

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
PCD NOMINEE CORP. (FILIPINO)	186,624,002	0	186,624,002	71.278	FILIPINO	37TH THE ENTERPRISE CENTER AYALA AVE. COR PASEO DE ROXAS MAKATI CITY
TONY O. KING	36,000,000	0	36,000,000	13.750	FILIPINO	AG FINANCE, INC., UNIT 2205-A EAST TOWER PHILIPPINE STOCK EXCHANGE CENTER
CHARMAINE O. KING	19,500,000	0	19,500,000	7.448	FILIPINO	AG FINANCE, INC., UNIT 2205-A EAST TOWER PHILIPPINE STOCK EXCHANGE CENTER
SHARONE O. KING	19,469,997	0	19,469,997	7.436	FILIPINO	AG FINANCE, INC., UNIT 2205-A EAST TOWER PHILIPPINE STOCK EXCHANGE CENTER
PCD NOMINEE CORP. (NON-FIL)	210,000	0	210,000	0.080	NON-FILIPINO	37TH FLOOR THE ENTERPRISE CENTER AYALA AVE. COR PASEO DE ROXAS
JOSELYN C. TIU	10,000	0	10,000	0.004	FILIPINO	9 COCONUT ST., VALLE VERDE 4 PASIG CITY
MARJORIE VILLANUEVA	10,000	0	10,000	0.004	FILIPINO	#11F BALAGTAS ST., CORNER IPIL ST., MARIKINA HEIGHTS, MARIKINA CITY
LEILA E. JORGE	1	0	1	0.000	FILIPINO	9F LUNTALA VALLE VERDE 6A PASIG CITY
PETER KHO	1	0	1	0.000	FILIPINO	99 DASMARINAS ST., BINONDO MANILA
DALESON UY	1	0	1	0.000	FILIPINO	258 G. ARANETA AVE., S.F.D.M. QUEZON CITY
<b>GRAND TOTAL</b>	<b><u>261,824,002</u></b>	<b><u>0</u></b>	<b><u>261,824,002</u></b>			



## TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

Security ID:		Security Name:			
AGF000000000		AG FINANCE, INCORPORATED			
Transfer Agent:		Transfer Agent Name:			
EQBKTA00000		BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	13100000000	PCIB SECURITIES, INC.	118,842,002.00	63.6083372	
2	16200000000	F. YAP SECURITIES, INC.	26,903,000.00	14.3994132	
3	19800000000	LUCKY SECURITIES, INC.	16,817,000.00	9.0010383	
4	20300000000	COL Financial Group, Inc.	8,660,999.00	4.6356653	
5	23300000000	R. COYIUTO SECURITIES, INC.	6,721,000.00	3.5973109	
6	28600000000	SOLAR SECURITIES, INC.	1,743,000.00	0.9329137	
7	11200000000	AB CAPITAL SECURITIES, INC.	1,533,000.00	0.8205145	
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	789,000.00	0.4223000	
9	17400000000	HDI SECURITIES, INC.	667,000.00	0.3570014	
10	12600000000	BPI SECURITIES CORPORATION	481,001.00	0.2574483	
11	28300000000	EAGLE EQUITIES, INC.	465,000.00	0.2488840	
12	27900000000	BDO SECURITIES CORPORATION	461,000.00	0.2467431	
13	28800000000	G.D. TAN & COMPANY, INC.	340,000.00	0.1819797	
14	26300000000	VENTURE SECURITIES, INC.	263,000.00	0.1407667	
15	13300000000	CITISECURITIES, INC.	250,000.00	0.1338086	
16	10200000000	ABACUS SECURITIES CORPORATION	213,000.00	0.1140049	
17	16700000000	AURORA SECURITIES, INC.	200,000.00	0.1070469	
18	25300000000	TOWER SECURITIES, INC.	138,000.00	0.0738624	
19	14700000000	E. CHUA CHIACO SECURITIES, INC.	119,000.00	0.0636929	
20	10000000000	UPCC SECURITIES CORP.	100,000.00	0.0535234	
21	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	95,000.00	0.0508473	
22	32800000000	DW CAPITAL INC.	90,000.00	0.0481711	
23	18100000000	INVESTORS SECURITIES, INC,	85,000.00	0.0454949	
24	21300000000	NIEVES SECURITIES, INC.	81,000.00	0.0433540	
25	24700000000	STANDARD SECURITIES CORPORATION	70,000.00	0.0374664	
26	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	66,000.00	0.0353255	
27	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	58,000.00	0.0310436	
28	21000000000	MOUNT PEAK SECURITIES, INC.	57,000.00	0.0305084	

<b>Security ID:</b> AGF000000000		<b>Security Name:</b> AG FINANCE, INCORPORATED		
<b>Transfer Agent:</b> EQBKTA00000		<b>Transfer Agent Name:</b> BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
29	11100000000	ANSALDO, GODINEZ & CO., INC.	55,000.00	0.0294379
30	17500000000	H. E. BENNETT SECURITIES, INC.	50,000.00	0.0267617
31	10100000000	A & A SECURITIES, INC.	41,000.00	0.0219446
32	27800000000	YU & COMPANY, INC.	30,000.00	0.0160570
33	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	29,000.00	0.0155218
34	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	28,000.00	0.0149866
35	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	25,000.00	0.0133809
36	25900000000	UCPB SECURITIES, INC.	25,000.00	0.0133809
37	25100000000	TANSENGCO & CO., INC.	25,000.00	0.0133809
38	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	24,000.00	0.0128456
39	28200000000	PCCI SECURITIES BROKERS CORP.	18,000.00	0.0096342
40	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000.00	0.0090990
41	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	15,000.00	0.0080285
42	24000000000	S.J. ROXAS & CO., INC.	15,000.00	0.0080285
43	24200000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.0080285
44	26900000000	WEALTH SECURITIES, INC.	15,000.00	0.0080285
45	10400000000	A. T. DE CASTRO SECURITIES CORP.	10,000.00	0.0053523
46	12400000000	B. H. CHUA SECURITIES CORPORATION	10,000.00	0.0053523
47	20600000000	MERIDIAN SECURITIES, INC.	10,000.00	0.0053523
48	22500000000	PREMIUM SECURITIES, INC.	10,000.00	0.0053523
49	22900000000	SALISBURY BKT SECURITIES CORPORATION	10,000.00	0.0053523
50	23100000000	R & L INVESTMENTS, INC.	10,000.00	0.0053523
51	24600000000	SUMMIT SECURITIES, INC.	10,000.00	0.0053523
52	19900000000	LUYS SECURITIES COMPANY, INC.	8,000.00	0.0042819
53	22400000000	PNB SECURITIES, INC.	6,000.00	0.0032114
54	10600000000	ALPHA SECURITIES CORP.	5,000.00	0.0026762
55	23800000000	R. S. LIM & CO., INC.	5,000.00	0.0026762
56	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000.00	0.0026762