

Re: SEC 17-C Monthly report

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>

Mon 1/8/2024 11:08 AM

To:Ma. Cecilia Pamor <mcpamor@philweb.com.ph>

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----- NOTICE TO COMPANIES -----

Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
4. 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
5. ICASR 10. 52-AR 15.BP-FCLC 20.S10/SEC-NTCE-EXEMPT

Further, effective 01 July 2023, the following reports shall be submitted through <https://apc01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fefast.sec.gov.ph%2Fuser%2Flogin&data=05%7C02%7Cmcpamor%40philweb.com.ph%7C736274f8aaf7440f429608dc0ff70d1a%7C5d6e521c63a74da7a9ce1da17e460f01%7C0%7C0%7C638402800963959254%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6I1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=zl75HcD%2B50h4%2F%2F5myBEccPRRwPsgmZ%2BafJuntsJOyOE%3D&reserved=0>.

1. FORM MC 18 7. Completion Report
2. FORM 1 - MC 19 8. Certificate-SEC Form MCG- 2009
3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.
4. ACGR 10. Certification of Attendance in Corporate Governance
5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors

(Appointment)

6. MRPT

Please be informed that the submission of the abovementioned eleven (11) reports through the [ictdsubmission@sec.gov.ph](mailto:ictdsubmission@sec.gov.ph) shall no longer be accepted. For further information, please access this link Notice for guidance on the filing of reports:

Likewise, the following reports shall be filed through the Electronic Filing and Submission Tool (eFAST) at

[https://apc01.safelinks.protection.outlook.com/?](https://apc01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fefast.sec.gov.ph%2Fuser%2Flogin&data=05%7C02%7Cmcpamor%40philweb.com.ph%7C736274f8aaf7440f429608dc0ff70d1a%7C5d6e521c63a74da7a9ce1da17e460f01%7C0%7C0%7C638402800963959254%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ikl1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=zI75HcD%2B50h4%2F%2F5myBEccPRRwPsgmZ%2BafJuntsJOyOE%3D&reserved=0)

[url=https%3A%2F%2Fefast.sec.gov.ph%2Fuser%2Flogin&data=05%7C02%7Cmcpamor%40philweb.com.ph%7C736274f8aaf7440f429608dc0ff70d1a%7C5d6e521c63a74da7a9ce1da17e460f01%7C0%7C0%7C638402800963959254%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ikl1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=zI75HcD%2B50h4%2F%2F5myBEccPRRwPsgmZ%2BafJuntsJOyOE%3D&reserved=0](https://apc01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fefast.sec.gov.ph%2Fuser%2Flogin&data=05%7C02%7Cmcpamor%40philweb.com.ph%7C736274f8aaf7440f429608dc0ff70d1a%7C5d6e521c63a74da7a9ce1da17e460f01%7C0%7C0%7C638402800963959254%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ikl1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=zI75HcD%2B50h4%2F%2F5myBEccPRRwPsgmZ%2BafJuntsJOyOE%3D&reserved=0) :

1. AFS 7. IHFS 13. SSF
2. GIS 8. LCFS 14. AFS with Affidavit of No Operation
3. BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
4. FCFS 10. OPC\_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
5. FCIF 11. PHFS 17. FS - Parent
6. GFFS 12. SFFS 18. FS – Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link –

[https://apc01.safelinks.protection.outlook.com/?](https://apc01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fapps010.sec.gov.ph%2F&data=05%7C02%7Cmcpamor%40philweb.com.ph%7C736274f8aaf7440f429608dc0ff70d1a%7C5d6e521c63a74da7a9ce1da17e460f01%7C0%7C0%7C638402800963959254%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ikl1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=0YcSgclwxb1n0WhArCePwSY%2BhjZld2L320%2FJ1jd6%2Fki%3D&reserved=0)

[url=https%3A%2F%2Fapps010.sec.gov.ph%2F&data=05%7C02%7Cmcpamor%40philweb.com.ph%7C736274f8aaf7440f429608dc0ff70d1a%7C5d6e521c63a74da7a9ce1da17e460f01%7C0%7C0%7C638402800963959254%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ikl1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=0YcSgclwxb1n0WhArCePwSY%2BhjZld2L320%2FJ1jd6%2Fki%3D&reserved=0](https://apc01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fapps010.sec.gov.ph%2F&data=05%7C02%7Cmcpamor%40philweb.com.ph%7C736274f8aaf7440f429608dc0ff70d1a%7C5d6e521c63a74da7a9ce1da17e460f01%7C0%7C0%7C638402800963959254%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ikl1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=0YcSgclwxb1n0WhArCePwSY%2BhjZld2L320%2FJ1jd6%2Fki%3D&reserved=0)

For your information and guidance.

Thank you.



SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1. 8 January 2024  
Date of Report (Date of earliest event reported)
2. SEC Identification Number 0000039121      3. BIR Tax Identification No. 000-141-527-000
4. PHILWEB CORPORATION  
Exact name of issuer as specified in its charter
5. Philippines      6.      (SEC Use Only)  
  
Province, country or other jurisdiction of      Industry Classification Code:  
incorporation
7. 41<sup>st</sup> Floor, One San Miguel Avenue Condominium, San Miguel Avenue      1605  
corner Shaw Boulevard, Ortigas Center, Pasig City      Postal Code  
Address of principal office
8. (+632) 8845-4171  
Issuer's telephone number, including area code
9. N/A  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA  

Title of Each Class	Number of Shares of Stock Outstanding
<b>Common and Preferred</b>	<b>1,595,046,164</b>
	(Exclusive of 81,380,938 shares in treasury)
	(Par value P1.00)
11. Indicate the item numbers reported herein:

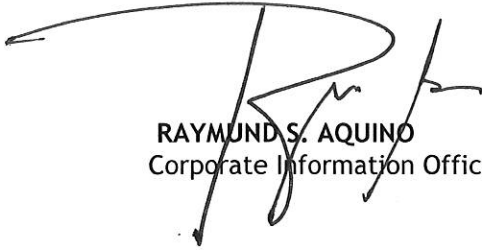
Please see attached report as of 31 December 2023.

**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**PHILWEB CORPORATION**  
Issuer

**January 8, 2024**  
Date



**RAYMUND S. AQUINO**  
Corporate Information Officer

**PHILWEB CORPORATION**  
**TOP ONE HUNDRED (100) STOCKHOLDERS - PREFERRED SHARES**  
**AS OF DECEMBER 31, 2023**

	<b>Preferred No. of Shares</b>	<b>%</b>
1. Gregorio Araneta, Inc.	97,260,565	61.07%
2. PhilWeb Casino Corporation	62,008,919	38.93%
<b>TOTAL (Top 100)</b>	<b>159,269,484</b>	<b>100.00%</b>
<b>OTHERS</b>	0.00	0.00
<b><u>GRAND TOTAL</u></b>	<b><u>159,269,484</u></b>	<b><u>100%</u></b>
Number of Issued Preferred Shares	159,269,484	
Number of Treasury Preferred Shares	0	
Number of Outstanding Preferred Shares	159,269,484	
Number of Listed Preferred Shares	0	
Number of Preferred Shares Lodged in PDTC	0	
Number of Preferred Shares Under PCD		
Nominee Filipino	0	
Number of Preferred Shares Under PCD		
Nominee Non-Filipino	0	
Number of Certificated Preferred Shares	159,269,484	

**PHILWEB CORPORATION**  
**TOP ONE HUNDRED (100) STOCKHOLDERS - COMMON SHARES**  
**AS OF DECEMBER 31, 2023**

	<b>Common</b>	
	<b>No. of Shares</b>	<b>%</b>
1. PCD Nominee Corporation	1,221,620,020	85.08%
Filipino - 1,201,886,075		
Non-Filipino - 19,733,945		
2. PhilWeb Casino Corporation	156,899,853	10.93%
3. Evermore Trading Limited	24,558,303	1.71%
4. Gregorio Araneta, Inc.	13,043,478	0.91%
5. HKPirate Holdings, Inc.	11,500,000	0.80%
6. Umali, Amparo Cordial	835,400	0.06%
7. Tan, Enrique	473,782	0.03%
8. Filipino Pest Control & General Services, Inc.	420,000	0.03%
9. Tan, Tiong	354,328	0.02%
10. Manalo, Josephine A.	250,000	0.02%
11. Ng, Edgar Brian K.	150,000	0.01%
12. Pacheco, Juancho	144,000	0.01%
13. Cabarrus, Estate of Jesus S.	139,304	0.01%
14. Bautista, Jose	93,981	0.01%
15. Santos, Alfredo	93,981	0.01%
16. Tan, Evelina	84,583	0.01%
17. Tenchavez, Roberto S. &/or Betsy B. Cabarrus, Lim, Pastor, Bernardo, Garcia, Nieto &	84,000	0.01%
18. Co.	73,940	0.01%
19. Bugarin, Enrique	71,341	0.00%
20. Araneta, Benito R.	66,666	0.00%
21. S. J. Roxas & Co., Inc.	61,800	0.00%
22. Alberto, Jose M.	60,000	0.00%
23. Gonzalez, Eduardo	60,000	0.00%
24. Coronel, Alfonso	59,206	0.00%
25. Coronel, Herminia	59,206	0.00%
26. Lintingco, Jesus	59,206	0.00%
27. Lintingco, Roman	59,206	0.00%
28. Tan, Julie	59,206	0.00%
29. Tan, Salie	59,206	0.00%
30. Tan, Tessie	59,206	0.00%
31. Cheng, Charlotte Cua	58,200	0.00%
32. Villareal, Dennis T.	56,400	0.00%
33. Tan, Willie	56,388	0.00%
34. Ansaldo, Godinez & Co., Inc.	54,300	0.00%
35. Lopez, Ofelia L.	53,119	0.00%
36. Jesus R. Jayme & Co., Inc.	46,740	0.00%
37. Zamora, Estate of Esperanza	45,000	0.00%
38. Anselmo Trinidad & Co., Inc.	42,900	0.00%
39. Ledesma, Ramon	41,400	0.00%
40. Crisostomo, Emily A.	39,600	0.00%
41. Yap, Roman T.	38,400	0.00%
42. Gimenez, Carmen	37,592	0.00%
43. Libertad Development Corporation	37,592	0.00%
44. Pue, Ku	37,592	0.00%
45. Ramos, Angela	37,592	0.00%
46. Investors Securities, Inc.	37,300	0.00%

	<u>No. of Shares</u>	<u>%</u>
47. Industrial Enterprises, Inc.	36,278	0.00%
48. Jorge, Nicanor S.	36,000	0.00%
49. Quimson, Angeles T.	36,000	0.00%
50. Quimson, John T. &/or Angeles T. Quimson	35,460	0.00%
51. Ortigas, Reyes, Lat & Co.	35,100	0.00%
52. RCBC T/A # 32-210	35,000	0.00%
53. Cabarrus, Maria Ines	34,534	0.00%
54. Tiong Securities, Inc.	31,710	0.00%
55. Newsal Enterprises, Inc.	31,560	0.00%
56. Apollo Securities, Inc.	30,960	0.00%
57. Dees Securities Corporation	30,000	0.00%
58. Gerardo, Martin	30,000	0.00%
Industrial Underwriters & Commercial		
59. Corporation	30,000	0.00%
60. Tan, Virginia	28,194	0.00%
61. Ocfemia, Ruby Cruz	26,000	0.00%
62. Yu & Company, Inc.	26,000	0.00%
63. Tuason, Mercedes	25,500	0.00%
64. R. H. Machado & Co., Inc.	24,960	0.00%
65. Sarangaya, Cecilia B.	24,600	0.00%
66. Go, Alex Gaw	24,000	0.00%
67. Choa, Irene	24,000	0.00%
68. Siguion Reyna, Leonardo	24,000	0.00%
69. Lilestone & Co., Inc.	23,400	0.00%
70. Key Securities, Inc.	22,750	0.00%
71. Imperial, De Guzman, Dee & Co., Inc.	22,200	0.00%
72. Madrigal II, Vicente A.S.	21,900	0.00%
73. Ledesma, Oscar	21,000	0.00%
74. Prime Securities Corporation	20,700	0.00%
75. Tacub, Pacifico B.	20,679	0.00%
76. Bendana, Brown, Pizarro & Associates	20,674	0.00%
77. Pasong Tamo Securities	20,400	0.00%
78. Bugnot, Emiliano C.	20,383	0.00%
79. Barcelon Roxas Securities, Inc.	18,840	0.00%
80. Conley, Glen T.	18,795	0.00%
81. Su, Jimmy	18,795	0.00%
82. Tan Cheng Leng	18,795	0.00%
83. Pajarillo, Arturo	18,684	0.00%
84. Aguado, Jr., Jose R.	18,000	0.00%
85. Ching, Jose T.	18,000	0.00%
86. Dee Se Wee, Estate of Robert	18,000	0.00%
87. Fundales, Imelda L.	18,000	0.00%
88. Yulo, Anita G.	18,000	0.00%
89. Yulo, Conrado C.	18,000	0.00%
90. L. Recio & Co., Inc.	17,880	0.00%
91. Chiong & Company, Inc.	17,810	0.00%
92. Sagitro, Inc.	17,000	0.00%
93. Cabarrus, Mary Rice	16,986	0.00%
94. R & L Investments, Inc.	16,740	0.00%
95. Albert G. See & Co., Inc.	16,200	0.00%
96. Fernandez, State of Bernardo	16,200	0.00%
97. Ong Securities Corporation	15,780	0.00%
98. Brody, Rebecca	15,036	0.00%

	<u>No. of Shares</u>	<u>%</u>
99. Qua, Henry J.	15,000	0.00%
100. Sy, Terence C.	15,000	0.00%
Tiong, Alice	15,000	0.00%
<b><i>TOTAL (Top 100)</i></b>	<b><i>1,433,543,800</i></b>	<b><i>99.84%</i></b>
<b><i>OTHERS</i></b>	<b><i>2,232,880</i></b>	<b><i>0.16%</i></b>
<b><u>GRAND TOTAL</u></b>	<b><u>1,435,776,680</u></b>	<b><u>100.00%</u></b>
Number of Issued Common Shares (inclusive of treasury)	1,517,157,618	
Number of Common Treasury Shares	81,380,938	
Number of Outstanding Common Shares	1,435,776,680	
Number of Listed Common Shares	1,517,157,618	
Number of Common Shares Lodged in PDTC	1,221,620,020	
Filipino	1,201,886,075	
Non-Filipino	19,733,945	
Number of Certificated Common Shares	295,537,598	

WEB000000000 December 31, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**December 31, 2023**  
**WEB000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	419,929
A & A SECURITIES, INC.	279,756
ABACUS SECURITIES CORPORATION	19,369,325
PHILSTOCKS FINANCIAL INC	3,959,110
A. T. DE CASTRO SECURITIES CORP.	1,220,220
ALL ASIA SECURITIES MANAGEMENT CORP.	55,320
ALPHA SECURITIES CORP.	1,939,280
BA SECURITIES, INC.	936,040
AP SECURITIES INCORPORATED	6,167,454
ANSALDO, GODINEZ & CO., INC.	5,370,150
AB CAPITAL SECURITIES, INC.	3,880,204
SARANGANI SECURITIES, INC.	120
SB EQUITIES, INC.	5,356,840
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	479,360
ASIASEC EQUITIES, INC.	10,056,513
ASTRA SECURITIES CORPORATION	1,590,600
CHINA BANK SECURITIES CORPORATION	986,400
BELSON SECURITIES, INC.	2,441,119
BENJAMIN CO CA & CO., INC.	2,800
B. H. CHUA SECURITIES CORPORATION	315,960
JAKA SECURITIES CORP.	7,440
BPI SECURITIES CORPORATION	47,489,620
CAMPOS, LANUZA & COMPANY, INC.	105,740
SINCERE SECURITIES CORPORATION	164,900
CENTURY SECURITIES CORPORATION	60
CTS GLOBAL EQUITY GROUP, INC.	168,460
TRITON SECURITIES CORP.	5,952,480
IGC SECURITIES INC.	351,640
CUALOPING SECURITIES CORPORATION	11,272
DAVID GO SECURITIES CORP.	175,152
DIVERSIFIED SECURITIES, INC.	837,440
E. CHUA CHIACO SECURITIES, INC.	3,344,520
EQUITABLE SECURIITES (PHILS.) INC.	3,600
EAST WEST CAPITAL CORPORATION	500
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,846,685
EQUITIWORLD SECURITIES, INC.	67,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,767,124
FIRST ORIENT SECURITIES, INC.	655,118
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,824,900
F. YAP SECURITIES, INC.	353,073
AURORA SECURITIES, INC.	270,560

GLOBALINKS SECURITIES & STOCKS, INC.	1,238,100
JSG SECURITIES, INC.	135,000
GOLDSTAR SECURITIES, INC.	1,163,480
GUILD SECURITIES, INC.	448,680
HDI SECURITIES, INC.	504,928
H. E. BENNETT SECURITIES, INC.	31,090
HIGHLAND SECURITIES PHIL., INC.	2,400
HK SECURITIES, INC.	1,200
I. ACKERMAN & CO., INC.	51,340
I. B. GIMENEZ SECURITIES, INC.	578,715
INVESTORS SECURITIES, INC,	1,500,550
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	659,980
INTRA-INVEST SECURITIES, INC.	60,255
ASIAN CAPITAL EQUITIES, INC.	17,040
VALUE QUEST SECURITIES CORPORATION	2,189,700
STRATEGIC EQUITIES CORP.	562,100
LARRGO SECURITIES CO., INC.	68,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	41,440
LUCKY SECURITIES, INC.	1,270,456
LUYS SECURITIES COMPANY, INC.	25,160
MANDARIN SECURITIES CORPORATION	170,720
COL Financial Group, Inc.	60,410,238
DA MARKET SECURITIES, INC.	1,979,800
MERCANTILE SECURITIES CORP.	52,965,882
MERIDIAN SECURITIES, INC.	2,320,920
MDR SECURITIES, INC.	172,760
REGIS PARTNERS, INC.	1,280
MOUNT PEAK SECURITIES, INC.	4,080
NEW WORLD SECURITIES CO., INC.	491,000
OPTIMUM SECURITIES CORPORATION	353,176
RCBC SECURITIES, INC.	3,033,960
PAN ASIA SECURITIES CORP.	411,200
PAPA SECURITIES CORPORATION	3,935,438
MAYBANK SECURITIES, INC.	2,206,183
PLATINUM SECURITIES, INC.	430,868,688
PNB SECURITIES, INC.	682,720
PREMIUM SECURITIES, INC.	160,640
PRYCE SECURITIES, INC.	35,640
SALISBURY SECURITIES CORPORATION	230,648
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,317,350
R & L INVESTMENTS, INC.	28,020
ALAKOR SECURITIES CORPORATION	260,000
R. COYIUTO SECURITIES, INC.	3,266,022
REGINA CAPITAL DEVELOPMENT CORPORATION	5,853,500
R. NUBLA SECURITIES, INC.	4,257,990
AAA SOUTHEAST EQUITIES, INCORPORATED	1,059,880
R. S. LIM & CO., INC.	307,320

RTG & COMPANY, INC.	168,560
S.J. ROXAS & CO., INC.	3,491,440
SECURITIES SPECIALISTS, INC.	13,182,802
FIDELITY SECURITIES, INC.	252,880
SUMMIT SECURITIES, INC.	1,809,900
STANDARD SECURITIES CORPORATION	536,460
SUPREME STOCKBROKERS, INC	15,600
TANSENGCO & CO., INC.	298,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	386,405,146
TOWER SECURITIES, INC.	25,646,822
APEX PHILIPPINES EQUITIES CORPORATION	5,420
TRENDLINE SECURITIES CORPORATION	12,000
DRAGONFI SECURITIES, INC.	107,000
LANDBANK SECURITIES, INC.	884,840
VENTURE SECURITIES, INC.	55,840
FIRST METRO SECURITIES BROKERAGE CORP.	23,004,777
WEALTH SECURITIES, INC.	2,003,210
WESTLINK GLOBAL EQUITIES, INC.	763,360
BERNAD SECURITIES, INC.	398,560
WONG SECURITIES CORPORATION	65,000
YAO & ZIALCITA, INC.	898,960
YU & COMPANY, INC.	945,700
BDO SECURITIES CORPORATION	20,352,795
EAGLE EQUITIES, INC.	340,660
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	440,400
SOLAR SECURITIES, INC.	2,240,960
G.D. TAN & COMPANY, INC.	567,330
PHILIPPINE EQUITY PARTNERS, INC.	449,622
UNICAPITAL SECURITIES INC.	2,438,290
SunSecurities, Inc.	527,500
ARMSTRONG SECURITIES, INC.	25,320
TIMSON SECURITIES, INC.	1,208,840
VC SECURITIES CORPORATION	6,000
CITIBANK N.A.	6,380
STERLING BANK OF ASIA TRUST GROUP	17,600
DEUTSCHE BANK MANILA-CLIENTS A/C	283
STANDARD CHARTERED BANK	5,445,560
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	39,840
SOUTH SEAS NATURAL RESOURCES, INC.	17
PCD NOMINEE	13
<b>TOTAL</b>	<b>1,221,620,020</b>