

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNPF00000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	443,469,206
DEUTSCHE BANK MANILA-CLIENTS A/C	240,160,447
FIRST METRO SECURITIES BROKERAGE CORP.	204,974,762
STANDARD CHARTERED BANK	95,956,210
CITIBANK N.A.	88,551,201
COL Financial Group, Inc.	59,791,435
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	36,117,060
GOVERNMENT SERVICE INSURANCE SYSTEM	33,276,280
BANCO DE ORO - TRUST BANKING GROUP	18,126,250
BPI SECURITIES CORPORATION	14,252,828
TOWER SECURITIES, INC.	13,700,350
DEUTSCHE REGIS PARTNERS, INC.	7,818,079
DEUTSCHE BANK MANILA-CLIENTS A/C	6,125,602
BDO SECURITIES CORPORATION	5,758,450
SB EQUITIES, INC.	5,120,450
MBTC - TRUST BANKING GROUP	3,076,990
CLSA PHILIPPINES, INC.	2,899,870
S.J. ROXAS & CO., INC.	2,836,950
IGC SECURITIES INC.	2,500,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,010,300
WEALTH SECURITIES, INC.	1,913,100
DAVID GO SECURITIES CORP.	1,670,250
MAYBANK ATR KIM ENG SECURITIES, INC.	1,624,400
A & A SECURITIES, INC.	1,580,350
PLATINUM SECURITIES, INC.	1,245,000
LUCKY SECURITIES, INC.	1,149,000
PAPA SECURITIES CORPORATION	1,011,650
ANSALDO, GODINEZ & CO., INC.	839,900
R. NUBLA SECURITIES, INC.	814,600
UNICAPITAL SECURITIES INC.	805,455
PHILIPPINE EQUITY PARTNERS, INC.	730,977
ABACUS SECURITIES CORPORATION	698,076
RCBC SECURITIES, INC.	669,650
OPTIMUM SECURITIES CORPORATION	465,250
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	384,650
E. CHUA CHIACO SECURITIES, INC.	379,050
SUMMIT SECURITIES, INC.	372,710
RCBC TRUST & INVESTMENT DIVISION	322,300
UCPB SECURITIES, INC.	270,650
APEX PHILIPPINES EQUITIES CORPORATION	270,150
EASTERN SECURITIES DEVELOPMENT CORPORATION	260,300
UPCC SECURITIES CORP.	255,850
DA MARKET SECURITIES, INC.	248,500
KING'S POWER SECURITIES, INC.	242,300
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	212,250
PHILSTOCKS FINANCIAL INC	212,024
AP SECURITIES INCORPORATED	210,600
REGINA CAPITAL DEVELOPMENT CORPORATION	209,251
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	204,800
YU & COMPANY, INC.	203,450

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	201,000
TRI-STATE SECURITIES, INC.	193,500
A. T. DE CASTRO SECURITIES CORP.	174,650
YAO & ZIALCITA, INC.	172,000
PCCI SECURITIES BROKERS CORP.	168,900
PREMIUM SECURITIES, INC.	168,700
BANK OF COMMERCE - TRUST SERVICES GROUP	147,500
GLOBALINKS SECURITIES & STOCKS, INC.	143,200
CAMPOS, LANUZA & COMPANY, INC.	142,700
AB CAPITAL SECURITIES, INC.	139,450
BDO NOMURA SECURITIES INC	129,301
EQUITIWORLD SECURITIES, INC.	122,450
SOLAR SECURITIES, INC.	119,600
INVESTORS SECURITIES, INC,	117,300
TIMSON SECURITIES, INC.	117,000
BELSON SECURITIES, INC.	113,550
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	111,900
R & L INVESTMENTS, INC.	97,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	95,400
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	93,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	92,700
MDR SECURITIES, INC.	90,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	89,350
EAGLE EQUITIES, INC.	87,100
ASIASEC EQUITIES, INC.	82,500
MERIDIAN SECURITIES, INC.	81,800
GOLDSTAR SECURITIES, INC.	79,500
STRATEGIC EQUITIES CORP.	78,000
ALAKOR SECURITIES CORPORATION	73,250
LOPEZ, LOCSIN, LEDESMA & CO., INC.	70,700
STANDARD SECURITIES CORPORATION	65,400
TANSENGCO & CO., INC.	63,300
H. E. BENNETT SECURITIES, INC.	62,500
CITISECURITIES, INC.	59,700
VENTURE SECURITIES, INC.	55,600
G.D. TAN & COMPANY, INC.	53,100
PNB SECURITIES, INC.	49,550
AURORA SECURITIES, INC.	49,500
NEW WORLD SECURITIES CO., INC.	43,100
JAKA SECURITIES CORP.	41,700
GUILD SECURITIES, INC.	41,700
B. H. CHUA SECURITIES CORPORATION	40,000
INTRA-INVEST SECURITIES, INC.	40,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	39,000
ASTRA SECURITIES CORPORATION	38,550
TRITON SECURITIES CORP.	36,400
FIDELITY SECURITIES, INC.	32,700
MOUNT PEAK SECURITIES, INC.	30,900
R. COYIUTO SECURITIES, INC.	30,900
FIRST ORIENT SECURITIES, INC.	30,850
SALISBURY BKT SECURITIES CORPORATION	27,500
MERCANTILE SECURITIES CORP.	26,500
I. B. GIMENEZ SECURITIES, INC.	23,550
JSG SECURITIES, INC.	23,250
MANDARIN SECURITIES CORPORATION	19,800
HDI SECURITIES, INC.	19,300
DIVERSIFIED SECURITIES, INC.	18,050
ALPHA SECURITIES CORP.	18,000

BPNAME	HOLDINGS
RTG & COMPANY, INC.	17,250
SINCERE SECURITIES CORPORATION	15,000
CUALOPING SECURITIES CORPORATION	15,000
LITONJUA SECURITIES, INC.	15,000
F. YAP SECURITIES, INC.	14,050
LUYS SECURITIES COMPANY, INC.	13,500
EAST WEST CAPITAL CORPORATION	10,000
PHIL-PROGRESS SECURITIES CORPORATION	7,500
DW CAPITAL INC.	7,500
STAR ALLIANCE SECURITIES CORP.	7,500
PAN ASIA SECURITIES CORP.	5,750
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,400
WESTLINK GLOBAL EQUITIES, INC.	5,300
BA SECURITIES, INC.	3,000
SunSecurities, Inc.	3,000
I. ACKERMAN & CO., INC.	1,500
SECURITIES SPECIALISTS, INC.	1,500
CENTURY PACIFIC FOODS, INC.	8

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.