

LIST OF ALL STOCKHOLDERS
As Of March 31, 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)	261,566,136		0	99.902	FILIPINO
PCD NOMINEE CORP. (NON-FIL)	199,500		0	0.076	NON-FILIPINO
JOSELYN C. TIU	18,747		0	0.007	FILIPINO
MARJORIE VILLANUEVA	18,747		0	0.007	FILIPINO
LEILA E. JORGE	10,001		0	0.004	FILIPINO
FELISA D. KING	8,747		0	0.003	FILIPINO
REMEGIO C. DAYANDAYAN	1,000		0	0.000	FILIPINO
RAMON N. SANTOS	1,000		0	0.000	FILIPINO
ARSENIO K. SEBIAL JR	100		0	0.000	FILIPINO
OWEN NATHANIEL S AU ITF: LI MARCUS AU	20		0	0.000	FILIPINO
PETER KHO	2		0	0.000	FILIPINO
DALESON UY	2		0	0.000	FILIPINO
GRAND TOTAL	<u>261,824,002</u>	<u>0</u>	<u>0</u>	<u>261,824,002</u>	

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PDTC

Philippine Depository & Trust Corp.

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TCSUSER9

Business Date 03/31/2016

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.	188,233,574.00		71.9091997
2	16200000000	F. YAP SECURITIES, INC.	27,439,000.00		10.4822774
3	13100000000	PCIB SECURITIES, INC.	16,830,100.00		6.4294536
4	20300000000	COL Financial Group, Inc.	10,564,280.00		4.0357780
5	23300000000	R. COYIUTO SECURITIES, INC.	9,882,722.00		3.7754085
6	20400000000	DA MARKET SECURITIES, INC.	1,436,700.00		0.5488497
7	28600000000	SOLAR SECURITIES, INC.	1,414,100.00		0.5402161
8	12600000000	BPI SECURITIES CORPORATION	630,299.00		0.2407875
9	10200000000	ABACUS SECURITIES CORPORATION	527,040.00		0.2013404
10	26300000000	VENTURE SECURITIES, INC.	486,100.00		0.1857005
11	27900000000	BDO SECURITIES CORPORATION	481,100.00		0.1837904
12	11200000000	AB CAPITAL SECURITIES, INC.	418,450.00		0.1598567
13	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	398,600.00		0.1522736
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	315,110.00		0.1203787
15	27800000000	YU & COMPANY, INC.	234,000.00		0.0893929
16	10300000000	PHILSTOCKS FINANCIAL INC	204,859.00		0.0782605
17	11500000000	SB EQUITIES, INC.	203,000.00		0.0775503
18	28800000000	G.D. TAN & COMPANY, INC.	203,000.00		0.0775503
19	23100000000	R & L INVESTMENTS, INC.	190,000.00		0.0725840
20	48800000000	TIMSON SECURITIES, INC.	185,600.00		0.0709031
21	11800000000	ASIASEC EQUITIES, INC.	114,000.00		0.0435504
22	24600000000	SUMMIT SECURITIES, INC.	110,000.00		0.0420223
23	25300000000	TOWER SECURITIES, INC.	110,000.00		0.0420223
24	11100000000	ANSALDO, GODINEZ & CO., INC.	100,000.00		0.0382021
25	13600000000	TRITON SECURITIES CORP.	96,000.00		0.0366740
26	16700000000	AURORA SECURITIES, INC.	95,000.00		0.0362920
27	22400000000	PNB SECURITIES, INC.	93,000.00		0.0355280
28	23600000000	R. NUBLA SECURITIES, INC.	85,000.00		0.0324718

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	17400000000	HDI SECURITIES, INC.	76,000.00	0.0290336	
30	17000000000	GOLDSTAR SECURITIES, INC.	64,000.00	0.0244494	
31	21000000000	MOUNT PEAK SECURITIES, INC.	51,500.00	0.0196741	
32	10000000000	UPCC SECURITIES CORP.	50,000.00	0.0191011	
33	18800000000	J.M. BARCELON & CO., INC.	50,000.00	0.0191011	
34	34500000000	UNICAPITAL SECURITIES INC.	35,000.00	0.0133707	
35	38900000000	KING'S POWER SECURITIES, INC.	35,000.00	0.0133707	
36	10100000000	A & A SECURITIES, INC.	31,000.00	0.0118427	
37	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	28,000.00	0.0106966	
38	11000000000	AP SECURITIES INCORPORATED	27,600.00	0.0105438	
39	21700000000	RCBC SECURITIES, INC.	22,000.00	0.0084045	
40	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	20,000.00	0.0076404	
41	36800000000	SunSecurities, Inc.	20,000.00	0.0076404	
42	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000.00	0.0064944	
43	28200000000	PCCI SECURITIES BROKERS CORP.	16,492.00	0.0063003	
44	23800000000	R. S. LIM & CO., INC.	15,000.00	0.0057303	
45	28300000000	EAGLE EQUITIES, INC.	14,800.00	0.0056539	
46	14700000000	E. CHUA CHIACO SECURITIES, INC.	14,000.00	0.0053483	
47	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	13,000.00	0.0049663	
48	26900000000	WEALTH SECURITIES, INC.	10,010.00	0.0038240	
49	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	10,000.00	0.0038202	
50	22900000000	SALISBURY BKT SECURITIES CORPORATION	10,000.00	0.0038202	
51	14500000000	DIVERSIFIED SECURITIES, INC.	9,000.00	0.0034382	
52	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,000.00	0.0030562	
53	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,000.00	0.0026741	
54	25900000000	UCPB SECURITIES, INC.	6,000.00	0.0022921	
55	10600000000	ALPHA SECURITIES CORP.	5,000.00	0.0019101	
56	12200000000	BELSON SECURITIES, INC.	5,000.00	0.0019101	
57	12400000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0019101	
58	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5,000.00	0.0019101	
59	18100000000	INVESTORS SECURITIES, INC.	3,000.00	0.0011461	
60	15700000000	FIRST ORIENT SECURITIES, INC.	1,600.00	0.0006112	