



## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: CNPF00000000		Security Name: CENTURY PACIFIC FOODS, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	339,566,244.00	54.3861431
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	77,446,500.00	12.4041082
3	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	41,618,680.00	6.6657965
4	SCBK1000000	STANDARD CHARTERED BANK	30,807,200.00	4.9341912
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	23,626,767.00	3.7841474
6	CITI1000000	CITIBANK N.A.	15,975,100.00	2.5586291
7	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	9,874,500.00	1.5815352
8	12600000000	BPI SECURITIES CORPORATION	8,522,643.00	1.3650170
9	20900000008	DEUTSCHE REGIS PARTNERS, INC.	8,014,600.00	1.2836470
10	25300000000	TOWER SECURITIES, INC.	6,182,021.00	0.9901346
11	20900000000	DEUTSCHE REGIS PARTNERS, INC.	6,045,000.00	0.9681888
12	20300000000	COL Financial Group, Inc.	5,174,397.00	0.8287499
13	14000000000	IGC SECURITIES INC.	4,154,900.00	0.6654636
14	27900000000	BDO SECURITIES CORPORATION	4,044,400.00	0.6477656
15	24000000000	S.J. ROXAS & CO., INC.	3,892,200.00	0.6233887
16	11500000000	SB EQUITIES, INC.	3,348,900.00	0.5363718
17	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,910,934.00	0.4662256
18	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	2,466,900.00	0.3951075
19	CITI1000010	CITIBANK N.A.	2,295,451.00	0.3676476
20	22300000000	PLATINUM SECURITIES, INC.	2,010,000.00	0.3219288
21	SCTD1000000	MBTC - TRUST BANKING GROUP	1,892,500.00	0.3031096
22	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,451,880.00	0.2325383
23	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,356,300.00	0.2172299
24	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,305,500.00	0.2090935
25	26900000000	WEALTH SECURITIES, INC.	1,229,800.00	0.1969692
26	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,200,000.00	0.1921963
27	10100000000	A & A SECURITIES, INC.	1,172,900.00	0.1878559
28	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	1,018,300.00	0.1630946

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29	21900000000	PAPA SECURITIES CORPORATION	815,300.00	0.1305814
30	19800000000	LUCKY SECURITIES, INC.	766,000.00	0.1226853
31	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	712,592.00	0.1141313
32	14300000000	DAVID GO SECURITIES CORP.	708,900.00	0.1135400
33	23600000000	R. NUBLA SECURITIES, INC.	694,000.00	0.1111535
34	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	672,500.00	0.1077100
35	10200000000	ABACUS SECURITIES CORPORATION	620,909.00	0.0994470
36	21700000000	RCBC SECURITIES, INC.	557,064.00	0.0892214
37	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	511,100.00	0.0818596
38	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	471,500.00	0.0755171
39	CITI1000004	CITIBANK N.A.	405,249.00	0.0649061
40	38900000000	KING'S POWER SECURITIES, INC.	377,400.00	0.0604457
41	11100000000	ANSALDO, GODINEZ & CO., INC.	374,100.00	0.0599172
42	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	370,500.00	0.0593406
43	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	342,700.00	0.0548881
44	34500000000	UNICAPITAL SECURITIES INC.	338,335.00	0.0541889
45	21500000000	OPTIMUM SECURITIES CORPORATION	327,000.00	0.0523735
46	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	318,100.00	0.0509480
47	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	300,000.00	0.0480491
48	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	273,800.00	0.0438528
49	14700000000	E. CHUA CHIACO SECURITIES, INC.	211,900.00	0.0339387
50	13100000000	PCIB SECURITIES, INC.	207,000.00	0.0331539
51	25900000000	UCPB SECURITIES, INC.	194,900.00	0.0312159
52	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	191,100.00	0.0306073
53	11200000000	AB CAPITAL SECURITIES, INC.	180,900.00	0.0289736
54	24600000000	SUMMIT SECURITIES, INC.	162,600.00	0.0260426
55	12800000000	CAMPOS, LANUZA & COMPANY, INC.	157,400.00	0.0252097
56	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	156,100.00	0.0250015
57	15700000000	FIRST ORIENT SECURITIES, INC.	145,700.00	0.0233358
58	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	140,600.00	0.0225190
59	28200000000	PCCI SECURITIES BROKERS CORP.	137,900.00	0.0220866
60	23800000000	R. S. LIM & CO., INC.	136,800.00	0.0219104
61	25700000000	TRI-STATE SECURITIES, INC.	135,000.00	0.0216221
62	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	131,000.00	0.0209814
63	2200000FTXN	ATR KIMENG SEC. INC.	130,000.00	0.0208213
64	10000000000	UPCC SECURITIES CORP.	126,900.00	0.0203248
65	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	111,800.00	0.0179063
66	22500000000	PREMIUM SECURITIES, INC.	107,800.00	0.0172656
67	11000000000	AP SECURITIES INCORPORATED	104,500.00	0.0167371
68	27500000000	YAO & ZIALCITA, INC.	101,300.00	0.0162246

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69	34500000003	UNICAPITAL SECURITIES INC.	100,000.00	0.0160164
70	10400000000	A. T. DE CASTRO SECURITIES CORP.	94,200.00	0.0150874
71	27800000000	YU & COMPANY, INC.	89,200.00	0.0142866
72	28600000000	SOLAR SECURITIES, INC.	82,400.00	0.0131975
73	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	82,200.00	0.0131654
74	23200000000	ALAKOR SECURITIES CORPORATION	80,500.00	0.0128932
75	18100000000	INVESTORS SECURITIES, INC,	80,200.00	0.0128451
76	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	75,300.00	0.0120603
77	48800000000	TIMSON SECURITIES, INC.	74,600.00	0.0119482
78	10300000000	PHILSTOCKS FINANCIAL INC	73,827.00	0.0118244
79	12200000000	BELSON SECURITIES, INC.	64,300.00	0.0102985
80	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	62,400.00	0.0099942
81	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	62,000.00	0.0099301
82	20600000000	MERIDIAN SECURITIES, INC.	60,000.00	0.0096098
83	23100000000	R & L INVESTMENTS, INC.	58,000.00	0.0092895
84	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	56,000.00	0.0089692
85	17000000000	GOLDSTAR SECURITIES, INC.	56,000.00	0.0089692
86	19200000000	STRATEGIC EQUITIES CORP.	56,000.00	0.0089692
87	17400000000	HDI SECURITIES, INC.	55,000.00	0.0088090
88	25100000000	TANSENGCO & CO., INC.	54,400.00	0.0087129
89	24700000000	STANDARD SECURITIES CORPORATION	51,400.00	0.0082324
90	24200000000	SECURITIES SPECIALISTS, INC.	51,000.00	0.0081683
91	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	50,000.00	0.0080082
92	17200000000	GUILD SECURITIES, INC.	48,400.00	0.0077519
93	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	46,800.00	0.0074957
94	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	46,000.00	0.0073675
95	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	45,000.00	0.0072074
96	11800000000	ASIASEC EQUITIES, INC.	43,600.00	0.0069831
97	10900000000	BA SECURITIES, INC.	42,000.00	0.0067269
98	18300000000	INTRA-INVEST SECURITIES, INC.	40,000.00	0.0064065
99	20800000000	MDR SECURITIES, INC.	40,000.00	0.0064065
100	13300000000	CITISECURITIES, INC.	39,800.00	0.0063745
101	28300000000	EAGLE EQUITIES, INC.	38,000.00	0.0060862
102	20500000000	MERCANTILE SECURITIES CORP.	37,300.00	0.0059741
103	22400000000	PNB SECURITIES, INC.	37,200.00	0.0059581
104	15300000000	EQUITIWORLD SECURITIES, INC.	36,400.00	0.0058300
105	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	36,000.00	0.0057659
106	26300000000	VENTURE SECURITIES, INC.	35,400.00	0.0056698
107	12500000000	JAKA SECURITIES CORP.	33,300.00	0.0053334
108	16700000000	AURORA SECURITIES, INC.	33,000.00	0.0052854

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109	21100000000	NEW WORLD SECURITIES CO., INC.	32,000.00	0.0051252
110	28800000000	G.D. TAN & COMPANY, INC.	32,000.00	0.0051252
111	12400000000	B. H. CHUA SECURITIES CORPORATION	30,600.00	0.0049010
112	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0048049
113	17500000000	H. E. BENNETT SECURITIES, INC.	28,000.00	0.0044846
114	27000000000	WESTLINK GLOBAL EQUITIES, INC.	27,200.00	0.0043564
115	11900000000	ASTRA SECURITIES CORPORATION	25,700.00	0.0041162
116	13600000000	TRITON SECURITIES CORP.	25,000.00	0.0040041
117	12000000000	ATC SECURITIES, INC.	25,000.00	0.0040041
118	21800000000	PAN ASIA SECURITIES CORP.	24,600.00	0.0039400
119	21000000000	MOUNT PEAK SECURITIES, INC.	20,600.00	0.0032994
120	23300000000	R. COYIUTO SECURITIES, INC.	20,600.00	0.0032994
121	18000000000	I. B. GIMENEZ SECURITIES, INC.	20,300.00	0.0032513
122	12900000000	SINCERE SECURITIES CORPORATION	20,000.00	0.0032033
123	24300000000	FIDELITY SECURITIES, INC.	20,000.00	0.0032033
124	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	20,000.00	0.0032033
125	23900000000	RTG & COMPANY, INC.	16,500.00	0.0026427
126	16900000000	JSG SECURITIES, INC.	15,500.00	0.0024825
127	27200000000	BERNAD SECURITIES, INC.	15,000.00	0.0024025
128	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,600.00	0.0021782
129	14500000000	DIVERSIFIED SECURITIES, INC.	13,200.00	0.0021142
130	10600000000	ALPHA SECURITIES CORP.	12,000.00	0.0019220
131	17900000000	I. ACKERMAN & CO., INC.	11,000.00	0.0017618
132	14100000000	CUALOPING SECURITIES CORPORATION	10,000.00	0.0016016
133	19500000000	LITONJUA SECURITIES, INC.	10,000.00	0.0016016
134	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0016016
135	16200000000	F. YAP SECURITIES, INC.	9,800.00	0.0015696
136	19900000000	LUYS SECURITIES COMPANY, INC.	9,000.00	0.0014415
137	20000000000	MANDARIN SECURITIES CORPORATION	8,000.00	0.0012813
138	36800000000	SunSecurities, Inc.	8,000.00	0.0012813
139	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0008008
140	32800000000	DW CAPITAL INC.	5,000.00	0.0008008
141	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	5,000.00	0.0008008
142	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,600.00	0.0005766