

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

??Common

For the period ended	March 31, 2022
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Description of the Disclosure
AEV List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	5,694,599,621
Number of Treasury Common Shares, if any	64,374,164
Number of Outstanding Common Shares	5,630,225,457
Number of Listed Common Shares	5,694,600,838
Number of Lodged Common Shares	1,334,220,244
PCD Nominee – Filipino	998,342,607
PCD Nominee – Non-Filipino	335,877,637
Number of Certificated Common Shares	4,360,379,377

Change from previous submission



April 12, 2022

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.
Market Regulatory Services Group
37/F Tower 1, The Enterprise Center
6766 Ayala Avenue, cor Paseo de Roxas
Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance & Disclosure Dept.

ABOITIZ EQUITY VENTURES, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF MARCH 31, 2022

	STOCKHOLDER NO.	LAST NAME	HOLDINGS	PERCENTAGE
1	5100000594	ABOITIZ & COMPANY INC.	2,735,600,915	48.59%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	998,342,607	17.73%
3	5100074748	RAMON ABOITIZ FOUNDATION INC.	426,804,093	7.58%
4	5100070647	PCD NOMINEE CORPORATION NON-FILIPINO	335,877,637	5.97%
5	5100104446	SANFIL MANAGEMENT CORPORATION	120,790,211	2.15%
6	5100020006	CHANTON MANAGEMENT & DEVELOPMENT CORP.	62,118,484	1.10%
7	5100099232	WINDEMERE MANAGEMENT & DEV. CORP.	49,666,352	0.88%
8	5100031789	DONYA 1 MANAGEMENT CORPORATION	43,136,359	0.77%
9	5100104925	BAUHINIA MANAGEMENT INC.	41,148,120	0.73%
10	5100062487	MOREFUND MANAGEMENT & DEV. CORP.	40,000,000	0.71%
11	5100005759	ANSO MANAGEMENT CORP.	30,369,707	0.54%
12	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
13	5100001030	LUIS MIGUEL O. ABOITIZ	20,092,133	0.36%
14	5100042802	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.31%
15	5100069904	PARRAZ DEVELOPMENT CORPORATION	14,483,067	0.26%
16	5100107074	DOMINUS CAPITAL INC.	11,600,000	0.21%
	5100107065	FMK CAPITAL PARTNERS INC.	11,600,000	0.21%
17	5100102358	ARRAYANES CORPORATION	10,750,070	0.19%
18	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.15%
19	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
20	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	7,826,493	0.14%
21	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%

22	510000933	JAIME JOSE ABOITIZ	7,626,859	0.14%
23	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%
24	5100102366	MONTELENA HOLDINGS INC	7,340,069	0.13%
25	5100069631	JENNY E. PARADIES	6,755,634	0.12%
26	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
27	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
28	5100045920	ISPASTER DEVELOPMENT CORP.	6,561,487	0.12%
29	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,270,362	0.11%
30	5100104172	SIERRAROSA INC.	6,199,763	0.11%
31	5100072759	PORTOLA INVESTORS INC.	6,087,481	0.11%
	5100043875	HAWK VIEW CAPITAL INC.	6,087,481	0.11%
32	5100107160	STEPHEN ANTHONY B. UGARTE	5,882,933	0.10%
	5100107159	EDWARD JOSEPH B. UGARTE	5,882,933	0.10%
	5100107158	IRENE ELIZABETH U. LEGNITTO	5,882,933	0.10%
33	5100107162	RICHARD E. UGARTE	5,882,932	0.10%
34	5100102564	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
35	5100102846	ONDARETA MANAGEMENT INC	5,262,054	0.09%
	5100102754	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
36	5100102747	CHAMARTIN MANAGEMENT INC	5,220,944	0.09%
	5100102739	GUIPOZKOA MANAGEMENT INC	5,220,944	0.09%
	5100102523	SOCIOS MANAGEMENT INC.	5,220,944	0.09%
37	5100102838	ALGORTA MANAGEMENT INC	5,220,943	0.09%
	5100102689	ORDARROA MANAGEMENT INC	5,220,943	0.09%
38	5100102796	MURUETA MANAGEMENT INC	5,220,942	0.09%
39	5100103182	CARABBEU MANAGEMENT INC.	5,141,398	0.09%
	5100103315	DAVICKA MANAGEMENT INC.	5,141,398	0.09%
	5100103273	NICABO MANAGEMENT INC.	5,141,398	0.09%
	5100103208	SARABO MANAGEMENT INC.	5,141,398	0.09%
40	5100103877	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	5100103810	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	5100103844	ALAMOSA MANAGEMENT INC.	5,000,000	0.09%
	5100103901	ALASTAIR MANAGEMENT INC.	5,000,000	0.09%
	5100103885	AMAETHON MANAGEMENT INC.	5,000,000	0.09%
	5100103869	AMBISAGRUS MANAGEMENT INC.	5,000,000	0.09%
	5100103851	APOCATEQUIL MANAGEMENT INC.	5,000,000	0.09%
	5100103828	APUKOHAI MANAGEMENT INC.	5,000,000	0.09%
	5100103893	ARAWN MANAGEMENT INC.	5,000,000	0.09%
	5100103836	AVENTURA MANAGEMENT INC.	5,000,000	0.09%
	5100104198	JOHN FRANCIS A. CARCOVICH	5,000,000	0.09%
41	5100103257	CEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103307	CIACU MANAGEMENT INC.	4,957,230	0.09%
	5100103190	DAUCI MANAGEMENT INC.	4,957,230	0.09%
	5100103331	DAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103240	NAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103281	NEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103224	SACCED MANAGEMENT INC.	4,957,230	0.09%
	5100103216	ZINDAVE MANAGEMENT INC.	4,957,230	0.09%
	5100103232	ZINSARA MANAGEMENT INC.	4,957,230	0.09%
42	5100103265	NAVIFFE MANAGEMENT INC.	4,957,229	0.09%
	5100103299	CAUCI MANAGEMENT INC.	4,957,229	0.09%
	5100103323	SEAWWI MANAGEMENT INC.	4,957,229	0.09%
43	5100102556	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
	5100102762	NOSSAHEAD MANAGEMENT INC	4,876,532	0.09%

44	5100102804	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
45	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.08%
46	5100102770	CHADBRAD MANAGEMENT INC	4,767,810	0.08%
	5100102820	CROKER ISLAND MANAGEMENT INC	4,767,810	0.08%
47	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.08%
48	5100102788	BINGO BANGO MANAGEMENT INC	4,767,610	0.08%
	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.08%
49	5100102812	GETARIA MANAGEMENT INC	4,767,609	0.08%
50	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,712,146	0.08%
51	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
52	5100102580	MERBEMA HOLDINGS INC	4,642,240	0.08%
	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
53	5100103968	CASSIEL MANAGEMENT INC.	4,600,000	0.08%
	5100103919	TUTUBELL MANAGEMENT INC.	4,600,000	0.08%
	5100103927	KABULUHAN MANAGEMENT INC.	4,600,000	0.08%
	5100103935	CHAROUM MANAGEMENT INC.	4,600,000	0.08%
	5100103943	CHAMUEL MANAGEMENT INC.	4,600,000	0.08%
	5100103737	SARIHINDI MANAGEMENT INC.	4,600,000	0.08%
	5100103745	MARQUEZ DE ZAFRA MANAGEMENT INC.	4,600,000	0.08%
	5100103752	MAHARANIANA MANAGEMENT INC.	4,600,000	0.08%
	5100103760	IMAPOLA MANAGEMENT INC.	4,600,000	0.08%
	5100103778	IBERIAN CHALLENGE MANAGEMENT INC.	4,600,000	0.08%
	5100103786	HINDIKURTA MANAGEMENT INC.	4,600,000	0.08%
54	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%
55	5100103802	BOA SORT MANAGEMENT INC.	4,547,145	0.08%
	5100103653	SUPERWALO MANAGEMENT INC.	4,547,145	0.08%
	5100103661	PORTAFUNA MANAGEMENT INC.	4,547,145	0.08%
56	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
57	5100001758	ANE MIREN ACHAVAL	4,173,513	0.07%
58	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
59	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
60	5100000891	IKER MARKEL ABOITIZ	3,962,110	0.07%
61	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
62	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
63	5100046811	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
64	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
65	5100107390	KEVIN WADE WILSON	3,600,195	0.06%
	5100107391	WENDY CHRISTINE RUZICKA	3,600,195	0.06%
66	5100080364	MIGUEL ROMERO SALAS	3,519,872	0.06%
67	5100093433	TRIS MANAGEMENT CORP.	3,465,387	0.06%
68	5100091791	TINKERBELL MANAGEMENT CORP.	3,425,496	0.06%
69	5100001089	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
70	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
71	5100103687	ANACYCLUS MANAGEMENT INC.	3,044,056	0.05%
	5100103695	ALPHITONIA MANAGEMENT INC.	3,044,056	0.05%
	5100103703	ALDROVANDA MANAGEMENT INC.	3,044,056	0.05%

72	5100015634	CAL MANAGEMENT CORPORATION	3,010,950	0.05%
73	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
74	5100001170	SABIN M. ABOITIZ	2,895,789	0.05%
75	5100001766	JON A. ACHAVAL	2,798,989	0.05%
76	5100001774	MIKEL G. ACHAVAL	2,798,690	0.05%
77	5100000966	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
78	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
79	5100000727	ANDONI F. ABOITIZ	2,595,049	0.05%
80	5100045003	HWATS CO. INC	2,561,562	0.05%
81	5100002905	ALAXY CO. INC.	2,523,566	0.04%
82	5100107169	A.L. GOTIANUN INC.	2,500,000	0.04%
83	5100059368	MARGARITA MCFARLAND	2,486,495	0.04%
84	5100013670	BRERO CORPORATION	2,442,998	0.04%
85	5100007672	ATEASE CORPORATION	2,292,369	0.04%
86	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
87	5100007490	ASPIRA MANAGEMENT INC.	2,158,272	0.04%
	5100008324	AZURA MANAGEMENT INC.	2,158,272	0.04%
	5100037422	FORTES MANAGEMENT INC.	2,158,272	0.04%
88	5100022291	CIA MANAGEMENT CORPORATION	2,158,271	0.04%
89	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%
90	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
91	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.03%
92	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
93	5100102937	DANEL C ABOITIZ	1,875,663	0.03%
94	5100047546	KANGYAN CORPORATION	1,815,047	0.03%
95	5100103422	ANTON MARI G. PERDICES	1,799,364	0.03%
96	5100107316	MARIA LUISA BOOTH	1,764,811	0.03%
97	5100055069	LUMBANGITO CORPORATION	1,599,756	0.03%
98	5100000974	JOSE RAFAEL ABOITIZ	1,559,030	0.03%
99	5100047652	KAYILKA HOLDINGS INC.	1,445,041	0.03%
100	5100104917	JOMAJ03 HOLDINGS CORPORATION	1,422,157	0.03%
TOTAL			5,593,207,184	99.34%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager

cc: Manuel Alberto R. Colayco
Senior Vice President - Chief Legal Officer/Chief Compliance Officer/Corporate Secretary
Aboitiz Equity Ventures, Inc.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV000000000

Business Date: March 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,080
A & A SECURITIES, INC.	703,122
ABACUS SECURITIES CORPORATION	536,841
PHILSTOCKS FINANCIAL INC	206,436
A. T. DE CASTRO SECURITIES CORP.	180,680
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	26,700
BA SECURITIES, INC.	61,430
AP SECURITIES INCORPORATED	206,807
ANSALDO, GODINEZ & CO., INC.	251,759
AB CAPITAL SECURITIES, INC.	847,311
SARANGANI SECURITIES, INC.	1,250
SB EQUITIES, INC.	6,963,651
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,407
ASIASEC EQUITIES, INC.	26,940
ASTRA SECURITIES CORPORATION	2,350
CHINA BANK SECURITIES CORPORATION	433,780
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	260
BELSON SECURITIES, INC.	457,390
BENJAMIN CO CA & CO., INC.	4,510
B. H. CHUA SECURITIES CORPORATION	1,200
JAKA SECURITIES CORP.	8,500
BPI SECURITIES CORPORATION	2,945,023
CAMPOS, LANUZA & COMPANY, INC.	272,920
SINCERE SECURITIES CORPORATION	2,000
CENTURY SECURITIES CORPORATION	22,020
CTS GLOBAL EQUITY GROUP, INC.	603,120
TRITON SECURITIES CORP.	68,100
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	701,455
CUALOPING SECURITIES CORPORATION	8,720
DAVID GO SECURITIES CORP.	1,494,080
DIVERSIFIED SECURITIES, INC.	6,730
E. CHUA CHIACO SECURITIES, INC.	297,020
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	403,586
EQUITIWORLD SECURITIES, INC.	10,463
EVERGREEN STOCK BROKERAGE & SEC., INC.	754,050
FIRST ORIENT SECURITIES, INC.	52,481
FIRST INTEGRATED CAPITAL SECURITIES, INC.	122,200
F. YAP SECURITIES, INC.	78,063
AURORA SECURITIES, INC.	147,520
GLOBALINKS SECURITIES & STOCKS, INC.	195,500
JSG SECURITIES, INC.	77,040
GOLDSTAR SECURITIES, INC.	131,590
GUILD SECURITIES, INC.	31,070
HDI SECURITIES, INC.	262,817

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	46,695
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	512
I. ACKERMAN & CO., INC.	102,810
I. B. GIMENEZ SECURITIES, INC.	40,759
INVESTORS SECURITIES, INC.	287,380
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	185,066
INTRA-INVEST SECURITIES, INC.	157,266
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	12,040
VALUE QUEST SECURITIES CORPORATION	1,875,000
STRATEGIC EQUITIES CORP.	379,732
LARRGO SECURITIES CO., INC.	23,920
LITONJUA SECURITIES, INC.	41,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	34,240
LUCKY SECURITIES, INC.	92,930
LUYS SECURITIES COMPANY, INC.	33,380
MANDARIN SECURITIES CORPORATION	402,853
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	3,670,329
DA MARKET SECURITIES, INC.	846,106
MERCANTILE SECURITIES CORP.	13,900
MERIDIAN SECURITIES, INC.	57,223
MDR SECURITIES, INC.	73,920
REGIS PARTNERS, INC.	573,854
MOUNT PEAK SECURITIES, INC.	3,143
NEW WORLD SECURITIES CO., INC.	9,740
OPTIMUM SECURITIES CORPORATION	154,933
RCBC SECURITIES, INC.	555,030
PAN ASIA SECURITIES CORP.	67,320
PAPA SECURITIES CORPORATION	335,415,780
MAYBANK ATR KIM ENG SECURITIES, INC.	18,294,424
PLATINUM SECURITIES, INC.	44,537
PNB SECURITIES, INC.	455,685
PREMIUM SECURITIES, INC.	137,064
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	71,002
QUALITY INVESTMENTS & SECURITIES CORPORATION	271,900
ALAKOR SECURITIES CORPORATION	227,460
R. COYIUTO SECURITIES, INC.	529,161
REGINA CAPITAL DEVELOPMENT CORPORATION	400,256
R. NUBLA SECURITIES, INC.	1,728,677
AAA SOUTHEAST EQUITIES, INCORPORATED	66,690
R. S. LIM & CO., INC.	221,811
RTG & COMPANY, INC.	152,882
S.J. ROXAS & CO., INC.	92,080
SECURITIES SPECIALISTS, INC.	53,820
FIDELITY SECURITIES, INC.	66,140
SUMMIT SECURITIES, INC.	414,092
STANDARD SECURITIES CORPORATION	400,050
SUPREME STOCKBROKERS, INC	76,170
TANSENGCO & CO., INC.	223,568
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	167,700
TOWER SECURITIES, INC.	334,384
APEX PHILIPPINES EQUITIES CORPORATION	2,470

BPNAME	HOLDINGS
TRENDLINE SECURITIES CORPORATION	33,320
TRI-STATE SECURITIES, INC.	120
UCPB SECURITIES, INC.	485,980
E.SECURITIES, INC.	58,080
VENTURE SECURITIES, INC.	108,372
FIRST METRO SECURITIES BROKERAGE CORP.	1,903,476
WEALTH SECURITIES, INC.	14,507,178
WESTLINK GLOBAL EQUITIES, INC.	6,270
BERNAD SECURITIES, INC.	18,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	113,200
YU & COMPANY, INC.	106,840
BDO SECURITIES CORPORATION	16,518,377
EAGLE EQUITIES, INC.	439,016
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,590
SOLAR SECURITIES, INC.	174,700
G.D. TAN & COMPANY, INC.	81,020
CLSA PHILIPPINES, INC.	411
PHILIPPINE EQUITY PARTNERS, INC.	10,913,893
UNICAPITAL SECURITIES INC.	327,390
SunSecurities, Inc.	12,580
ARMSTRONG SECURITIES, INC.	120
TIMSON SECURITIES, INC.	20,300
STAR ALLIANCE SECURITIES CORP.	45,010
VC SECURITIES CORPORATION	2,380
CHINA BANKING CORPORATION - TRUST GROUP	2,739,410
CITIBANK N.A.	335,841,791
DEUTSCHE BANK MANILA-CLIENTS A/C	5,904,625
BANCO DE ORO - TRUST BANKING GROUP	51,476,312
BANK OF COMMERCE - TRUST SERVICES GROUP	18,890
PNB TRUST BANKING GROUP	2,815,980
RCBC TRUST & INVESTMENT DIVISION	559,320
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	641,370
DEUTSCHE BANK MANILA-CLIENTS A/C	18,494,162
STANDARD CHARTERED BANK	166,731,787
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	107,065,336
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	640,000
MBTC - TRUST BANKING GROUP	24,408,267
SOCIAL SECURITY SYSTEM	31,113,890
GOVERNMENT SERVICE INSURANCE SYSTEM	66,989,781
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	51,520
COCOPLANS, INC.	6,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	76,433,026
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	436,360
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	141,500
UCPB GENERAL INSURANCE CO., INC.	87,310
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,379,550
UNITED FUND, INC.	75,040
EASTWEST BANKING CORPORATION - TRUST DIVISION	305,100
SSS PROVIDENT FUND	1,238,260
VICA SERVICES & MANAGEMENT CORPORATION	200,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,942
Total	1,334,220,244

BPNAME**HOLDINGS**

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.