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I-Remit, Inc.

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PSE Disclosure Form 17-11 - List of Stockholders
Reference: Section 17.11 of the Revised Disclosure Rules

Type of Securities

Common
Preferred -
Others -

Record Date of Stockholders' Meeting	Jun 13, 2018
Date of Stockholders' Meeting	Jul 13, 2018
Type of Stockholders' Meeting (Annual or Special)	Annual

Other Relevant Information

In connection with the holding of I-Remit, Inc.'s (the "Corporation") Annual Stockholders' Meeting scheduled on 13 July 2018, we transmit herewith the list of stockholders of the Corporation as of record date of 13 June 2018.

The PDTC confirmed that the attached PDTC list of beneficial owners is as of 13 June 2018.

Filed on behalf by:

Name	Anna Francesca Respicio
Designation	Corporate Secretary

I-REMIT, INC.
LIST OF STOCKHOLDERS AS OF 13 JUNE 2018

Stockholder Name	Nationality	Shares
PCD NONINEE CORPORATION	FILIPINO	220,992,273
STAR EQUITIES INC.	FILIPINO	180,308,109
SUREWELL EQUITIES, INC.	FILIPINO	138,907,659
JTKC EQUITIES, INC.	FILIPINO	49,429,298
JPSA GLOBAL SERVICES CO.	FILIPINO	19,349,022
PCD NONINEE CORPORATION	NON-FILIPINO	2,491,919
ALBA, WILLY S.	FILIPINO	90,749
QUALITY INVESTMENTS & SECURITIES CORP.	FILIPINO	51,141
LIM, NIEVES Q. &/OR CHARIS HONEYLET Q. LIM	FILIPINO	10,312
ONA, EDGARDO V.	FILIPINO	2,268
LIM, ERNESTO B.	FILIPINO	2,214
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	FILIPINO	1,074
HAPI ILOILO CORPORATION	FILIPINO	1,034
SANVICTORES, JULIUS VICTOR EMMANUEL D.	FILIPINO	1,031
AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	FILIPINO	412
GTS INSURANCE BROKERS, INC.	FILIPINO	173
GAW, GILBERT C.	FILIPINO	113
HERRERA, JOSELITO C.	FILIPINO	100
CRUZ, NAPOLEON D. SR. &/OR LUISA I. CRUZ	FILIPINO	94
SORIANO, VICTOR MARTIN J.	FILIPINO	62
M.J. SORIANO TRADING, INC.	FILIPINO	34
NAVARRO, RODEL SY	FILIPINO	31

611,639,122

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
Company Code - I00000000000 & Company Name - IREMIT

Selection Criteria :

Security ID From : I00000000000 To : I00000000000

Input Date : 6/11/2018

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	2,437.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	369,389.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	9,993,677.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	381,201.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	260,653.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	671,217.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	319,035.00
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	5,671.00

BPNAME	ADDRESS	HOLDINGS
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	34,031.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	1,237,612.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	662,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	3,893,394.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,420,753.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	751,937.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	529,291.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	103,470.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	102,093.00

BPNAME	ADDRESS	HOLDINGS
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	1,011,847.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	2,269.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	348,457.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	105,499.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	37,906.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	79,184.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	6,464.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	1,030,193.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	29,238.00

BPNAME	ADDRESS	HOLDINGS
SINCERE SECURITIES CORPORATION	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	60,031.00
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	12,478.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	64,050.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	199,028.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	3,116,898.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	205,231.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	234,328.00
CUALOPING SECURITIES CORPORATION	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila	17,015.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	24,493.00

BPNAME	ADDRESS	HOLDINGS
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	671,407.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	1,385,384.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	292,176.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	28,668.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	1,994,201.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	143,272.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	7,000.00
FIRST ORIENT SECURITIES, INC.	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	25,882.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	5,671.00

BPNAME	ADDRESS	HOLDINGS
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	26,296.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	737,334.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	419,030.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	3,626.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	350,827.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	79,405.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	77,941.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	162,214.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	290,568.00

BPNAME	ADDRESS	HOLDINGS
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	2,408,455.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	55,770.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	80,539.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	1,135.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	323,379.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	106,319.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY	5,671.00
VALUE QUEST SECURITIES CORPORATION	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City	34,031.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	500.00

BPNAME	ADDRESS	HOLDINGS
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	188,003.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	29,165.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	5,690.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	1,069,312.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	11,381.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	107,764.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	114,090.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	3,636,876.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	11,881.00

BPNAME	ADDRESS	HOLDINGS
MERCANTILE SECURITIES CORP.	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	344,580.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	882,305.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	250,399.00
MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	22,687.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	11,343.00
NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	12,478.00
NIEVES SECURITIES, INC.	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY	1,134.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	9,075.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	189,808.00

BPNAME	ADDRESS	HOLDINGS
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	971.00
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	353,590.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	289,830.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	253,461.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	5,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	291,129.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	449,207.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	2,269.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	1,879,535.00

BPNAME	ADDRESS	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	605,824.00
R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City	11,531.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,061,625.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	207,885.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	5,671.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	1,165,805.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	720,015.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	4,104.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	26,606.00

BPNAME	ADDRESS	HOLDINGS
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	7,941.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	3,403.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	54,855,354.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	93,617,366.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	949,254.00
SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	12,478.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	689,213.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	5,775.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City	102,093.00

BPNAME	ADDRESS	HOLDINGS
TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	855,894.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	9,075.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	334,511.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	74,043.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	807,794.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	60,283.00
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	167,175.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	279,945.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	22,687.00

BPNAME	ADDRESS	HOLDINGS
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	69,093.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	1,451,096.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	197,120.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	31,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	2,329,344.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	941,419.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	3,376,120.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	75,690.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	650,770.00

BPNAME	ADDRESS	HOLDINGS
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	5,671.00
DW CAPITAL INC.	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226	85,077.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	345.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	337,586.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	46,054.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,000.00
SunSecurities, Inc.	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City	436.00
KING'S POWER SECURITIES, INC.	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA	10,312.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	101,000.00

BPNAME	ADDRESS	HOLDINGS
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	200,000.00
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	1.00
I-REMIT, INC.	26/F, DISCOVERY CENTRE ADB AVENUE, ORTIGAS CENTER PASIG CITY	12.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	11,382.00
STERLING BANK OF ASIA TRUST GROUP	3/F STERLING BANK CORPORATE CENTER, ORTIGAS AVENUE, SAN JUAN CITY	919,761.00
SOCIAL SECURITY SYSTEM	SSS Bldg., East Ave., Diliman, Quezon City	14,605,097.00
	Total Holdings:	229,570,870.00

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.

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