

BENEFICIAL OWNER REPORT

Company Code - ABSP00000000 & Company Name - ABS CBN PDR

Business Date: December 29, 2017

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	165,775,066
CLSA PHILIPPINES, INC.	59,152,297
DEUTSCHE BANK MANILA-CLIENTS A/C	31,002,334
STANDARD CHARTERED BANK	15,590,594
GOVERNMENT SERVICE INSURANCE SYSTEM	13,702,663
CITIBANK N.A.	9,941,706
DEUTSCHE REGIS PARTNERS, INC.	7,128,649
PCCI SECURITIES BROKERS CORP.	4,247,171
UNICAPITAL SECURITIES INC.	1,302,880
ABACUS SECURITIES CORPORATION	1,038,323
ANSALDO, GODINEZ & CO., INC.	873,990
PHILIPPINE EQUITY PARTNERS, INC.	753,110
TOWER SECURITIES, INC.	569,530
R. COYIUTO SECURITIES, INC.	506,090
EAGLE EQUITIES, INC.	470,670
BDO SECURITIES CORPORATION	429,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	405,000
TRITON SECURITIES CORP.	306,900
COL Financial Group, Inc.	298,114
TRI-STATE SECURITIES, INC.	277,400
MBTC - TRUST BANKING GROUP	261,600
SB EQUITIES, INC.	230,837
G.D. TAN & COMPANY, INC.	219,050
YAO & ZIALCITA, INC.	211,000
AP SECURITIES INCORPORATED	208,439
SOLAR SECURITIES, INC.	203,406
PAPA SECURITIES CORPORATION	196,733
QUALITY INVESTMENTS & SECURITIES CORPORATION	187,750
BPI SECURITIES CORPORATION	185,670
BANCO DE ORO - TRUST BANKING GROUP	156,578
WEALTH SECURITIES, INC.	148,501
MAYBANK ATR KIM ENG SECURITIES, INC.	114,279
MANDARIN SECURITIES CORPORATION	101,650
YU & COMPANY, INC.	67,500
INTRA-INVEST SECURITIES, INC.	51,630
AB CAPITAL SECURITIES, INC.	45,000
UCPB SECURITIES, INC.	40,885
FIRST METRO SECURITIES BROKERAGE CORP.	37,620
REGINA CAPITAL DEVELOPMENT CORPORATION	36,900
STRATEGIC EQUITIES CORP.	33,500
HDI SECURITIES, INC.	32,270
PREMIUM SECURITIES, INC.	30,500
AAA SOUTHEAST EQUITIES, INCORPORATED	30,000
LUYS SECURITIES COMPANY, INC.	29,095
A & A SECURITIES, INC.	27,300
PHILSTOCKS FINANCIAL INC	27,105
S.J. ROXAS & CO., INC.	27,074

BPNAME	HOLDINGS
RTG & COMPANY, INC.	25,250
RCBC SECURITIES, INC.	21,125
F. YAP SECURITIES, INC.	20,500
LUCKY SECURITIES, INC.	20,070
STANDARD SECURITIES CORPORATION	19,700
PNB TRUST BANKING GROUP	19,700
MDR SECURITIES, INC.	19,150
DEUTSCHE BANK MANILA-CLIENTS A/C	17,745
IGC SECURITIES INC.	15,700
PNB SECURITIES, INC.	15,000
CITISECURITIES, INC.	14,700
MERIDIAN SECURITIES, INC.	12,500
ASTRA SECURITIES CORPORATION	11,000
R. S. LIM & CO., INC.	11,000
RCBC TRUST & INVESTMENT DIVISION	11,000
I. ACKERMAN & CO., INC.	10,000
SunSecurities, Inc.	10,000
BDO NOMURA SECURITIES INC	9,220
AURORA SECURITIES, INC.	9,100
H. E. BENNETT SECURITIES, INC.	9,000
INVESTORS SECURITIES, INC,	8,900
GUILD SECURITIES, INC.	8,746
OPTIMUM SECURITIES CORPORATION	8,500
ASIASEC EQUITIES, INC.	7,000
EAST WEST CAPITAL CORPORATION	7,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,710
FIRST ORIENT SECURITIES, INC.	5,644
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000
E. CHUA CHIACO SECURITIES, INC.	5,000
WESTLINK GLOBAL EQUITIES, INC.	5,000
R & L INVESTMENTS, INC.	4,900
BA SECURITIES, INC.	3,850
DAVID GO SECURITIES CORP.	3,600
SUMMIT SECURITIES, INC.	3,369
PLATINUM SECURITIES, INC.	2,775
R. NUBLA SECURITIES, INC.	2,500
B. H. CHUA SECURITIES CORPORATION	2,000
DIVERSIFIED SECURITIES, INC.	1,850
I. B. GIMENEZ SECURITIES, INC.	1,300
SARANGANI SECURITIES, INC.	1,050
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,000
ALPHA SECURITIES CORP.	500
PAN ASIA SECURITIES CORP.	500
SALISBURY BKT SECURITIES CORPORATION	200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	70
GLOBALINKS SECURITIES & STOCKS, INC.	60
HK SECURITIES, INC.	49
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
GOLDSTAR SECURITIES, INC.	20
TOTAL	317,111,357

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.

BPNAME

HOLDINGS

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