

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
PCD NOMINEE CORP. (FILIPINO)	261,559,136	0	261,559,136	99.899	FILIPINO
PCD NOMINEE CORP. (NON-FIL)	206,500	0	206,500	0.079	NON-FILIPINO
JOSELYN C. TIU	18,747	0	18,747	0.007	FILIPINO
MARJORIE VILLANUEVA	18,747	0	18,747	0.007	FILIPINO
LEILA E. JORGE	10,001	0	10,001	0.004	FILIPINO
FELISA D. KING	8,747	0	8,747	0.003	FILIPINO
REMIGIO C. DAYANDAYAN	1,000	0	1,000	0.000	FILIPINO
RAMON N. SANTOS	1,000	0	1,000	0.000	FILIPINO
ARSENIO K. SEBIAL JR	100	0	100	0.000	FILIPINO
OWEN NATHANIEL S AU ITF: LI MARCUS AU	20	0	20	0.000	FILIPINO
PETER KHO	2	0	2	0.000	FILIPINO
DALESON UY	2	0	2	0.000	FILIPINO
GRAND TOTAL	261,824,002	0	261,824,002		

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Philippine Depository & Trust Corp.

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PCDUSER1

Business Date 09/30/2016

TOP 100 PDTC PARTICIPANTS

Security ID: AGF0000000000		Security Name: AG FINANCE, INCORPORATED		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000					
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	19800000000	LUCKY SECURITIES, INC.	187,464,274.00	71.6153109	
2	16200000000	F. YAP SECURITIES, INC.	27,439,000.00	10.4822774	
3	13100000000	BDO NOMURA SECURITIES INC	12,593,000.00	4.8107919	
4	20300000000	COL Financial Group, Inc.	11,651,380.00	4.4510732	
5	23300000000	R. COYIUTO SECURITIES, INC.	9,691,722.00	3.7024424	
6	27900000000	BDO SECURITIES CORPORATION	4,700,100.00	1.7955374	
7	28600000000	SOLAR SECURITIES, INC.	1,414,100.00	0.5402161	
8	20400000000	DA MARKET SECURITIES, INC.	1,244,700.00	0.4755017	
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,148,000.00	0.4385602	
10	12600000000	BPI SECURITIES CORPORATION	963,799.00	0.3681916	
11	10200000000	ABACUS SECURITIES CORPORATION	282,040.00	0.1077452	
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	278,110.00	0.1062439	
13	11200000000	AB CAPITAL SECURITIES, INC.	248,650.00	0.0949896	
14	38700000000	COHERCO SECURITIES, INC.	230,000.00	0.0878649	
15	13600000000	TRITON SECURITIES CORP.	205,000.00	0.0783143	
16	13300000000	CITISECURITIES, INC.	200,000.00	0.0764042	
17	19000000000	VALUE QUEST SECURITIES CORPORATION	180,000.00	0.0687638	
18	22400000000	PNB SECURITIES, INC.	156,000.00	0.0595953	
19	24600000000	SUMMIT SECURITIES, INC.	145,000.00	0.0553931	
20	26300000000	VENTURE SECURITIES, INC.	142,100.00	0.0542852	
21	17400000000	HDI SECURITIES, INC.	138,000.00	0.0527189	
22	25300000000	TOWER SECURITIES, INC.	136,000.00	0.0519549	
23	11800000000	ASIASEC EQUITIES, INC.	114,000.00	0.0435504	
24	16700000000	AURORA SECURITIES, INC.	95,000.00	0.0362920	
25	21700000000	RCBC SECURITIES, INC.	90,000.00	0.0343819	
26	11100000000	ANSALDO, GODINEZ & CO., INC.	80,000.00	0.0305617	
27	10300000000	PHILSTOCKS FINANCIAL INC	69,559.00	0.0265730	
28	28800000000	G.D. TAN & COMPANY, INC.	63,000.00	0.0240673	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28300000000	EAGLE EQUITIES, INC.	54,800.00	0.0209348
30	21000000000	MOUNT PEAK SECURITIES, INC.	51,500.00	0.0196741
31	10000000000	UPCC SECURITIES CORP.	50,000.00	0.0191011
32	17000000000	GOLDSTAR SECURITIES, INC.	43,000.00	0.0164269
33	11000000000	AP SECURITIES INCORPORATED	40,600.00	0.0155101
34	20500000000	MERCANTILE SECURITIES CORP.	35,000.00	0.0133707
35	10100000000	A & A SECURITIES, INC.	30,000.00	0.0114606
36	27800000000	YU & COMPANY, INC.	30,000.00	0.0114606
37	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	28,000.00	0.0106966
38	34500000000	UNICAPITAL SECURITIES INC.	22,000.00	0.0084045
39	18100000000	INVESTORS SECURITIES, INC.	21,000.00	0.0080224
40	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	20,000.00	0.0076404
41	23600000000	R. NUBLA SECURITIES, INC.	20,000.00	0.0076404
42	48800000000	TIMSON SECURITIES, INC.	18,000.00	0.0068764
43	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000.00	0.0064944
44	25900000000	UCPB SECURITIES, INC.	16,000.00	0.0061123
45	14500000000	DIVERSIFIED SECURITIES, INC.	15,000.00	0.0057303
46	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	15,000.00	0.0057303
47	22900000000	SALISBURY BKT SECURITIES CORPORATION	10,000.00	0.0038202
48	23100000000	R & L INVESTMENTS, INC.	10,000.00	0.0038202
49	36800000000	SunSecurities, Inc.	10,000.00	0.0038202
50	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,000.00	0.0026741
51	10600000000	ALPHA SECURITIES CORP.	5,000.00	0.0019101
52	12200000000	BELSON SECURITIES, INC.	5,000.00	0.0019101
53	12400000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0019101
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,000.00	0.0019101
55	21500000000	OPTIMUM SECURITIES CORPORATION	5,000.00	0.0019101
56	23800000000	R. S. LIM & CO., INC.	5,000.00	0.0019101
57	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,000.00	0.0011461
58	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	3,000.00	0.0011461
59	15700000000	FIRST ORIENT SECURITIES, INC.	1,600.00	0.0006112
60	28200000000	PCCI SECURITIES BROKERS CORP.	1,492.00	0.0005700
61	38800000000	ARMSTRONG SECURITIES, INC.	100.00	0.0000382
62	26900000000	WEALTH SECURITIES, INC.	10.00	0.0000038