 06/30/2017 0000013050 LIM, JEFFREY HI 100 06/30/2017 0000013277 VILLONCO, ANGELA	PH	102,000
HI 100 06/30/2017 0000013277 VILLONCO, ANGELA HI 100 06/30/2017 0000013421 PADILLA JR., AMBROSIO A.	PH PH	100,470
HI 100 06/30/2017 0000013421 PADILLA JR., AMBROSIO A. HI 100 06/30/2017 0000013432 VALDEZ, GRACE PADILLA	PH PH	100,094
HI 100 06/30/2017 0000014850 MEDRANO JR., VICTORINO S.	PH	100,000
HI 100 06/30/2017 0000013492 TAN, JUVENCIO	PH	100,000
HI 100 06/30/2017 0000217437 LEE, LEA B.	PH	100,000
HI 100 06/30/2017 0000014461 ELIZALDE HOLDINGS CORP.	PH	100,000
HI 100 06/30/2017 0000014025 MENDOZA, ALBERTO	PH	100,000
HI 100 06/30/2017 0000011160 YOUNG, CARLOS (YUPO)	PH	98,820
HI 100 06/30/2017 0000011074 LIM, VICTOR A. HI 100 06/30/2017 0000011132 STONEHILL, HARRY S.	PH	98,500
HI 100 06/30/2017 0000011132 STONEHILL, HARRY S. HI 100 06/30/2017 0000011421 F. YAP SECURITIES, INC.	US	97,210
HI 100 06/30/2017 0000011421 F. YAP SECURITIES, INC. HI 100 06/30/2017 0000013425 PADILLA, FRANCISCO A.	PH PH	95,000 91,094
HI 100 06/30/2017 0000014676 RUFINO, JOSIE PADILLA	PH	90,644
HI 100 06/30/2017 0000014685 PADILLA, FELIPE A.	PH	90,644

HI 100 06/30/2017 0000013279 YUCHENGCO JR., ALFONSO S. PH 90,210			T				
Hi 100 06/30/2017 0000012526 REYES, ENRIQUE JAIME DUALAN PH 73,090 PH 100 06/30/2017 0000011019 CHINA BANK MUTUAL BENEFIT & RELIEF PH 72,300 PH 70,000 PH 100 06/30/2017 0000012428 LIM, JEFREY O. PH 70,000 PH 70,000 PH 100 06/30/2017 000001142 VILLAVICENCIO, RAFAEL (ESTATE OF) PH 60,250 PH 100 06/30/2017 0000011142 VILLAVICENCIO, RAFAEL (ESTATE OF) PH 57,690 PH 57,130 PH 57,130 PH 57,130 PH 57,130 PH 57,130 PH 57,130 PH 50,000 PH 100 06/30/2017 0000012528 REYES, MA. ISABEL PAZ DUALAN PH 55,080 PH 50,000 PH 50,000	HI	100	06/30/2017	0000013278	YUCHENGCO, YVONNE S.	PH	90,255
HI 100 06/30/2017 0000011019 CHINA BANK MUTUAL BENEFIT & RELIEF PH 72,300						PH	90,210
HI 100 06/30/2017 0000012428 LIM, JEFFREY O. PH 70,000 HI 100 06/30/2017 000001142 VILLAVICENCIO, RAFAEL (ESTATE OF) PH 60,250 HI 100 06/30/2017 0000011093 MEBR, MEBR & MEER LAW OFFICE PH 57,690 HI 100 06/30/2017 000001173 CHAN, VICKY L. PH 57,130 HI 100 06/30/2017 000001173 CHAN, VICKY L. PH 57,130 HI 100 06/30/2017 0000012528 REYES, MA. ISABEL PAZ DUALAN PH 55,080 HI 100 06/30/2017 0000012528 REYES, MA. ISABEL PAZ DUALAN PH 50,080 HI 100 06/30/2017 0000012586 SEVILLA, RODOLFO PH 50,000 HI 100 06/30/2017 0000013586 SEVILLA, RODOLFO PH 50,000 HI 100 06/30/2017 0000014643 TAN, FRANCISCO PH 50,000 HI 100 06/30/2017 000001476 MEDRANO, ANA BEATRIZ R. PH 50,000 HI 100 06/30/2017 0000013514 JUDAN, JOSE PH 50,000 HI 100 06/30/2017 0000013514 JUDAN, JOSE PH 50,000 HI 100 06/30/2017 0000013411 ABAD, MERCEDES PH 50,000 HI 100 06/30/2017 0000015073 CHUA, ALFREDO PH 49,014 HI 100 06/30/2017 000001138 TANCHI BROTHERS CORPORATION PH 48,260 HI 100 06/30/2017 0000011138 TANCHI BROTHERS CORPORATION PH 48,260 HI 100 06/30/2017 0000011138 TANCHI BROTHERS CORPORATION PH 48,200 HI 100 06/30/2017 0000011138 SIA, ERNESTO M. PH 43,000 HI 100 06/30/2017 0000011135 SIA, ERNESTO M. PH 43,000 HI 100 06/30/2017 000001135 SIA, ERNESTO M. PH 43,000 HI 100 06/30/2017 000001135 SIA, ERNESTO M. PH 43,000 HI 100 06/30/2017 0000015022 MERRE, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000015022 MERRE, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000015022 MERRE, NATHANIEL P. PH 40,000 HI 100 06/30/2017					REYES, ENRIQUE JAIME DUALAN	PH	73,090
HI 100 06/30/2017 0000011142 VILLAVICENCIO, RAFAEL (ESTATE OF) PH 60,250 HI 100 06/30/2017 0000011093 MEER, MEER & MEER LAW OFFICE PH 57,690 HI 100 06/30/2017 0000011173 CHAN, VICKY L. PH 57,130 HI 100 06/30/2017 0000012528 REYES, MA. ISABEL PAZ DUALAN PH 55,080 HI 100 06/30/2017 0000012528 REYES, MA. ISABEL PAZ DUALAN PH 55,080 HI 100 06/30/2017 0000012528 BAGATSING JR., RAMON S. PH 50,680 HI 100 06/30/2017 0000013586 SEVILLA, RODOLFO PPH 50,000 HI 100 06/30/2017 0000014643 TAN, FRANCISCO PPH 50,000 HI 100 06/30/2017 0000014643 TAN, FRANCISCO PPH 50,000 HI 100 06/30/2017 0000013514 JUDAN, JOSE PPH 50,000 HI 100 06/30/2017 0000013514 JUDAN, JOSE PPH 50,000 HI 100 06/30/2017 000001311 ABAD, MERCEDES PPH 50,000 HI 100 06/30/2017 0000013411 ABAD, MERCEDES PPH 50,000 HI 100 06/30/2017 0000013411 ABAD, MERCEDES PPH 50,000 HI 100 06/30/2017 0000013411 ABAD, MERCEDES PPH 50,000 HI 100 06/30/2017 0000013413 ABAD, MERCEDES PPH 50,000 HI 100 06/30/2017 0000013413 ABAD, MERCEDES PPH 50,000 HI 100 06/30/2017 0000013413 ABAD, MERCEDES PPH 50,000 HI 100 06/30/2017 000001143 VILLEGAS, ADELINA A. PPH 48,360 HI 100 06/30/2017 0000011138 TANCHI BROTHERS CORPORATION PPH 48,290 HI 100 06/30/2017 0000011138 TANCHI BROTHERS CORPORATION PPH 48,200 HI 100 06/30/2017 0000011135 SYCIP, PAUL PPH 43,009 HI 100 06/30/2017 000001135 SYCIP, PAUL PPH 43,009 HI 100 06/30/2017 00000115052 MERDENE, NATHANIEL P. PPH 40,000 HI 100 06/30/2017 0000015052 MERDENE, NATHANIEL P. PPH 40,000 HI 100 06/30/2017 0000015052 MERDENE, NATHANIEL P. PPH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PPH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PPH 40,000				0000011019	CHINA BANK MUTUAL BENEFIT & RELIEF	PH	72,300
HI 100 06/30/2017 0000011093 MEER, MEER & MEER LAW OFFICE PH 57,690				0000012428	LIM, JEFFREY O.	PH	70,000
HI 100 06/30/2017 0000011173 CHAN, VICKY L. PH 57,130		100	06/30/2017	0000011142	VILLAVICENCIO, RAFAEL (ESTATE OF)	PH	60,250
HI 100 06/30/2017 0000012528 REYES, MA. ISABEL PAZ DUALAN PH 55,080 HI 100 06/30/2017 0000224263 BAGATSING IR., RAMON S. PH 50,680 HI 100 06/30/2017 0000013586 SEVILLA, RODOLFO PH 50,000 HI 100 06/30/2017 000001443 TAN, FRANCISCO PH 50,000 HI 100 06/30/2017 000001476 MEDRANO, ANA BEATRIZ R. PH 50,000 HI 100 06/30/2017 0000013514 JUDAN, JOSE PH 50,000 HI 100 06/30/2017 000001314 JUDAN, JOSE PH 50,000 HI 100 06/30/2017 000001314 ABAD, MERCEDES PH 50,000 HI 100 06/30/2017 0000014777 MEDRANO, MA. CONSUELO R. PH 50,000 HI 100 06/30/2017 0000014777 MEDRANO, MA. CONSUELO R. PH 50,000 HI 100 06/30/2017 0000015073 CHUA, ALFREDO PH 50,000 HI 100 06/30/2017 000001322 DUMLAO & VALDEZ REALTY & DEVT. PH 49,014 HI 100 06/30/2017 0000011143 VILLEGAS, ADELINA A. PH 48,360 HI 100 06/30/2017 0000011148 TANCHI BROTHERS CORPORATION PH 48,290 HI 100 06/30/2017 000001128 SIA, ERNESTO M. PH 48,000 HI 100 06/30/2017 000001128 SIA, ERNESTO M. PH 43,009 HI 100 06/30/2017 000001135 SYCIP, PAUL PH 42,735 HI 100 06/30/2017 000001135 CHUA, CONSTANTINO PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013510 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013510 FORTUNE GUARANTEE INSURANCE PH 36,000	HI	100	06/30/2017	0000011093	MEER, MEER & MEER LAW OFFICE	PH	57,690
HI 100 06/30/2017 0000224263 BAGATSING JR., RAMON S. PH 50,680		100	06/30/2017	0000011173	CHAN, VICKY L.	PH	57,130
HI 100 06/30/2017 0000013586 SEVILLA, RODOLFO PH 50,000		100		0000012528	REYES, MA. ISABEL PAZ DUALAN	PH	55,080
HI 100 06/30/2017 0000014643 TAN, FRANCISCO PH 50,000	HI	100	06/30/2017	0000224263	BAGATSING JR., RAMON S.	PH	50,680
HI 100 06/30/2017 0000014776 MEDRANO, ANA BEATRIZ R. PH 50,000 HI 100 06/30/2017 0000013514 JUDAN, JOSE PH 50,000 HI 100 06/30/2017 0000013411 ABAD, MERCEDES PH 50,000 HI 100 06/30/2017 0000013411 ABAD, MERCEDES PH 50,000 HI 100 06/30/2017 0000014777 MEDRANO, MA. CONSUELO R. PH 50,000 HI 100 06/30/2017 0000015073 CHUA, ALFREDO PH 50,000 HI 100 06/30/2017 0000203322 DUMLAO & VALDEZ REALTY & DEVT. PH 49,014 HI 100 06/30/2017 0000011143 VILLEGAS, ADELINA A. PH 48,360 HI 100 06/30/2017 000001138 TANCHI BROTHERS CORPORATION PH 48,290 HI 100 06/30/2017 0000011564 MENDOZA, ALBERTO G. PH 45,060 HI 100 06/30/2017 0000011128 SIA, ERNESTO M. PH 45,060 HI 100 06/30/2017 0000011135 SYCIP, PAUL PPH 43,009 HI 100 06/30/2017 0000011007 A.F. GONZALES & CO., INC. PH 42,735 HI 100 06/30/2017 0000015022 MERENE, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000015022 MERENE, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	HI	100	06/30/2017	0000013586	SEVILLA, RODOLFO	PH	50,000
HI 100 06/30/2017 0000013514 JUDAN, JOSE PH 50,000	HI	100	06/30/2017	0000014643	TAN, FRANCISCO	PH	50,000
HI 100 06/30/2017 0000013411 ABAD, MERCEDES PH 50,000	HI	100	06/30/2017	0000014776	MEDRANO, ANA BEATRIZ R.	PH	50,000
HI 100 06/30/2017 0000014777 MEDRANO, MA. CONSUELO R. PH 50,000	HI	100	06/30/2017	0000013514	JUDAN, JOSE	PH	50,000
HI 100 06/30/2017 0000015073 CHUA, ALFREDO PH 50,000	HI	100	06/30/2017	0000013411	ABAD, MERCEDES	PH	50,000
HI 100 06/30/2017 0000203322 DUMLAO & VALDEZ REALTY & DEVT. PH 49.014	HI	100	06/30/2017	0000014777	MEDRANO, MA. CONSUELO R.	PH	50,000
HI 100 06/30/2017 0000011143 VILLEGAS, ADELINA A. PH 48,360 HI 100 06/30/2017 0000011138 TANCHI BROTHERS CORPORATION PH 48,290 HI 100 06/30/2017 0000011564 MENDOZA, ALBERTO G. PH 48,000 HI 100 06/30/2017 0000011128 SIA, ERNESTO M. PH 45,060 HI 100 06/30/2017 0000011135 SYCIP, PAUL PH 43,009 HI 100 06/30/2017 0000011007 A.F. GONZALES & CO., INC. PH 42,735 HI 100 06/30/2017 0000015025 CHUA, CONSTANTINO PH 40,000 HI 100 06/30/2017 0000015022 MEREN, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000160972 UY, FRANCIS PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000 HI 100 10	HI	100	06/30/2017	0000015073	CHUA, ALFREDO	PH	50,000
HI 100 06/30/2017 0000011138 TANCHI BROTHERS CORPORATION PH 48,290	HI	100	06/30/2017	0000203322	DUMLAO & VALDEZ REALTY & DEVT.	PH	49,014
HI 100 06/30/2017 0000011564 MENDOZA, ALBERTO G. PH 48,000	HI	100	06/30/2017	0000011143	VILLEGAS, ADELINA A.	PH	48,360
HI 100 06/30/2017 0000011128 SIA, ERNESTO M. PH 45,060	Н	100	06/30/2017	0000011138	TANCHI BROTHERS CORPORATION	PH	48,290
HI 100 06/30/2017 0000011135 SYCIP, PAUL PH 43,009 HI 100 06/30/2017 0000011007 A.F. GONZALES & CO., INC. PH 42,735 HI 100 06/30/2017 0000012805 CHUA, CONSTANTINO PH 40,000 HI 100 06/30/2017 0000015022 MERENE, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000160972 UY, FRANCIS PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000 HI 100	HI	100	06/30/2017	0000011564	MENDOZA, ALBERTO G.	PH	48,000
HI 100 06/30/2017 0000011007 A.F. GONZALES & CO., INC. PH 42,735	HI	100	06/30/2017	0000011128	SIA, ERNESTO M.	PH	45,060
HI 100 06/30/2017 0000012805 CHUA, CONSTANTINO PH 40,000 HI 100 06/30/2017 0000015022 MERENE, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000160972 UY, FRANCIS PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	НІ	100	06/30/2017	0000011135	SYCIP, PAUL	PH	43,009
HI 100 06/30/2017 0000015022 MERENE, NATHANIEL P. PH 40,000 HI 100 06/30/2017 0000160972 UY, FRANCIS PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	HI	100	06/30/2017	0000011007	A.F. GONZALES & CO., INC.	PH	42,735
HI 100 06/30/2017 0000160972 UY, FRANCIS PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	НП	100	06/30/2017	0000012805	CHUA, CONSTANTINO	PH	40,000
HI 100 06/30/2017 0000160972 UY, FRANCIS PH 40,000 HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	Ш	100	06/30/2017	0000015022	MERENE, NATHANIEL P.	PH	40,000
HI 100 06/30/2017 0000013576 MADRAZO, EDMUNDO PH 40,000 HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	НІ	100	06/30/2017	0000160972	UY, FRANCIS	PH	40,000
HI 100 06/30/2017 0000013903 BAGATSING, MA. ANGELA PH 40,000 HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	HI	100	06/30/2017	0000013576	MADRAZO, EDMUNDO		40,000
HI 100 06/30/2017 0000012510 FORTUNE GUARANTEE INSURANCE PH 36,000	Н	100	06/30/2017	0000013903			40,000
	Н	100	06/30/2017	0000012510	FORTUNE GUARANTEE INSURANCE		36,000
	HI	100	06/30/2017	0000011152	WILSON, CLAUDE MARK		35,005

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - Hi0000000000

Business Date: June 30, 2017

Business Date: June 30, 2017	
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	4,272,000
A & A SECURITIES, INC.	10,300
ABACUS SECURITIES CORPORATION	365,752
PHILSTOCKS FINANCIAL INC	79,695
A. T. DE CASTRO SECURITIES CORP.	4,072
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	800
AP SECURITIES INCORPORATED	336,400
ANSALDO, GODINEZ & CO., INC.	3,000,120
AB CAPITAL SECURITIES, INC.	263,600
SB EQUITIES,INC.	2,376,120
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,000
ASIASEC EQUITIES, INC.	4,000
ASTRA SECURITIES CORPORATION	1,595,000
BELSON SECURITIES, INC.	12,800
BENJAMIN CO CA & CO., INC.	995
B. H. CHUA SECURITIES CORPORATION	6,000
BPI SECURITIES CORPORATION	48,572,858
CAMPOS, LANUZA & COMPANY, INC.	28,040
CENTURY SECURITIES CORPORATION	
BDO NOMURA SECURITIES INC	40,000
CITISECURITIES, INC.	2,700
TRITON SECURITIES CORP.	330,300
IGC SECURITIES INC.	1,232,400
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	556,400
	9,600
E. CHUA CHIACO SECURITIES, INC. EASTERN SECURITIES DEVELOPMENT CORPORATION	6,246,700
	46,700
EVERGREEN STOCK PROVERNAGE & SEC. INC.	71,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	809,900
FIRST ORIENT SECURITIES, INC.	2,000
F. YAP SECURITIES, INC.	60,000
AURORA SECURITIES, INC.	10,000
GLOBALINKS SECURITIES & STOCKS, INC.	42,189
JSG SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	20,000
HDI SECURITIES, INC.	32,200
H. E. BENNETT SECURITIES, INC.	800
HK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	96,000
I. B. GIMENEZ SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC,	9,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	32,400
INTRA-INVEST SECURITIES, INC.	5,000
ASIAN CAPITAL EQUITIES, INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	27,000
LUYS SECURITIES COMPANY, INC.	59,800
MANDARIN SECURITIES CORPORATION	109,050
MARINO OLONDRIZ Y CIA	10,000
COL Financial Group, Inc.	10,301,169
MERCANTILE SECURITIES CORP.	27,800
DEUTSCHE REGIS PARTNERS, INC.	561,030
MOUNT PEAK SECURITIES, INC.	104,000

BPNAME	HOLDINGS
NIEVES SECURITIES, INC.	311
OPTIMUM SECURITIES CORPORATION	102.119
RCBC SECURITIES, INC.	89,342,805
PAPA SECURITIES CORPORATION	1,286,335
MAYBANK ATR KIM ENG SECURITIES, INC.	620,720
PNB SECURITIES, INC.	96,800
PREMIUM SECURITIES, INC.	150,000
PRYCE SECURITIES, INC.	1,509
SALISBURY BKT SECURITIES CORPORATION	2,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	280,000
R. COYIUTO SECURITIES, INC.	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	23,000
R. NUBLA SECURITIES, INC.	23,140
AAA SOUTHEAST EQUITIES, INCORPORATED	38,000
R. S. LIM & CO., INC.	216,600
RTG & COMPANY, INC.	175,000
S.J. ROXAS & CO., INC.	22,000
SECURITIES SPECIALISTS, INC.	2,000
SUMMIT SECURITIES, INC.	18,000
STANDARD SECURITIES CORPORATION	39,500
TANSENGCO & CO., INC.	131,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	602,035
TOWER SECURITIES, INC.	5,074,220
APEX PHILIPPINES EQUITIES CORPORATION	200
TRENDLINE SECURITIES CORPORATION	15,000
TRI-STATE SECURITIES, INC.	38,400
UCPB SECURITIES, INC.	84,200
UOB KAY HIAN SECURITIES (PHILS.), INC.	539,050
VENTURE SECURITIES, INC.	1,400
FIRST METRO SECURITIES BROKERAGE CORP.	313,400
WEALTH SECURITIES, INC.	1,586,100
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	3,300,800
PCCI SECURITIES BROKERS CORP.	900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	31,000
G.D. TAN & COMPANY, INC.	1,096,000
CLSA PHILIPPINES, INC.	468,900
DW CAPITAL INC.	64,800
PHILIPPINE EQUITY PARTNERS, INC.	17
UNICAPITAL SECURITIES INC.	212,200
CITIBANK N.A.	18,522,700
DEUTSCHE BANK MANILA-CLIENTS A/C	23,706,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,473,200
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	5,085
MALAYAN INSURANCE COMPANY, INC.	18,020,389
BANKERS ASSURANCE CORP.	3,149,901
FIRST NATIONWIDE ASSURANCE CORP.	14,189,661
RCBC TRUST & INVESTMENT DIVISION	3,518,920
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	462,400
STANDARD CHARTERED BANK	1,201,800
TOTAL	273,115,507
	1 27,117,007

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.