



TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

| Security ID: CPG000000000 | | Security Name: CENTURY PROPERTIES GROUP INC. | | |
|-----------------------------|-------------|--|------------------|------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 1,647,694,873.00 | 39.2022089 |
| 2 | 20300000000 | COL Financial Group, Inc. | 485,495,823.00 | 11.5509910 |
| 3 | 26300000000 | VENTURE SECURITIES, INC. | 339,290,203.00 | 8.0724445 |
| 4 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 174,647,614.00 | 4.1552428 |
| 5 | 10200000000 | ABACUS SECURITIES CORPORATION | 134,520,566.00 | 3.2005339 |
| 6 | 27900000000 | BDO SECURITIES CORPORATION | 109,063,590.00 | 2.5948576 |
| 7 | CITI1000000 | CITIBANK N.A. | 101,468,906.00 | 2.4141638 |
| 8 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 101,255,559.00 | 2.4090878 |
| 9 | 12600000000 | BPI SECURITIES CORPORATION | 99,695,542.00 | 2.3719716 |
| 10 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 96,188,977.00 | 2.2885429 |
| 11 | 12100000002 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. | 77,262,000.00 | 1.8382293 |
| 12 | 26000000000 | UOB KAY HIAN SECURITIES (PHILS.), INC. | 54,587,482.00 | 1.2987537 |
| 13 | 11200000000 | AB CAPITAL SECURITIES, INC. | 37,593,744.00 | 0.8944361 |
| 14 | 24000000000 | S.J. ROXAS & CO., INC. | 33,829,885.00 | 0.8048858 |
| 15 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 30,435,333.00 | 0.7241221 |
| 16 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 30,313,931.00 | 0.7212337 |
| 17 | 11500000000 | SB EQUITIES, INC. | 30,267,693.00 | 0.7201336 |
| 18 | 10300000000 | PHILSTOCKS FINANCIAL INC | 30,040,026.00 | 0.7147169 |
| 19 | 16200000000 | F. YAP SECURITIES, INC. | 28,636,462.00 | 0.6813231 |
| 20 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 27,289,391.00 | 0.6492734 |
| 21 | 24600000000 | SUMMIT SECURITIES, INC. | 26,661,971.00 | 0.6343457 |
| 22 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 24,266,374.00 | 0.5773493 |
| 23 | 26900000000 | WEALTH SECURITIES, INC. | 23,297,309.00 | 0.5542931 |
| 24 | 28600000000 | SOLAR SECURITIES, INC. | 21,079,904.00 | 0.5015363 |
| 25 | 21900000000 | PAPA SECURITIES CORPORATION | 20,005,226.00 | 0.4759674 |
| 26 | 23600000000 | R. NUBLA SECURITIES, INC. | 19,137,715.00 | 0.4553274 |
| 27 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 18,749,661.00 | 0.4460948 |
| 28 | 48800000000 | TIMSON SECURITIES, INC. | 15,959,001.00 | 0.3796990 |

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| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 15,716,116.00 | 0.3739202 |
| 30 | 23800000000 | R. S. LIM & CO., INC. | 15,164,114.00 | 0.3607869 |
| 31 | 14000000000 | IGC SECURITIES INC. | 14,706,063.00 | 0.3498889 |
| 32 | SCBK1000000 | STANDARD CHARTERED BANK | 14,406,676.00 | 0.3427658 |
| 33 | HSBC1000016 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 13,287,297.00 | 0.3161334 |
| 34 | 17400000000 | HDI SECURITIES, INC. | 13,012,588.00 | 0.3095975 |
| 35 | 21700000000 | RCBC SECURITIES, INC. | 12,917,274.00 | 0.3073298 |
| 36 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 12,546,237.00 | 0.2985020 |
| 37 | 27500000000 | YAO & ZIALCITA, INC. | 12,181,391.00 | 0.2898215 |
| 38 | 25300000000 | TOWER SECURITIES, INC. | 11,217,830.00 | 0.2668963 |
| 39 | 21800000000 | PAN ASIA SECURITIES CORP. | 10,551,713.00 | 0.2510480 |
| 40 | 25900000000 | UCPB SECURITIES, INC. | 9,579,811.00 | 0.2279243 |
| 41 | 16700000000 | AURORA SECURITIES, INC. | 8,819,818.00 | 0.2098425 |
| 42 | 23300000000 | R. COYIUTO SECURITIES, INC. | 8,510,446.00 | 0.2024818 |
| 43 | 13600000000 | TRITON SECURITIES CORP. | 8,294,533.00 | 0.1973448 |
| 44 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 7,982,979.00 | 0.1899323 |
| 45 | 19800000000 | LUCKY SECURITIES, INC. | 7,490,630.00 | 0.1782182 |
| 46 | 17200000000 | GUILD SECURITIES, INC. | 7,292,222.00 | 0.1734977 |
| 47 | 38900000000 | KING'S POWER SECURITIES, INC. | 7,286,598.00 | 0.1733639 |
| 48 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 6,923,147.00 | 0.1647166 |
| 49 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 6,755,676.00 | 0.1607321 |
| 50 | GSIS1000000 | GOVERNMENT SERVICE INSURANCE SYSTEM | 6,500,000.00 | 0.1546490 |
| 51 | 11000000000 | AP SECURITIES INCORPORATED | 6,490,048.00 | 0.1544122 |
| 52 | 20600000000 | MERIDIAN SECURITIES, INC. | 5,744,090.00 | 0.1366643 |
| 53 | 22400000000 | PNB SECURITIES, INC. | 5,529,389.00 | 0.1315561 |
| 54 | PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 5,456,334.00 | 0.1298179 |
| 55 | 20400000000 | DA MARKET SECURITIES, INC. | 4,900,284.00 | 0.1165883 |
| 56 | 17000000000 | GOLDSTAR SECURITIES, INC. | 4,890,848.00 | 0.1163638 |
| 57 | 20100000000 | MARIAN SECURITIES, INC. | 4,826,479.00 | 0.1148323 |
| 58 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 4,516,035.00 | 0.1074462 |
| 59 | 24700000000 | STANDARD SECURITIES CORPORATION | 4,422,835.00 | 0.1052288 |
| 60 | 12500000000 | JAKA SECURITIES CORP. | 4,368,612.00 | 0.1039387 |
| 61 | 32800000000 | DW CAPITAL INC. | 4,146,405.00 | 0.0986519 |
| 62 | 16900000000 | JSG SECURITIES, INC. | 3,815,502.00 | 0.0907790 |
| 63 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 3,738,709.00 | 0.0889519 |
| 64 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 3,494,703.00 | 0.0831465 |
| 65 | 10000000000 | UPCC SECURITIES CORP. | 3,430,172.00 | 0.0816112 |
| 66 | 34500000000 | UNICAPITAL SECURITIES INC. | 3,221,623.00 | 0.0766493 |
| 67 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 3,111,962.00 | 0.0740403 |
| 68 | OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | 2,751,243.00 | 0.0654580 |

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| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 25100000000 | TANSENGCO & CO., INC. | 2,750,360.00 | 0.0654370 |
| 70 | 12200000000 | BELSON SECURITIES, INC. | 2,576,353.00 | 0.0612970 |
| 71 | 20000000000 | MANDARIN SECURITIES CORPORATION | 2,419,681.00 | 0.0575694 |
| 72 | 12900000000 | SINCERE SECURITIES CORPORATION | 2,205,551.00 | 0.0524748 |
| 73 | 28800000000 | G.D. TAN & COMPANY, INC. | 2,108,333.00 | 0.0501618 |
| 74 | 22500000000 | PREMIUM SECURITIES, INC. | 2,013,848.00 | 0.0479138 |
| 75 | 10900000000 | BA SECURITIES, INC. | 1,827,201.00 | 0.0434730 |
| 76 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 1,742,997.00 | 0.0414697 |
| 77 | 14300000000 | DAVID GO SECURITIES CORP. | 1,723,064.00 | 0.0409954 |
| 78 | 18100000000 | INVESTORS SECURITIES, INC. | 1,711,595.00 | 0.0407225 |
| 79 | 28300000000 | EAGLE EQUITIES, INC. | 1,638,152.00 | 0.0389752 |
| 80 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 1,613,480.00 | 0.0383882 |
| 81 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,594,884.00 | 0.0379457 |
| 82 | 20800000000 | MDR SECURITIES, INC. | 1,471,539.00 | 0.0350111 |
| 83 | 13300000000 | CITISECURITIES, INC. | 1,412,802.00 | 0.0336136 |
| 84 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 1,328,717.00 | 0.0316130 |
| 85 | 11800000000 | ASIASEC EQUITIES, INC. | 1,316,354.00 | 0.0313189 |
| 86 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 1,276,647.00 | 0.0303742 |
| 87 | 18800000000 | J.M. BARCELON & CO., INC. | 1,249,873.00 | 0.0297372 |
| 88 | 20500000000 | MERCANTILE SECURITIES CORP. | 1,233,832.00 | 0.0293555 |
| 89 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 1,202,242.00 | 0.0286039 |
| 90 | 21300000000 | NIEVES SECURITIES, INC. | 1,095,609.00 | 0.0260669 |
| 91 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,094,778.00 | 0.0260471 |
| 92 | 25700000000 | TRI-STATE SECURITIES, INC. | 1,041,323.00 | 0.0247753 |
| 93 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 995,978.00 | 0.0236965 |
| 94 | B1020000013 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION | 956,849.00 | 0.0227655 |
| 95 | 10100000000 | A & A SECURITIES, INC. | 932,783.00 | 0.0221929 |
| 96 | 27800000000 | YU & COMPANY, INC. | 919,460.00 | 0.0218759 |
| 97 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 880,832.00 | 0.0209569 |
| 98 | 23900000000 | RTG & COMPANY, INC. | 841,271.00 | 0.0200156 |
| 99 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 797,356.00 | 0.0189708 |
| 100 | 27600000000 | PHIL-PROGRESS SECURITIES CORPORATION | 723,971.00 | 0.0172248 |
| 101 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 720,052.00 | 0.0171316 |
| 102 | 38800000000 | ARMSTRONG SECURITIES, INC. | 700,633.00 | 0.0166696 |
| 103 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 605,961.00 | 0.0144171 |
| 104 | HSBC1000049 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. | 603,309.00 | 0.0143540 |
| 105 | 23100000000 | R & L INVESTMENTS, INC. | 579,177.00 | 0.0137799 |
| 106 | 27200000000 | BERNAD SECURITIES, INC. | 510,398.00 | 0.0121435 |
| 107 | 12300000000 | BENJAMIN CO CA & CO., INC. | 459,722.00 | 0.0109378 |
| 108 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 410,426.00 | 0.0097649 |

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| 109 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 404,217.00 | 0.0096172 |
| 110 | 10600000000 | ALPHA SECURITIES CORP. | 368,019.00 | 0.0087560 |
| 111 | 19300000000 | LARRGO SECURITIES CO., INC. | 296,406.00 | 0.0070521 |
| 112 | 38700000000 | COHERCO SECURITIES, INC. | 291,323.00 | 0.0069312 |
| 113 | 22300000000 | PLATINUM SECURITIES, INC. | 241,323.00 | 0.0057416 |
| 114 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 215,000.00 | 0.0051153 |
| 115 | 36800000000 | SunSecurities, Inc. | 210,330.00 | 0.0050042 |
| 116 | 24300000000 | FIDELITY SECURITIES, INC. | 180,992.00 | 0.0043062 |
| 117 | 19200000000 | STRATEGIC EQUITIES CORP. | 165,610.00 | 0.0039402 |
| 118 | 17900000000 | I. ACKERMAN & CO., INC. | 135,554.00 | 0.0032251 |
| 119 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 134,176.00 | 0.0031923 |
| 120 | 12000000000 | ATC SECURITIES, INC. | 102,563.00 | 0.0024402 |
| 121 | 13100000000 | PCIB SECURITIES, INC. | 84,463.00 | 0.0020096 |
| 122 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 42,231.00 | 0.0010048 |
| 123 | 23200000000 | ALAKOR SECURITIES CORPORATION | 40,000.00 | 0.0009517 |
| 124 | 2200000FTXN | ATR KIMENG SEC. INC. | 33,785.00 | 0.0008038 |
| 125 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 32,066.00 | 0.0007629 |
| 126 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 29,132.00 | 0.0006931 |
| 127 | 1120000FTXN | AB CAPITAL SECURITIES, INC. | 15,988.00 | 0.0003804 |
| 128 | 24200000000 | SECURITIES SPECIALISTS, INC. | 8,446.00 | 0.0002009 |
| 129 | 24900000000 | SUPREME STOCKBROKERS, INC | 6,033.00 | 0.0001435 |
| 130 | 17800000000 | HK SECURITIES, INC. | 3,016.00 | 0.0000718 |
| 131 | 14800000000 | EQUITABLE SECURIITES (PHILS.) INC. | 2,413.00 | 0.0000574 |
| 132 | 32300000000 | CLSA PHILIPPINES, INC. | 2,273.00 | 0.0000541 |
| 133 | 20900000000 | DEUTSCHE REGIS PARTNERS, INC. | 221.00 | 0.0000053 |
| 134 | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC. | 124.00 | 0.0000030 |
| 135 | EAPR0000000 | EAST ASIA POWER RESOURCES CORP. | 117.00 | 0.0000028 |