



108242018003262



SECURITIES AND EXCHANGE COMMISSION

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Doc Source

Company Information

SEC Registration No.	0000099905
Company Name	PHIL. REALTY & HOLDINGS CORP.
Industry Classification	
Company Type	Stock Corporation

Document Information

Document ID	108242018003262
Document Type	GENERAL INFORMATION SHEET
Document Code	GIS
Period Covered	July 23, 2018
No. of Days Late	0
Department	CED/CFD/CRMD/MRD
Remarks	Amendment

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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(Business Address : No. Street Company / Town / Province)

MARK ANTHONY RAMOS

Contact Person

1	2
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Month

3	1
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Day

Amended GIS
CY 2018

FORM TYPE

636-1170

Company Telephone Number

0	6
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Month

3	0
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Day

Annual Meeting

N/A

N/A

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE REALTY AND HOLDINGS CORPORATION		DATE REGISTERED: 07/13/1981
BUSINESS/TRADE NAME: PHILIPPINE REALTY AND HOLDINGS CORPORATION		FISCAL YEAR END:
SEC REGISTRATION NUMBER: 99905		DECEMBER 31
DATE OF ANNUAL MEETING PER BY-LAWS: ANY DAY OF JUNE		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-188-233-000
ACTUAL DATE OF ANNUAL MEETING: JULY 23, 2018		WEBSITE/URL ADDRESS: www.philirealty.com.ph/
COMPLETE PRINCIPAL OFFICE ADDRESS: ONE BALETE, 1 BALETE DRIVE CORNER N. DOMINGO ST. BRGY. KAUNLARAN DISTRICT 4, QUEZON CITY		E-MAIL ADDRESS: info@philirealty.com.ph
COMPLETE BUSINESS ADDRESS: ONE BALETE, 1 BALETE DRIVE CORNER N. DOMINGO ST. BRGY. KAUNLARAN DISTRICT 4, QUEZON CITY		FAX NUMBER: 634-1504
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: MACEDA VALENCIA & CO. / MR. JOSE T. VALENCIA		SEC ACCREDITATION NUMBER (if applicable): 1169-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: REAL ESTATE DEVELOPMENT AND INVESTMENT		TELEPHONE NUMBER(S): 631-3179
INDUSTRY CLASSIFICATION: REAL ESTATE		GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
	SEE ANNEX "A"	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes ☒ No

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PHILIPPINE REALTY AND HOLDINGS CORPORATION					
CAPITAL STRUCTURE (as of June 30, 2018)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	8,000,000,000	0.50	4,000,000,000.00			
TOTAL		8,000,000,000	TOTAL P	4,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2,307	Common	4,926,929,295		0.50	2,463,464,647.50	100.09%
Treasury Stock			(81,256,100)			(109,712,439.00)	-1.65%
TOTAL		4,845,673,195	TOTAL	TOTAL P	2,353,752,208.50		98.44%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Spanish	2	Common	117,000		0.50	58,500.00	0.00%
American	8	Common	416,547		0.50	208,273.50	0.01%
British	2	Common	110,121		0.50	55,060.50	0.00%
Others	29	Common	76,008,045		0.50	38,004,022.50	1.54%
Percentage of Foreign Equity :		TOTAL	76,651,713	TOTAL	TOTAL P	38,325,856.50	1.56%
			4,922,324,908	TOTAL SUBSCRIBED P		2,392,078,065.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	2,307	Common	4,909,666,857	0.50	2,305,872,638.80	100.09%	
Treasury Stock			(81,256,100)		(109,712,439.00)	-1.66%	
TOTAL		4,828,410,757	TOTAL P		2,196,160,199.80	98.44%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Spanish	2	Common	117,000	0.50	58,500.00	0.00%	
American	8	Common	416,547	0.50	208,273.50	0.01%	
British	2	Common	110,121	0.50	55,060.50	0.00%	
Others	29	Common	76,008,045	0.50	38,004,022.50	1.55%	
1.72 %		TOTAL	76,651,713	TOTAL P		38,325,856.50	1.56%
			4,905,062,470.00	TOTAL PAID-UP P		2,234,486,056.30	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE REALTY AND HOLDINGS CORPORATION						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. GERARDO O. LANUZA, JR. SPANISH	Y	C	M	Y	Chairman	n/a
2. ANTONIO O. OLBES FILIPINO	N	M	M	Y	Vice - Chairman	n/a
3. ALFREDO S. DEL ROSARIO, JR. FILIPINO	N	M	M	Y	President and Chief Executive Officer	n/a
4. GERARDO DOMENICO ANTONIO V. LANUZA FILIPINO	N	M	M	Y	Executive Vice President and Chief Operating Officer	n/a
5. AMADOR C. BACANI FILIPINO	N	M	M	Y	N/A	A/M
6. GREGORY G. YANG FILIPINO	N	M	M	Y	N/A	n/a
7. ANDREW C. NG FILIPINO	N	M	M	Y	N/A	n/a
8. LORENZO V. TAN FILIPINO	N	I	M	Y	N/A	C,N/C
9. RENATO G. NUÑEZ FILIPINO	N	I	M	Y	N/A	A/C, C,N/M
10. ALFONSO MARTIN E. EIZMENDI FILIPINO	N	I	M	Y	N/A	A/M, C,N/M
11. JOMARK ONG AROLLADO FILIPINO	N	I	M	Y	N/A	n/a
12. EDMUNDO C. MEDRANO FILIPINO	N	n/a	M	Y	Senior Vice President and Chief Financial Officer, Treasurer, Compliance Officer and Chief Subsidiary Management Officer	n/a
13. ERWIN V. CIAR FILIPINO	N	n/a	M	Y	Vice President and Head, Project Construction and Management	n/a
14. ADELIN SUSAN C. CARAG FILIPINO	N	n/a	F	Y	Vice President and Head, Property Management Services	n/a
15. CARLOS MIGUEL T. PACA FILIPINO	N	n/a	M	Y	Vice President and Head, Business Development and Investor Relations Officer	n/a
16. RICHARD NICOLAS K. GO FILIPINO	N	n/a	M	Y	Vice President and Head, Sales	n/a
17. REX P. BONIFACIO FILIPINO	N	n/a	M	N	Corp. Secretary	n/a
18. <u>MARISSA S. BONTOGON</u> <u>FILIPINO</u>	<u>N</u>	<u>n/a</u>	<u>F</u>	<u>Y</u>	<u>Vice President and Controller</u>	<u>n/a</u>

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE REALTY AND HOLDINGS CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS: 2,348		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,292			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P4,464,290,391 (consolidated)					
STOCKHOLDER'S INFORMATION (As of June 30, 2018)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PCD NOMINEE CORPORATION FILIPINO/OTHERS	Common	2,439,736,084	1,219,868,042.00	49.56%	1,219,868,042.00
	TOTAL	2,439,736,084	1,219,868,042.00		
2. GREENHILLS PROPERTIES, INC. FILIPINO	Common	1,755,779,066	877,889,533.00	35.67%	690,051,558.00
	TOTAL	1,755,779,066	877,889,533.00		
3. CAMPOS, LANUZA & CO., INC. FILIPINO	Common	213,142,639	106,571,319.50	4.33%	26,119,415.20
	TOTAL	213,142,639	106,571,319.50		
4. GERARDO DOMENICO ANTONIO V. LANUZA FILIPINO	Common	200,552,366	100,276,183.00	4.07%	75,595,363.81
	TOTAL	200,552,366	100,276,183.00		
5. BELSON SECURITIES, INC. FILIPINO	Common	30,580,956	15,290,478.00	0.62%	3,822,569.50
	TOTAL	30,580,956	15,290,478.00		
6. SOCORRO C. RAMOS FILIPINO	Common	21,291,750	10,645,875.00	0.43%	10,304,727.75
	TOTAL	21,291,750	10,645,875.00		
7. UNIVERSAL TRAVEL CORP. FILIPINO	Common	15,807,000	7,903,500.00	0.32%	7,640,310.50
	TOTAL	15,807,000	7,903,500.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PHILIPPINE REALTY AND HOLDINGS CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		2,348		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,292	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P4,464,290,391 (consolidated)			
STOCKHOLDER'S INFORMATION (As of June 30, 2018)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. BRISOT ECONOMIC DEVELOPMENT CORP. FILIPINO	Common	15,280,621	7,640,310.50	0.31%	5,564,724.13
	TOTAL	15,280,621	7,640,310.50		
9. VULCAN INDUSTRIAL & MINING CORP. FILIPINO	Common	15,159,434	7,579,717.00	0.31%	3,913,913.50
	TOTAL	15,159,434	7,579,717.00		
10. RAMON DE LEON FILIPINO	Common	11,810,854	5,905,427.00	0.24%	1,476,356.50
	TOTAL	11,810,854	5,905,427.00		
11. RICARDO LEONG FILIPINO	Common	11,810,854	5,905,427.00	0.24%	4,429,070.25
	TOTAL	11,810,854	5,905,427.00		
12. CALIXTO Y. LAUREANO FILIPINO	Common	11,810,854	5,905,427.00	0.24%	4,911,356.75
	TOTAL	11,810,854	5,905,427.00		
13. CONSUELO MADRIGAL FILIPINO	Common	11,500,000	5,750,000.00	0.23%	5,750,000.00
	TOTAL	11,500,000	5,750,000.00		
14. OSCAR S. CU ITF ANTHONY CU FILIPINO	Common	7,390,000	3,695,000.00	0.15%	3,695,000.00
	TOTAL	7,390,000	3,695,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>					

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PHILIPPINE REALTY AND HOLDINGS CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		2,348		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,292	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P4,464,290,391 (consolidated)			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. MERIDIAN SECURITIES INC. FILIPINO	Common	6,269,888	3,134,944.00	0.13%	3,134,944.00
	TOTAL	6,269,888	3,134,944.00		
16. GUOCO SEC (PHILS) INC. FILIPINO	Common	5,961,532	2,980,766.00	0.12%	2,980,766.00
	TOTAL	5,961,532	2,980,766.00		
17. GUILD SECURITIES, INC. FILIPINO	Common	5,598,162	2,799,081.00	0.11%	2,799,081.00
	TOTAL	5,598,162	2,799,081.00		
18. E. CHUA CHIACO SECURITIES, INC. FILIPINO	Common	5,538,016	2,769,008.00	0.11%	2,769,008.00
	TOTAL	5,538,016	2,769,008.00		
19. CITISECURITIES, INC. FILIPINO	Common	5,408,078	2,704,039.00	0.11%	2,704,039.00
	TOTAL	5,408,078	2,704,039.00		
20. NATIONAL BOOKSTORE, INC. FILIPINO	Common	5,393,450	2,696,725.00	0.11%	2,696,725.00
	TOTAL	5,393,450	2,696,725.00		
21. OTHERS (Indicate the number of the remaining stockholders) 2,328 stockholders *Treasury Stock	Common	207,759,404	103,879,702.00	4.22%	263,911,524.00
		-81,256,100	-109,712,439.00	-1.65%	-109,712,439.00
	TOTAL	126,503,304	-5,832,737.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,392,078,065	100.00%	2,234,426,055.88
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.					

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PHILIPPINE REALTY AND HOLDINGS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		See Annex "C"	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	81,256,100	1.65%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	None		
5.2 STOCK	None		
5.3 PROPERTY	None		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	SEC Reg. No. 99905		
DATE ISSUED:	1981		
DATE STARTED OPERATIONS:	1987		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
25,346,207.70	10	38	48

NOTE: USE ADDITIONAL SHEET IF NECESSARY

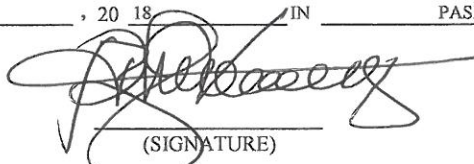
I, REX P. BONIFACIO CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF _____ () PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS AUG 24 2018 DAY OF _____, 20 18 IN PASIG CITY.


(SIGNATURE)

QUEZON CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY _____ ISSUED AT _____ ON _____.

AUG 24 2018

NOTARY PUBLIC FOR

Notarial Commission No. _____

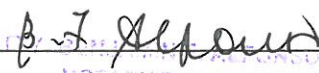
Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____


NOTARY PUBLIC
UNION SQUARE ST., 2018
PTR NO. 819075 - 12-20-2017 - QUEZON CITY
ROLL NO. 13286
IBP NO. 819075 - 12-20-2017 - QUEZON CITY
Office Address: 177967-619-1000
834 Asset's St. GSIS Village
Project 8 Quezon City

DOC. NO.: 83
PAGE NO.: 17
BOOK NO.: 80A
SERIES OF.: 2018

ANNEX " A "

LIST OF SUBSIDIARIES / AFFILIATES
AS OF JUNE 30, 2018

SUBSIDIARY/AFFILIATE REGISTRATION NO.	COMPANY AND ADDRESS
158578	Tektite Insurance Brokers, Inc. 2002 / F, Tower East, Phil. Stock Exchange Centre Exchange Rd., Pasig City
AS0091-119106	PRHC Property Managers, Inc. 2003 B, Tower East, Phil. Stock Exchange Centre Exchange Rd., Pasig City
AS093-008762	Universal Travel Corporation G / F, WC-02B, Phil. Stock Exchange Centre Exchange Rd., Ortigas Centre, Pasig City
CS201505483	Sultan's Power, Inc. Unit 512/513 East Tower, PSE Centre Exchange Rd., Ortigas Center, Pasig City
16682	Meridian Assurance Corporation W-712, Phil. Stock Exchange Centre Exchange Rd., Ortigas Centre Pasig City

AMENDED

Annex "B"

CORPORATE NAME: PHILIPPINE REALTY AND HOLDINGS CORPORATION					
List of PDTC Nominee Shareholders Owning at least 5% of Total Outstanding Capital Stock					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. CAMPOS, LANUZA & CO., INC. FILIPINO Unit 2002B East Tower PSE Center Exchange Rd, Ortigas, Pasig City	Common	1,516,933,250	758,466,625.00	30.82%	758,466,625.00
	TOTAL	1,516,933,250	758,466,625.00		

PHILIPPINE REALTY AND HOLDINGS CORPORATION
 INVESTMENT IN SHARES OF STOCK OF AFFILIATED COMPANIES
 AS OF DECEMBER 31, 2017

INVESTEE		<u>AUDITED BALANCE</u>
MERIDIAN ASSURANCE CORPORATION	P	88,875,080.00
ALEXANDRA (USA), INC.		14,184,150.00
TEKTITE INSURANCE BROKERS, INC.		13,900,000.00
UNIVERSAL TRAVEL CORPORATION		5,722,796.48
PRHC PROPERTY MANAGERS, INC.		5,200,000.00
SULTAN'S POWER, INC.		1,000,000.00
LE CHEVAL HOLDINGS INCORPORATED		11,250.00
T O T A L	P	<u>128,893,276.48</u>

AMENDED

PHILIPPINE REALTY & HOLDINGS CORP.

LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	FILIPINO / OTHERS	2,439,736,084	49 5647
2	GREENHILLS PROPERTIES, INC.	FILIPINO	1,755,779,066	35 6697
3	CAMPOS, LANUZA & CO., INC.	FILIPINO	275,196,201	5 5908
4	BELSON SECURITIES, INC.	FILIPINO	30,580,956	0 6213
5	RAMOS, SOCORRO C.	FILIPINO	21,291,750	0 4326
6	UNIVERSAL TRAVEL CORP.	FILIPINO	15,807,000	0 3211
7	BRISOT ECONOMIC DEVELOPMENT CORP.	FILIPINO	15,280,621	0 3104
8	VULCAN INDUSTRIAL & MINING CORP.	FILIPINO	15,159,434	0 3080
9	DE LEON, RAMON	FILIPINO	11,810,854	0 2399
	LAUREANO, CALIXTO Y.	FILIPINO	11,810,854	0 2399
	LEONG, RICARDO	FILIPINO	11,810,854	0 2399
10	MADRIGAL, CONSUELO	FILIPINO	11,500,000	0 2336
11	LANUZA, GERARDO DOMENICO ANTONIO	FILIPINO	9,843,366	0 2000
12	CU, OSCAR S. ITF ANTHONY CU	FILIPINO	7,390,000	0 1501
13	MERIDIAN SECURITIES INC.	FILIPINO	6,269,888	0 1274
14	GUOCO SEC (PHILS) INC.	FILIPINO	5,961,532	0 1211
15	GUILD SECURITIES, INC.	FILIPINO	5,598,162	0 1137
16	E. CHUA CHIACO SECURITIES, INC.	FILIPINO	5,538,016	0 1125
17	CITISECURITIES, INC.	FILIPINO	5,408,078	0 1099
18	NATIONAL BOOKSTORE, INC.	FILIPINO	5,393,450	0 1096
19	CHAN, WELLINGTON	FILIPINO	5,185,801	0 1054
20	CU, OSCAR	FILIPINO	4,550,750	0 0925
21	CUALOPING SECURITIES CORP.	FILIPINO	4,335,974	0 0881
22	SOLAR SECURITIES, INC.	FILIPINO	3,749,000	0 0762
23	PRYCE SECURITIES, INC.	FILIPINO	3,261,584	0 0663
24	G & L SECURITIES CO., INC.	FILIPINO	3,210,083	0 0652
25	VELASQUEZ, JOHNNY	FILIPINO	3,185,830	0 0647
26	MANDARIN SECURITIES CORPORATION	FILIPINO	3,050,690	0 0620
27	AVESCO MARKETING	FILIPINO	3,000,000	0 0609
28	FEB STOCK BROKERS INC.(CO J001)	FILIPINO	2,900,000	0 0589
29	ANSALDO, GODINEZ & CO., INC.	FILIPINO	2,810,592	0 0571
30	LEE, JOSE C.	FILIPINO	2,700,000	0 0549
31	R. COYIUTO SECURITIES, INC.	FILIPINO	2,690,770	0 0547
32	SHIH, CHARLES H.	FILIPINO	2,677,172	0 0544
33	MENDOZA, ALBERTO &/OR JEANIE C. MENDOZA	FILIPINO	2,626,530	0 0534
34	LAUREANO, ANITA L.	FILIPINO	2,432,184	0 0494
35	MONZON, RAMON S.	FILIPINO	2,392,778	0 0486
36	PRYCE SECURITIES, INC.	FILIPINO	2,324,808	0 0472
37	CU, OSCAR S. &/OR ANTHONY CU	FILIPINO	2,310,000	0 0469
38	STANDARD SECURITIES CORP.	FILIPINO	2,239,473	0 0455
39	HENARES, CARMEN M.	FILIPINO	2,202,642	0 0447
40	EQUITIWORLD SECURITIES, INC.	FILIPINO	2,149,016	0 0437
41	R. NUBLA SECURITIES, INC.	FILIPINO	2,116,365	0 0430
42	VENTURES RURAL BANK OF MANDALUYONG, INC.	FILIPINO	2,000,000	0 0406
	FPSC A/C 345	FILIPINO	2,000,000	0 0406
43	WOLFF & CO., INC.	FILIPINO	1,949,307	0 0396

AMENDED

PHILIPPINE REALTY & HOLDINGS CORP.

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
44	SY, RAMON	FILIPINO	1,783,087	0 0362
45	BPI SECURITIES CORP.	FILIPINO	1,776,148	0 0361
46	PLATINUM SECURITIES, INC.	FILIPINO	1,773,434	0 0360
47	TOWER SECURITIES, INC.	FILIPINO	1,735,828	0 0353
48	PONIO, BEN AZEL S.	FILIPINO	1,720,300	0 0349
49	DHARMALA SEC., (PHILS.) INC.	FILIPINO	1,583,898	0 0322
50	ASIAN CAPITAL EQUITIES, INC.	FILIPINO	1,496,480	0 0304
51	LUYS SECURITIES CO., INC.	FILIPINO	1,410,859	0 0287
52	YAO & ZIALCITA, INC. (002082)	FILIPINO	1,402,782	0 0285
53	ATR-KIM ENG SECURITIES, INC.	FILIPINO	1,373,570	0 0279
54	EBC SECURITIES CORP.	FILIPINO	1,359,745	0 0276
55	OSC TRAVEL & TOURS CONSULTANCY, INC.	FILIPINO	1,320,000	0 0268
	TRITON SECURITIES CORPORATION	FILIPINO	1,320,000	0 0268
56	BA SECURITIES, INC.	FILIPINO	1,302,500	0 0265
57	SANDEJAS, PATRICIA OR JONATHAN SANDEJAS	FILIPINO	1,283,216	0 0261
58	CU, OSCAR FAO ANTHONY CU	FILIPINO	1,280,000	0 0260
59	HENARES, TEODORO &/OR CARMEN HENARES	FILIPINO	1,266,902	0 0257
60	WONG YONG	FILIPINO	1,265,000	0 0257
61	INVESTORS SECURITIES, INC.	FILIPINO	1,228,764	0 0250
62	LI CHIH-HUI	OTHERS	1,222,927	0 0248
63	FEB STOCK BROKERS INC.(CO J002)	FILIPINO	1,200,000	0 0244
64	ABACUS SECURITIES CORPORATION	FILIPINO	1,174,516	0 0239
65	KARINA, INC.	FILIPINO	1,171,251	0 0238
66	LICAUCO, CECILIA R.	FILIPINO	1,161,370	0 0236
67	SIM CHI TAT	FILIPINO	1,134,331	0 0230
68	LEE, JOSE C.	FILIPINO	1,117,102	0 0227
69	SANDEJAS, PATRICIA OR LAWRENCE SANDEJAS	FILIPINO	1,101,940	0 0224
70	MARK SECURITIES CORP.	FILIPINO	1,100,900	0 0224
71	BELO, ENRIQUE M.	FILIPINO	1,094,963	0 0222
72	SANDEJAS, ALICE A.I. OR PATRICIA SANDEJAS	FILIPINO	1,054,598	0 0214
73	A. T. DE CASTRO SECURITIES CORP.	FILIPINO	1,005,801	0 0204
74	ANG, LUIS &/OR LIZA ANG	FILIPINO	1,000,000	0 0203
	VELASCO, SALLY S. &/OR JEENO S. VELASCO	FILIPINO	1,000,000	0 0203
	YAN, LUCIO W. &/OR CLARA YAN	FILIPINO	1,000,000	0 0203
75	SUMMIT SECURITIES, INC.	FILIPINO	990,354	0 0201
76	SANDEJAS II, SIXTO S. OR BENEDICT SANDEJAS	FILIPINO	986,700	0 0200
77	DAVID GO SECURITIES CORP.	FILIPINO	970,077	0 0197
78	PAPA SECURITIES CORPORATION	FILIPINO	969,002	0 0197
79	NGO, PETER	FILIPINO	963,675	0 0196
80	BAUTISTA, EMMANUEL B. &/OR ALEJANDRO R. BAUTISTA	FILIPINO	914,826	0 0186
81	CITIBANK SECURITIES, INC.	FILIPINO	907,076	0 0184
82	PHILAMFUND, INC.	FILIPINO	900,000	0 0183
83	ANSCOR HAGEDORN SEC., INC.	FILIPINO	889,252	0 0181
84	TANCO, ALICE	FILIPINO	882,955	0 0179

AMENDED

PHILIPPINE REALTY & HOLDINGS CORP.

LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
85	BRIMO, GERARD H.	FILIPINO	861,455	0 0175
86	BRIMO, STEPHEN MAURICE	OTHERS	861,453	0 0175
	BRIMO, JR., HENRY ANTHONY	OTHERS	861,453	0 0175
87	PROBITY SECURITIES MANAGEMENT CORP.	FILIPINO	841,464	0 0171
88	SANDEJAS, ALICE A.I. OR SIXTO S. SANDEJAS II	FILIPINO	838,442	0 0170
89	TACUB, PACIFICO B.	FILIPINO	833,584	0 0169
90	SQUIRE SEC., INC.	FILIPINO	831,964	0 0169
91	PRYCE SECURITIES INC.	OTHERS	817,258	0 0166
92	TANCHIP, TOMAS	FILIPINO	745,408	0 0151
93	TEROCEL REALTY, INC.	FILIPINO	744,853	0 0151
94	YAP, LUIS Y.	FILIPINO	720,106	0 0146
95	TANJANGCO, ANTONIO ANGEL S.	FILIPINO	713,235	0 0145
96	WONG SECURITIES CORP.	FILIPINO	698,076	0 0142
97	ACERO, BABY	FILIPINO	690,000	0 0140
98	TANSENGCO & CO., INC.	FILIPINO	685,258	0 0139
99	J.L. HOLDINGS CORPORATION	FILIPINO	685,014	0 0139
100	INSURANCE UNLIMITED BROKERS, INC.	FILIPINO	681,374	0 0138

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLT000000000

Business Date: June 30, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,334,965
A & A SECURITIES, INC.	1,729,836
ABACUS SECURITIES CORPORATION	89,391,135
PHILSTOCKS FINANCIAL INC	13,375,514
A. T. DE CASTRO SECURITIES CORP.	1,131,300
ALL ASIA SECURITIES MANAGEMENT CORP.	7,115
ALPHA SECURITIES CORP.	12,424,859
BA SECURITIES, INC.	601,188
AP SECURITIES INCORPORATED	17,223,979
ANSALDO, GODINEZ & CO., INC.	11,091,448
AB CAPITAL SECURITIES, INC.	23,063,016
SB EQUITIES, INC.	17,837,504
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	398,600
ASIASEC EQUITIES, INC.	498,747
ASTRA SECURITIES CORPORATION	1,906,854
CHINA BANK SECURITIES CORPORATION	75,345
BELSON SECURITIES, INC.	20,739,320
BENJAMIN CO CA & CO., INC.	31,590
B. H. CHUA SECURITIES CORPORATION	4,761,923
JAKA SECURITIES CORP.	340,875
BPI SECURITIES CORPORATION	29,568,112
CAMPOS, LANUZA & COMPANY, INC.	1,569,263,250
SINCERE SECURITIES CORPORATION	2,930,000
CENTURY SECURITIES CORPORATION	309,776
BDO NOMURA SECURITIES INC	19,401,316
CITISECURITIES, INC.	28,691,353
VSEC.COM, INC.	8,000
TRITON SECURITIES CORP.	4,273,472
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	6,354
IGC SECURITIES INC.	910,518
CUALOPING SECURITIES CORPORATION	4,748,690
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	536,000
DAVID GO SECURITIES CORP.	3,166,303
DIVERSIFIED SECURITIES, INC.	773,673
E. CHUA CHIACO SECURITIES, INC.	9,233,889
EQUITABLE SECURITIES (PHILS.) INC.	2,239
EAST WEST CAPITAL CORPORATION	389,329
EASTERN SECURITIES DEVELOPMENT CORPORATION	18,580,991
EQUITIWORLD SECURITIES, INC.	1,453,381
EVERGREEN STOCK BROKERAGE & SEC., INC.	32,150,427
FIRST ORIENT SECURITIES, INC.	442,525
F. YAP SECURITIES, INC.	885,430
AURORA SECURITIES, INC.	140,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,519,243
JSG SECURITIES, INC.	1,400,000
GOLDSTAR SECURITIES, INC.	11,206,286
GUILD SECURITIES, INC.	441,067
HDI SECURITIES, INC.	2,438,013
H. E. BENNETT SECURITIES, INC.	3,629,929
HIGHLAND SECURITIES PHIL., INC.	88,131
HK SECURITIES, INC.	2,339
I. ACKERMAN & CO., INC.	273,336
I. B. GIMENEZ SECURITIES, INC.	483,206
INVESTORS SECURITIES, INC.	5,313,279
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,817,685
INTRA-INVEST SECURITIES, INC.	245,179
ASIAN CAPITAL EQUITIES, INC.	59,247
J.M. BARCELON & CO., INC.	430,123
VALUE QUEST SECURITIES CORPORATION	500,000

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	1,270,010
LARGO SECURITIES CO., INC.	1,259
LOPEZ, LOCSIN, LEDESMA & CO., INC.	409,082
LUCKY SECURITIES, INC.	1,119,609
LUYS SECURITIES COMPANY, INC.	2,117,247
MANDARIN SECURITIES CORPORATION	12,542,473
COL Financial Group, Inc.	119,735,419
DA MARKET SECURITIES, INC.	3,279,981
MERCANTILE SECURITIES CORP.	12,766,782
MERIDIAN SECURITIES, INC.	1,480,203
MDR SECURITIES, INC.	2,804,706
DEUTSCHE REGIS PARTNERS, INC.	636
MOUNT PEAK SECURITIES, INC.	1,434,029
NEW WORLD SECURITIES CO., INC.	1,853,388
NIEVES SECURITIES, INC.	21,596
OPTIMUM SECURITIES CORPORATION	2,999,473
RCBC SECURITIES, INC.	1,144,336
PAN ASIA SECURITIES CORP.	660,350
PAPA SECURITIES CORPORATION	3,297,295
MAYBANK ATR KIM ENG SECURITIES, INC.	5,094,616
PLATINUM SECURITIES, INC.	9,042,677
PNB SECURITIES, INC.	1,378,350
PREMIUM SECURITIES, INC.	14,863,838
PRYCE SECURITIES, INC.	3,862
SALISBURY BKT SECURITIES CORPORATION	4,014,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,724,927
R & L INVESTMENTS, INC.	1,095,916
ALAKOR SECURITIES CORPORATION	130,482
R. COYUTO SECURITIES, INC.	5,075,349
REGINA CAPITAL DEVELOPMENT CORPORATION	1,343,264
R. NUBLA SECURITIES, INC.	5,019,983
AAA SOUTHEAST EQUITIES, INCORPORATED	125,600
R. S. LIM & CO., INC.	8,221,905
RTG & COMPANY, INC.	291,536
S.J. ROXAS & CO., INC.	359,513
SECURITIES SPECIALISTS, INC.	2,023,769
FIDELITY SECURITIES, INC.	1,330,058
SUMMIT SECURITIES, INC.	4,182,072
STANDARD SECURITIES CORPORATION	4,849,026
TANSENGCO & CO., INC.	5,753,803
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	151,996
TOWER SECURITIES, INC.	8,722,383
TRANS-ASIA SECURITIES, INC.	700,200
APEX PHILIPPINES EQUITIES CORPORATION	20,000
TRENDLINE SECURITIES CORPORATION	17,898
TRI-STATE SECURITIES, INC.	212,850
UCPB SECURITIES, INC.	5,624,402
E.SECURITIES, INC.	472,406
VENTURE SECURITIES, INC.	123,526
FIRST METRO SECURITIES BROKERAGE CORP.	20,603,664
WEALTH SECURITIES, INC.	5,351,423
WESTLINK GLOBAL EQUITIES, INC.	1,643,000
BERNAD SECURITIES, INC.	15,719,432
WONG SECURITIES CORPORATION	100,000
YAO & ZIALCITA, INC.	10,808,680
YU & COMPANY, INC.	8,063,953
BDO SECURITIES CORPORATION	27,137,933
EAGLE EQUITIES, INC.	3,167,476
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,756,899
SOLAR SECURITIES, INC.	12,074,004
G.D. TAN & COMPANY, INC.	11,992,310
DW CAPITAL INC.	919
PHILIPPINE EQUITY PARTNERS, INC.	90,000
UNICAPITAL SECURITIES INC.	3,768,237
SunSecurities, Inc.	2,400,000

BPNAME	HOLDINGS
ARMSTRONG SECURITIES, INC.	891,184
KING'S POWER SECURITIES, INC.	330,000
TIMSON SECURITIES, INC.	8,400,000
CITIBANK N.A.	14,735,686
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,422
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	412,872
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	700,000
RCBC TRUST & INVESTMENT DIVISION	34
STANDARD CHARTERED BANK	1,271
TOTAL	2,439,736,084

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.