



TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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.	341,067,044.00	45.7901361
2	32300000002	CLSA PHILIPPINES, INC.	84,499,993.00	11.3445912
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	70,896,300.00	9.5182202
4	SCBK1000000	STANDARD CHARTERED BANK	45,663,600.00	6.1305907
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	41,187,081.00	5.5295933
6	20900000001	DEUTSCHE REGIS PARTNERS, INC.	37,196,600.00	4.9938492
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,154,340.00	2.9743426
8	CITI1000000	CITIBANK N.A.	13,694,100.00	1.8385086
9	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	9,496,600.00	1.2749710
10	20900000008	DEUTSCHE REGIS PARTNERS, INC.	8,014,600.00	1.0760044
11	25300000000	TOWER SECURITIES, INC.	7,976,421.00	1.0708786
12	12600000000	BPI SECURITIES CORPORATION	7,311,512.00	0.9816109
13	20900000000	DEUTSCHE REGIS PARTNERS, INC.	6,610,000.00	0.8874290
14	20300000000	COL Financial Group, Inc.	5,275,831.00	0.7083095
15	27900000000	BDO SECURITIES CORPORATION	3,828,300.00	0.5139704
16	24000000000	S.J. ROXAS & CO., INC.	3,686,000.00	0.4948659
17	14000000000	IGC SECURITIES INC.	3,550,400.00	0.4766608
18	11500000000	SB EQUITIES, INC.	3,344,799.00	0.4490578
19	CITI1000010	CITIBANK N.A.	2,244,335.00	0.3013144
20	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	2,024,600.00	0.2718137
21	22300000000	PLATINUM SECURITIES, INC.	1,761,700.00	0.2365180
22	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,646,900.00	0.2211054
23	26900000000	WEALTH SECURITIES, INC.	1,516,500.00	0.2035985
24	SCTD1000000	MBTC - TRUST BANKING GROUP	1,508,700.00	0.2025513
25	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,397,880.00	0.1876731
26	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,196,835.00	0.1606817
27	10100000000	A & A SECURITIES, INC.	1,176,900.00	0.1580053
28	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	1,004,300.00	0.1348328

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29	21900000000	PAPA SECURITIES CORPORATION	863,500.00	0.1159296
30	14300000000	DAVID GO SECURITIES CORP.	807,400.00	0.1083979
31	19800000000	LUCKY SECURITIES, INC.	766,000.00	0.1028397
32	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	718,500.00	0.0964626
33	23600000000	R. NUBLA SECURITIES, INC.	590,200.00	0.0792376
34	21700000000	RCBC SECURITIES, INC.	452,864.00	0.0607995
35	11100000000	ANSALDO, GODINEZ & CO., INC.	446,100.00	0.0598914
36	38900000000	KING'S POWER SECURITIES, INC.	369,400.00	0.0495940
37	10200000000	ABACUS SECURITIES CORPORATION	365,209.00	0.0490313
38	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	327,900.00	0.0440224
39	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	325,000.00	0.0436330
40	34500000000	UNICAPITAL SECURITIES INC.	320,252.00	0.0429956
41	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	318,100.00	0.0427067
42	21500000000	OPTIMUM SECURITIES CORPORATION	309,500.00	0.0415521
43	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	302,500.00	0.0406123
44	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	300,000.00	0.0402767
45	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	273,800.00	0.0367592
46	14700000000	E. CHUA CHIACO SECURITIES, INC.	266,900.00	0.0358328
47	27800000000	YU & COMPANY, INC.	248,900.00	0.0334162
48	25900000000	UCPB SECURITIES, INC.	195,400.00	0.0262335
49	23800000000	R. S. LIM & CO., INC.	184,000.00	0.0247030
50	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	180,100.00	0.0241794
51	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	171,284.00	0.0229958
52	11200000000	AB CAPITAL SECURITIES, INC.	153,500.00	0.0206082
53	24600000000	SUMMIT SECURITIES, INC.	148,600.00	0.0199504
54	CITI1000004	CITIBANK N.A.	137,841.00	0.0185059
55	25700000000	TRI-STATE SECURITIES, INC.	135,000.00	0.0181245
56	2200000FTXN	ATR KIMENG SEC. INC.	130,000.00	0.0174532
57	13100000000	PCIB SECURITIES, INC.	128,100.00	0.0171981
58	28200000000	PCCI SECURITIES BROKERS CORP.	113,300.00	0.0152112
59	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	111,000.00	0.0149024
60	27500000000	YAO & ZIALCITA, INC.	110,500.00	0.0148352
61	22500000000	PREMIUM SECURITIES, INC.	107,800.00	0.0144727
62	10000000000	UPCC SECURITIES CORP.	103,300.00	0.0138686
63	10400000000	A. T. DE CASTRO SECURITIES CORP.	101,400.00	0.0136135
64	34500000003	UNICAPITAL SECURITIES INC.	100,000.00	0.0134256
65	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	98,200.00	0.0131839
66	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	91,800.00	0.0123247
67	11000000000	AP SECURITIES INCORPORATED	87,000.00	0.0116802
68	12800000000	CAMPOS, LANUZA & COMPANY, INC.	84,000.00	0.0112775

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69	28600000000	SOLAR SECURITIES, INC.	82,400.00	0.0110627
70	18100000000	INVESTORS SECURITIES, INC.	78,200.00	0.0104988
71	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	76,900.00	0.0103243
72	48800000000	TIMSON SECURITIES, INC.	74,600.00	0.0100155
73	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	72,200.00	0.0096932
74	13300000000	CITISECURITIES, INC.	70,700.00	0.0094919
75	21100000000	NEW WORLD SECURITIES CO., INC.	67,000.00	0.0089951
76	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	63,000.00	0.0084581
77	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	62,400.00	0.0083775
78	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	62,000.00	0.0083238
79	12200000000	BELSON SECURITIES, INC.	59,800.00	0.0080285
80	10300000000	PHILSTOCKS FINANCIAL INC	59,240.00	0.0079533
81	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	58,500.00	0.0078539
82	23100000000	R & L INVESTMENTS, INC.	58,000.00	0.0077868
83	20600000000	MERIDIAN SECURITIES, INC.	57,000.00	0.0076526
84	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	54,900.00	0.0073706
85	25100000000	TANSENGCO & CO., INC.	54,800.00	0.0073572
86	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	54,600.00	0.0073304
87	17000000000	GOLDSTAR SECURITIES, INC.	53,000.00	0.0071155
88	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	52,400.00	0.0070350
89	19200000000	STRATEGIC EQUITIES CORP.	52,000.00	0.0069813
90	24200000000	SECURITIES SPECIALISTS, INC.	51,000.00	0.0068470
91	17400000000	HDI SECURITIES, INC.	50,000.00	0.0067128
92	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	50,000.00	0.0067128
93	15300000000	EQUITIWORLD SECURITIES, INC.	47,400.00	0.0063637
94	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	46,000.00	0.0061758
95	11800000000	ASIASEC EQUITIES, INC.	45,000.00	0.0060415
96	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	45,000.00	0.0060415
97	24700000000	STANDARD SECURITIES CORPORATION	44,400.00	0.0059609
98	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	40,800.00	0.0054776
99	20800000000	MDR SECURITIES, INC.	40,000.00	0.0053702
100	28300000000	EAGLE EQUITIES, INC.	39,600.00	0.0053165
101	SCTD1000092	MBTC TBG AS IM FOR JARDIOLIN3 01E	37,000.00	0.0049675
102	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	36,000.00	0.0048332
103	20500000000	MERCANTILE SECURITIES CORP.	35,500.00	0.0047661
104	26300000000	VENTURE SECURITIES, INC.	35,400.00	0.0047526
105	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	33,600.00	0.0045110
106	16700000000	AURORA SECURITIES, INC.	33,000.00	0.0044304
107	10900000000	BA SECURITIES, INC.	32,000.00	0.0042962
108	17200000000	GUILD SECURITIES, INC.	31,400.00	0.0042156

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109	12400000000	B. H. CHUA SECURITIES CORPORATION	30,600.00	0.0041082
110	23200000000	ALAKOR SECURITIES CORPORATION	30,500.00	0.0040948
111	SCTD1000089	MBTC TBG AS IM FOR JARDIOLINI 01E	30,400.00	0.0040814
112	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0040277
113	17500000000	H. E. BENNETT SECURITIES, INC.	28,000.00	0.0037592
114	28800000000	G.D. TAN & COMPANY, INC.	28,000.00	0.0037592
115	12500000000	JAKA SECURITIES CORP.	27,800.00	0.0037323
116	27000000000	WESTLINK GLOBAL EQUITIES, INC.	27,200.00	0.0036518
117	18300000000	INTRA-INVEST SECURITIES, INC.	27,100.00	0.0036383
118	22400000000	PNB SECURITIES, INC.	26,700.00	0.0035846
119	11900000000	ASTRA SECURITIES CORPORATION	25,700.00	0.0034504
120	12000000000	ATC SECURITIES, INC.	25,000.00	0.0033564
121	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,000.00	0.0033564
122	13600000000	TRITON SECURITIES CORP.	24,000.00	0.0032221
123	21800000000	PAN ASIA SECURITIES CORP.	22,600.00	0.0030342
124	21000000000	MOUNT PEAK SECURITIES, INC.	20,600.00	0.0027657
125	24300000000	FIDELITY SECURITIES, INC.	20,000.00	0.0026851
126	B102000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	20,000.00	0.0026851
127	15700000000	FIRST ORIENT SECURITIES, INC.	19,900.00	0.0026717
128	10600000000	ALPHA SECURITIES CORP.	17,000.00	0.0022823
129	23900000000	RTG & COMPANY, INC.	16,500.00	0.0022152
130	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	16,000.00	0.0021481
131	23300000000	R. COYIUTO SECURITIES, INC.	15,900.00	0.0021347
132	16900000000	JSG SECURITIES, INC.	15,500.00	0.0020810
133	SCTD1000084	MBTC TBG AS IM FOR TENDENCE CORPORATION	14,500.00	0.0019467
134	SCTD1000095	MBTC TBG AS IM FOR EJERCITO-2 01E	14,400.00	0.0019333
135	SCTD1000086	MBTC TBG AS IM FOR VIVENDI CORPORATION	13,700.00	0.0018393
136	18000000000	I. B. GIMENEZ SECURITIES, INC.	13,300.00	0.0017856
137	14500000000	DIVERSIFIED SECURITIES, INC.	13,200.00	0.0017722
138	SCTD1000083	MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	12,900.00	0.0017319
139	17900000000	I. ACKERMAN & CO., INC.	11,000.00	0.0014768
140	12900000000	SINCERE SECURITIES CORPORATION	10,000.00	0.0013426
141	14100000000	CUALOPING SECURITIES CORPORATION	10,000.00	0.0013426
142	19500000000	LITONJUA SECURITIES, INC.	10,000.00	0.0013426
143	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0013426
144	16200000000	F. YAP SECURITIES, INC.	9,800.00	0.0013157
145	SCTD1000082	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	9,100.00	0.0012217
146	19900000000	LUYS SECURITIES COMPANY, INC.	9,000.00	0.0012083
147	SCTD1000090	MBTC TBG AS IM FOR JARDIOLIN2 01E	8,400.00	0.0011277
148	36800000000	SunSecurities, Inc.	8,000.00	0.0010740

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149	20000000000	MANDARIN SECURITIES CORPORATION	6,500.00	0.0008727
150	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0006713
151	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	5,000.00	0.0006713
152	32800000000	DW CAPITAL INC.	5,000.00	0.0006713
153	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	4,600.00	0.0006176
154	18800000000	J.M. BARCELON & CO., INC.	1,800.00	0.0002417
155	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	25.00	0.0000034