



PRYCE CORPORATION

17th Floor PRYCE CENTER
1179 Chino Roces Avenue, Makati City
☎ (02) 899-4401 FAX: (02) 899-6862

October 13, 2016

PHILIPPINE STOCK EXCHANGE

3F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Attention: **Mr. JOSE VALERIANO B. ZUÑO III**
OIC – Head, Disclosure Department

Re: **LIST OF TOP 100 STOCKHOLDERS – as of September 30, 2016**

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Gentlemen:

In compliance with the quarterly ownership reportorial requirements of the Exchange, please find following the List of Top 100 Stockholders of the Corporation, as provided by our transfer agent, BDO Unibank, Inc. – Trust Banking Group, including the list of the Top 100 Philippine Depository & Trust Corporation Participants, as of September 30, 2016, as provided by the PDS Group.

Thank you very much.

Very truly yours,

SIMEON S. UMANDAL
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
GUILD SECURITIES, INC.	1,017,140,468		0	50.857	FILIPINO
PCD NOMINEE CORPORATION	574,718,170		0	28.736	FILIPINO
HINUNDAYAN HOLDINGS CORP.	160,708,000		0	8.035	FILIPINO
GSIS	76,116,200		0	3.806	FILIPINO
PRYCE DEVELOPMENT CORPORATION	61,800,000		0	3.090	FILIPINO
SALVADOR P. ESCANO	33,492,660		0	1.675	FILIPINO
SOL F. ESCANO	27,909,000		0	1.395	FILIPINO
PCD NOMINEE CORP. (NON FILIPINO)	9,129,650		0	0.456	OTHERS
PRYCE INSURANCE CONSULTANTS, INC.	5,175,000		0	0.259	FILIPINO
FOUR TREASURES DEVELOPMENT CORP.	4,808,616		0	0.240	FILIPINO
CBC T/A #501-0091	4,528,720		0	0.226	FILIPINO
JGF HOLDINGS, INC.	3,221,427		0	0.161	FILIPINO
NETWORTH LAND MGMT. CORP.	3,068,514		0	0.153	FILIPINO
NOTRE DAME OF GREATER MANILA	2,300,000		0	0.115	FILIPINO
PRYCE PLANS, INC.	1,830,000		0	0.092	FILIPINO
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.	1,684,450		0	0.084	FILIPINO
PRYCE SECURITIES, INC.	1,008,000		0	0.050	FILIPINO
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO	575,000		0	0.029	FILIPINO
CBC T/A #501-0091 FAO: PPI	450,000		0	0.023	FILIPINO
FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.	417,000		0	0.021	FILIPINO
MBTC-TBG ATF T/A # LT-11-003-0894	405,000		0	0.020	FILIPINO
LUIS C. NG	322,000		0	0.016	FILIPINO
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM	310,000		0	0.016	FILIPINO
CYNTHIA SUBIJANO	238,840		0	0.012	FILIPINO
PABLO B. ROMAN, JR.	30,000	200,000	230,000	0.012	FILIPINO
RAUL DALMAN, JR.	215,531		0	0.011	FILIPINO
RAMON R. TORRALBA, JR.	205,000		0	0.010	FILIPINO
FEBTC T/A# 201-00094	195,000		0	0.010	FILIPINO
NILO S. EZEQUIEL	179,796		0	0.009	FILIPINO
INTERBANK TISD-FAO TA #1012-87	177,100		0	0.009	FILIPINO
ROSA SY	161,000		0	0.008	FILIPINO
ANITA TY	161,000		0	0.008	FILIPINO
ALEXANDER TIMBOL	156,000		0	0.008	FILIPINO
PGI RETIREMENT FUND	150,000		0	0.008	FILIPINO
HERMENEGILDO VILLARICA &/OR RENE VILLARICA	0	150,000	150,000	0.008	FILIPINO
GILT-EDGED PROPERTIES, INC.	138,000		0	0.007	FILIPINO
NICASIO MARIN &/OR ARNOLFO ACERO	132,250		0	0.007	FILIPINO
IGNACIO XAVIER TUAZON	120,000		0	0.006	FILIPINO
ALIPIO Z. AFUANG JR.	115,000		0	0.006	FILIPINO
LOURDES MASTURA	115,000		0	0.006	FILIPINO
TEODORICO V. SANCHEZ, JR.	15,000	100,000	115,000	0.006	FILIPINO
ALEX TAN	115,000		0	0.006	FILIPINO
HELEN C. TAN	115,000		0	0.006	FILIPINO
SENEBACANI	104,600		0	0.005	FILIPINO
RAFAEL CHUA JR.	100,000		0	0.005	FILIPINO
U B P T/A # 2-254-95	100,000		0	0.005	FILIPINO
REY NATHANIEL C. IFURUNG	95,949		0	0.005	FILIPINO

EDUARDO C. LIPANA	92,000	0	92,000	0.005	FILIPINO
TERESITA T TUMAPON	92,000	0	92,000	0.005	FILIPINO
MANUEL M. BLANCO	91,690	0	91,690	0.005	FILIPINO
RAMON R. TORRALBA ITF PRYCE DEVELOPMENT CORP.	0	90,000	90,000	0.005	FILIPINO
ANTHONY DEE	88,550	0	88,550	0.004	FILIPINO
EVARISTO M. NARVAEZ, JR.	80,661	0	80,661	0.004	FILIPINO
PLINT DEVELOPMENT CORP.	80,500	0	80,500	0.004	FILIPINO
HERMENEGILDO M. VILLARICA	0	80,000	80,000	0.004	FILIPINO
BENJAMIN P. ESCANO	55,421	20,000	75,421	0.004	FILIPINO
ABRAHAM PURAY JR.	64,485	0	64,485	0.003	FILIPINO
ELY H. CHUA	60,000	0	60,000	0.003	FILIPINO
ROSARIO M. BILLANO	7,500	50,000	57,500	0.003	FILIPINO
NORMITO C. CRUZ	7,500	50,000	57,500	0.003	FILIPINO
GREGORIO A. DE CHAVEZ &/OR ROSITA N. DE CHAVEZ	57,500	0	57,500	0.003	FILIPINO
DANILO V. FAUSTO	7,500	50,000	57,500	0.003	FILIPINO
DANNY STEPHEN S. GO	57,500	0	57,500	0.003	FILIPINO
LEON C. GO	57,500	0	57,500	0.003	FILIPINO
VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO	57,500	0	57,500	0.003	FILIPINO
HIKARU S. MIYAKE	57,500	0	57,500	0.003	OTHERS
ANTONIO S. SORIANO	57,500	0	57,500	0.003	FILIPINO
ARTHUR UY	7,500	50,000	57,500	0.003	FILIPINO
WENCESLAO T. ELLOSO	56,350	0	56,350	0.003	FILIPINO
LUIS ROLDAN	48,300	0	48,300	0.002	FILIPINO
ROY TANSINCO	48,300	0	48,300	0.002	FILIPINO
CHIU ENG HUA	46,000	0	46,000	0.002	FILIPINO
MARIA LUISA BORBON UY	6,000	40,000	46,000	0.002	FILIPINO
ROGELIO U. TE	42,000	0	42,000	0.002	FILIPINO
ANTHONY ANG &/OR SUSAN SI ANG	40,000	0	40,000	0.002	FILIPINO
ERIC VINCENT H. BUGAOAN	40,000	0	40,000	0.002	FILIPINO
NENITA C. CHUA	40,000	0	40,000	0.002	FILIPINO
SEVERINO ROXAS CHUA	40,000	0	40,000	0.002	FILIPINO
ANTONIO DOMINO &/OR JINNA DOMINO	40,000	0	40,000	0.002	FILIPINO
BPI - AMTG	37,800	0	37,800	0.002	FILIPINO
RICHARD MARK DAVID &/OR JAMES MICHAEL	35,000	0	35,000	0.002	FILIPINO
ZENON AMPONG	34,500	0	34,500	0.002	FILIPINO
MA. ROGINA DELA CRUZ	34,500	0	34,500	0.002	FILIPINO
STEPHEN GAISANO	34,500	0	34,500	0.002	FILIPINO
CONCHITA TAN LIM	34,500	0	34,500	0.002	FILIPINO
SEKEN S. LIM &/OR CONCHITA T. LIM	34,500	0	34,500	0.002	FILIPINO
FRANCISCO ROLIDA	34,500	0	34,500	0.002	FILIPINO
TINA YOUNG	34,500	0	34,500	0.002	FILIPINO
ALONZO Q. ANCHETA	32,200	0	32,200	0.002	FILIPINO
BENITO L. ANG	32,200	0	32,200	0.002	FILIPINO
BENJAMIN GO CHAN &/OR NANCY YU	32,200	0	32,200	0.002	FILIPINO
KONG NGO T. CONTRERAS	32,200	0	32,200	0.002	FILIPINO
WILFREDO G. DE CASTRO	32,200	0	32,200	0.002	FILIPINO
JOHNIE DE VERA	32,200	0	32,200	0.002	FILIPINO
MA. ROSARIO C.M. GARCIA	32,200	0	32,200	0.002	FILIPINO
J.L. HOLDINGS CORPORATION	32,200	0	32,200	0.002	FILIPINO
EDWIN S. MICIANO	32,200	0	32,200	0.002	FILIPINO
DOLLY SIAO ONG	32,200	0	32,200	0.002	FILIPINO
LUIS B. PANGILINAN, JR.	12,200	20,000	32,200	0.002	FILIPINO
MARLA P. STA. ANA	12,200	20,000	32,200	0.002	FILIPINO
MA. LOURDES LL. VENADAS	32,200	0	32,200	0.002	FILIPINO
LOLITA CO LU &/OR CHRISTIAN CO LU	30,000	0	30,000	0.002	FILIPINO
FEBTC T/A# 341-00010	28,000	0	28,000	0.001	FILIPINO
JUANITO PH. DE LA CERNA	27,945	0	27,945	0.001	FILIPINO
PERLA GAN GOTIL	24,200	0	24,200	0.001	FILIPINO
OFELIA S. JALANDONI	24,150	0	24,150	0.001	FILIPINO
JULIE ANG	23,000	0	23,000	0.001	FILIPINO
JOSE U. CANETE	23,000	0	23,000	0.001	FILIPINO

JAMES G. CHUA	3,000	20,000	23,000	0.001	FILIPINO
EVANGELINE E. CONCERNINO	23,000	0	23,000	0.001	FILIPINO
MODESTO ELEAZAR	23,000	0	23,000	0.001	FILIPINO
JANE YU ESCALONA	23,000	0	23,000	0.001	FILIPINO
MARILOU A. ESCALONA	23,000	0	23,000	0.001	FILIPINO
BELEN C. FRAGO	3,000	20,000	23,000	0.001	FILIPINO
PERLA GALENZOGA	23,000	0	23,000	0.001	FILIPINO
EVELYN D. GO	3,000	20,000	23,000	0.001	FILIPINO
JOHN D. GO	3,000	20,000	23,000	0.001	FILIPINO
MARILYN D. GO	3,000	20,000	23,000	0.001	FILIPINO
GONZALO GO, JR. &/OR FLORENCE GOTIL GO	23,000	0	23,000	0.001	FILIPINO
EVELYN OLIVIA GOKING	23,000	0	23,000	0.001	FILIPINO
GEORGE GOKING	23,000	0	23,000	0.001	FILIPINO
GAW KUAN	23,000	0	23,000	0.001	FILIPINO
ALBERT LIM	23,000	0	23,000	0.001	FILIPINO
FERDINAND LIM	23,000	0	23,000	0.001	FILIPINO
JIMMY SO LIM	23,000	0	23,000	0.001	FILIPINO
MAURA SO LIM	23,000	0	23,000	0.001	FILIPINO
YAMLAM LIM	23,000	0	23,000	0.001	FILIPINO
AUGUSTO P. MATHAY, JR.	3,000	20,000	23,000	0.001	FILIPINO
ANGELO ANG PALANA	23,000	0	23,000	0.001	FILIPINO
BENJAMIN P. REGIS	23,000	0	23,000	0.001	FILIPINO
ALFREDO ROGELIO E. REYES	3,000	20,000	23,000	0.001	FILIPINO
BETTY S. TAN	23,000	0	23,000	0.001	FILIPINO
JOEL P. TAN	23,000	0	23,000	0.001	FILIPINO
LINDA ESCALONA TAN	23,000	0	23,000	0.001	FILIPINO
LUCILA A. TAN	23,000	0	23,000	0.001	FILIPINO
MIGUEL TAN	23,000	0	23,000	0.001	FILIPINO
EDWIN Y. TAN UNJO	23,000	0	23,000	0.001	FILIPINO
JUANITA TEMEW	23,000	0	23,000	0.001	FILIPINO
ROBERT HUN TIONG &/OR SALLY CHEE	23,000	0	23,000	0.001	FILIPINO
DAISY CHAN TIU	23,000	0	23,000	0.001	FILIPINO
JUANITA L. TIU	23,000	0	23,000	0.001	FILIPINO
JOSE UN	23,000	0	23,000	0.001	FILIPINO
ARSENIO T. UY &/OR MERLINE G. UY	23,000	0	23,000	0.001	FILIPINO
NEHEMIAH VELASCO	23,000	0	23,000	0.001	FILIPINO
YAPTINCHAY SECURITIES CORP.	23,000	0	23,000	0.001	FILIPINO
MARY ANN REYES	22,540	0	22,540	0.001	FILIPINO
YUKIO YANAGI	22,000	0	22,000	0.001	OTHERS
HENRY LIM CHIU	20,000	0	20,000	0.001	FILIPINO
HK SECURITIES, INC.	20,000	0	20,000	0.001	FILIPINO
AURORA F. REGALADO	20,000	0	20,000	0.001	FILIPINO
HONORIO REYES-LAO	20,000	0	20,000	0.001	FILIPINO
OCTAVIO A. LOPEZ	18,373	0	18,373	0.001	FILIPINO
MA. TERESA J. DELFIN	17,595	0	17,595	0.001	FILIPINO
GLORIA C. CAJEGAS &/OR ROBERTO REYES	17,250	0	17,250	0.001	FILIPINO
ALBERTO A. NAVARRO	2,250	15,000	17,250	0.001	FILIPINO
ALBERTO ALCID NAVARRO	2,250	15,000	17,250	0.001	FILIPINO
LUIS C. SABAL	2,250	15,000	17,250	0.001	FILIPINO
OSCAR DE VENECIA	16,161	0	16,161	0.001	FILIPINO
BAGUIO RETIREMENT SYSTEM, INC.	16,100	0	16,100	0.001	FILIPINO
ROSA O. CABRERA	16,100	0	16,100	0.001	FILIPINO
VIRGINIA D. CASTRO	16,100	0	16,100	0.001	FILIPINO
REYNALDO DE DIOS &/OR MILAGROS DE DIOS	16,100	0	16,100	0.001	FILIPINO
ANTONIO E. DOMINO	16,100	0	16,100	0.001	FILIPINO
BENJAMIN Y. DY	16,100	0	16,100	0.001	FILIPINO
RUFINA L. FIGURACION &/OR EVANGELINE L. FIGURACION	6,100	10,000	16,100	0.001	FILIPINO
AQUINO N. GANO	16,100	0	16,100	0.001	FILIPINO
CO TO HUA	16,100	0	16,100	0.001	FILIPINO
EDMUNDO MADRAZO	16,100	0	16,100	0.001	FILIPINO
DIONISIO MASONGSONG &/OR ESTHER MASONGSONG	16,100	0	16,100	0.001	FILIPINO

A/C# 1010556

ROLAND WONG	16,100	0	16,100	0.001	FILIPINO
JOSE MARIA L. ESCANO	15,963	0	15,963	0.001	FILIPINO
DERRICK N. CHUA	15,000	0	15,000	0.001	FILIPINO
BART J. MAMARIL	14,950	0	14,950	0.001	FILIPINO
INTRA-INVEST SEC. INC.	14,000	0	14,000	0.001	FILIPINO
RAMON R. TORRALBA, JR.	13,806	0	13,806	0.001	FILIPINO
SUSANA DY LIM	13,800	0	13,800	0.001	FILIPINO
AGAPITO A. LEYSON, JR.	13,771	0	13,771	0.001	FILIPINO
JUANITO P. ESCANO	3,340	10,000	13,340	0.001	FILIPINO
GERALD ABAD	12,880	0	12,880	0.001	FILIPINO
NAOMI RUTH B. ROBLE	12,880	0	12,880	0.001	FILIPINO
LYDIA M. RECTO	12,650	0	12,650	0.001	FILIPINO
EDGARDO VALENZUELA	12,650	0	12,650	0.001	FILIPINO
VIVENCIO VELASCO	12,600	0	12,600	0.001	FILIPINO
JOME P. ROVIRA	12,075	0	12,075	0.001	FILIPINO
CONCHITA L. WILLKOM	12,075	0	12,075	0.001	FILIPINO
GERMAN C. ANDRES	1,500	10,000	11,500	0.001	FILIPINO
JOSELITO U. AQUINO	11,500	0	11,500	0.001	FILIPINO
CARLITO M. CABILANGAN	1,500	10,000	11,500	0.001	FILIPINO
LUISA DELOS SANTOS	1,500	10,000	11,500	0.001	FILIPINO
MELCHOR A. DIMAANO	1,500	10,000	11,500	0.001	FILIPINO
CAMILO EVANGELISTA	11,500	0	11,500	0.001	FILIPINO
BERNARD GUE GO	1,500	10,000	11,500	0.001	FILIPINO
VICENTE LIM &/OR NANCY LIM	11,500	0	11,500	0.001	FILIPINO
CASTO MADAMBA &/OR REMEDIOS MADAMBA	11,500	0	11,500	0.001	FILIPINO
ROGELIO PAGLOMUTAN	11,500	0	11,500	0.001	FILIPINO
RAUL P. PENAS	11,500	0	11,500	0.001	FILIPINO
PHILIPPINE LUMBER & HARDWARE COMPANY, INC.	11,500	0	11,500	0.001	FILIPINO
SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR	11,500	0	11,500	0.001	FILIPINO
SALVADOR T. RIGOR, JR.	11,500	0	11,500	0.001	FILIPINO
VICENTE MA. Q. RUIZ	1,500	10,000	11,500	0.001	FILIPINO
NELSON SIA/JOYCE SIA	11,500	0	11,500	0.001	FILIPINO
ERWIN T. TANUNLIONG	11,500	0	11,500	0.001	FILIPINO
EMILIO TIN	11,500	0	11,500	0.001	FILIPINO
LORNA L. VILLEGAS	1,500	10,000	11,500	0.001	FILIPINO
ERLINDA D. VIRAY	1,500	10,000	11,500	0.001	FILIPINO
RONALD PAUL AREVALO	11,270	0	11,270	0.001	FILIPINO
G & L SEC. CO., INC.	11,270	0	11,270	0.001	FILIPINO
SUSAN C. PENAFLO	11,270	0	11,270	0.001	FILIPINO
RUDY G. AVILA	10,834	0	10,834	0.001	FILIPINO
EUGENE C. CHAN	10,750	0	10,750	0.001	FILIPINO
AAA SOUTHEAST EQUITIES, INC.	10,000	0	10,000	0.001	FILIPINO
RODERICK ALAIN ALVAREZ	10,000	0	10,000	0.001	FILIPINO
CARLITO L. DUENAS	0	10,000	10,000	0.001	FILIPINO
LORD LUARDO ESPINA	10,000	0	10,000	0.001	FILIPINO
GUILLERMO F. GILI, JR.	10,000	0	10,000	0.001	FILIPINO
JEREMY G. MATTI	10,000	0	10,000	0.001	FILIPINO
MARIO M. SILOS	10,000	0	10,000	0.001	FILIPINO
GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG	10,000	0	10,000	0.001	FILIPINO
EDUARDO A. ZALDIVAR	10,000	0	10,000	0.001	FILIPINO
GEORGE UY	9,900	0	9,900	0.000	FILIPINO
AIDA A. RESMA	9,660	0	9,660	0.000	FILIPINO
VINCENT V. SIAPNO	9,660	0	9,660	0.000	FILIPINO
LOURDES A. TUVILLA	9,660	0	9,660	0.000	FILIPINO
NORBERTO CORONEL III	9,200	0	9,200	0.000	FILIPINO
EDUARDO ONG	9,200	0	9,200	0.000	FILIPINO
ALFREDO REYES	9,200	0	9,200	0.000	FILIPINO
SALVADOR P. RIGOR	9,200	0	9,200	0.000	FILIPINO
TERRY UY CHING	8,050	0	8,050	0.000	FILIPINO
CELINA F. LUCERO	8,050	0	8,050	0.000	FILIPINO
CORNELIA M. NAGUIT	8,050	0	8,050	0.000	FILIPINO

MICHAEL PASAGUI	8,050	0	8,050	0.000	FILIPINO
ABELARDO M. RIVERA	3,050	5,000	8,050	0.000	FILIPINO
MOSES P. TO	8,050	0	8,050	0.000	FILIPINO
MARILOU YAP	8,050	0	8,050	0.000	FILIPINO
EDGAR T. ONG	8,000	0	8,000	0.000	FILIPINO
CORAZON C. ESTRADA	7,500	0	7,500	0.000	FILIPINO
MAPET A. JULIANO	7,000	0	7,000	0.000	FILIPINO
FELICITAS LLORCA	7,000	0	7,000	0.000	FILIPINO
GLORIA C. CAJEGAS &/OR ROBERTO REYES	6,900	0	6,900	0.000	FILIPINO
MA. FLERIDA T. NERY	6,900	0	6,900	0.000	FILIPINO
CATALINO YAP	6,900	0	6,900	0.000	FILIPINO
EVANSUENDA C. LERIAS	6,440	0	6,440	0.000	FILIPINO
LEONORA SANTIAGO &/OR IRENE SANTIAGO	6,440	0	6,440	0.000	FILIPINO

GRAND TOTAL

1,998,416,206

1,220,000

1,999,636,206

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: PPC000000000		Security Name: PRYCE CORPORATION		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	17200000000	GUILD SECURITIES, INC.	391,868,005.00	67.1181756
2	21100000000	NEW WORLD SECURITIES CO., INC.	102,202,250.00	17.5049468
3	23300000000	R. COYIUTO SECURITIES, INC.	26,634,470.00	4.5618857
4	14300000000	DAVID GO SECURITIES CORP.	11,158,050.00	1.9111230
5	14000000000	IGC SECURITIES INC.	8,594,450.00	1.4720360
6	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,524,000.00	1.1174145
7	20300000000	COL Financial Group, Inc.	5,969,210.00	1.0223914
8	19200000000	STRATEGIC EQUITIES CORP.	5,665,000.00	0.9702871
9	PVSM1000000	VICA SERVICES & MANAGEMENT CORPORATION	1,837,350.00	0.3146967
10	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,628,600.00	0.2789426
11	12600000000	BPI SECURITIES CORPORATION	1,458,715.00	0.2498451
12	20400000000	DA MARKET SECURITIES, INC.	1,454,000.00	0.2490375
13	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,392,700.00	0.2385382
14	25300000000	TOWER SECURITIES, INC.	1,337,500.00	0.2290837
15	28200000000	PCCI SECURITIES BROKERS CORP.	1,067,100.00	0.1827702
16	10300000000	PHILSTOCKS FINANCIAL INC	1,055,665.00	0.1808117
17	23800000000	R. S. LIM & CO., INC.	1,022,650.00	0.1751569
18	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,001,075.00	0.1714616
19	21800000000	PAN ASIA SECURITIES CORP.	758,000.00	0.1298284
20	21700000000	RCBC SECURITIES, INC.	752,000.00	0.1288007
21	23100000000	R & L INVESTMENTS, INC.	641,700.00	0.1099088
22	28800000000	G.D. TAN & COMPANY, INC.	615,500.00	0.1054213
23	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	543,258.00	0.0930479
24	SCBK1000000	STANDARD CHARTERED BANK	514,300.00	0.0880880
25	11200000000	AB CAPITAL SECURITIES, INC.	512,750.00	0.0878225
26	PNBC2000000	PNB TRUST BANKING GROUP	470,000.00	0.0805004
27	11500000000	SB EQUITIES, INC.	468,000.00	0.0801579
28	24000000000	S.J. ROXAS & CO., INC.	416,000.00	0.0712514

Security ID: PPC000000000 Security Name: PRYCE CORPORATION

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	12200000000	BELSON SECURITIES, INC.	411,210.00	0.0704310
30	11000000000	AP SECURITIES INCORPORATED	403,500.00	0.0691105
31	27500000000	YAO & ZIALCITA, INC.	350,000.00	0.0599471
32	10000000000	UPCC SECURITIES CORP.	311,000.00	0.0532673
33	28600000000	SOLAR SECURITIES, INC.	300,800.00	0.0515203
34	27900000000	BDO SECURITIES CORPORATION	255,000.00	0.0436758
35	27000000000	WESTLINK GLOBAL EQUITIES, INC.	245,743.00	0.0420902
36	CITI1000000	CITIBANK N.A.	231,000.00	0.0395651
37	13300000000	CITISECURITIES, INC.	219,750.00	0.0376382
38	24600000000	SUMMIT SECURITIES, INC.	211,050.00	0.0361481
39	10200000000	ABACUS SECURITIES CORPORATION	210,556.00	0.0360635
40	48800000000	TIMSON SECURITIES, INC.	207,000.00	0.0354544
41	38700000000	COHERCO SECURITIES, INC.	200,000.00	0.0342555
42	23600000000	R. NUBLA SECURITIES, INC.	197,500.00	0.0338273
43	22500000000	PREMIUM SECURITIES, INC.	141,200.00	0.0241844
44	12900000000	SINCERE SECURITIES CORPORATION	140,000.00	0.0239789
45	18200000000	IMPERIAL.DE GUZMAN,ABALOS & CO.,INC.	135,000.00	0.0231225
46	20800000000	MDR SECURITIES, INC.	123,200.00	0.0211014
47	28300000000	EAGLE EQUITIES, INC.	115,500.00	0.0197826
48	22800000000	PRYCE SECURITIES, INC.	102,252.00	0.0175135
49	12400000000	B. H. CHUA SECURITIES CORPORATION	98,000.00	0.0167852
50	17000000000	GOLDSTAR SECURITIES, INC.	98,000.00	0.0167852
51	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	95,500.00	0.0163570
52	11300000000	SARANGANI SECURITIES, INC.	85,000.00	0.0145586
53	21000000000	MOUNT PEAK SECURITIES, INC.	85,000.00	0.0145586
54	26900000000	WEALTH SECURITIES, INC.	84,150.00	0.0144130
55	22400000000	PNB SECURITIES, INC.	82,150.00	0.0140704
56	14700000000	E. CHUA CHIACO SECURITIES, INC.	78,520.00	0.0134487
57	21900000000	PAPA SECURITIES CORPORATION	68,561.00	0.0117430
58	19900000000	LUYS SECURITIES COMPANY, INC.	66,100.00	0.0113214
59	34500000000	UNICAPITAL SECURITIES INC.	66,000.00	0.0113043
60	17400000000	HDI SECURITIES, INC.	64,630.00	0.0110697
61	SCTD1000000	MBTC - TRUST BANKING GROUP	64,000.00	0.0109618
62	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	61,680.00	0.0105644
63	21500000000	OPTIMUM SECURITIES CORPORATION	59,050.00	0.0101139
64	18000000000	I. B. GIMENEZ SECURITIES, INC.	56,540.00	0.0096840
65	18100000000	INVESTORS SECURITIES, INC.	49,090.00	0.0084080
66	17500000000	H. E. BENNETT SECURITIES, INC.	47,400.00	0.0081186
67	11100000000	ANSALDO, GODINEZ & CO., INC.	42,150.00	0.0072193
68	14500000000	DIVERSIFIED SECURITIES, INC.	40,020.00	0.0068545

Security ID: PPC000000000

Security Name: PRYCE CORPORATION

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	40,000.00	0.0068511
70	23200000000	ALAKOR SECURITIES CORPORATION	40,000.00	0.0068511
71	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	39,250.00	0.0067226
72	10100000000	A & A SECURITIES, INC.	27,080.00	0.0046382
73	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	26,070.00	0.0044652
74	20900000010	DEUTSCHE REGIS PARTNERS, INC.	25,000.00	0.0042819
75	22900000000	SALISBURY BKT SECURITIES CORPORATION	24,060.00	0.0041209
76	26300000000	VENTURE SECURITIES, INC.	22,600.00	0.0038709
77	25900000000	UCPB SECURITIES, INC.	21,000.00	0.0035968
78	12300000000	BENJAMIN CO CA & CO., INC.	20,000.00	0.0034256
79	20500000000	MERCANTILE SECURITIES CORP.	20,000.00	0.0034256
80	32800000000	DW CAPITAL INC.	20,000.00	0.0034256
81	10400000000	A. T. DE CASTRO SECURITIES CORP.	9,500.00	0.0016271
82	17800000000	HK SECURITIES, INC.	8,420.00	0.0014422
83	15300000000	EQUITIWORLD SECURITIES, INC.	7,750.00	0.0013274
84	16200000000	F. YAP SECURITIES, INC.	6,080.00	0.0010414
85	24700000000	STANDARD SECURITIES CORPORATION	5,000.00	0.0008564
86	10900000000	BA SECURITIES, INC.	4,770.00	0.0008170
87	17900000000	I. ACKERMAN & CO., INC.	4,560.00	0.0007810
88	20200000000	MARINO OLONDRIZ Y CIA	3,540.00	0.0006063
89	13100000000	BDO NOMURA SECURITIES INC	3,000.00	0.0005138
90	16900000000	JSG SECURITIES, INC.	2,000.00	0.0003426
91	27200000000	BERNAD SECURITIES, INC.	1,550.00	0.0002655
92	20600000000	MERIDIAN SECURITIES, INC.	500.00	0.0000856
93	RCBC1000100	RCBC - TRUST GROUP	450.00	0.0000771
94	16700000000	AURORA SECURITIES, INC.	240.00	0.0000411
95	19500000000	LITONJUA SECURITIES, INC.	200.00	0.0000343
96	18300000000	INTRA-INVEST SECURITIES, INC.	100.00	0.0000171