

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Megawide Construction Corporation MWIDE

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- | | | |
|-------------------------------------|-----------|-----|
| <input checked="" type="checkbox"/> | Common | |
| <input checked="" type="checkbox"/> | Preferred | MWP |
| <input type="checkbox"/> | Others | - |

For the period ended	Sep 30, 2016
-----------------------------	--------------

Description of the Disclosure

We are submitting the following documents which will also be filed with the Securities and Exchange Commission (SEC):

1. List of Top 100 Stockholders of Megawide Construction Corporation (Megawide) Common Shares (MWIDE) as of Sept. 30, 2016, provided by Megawide's Stock Transfer Agent, Banco de Oro Unibank, Inc. Trust and Investments Group (BDOTIG);
2. List of Top 100 PDTC Participants with MWIDE shares as of Sept. 30, 2016, provided by the Philippine Depository & Trust Corp. (PDTC);
3. List of Top 100 Stockholders of Megawide Preferred Shares (MWP) as of Sept. 30, 2016, provided by Megawide's Stock Transfer Agent, BDOTIG; and
4. List of Top 100 PDTC Participants with MWP shares as of Sept. 30, 2016.

Filed on behalf by:

Name	Joyce Briones
-------------	---------------

Designation	Assistant Corporate Secretary, Compliance Officer and Corporate Information Officer
--------------------	---

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL NATIONALITY
CITICORE HOLDINGS INVESTMENT, INC.	1,362,957,505	0	1,362,957,505	56.804 FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	795,954,887	0	795,954,887	33.173 FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	196,590,311	0	196,590,311	8.193 NON-FILIPINO
SUYEN CORPORATION	36,436,419	0	36,436,419	1.519 FILIPINO
ELLIE CHAN	3,537,489	0	3,537,489	0.147 FILIPINO
GEOFFRED DEETAN	1,768,746	0	1,768,746	0.074 FILIPINO
DENNIS BRYAN TY	1,768,746	0	1,768,746	0.074 FILIPINO
JOHN I. BAUTISTA, JR.	159,799	0	159,799	0.007 FILIPINO
RICO YAMBO SALCEDO AND/OR VILMA BAGAY SALCEDO	64,707	0	64,707	0.003 FILIPINO
BENJAMIN S. GELI OR NELIA O. GELI	45,000	0	45,000	0.002 FILIPINO
REGINA CAPITAL DEV. CORP. 000351	34,754	0	34,754	0.001 FILIPINO
PACIFICCO SILLA &/OR MARIE PAZ SILLA &/OR NATHANIEL GRACE O. BAY	20,000	0	20,000	0.001 FILIPINO
EDWIN A. JOSEF	15,243	0	15,243	0.001 FILIPINO
PACIFICCO SILLA &/OR MARIE PAZ SILLA SAGUM &/OR NATHANIEL MYRA P. VILLANUEVA	10,000	0	10,000	0.000 FILIPINO
JOYCE M. BRIONES	9,456	0	9,456	0.000 FILIPINO
LEOPOLDO E. SAN BUENAVENTURA ITF QUELHARD M. SAN BUENAVENTURA	8,900	0	8,900	0.000 FILIPINO
FREDERICK E. FERRARIS &/OR ESTER E. FERRARIS	7,888	0	7,888	0.000 FILIPINO
GAUDENCIO C. CABINGAN	7,200	0	7,200	0.000 FILIPINO
LEOPOLDO E. SAN BUENAVENTURA ITF MARGHELYC MANAIG SAN BUENAVENTUR	5,674	0	5,674	0.000 FILIPINO
AGNES H. CABINGAN	4,728	0	4,728	0.000 FILIPINO
DEBETRIO D. MATEO	800	0	800	0.000 FILIPINO
JULIUS VICTOR EMANUEL D SANVICTORES	728	0	728	0.000 FILIPINO
GUILLERMO F. GILLI, JR.	500	0	500	0.000 FILIPINO
FLORENTINO A. TUASON, JR.	379	0	379	0.000 FILIPINO
HECTOR A. SANVICTORES	246	0	246	0.000 FILIPINO
DANILO G. BRAGASIN	190	0	190	0.000 FILIPINO
JOSELITO C. HERRERA	100	0	100	0.000 FILIPINO
OMEN NATHANIEL S. AU ITF : LI MARCUS AU	100	0	100	0.000 FILIPINO
JOSELITO T BAUTISTA	1	0	1	0.000 FILIPINO
MICHAEL C. COSIQUEN	1	0	1	0.000 FILIPINO
EDGAR B. SAAVEDRA	1	0	1	0.000 FILIPINO
GRAND TOTAL	2,399,420,199	0	2,399,420,199	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: MWIDE0000000		Security Name: MWIDE			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	32300000002	CLSA PHILIPPINES, INC.	451,620,777.00	45.5012808	
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	78,872,099.00	7.9464491	
3	CITI1000010	CITIBANK N.A.	68,800,489.00	6.9317235	
4	CITI1000000	CITIBANK N.A.	54,115,785.00	5.4522238	
5	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	43,926,809.00	4.4256734	
6	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	40,037,556.00	4.0338270	
7	20300000000	COL Financial Group, Inc.	31,134,111.00	3.1367953	
8	26900000000	WEALTH SECURITIES, INC.	27,540,801.00	2.7747654	
9	17400000000	HDI SECURITIES, INC.	22,395,377.00	2.2563584	
10	10100000000	A & A SECURITIES, INC.	20,048,007.00	2.0198583	
11	26900000002	WEALTH SECURITIES, INC.	16,857,400.00	1.6984012	
12	SCBK1000000	STANDARD CHARTERED BANK	11,782,323.00	1.1870818	
13	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	10,907,600.00	1.0989525	
14	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	10,750,465.00	1.0831210	
15	19800000000	LUCKY SECURITIES, INC.	10,662,681.00	1.0742766	
16	10200000000	ABACUS SECURITIES CORPORATION	7,366,254.00	0.7421580	
17	27900000000	BDO SECURITIES CORPORATION	6,662,830.00	0.6712873	
18	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	6,534,700.00	0.6583781	
19	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,927,964.00	0.5972488	
20	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5,662,572.00	0.5705102	
21	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	5,489,210.00	0.5530438	
22	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,211,861.00	0.4243495	
23	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	3,368,883.00	0.3394186	
24	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,305,000.00	0.3329823	
25	12600000000	BPI SECURITIES CORPORATION	2,808,436.00	0.2829530	
26	33800000006	PHILIPPINE EQUITY PARTNERS, INC.	2,800,000.00	0.2821030	
27	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	2,149,000.00	0.2165141	
28	25300000000	TOWER SECURITIES, INC.	1,907,300.00	0.1921625	

Security ID: MWIDE0000000		Security Name: MWIDE			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	BCDO2000101	BDO FOCUSED EQUITY FUND	1,755,700.00	0.1768887	
30	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,715,144.00	0.1728026	
31	11000000000	AP SECURITIES INCORPORATED	1,522,300.00	0.1533734	
32	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,490,139.00	0.1501331	
33	21900000000	PAPA SECURITIES CORPORATION	1,481,504.00	0.1492631	
34	10900000000	BA SECURITIES, INC.	1,471,946.00	0.1483001	
35	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,230,130.00	0.1239369	
36	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,185,000.00	0.1193900	
37	SCTD1000000	MBTC - TRUST BANKING GROUP	1,146,461.00	0.1155072	
38	25900000000	UCPB SECURITIES, INC.	1,113,794.00	0.1122159	
39	24700000000	STANDARD SECURITIES CORPORATION	1,102,553.00	0.1110834	
40	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	921,213.00	0.0928132	
41	21700000000	RCBC SECURITIES, INC.	897,158.00	0.0903896	
42	10300000000	PHILSTOCKS FINANCIAL INC	780,755.00	0.0786619	
43	11500000000	SB EQUITIES, INC.	749,308.00	0.0754936	
44	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	711,369.00	0.0716712	
45	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	657,700.00	0.0662640	
46	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	627,447.00	0.0632160	
47	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	606,672.00	0.0611229	
48	23100000000	R & L INVESTMENTS, INC.	582,791.00	0.0587168	
49	24600000000	SUMMIT SECURITIES, INC.	557,385.00	0.0561571	
50	24200000000	SECURITIES SPECIALISTS, INC.	514,859.00	0.0518726	
51	14700000000	E. CHUA CHIACO SECURITIES, INC.	484,304.00	0.0487942	
52	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	461,900.00	0.0465369	
53	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	427,700.00	0.0430912	
54	36800000000	SunSecurities, Inc.	401,128.00	0.0404141	
55	23800000000	R. S. LIM & CO., INC.	383,668.00	0.0386550	
56	20000000000	MANDARIN SECURITIES CORPORATION	334,302.00	0.0336813	
57	11100000000	ANSALDO, GODINEZ & CO., INC.	322,371.00	0.0324792	
58	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	315,297.00	0.0317665	
59	18100000000	INVESTORS SECURITIES, INC.	310,751.00	0.0313085	
60	10400000000	A. T. DE CASTRO SECURITIES CORP.	308,869.00	0.0311189	
61	38900000000	KING'S POWER SECURITIES, INC.	305,000.00	0.0307291	
62	14000000000	IGC SECURITIES INC.	303,583.00	0.0305863	
63	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	290,000.00	0.0292178	
64	21500000000	OPTIMUM SECURITIES CORPORATION	286,485.00	0.0288637	
65	12200000000	BELSON SECURITIES, INC.	283,874.00	0.0286006	
66	23900000000	RTG & COMPANY, INC.	282,735.00	0.0284859	
67	12800000000	CAMPOS, LANUZA & COMPANY, INC.	281,646.00	0.0283761	
68	28600000000	SOLAR SECURITIES, INC.	273,723.00	0.0275779	

Security ID: MWIDE0000000		Security Name: MWIDE			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	34500000000	UNICAPITAL SECURITIES INC.	270,502.00	0.0272534	
70	11200000000	AB CAPITAL SECURITIES, INC.	265,102.00	0.0267093	
71	12400000000	B. H. CHUA SECURITIES CORPORATION	251,058.00	0.0252944	
72	28800000000	G.D. TAN & COMPANY, INC.	247,353.00	0.0249211	
73	20600000000	MERIDIAN SECURITIES, INC.	240,655.00	0.0242463	
74	17000000000	GOLDSTAR SECURITIES, INC.	226,151.00	0.0227850	
75	13000000000	CENTURY SECURITIES CORPORATION	223,151.00	0.0224827	
76	28200000000	PCCI SECURITIES BROKERS CORP.	209,852.00	0.0211428	
77	24000000000	S.J. ROXAS & CO., INC.	206,241.00	0.0207790	
78	11800000000	ASIASEC EQUITIES, INC.	205,673.00	0.0207218	
79	32300000005	CLSA PHILIPPINES, INC.	203,510.00	0.0205039	
80	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	200,000.00	0.0201502	
81	23600000000	R. NUBLA SECURITIES, INC.	183,160.00	0.0184536	
82	25100000000	TANSENGCO & CO., INC.	165,486.00	0.0166729	
83	19200000000	STRATEGIC EQUITIES CORP.	156,947.00	0.0158126	
84	23300000000	R. COYIUTO SECURITIES, INC.	155,148.00	0.0156313	
85	27800000000	YU & COMPANY, INC.	148,769.00	0.0149886	
86	19900000000	LUYS SECURITIES COMPANY, INC.	137,029.00	0.0138058	
87	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	131,500.00	0.0132488	
88	BCDO2000307	TA# 303-00085-5.1	130,000.00	0.0130976	
89	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	129,535.00	0.0130508	
90	11900000000	ASTRA SECURITIES CORPORATION	128,322.00	0.0129286	
91	10600000000	ALPHA SECURITIES CORP.	125,608.00	0.0126551	
92	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	124,258.00	0.0125191	
93	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	98,337.00	0.0099076	
94	BCDO2000144	IMA#201-78159-8	76,819.00	0.0077396	
95	25700000000	TRI-STATE SECURITIES, INC.	74,679.00	0.0075240	
96	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	74,658.00	0.0075219	
97	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	70,000.00	0.0070526	
98	11300000000	SARANGANI SECURITIES, INC.	66,500.00	0.0066999	
99	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	58,201.00	0.0058638	
100	21800000000	PAN ASIA SECURITIES CORP.	52,119.00	0.0052510	
101	13300000000	CITISECURITIES, INC.	50,531.00	0.0050911	
102	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	50,000.00	0.0050376	
103	19500000000	LITONJUA SECURITIES, INC.	49,768.00	0.0050142	
104	27500000000	YAO & ZIALCITA, INC.	48,005.00	0.0048366	
105	13600000000	TRITON SECURITIES CORP.	47,265.00	0.0047620	
106	22400000000	PNB SECURITIES, INC.	44,833.00	0.0045170	
107	26300000000	VENTURE SECURITIES, INC.	41,361.00	0.0041672	
108	13100000000	BDO NOMURA SECURITIES INC	41,303.00	0.0041613	

Security ID: MWIDE0000000		Security Name: MWIDE			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	12300000000	BENJAMIN CO CA & CO., INC.	39,229.00	0.0039524	
110	32300000003	PERLA COMPAÑA DE SEGUROS INC.	37,822.00	0.0038106	
111	19300000000	LARRGO SECURITIES CO., INC.	33,530.00	0.0033782	
112	12500000000	JAKA SECURITIES CORP.	27,025.00	0.0027228	
113	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	26,000.00	0.0026195	
114	27000000000	WESTLINK GLOBAL EQUITIES, INC.	24,584.00	0.0024769	
115	21000000000	MOUNT PEAK SECURITIES, INC.	23,546.00	0.0023723	
116	19000000000	VALUE QUEST SECURITIES CORPORATION	22,909.00	0.0023081	
117	21100000000	NEW WORLD SECURITIES CO., INC.	22,572.00	0.0022742	
118	17200000000	GUILD SECURITIES, INC.	22,365.00	0.0022533	
119	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000.00	0.0022165	
120	16200000000	F. YAP SECURITIES, INC.	21,686.00	0.0021849	
121	17500000000	H. E. BENNETT SECURITIES, INC.	21,370.00	0.0021531	
122	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	20,537.00	0.0020691	
123	BKCT1000010	Bank of Commerce- Trust Services Division	20,000.00	0.0020150	
124	BKCT1000148	Bank of Commerce- Trust Services Division	20,000.00	0.0020150	
125	27200000000	BERNAD SECURITIES, INC.	18,911.00	0.0019053	
126	14100000000	CUALOPING SECURITIES CORPORATION	17,965.00	0.0018100	
127	48800000000	TIMSON SECURITIES, INC.	17,000.00	0.0017128	
128	28300000000	EAGLE EQUITIES, INC.	16,464.00	0.0016588	
129	18000000000	I. B. GIMENEZ SECURITIES, INC.	15,991.00	0.0016111	
130	14500000000	DIVERSIFIED SECURITIES, INC.	15,200.00	0.0015314	
131	52800000000	STAR ALLIANCE SECURITIES CORP.	15,000.00	0.0015113	
132	18300000000	INTRA-INVEST SECURITIES, INC.	13,995.00	0.0014100	
133	12000000000	ATC SECURITIES, INC.	10,000.00	0.0010075	
134	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	9,310.00	0.0009380	
135	17900000000	I. ACKERMAN & CO., INC.	8,188.00	0.0008249	
136	20500000000	MERCANTILE SECURITIES CORP.	7,961.00	0.0008021	
137	16700000000	AURORA SECURITIES, INC.	6,947.00	0.0006999	
138	20400000000	DA MARKET SECURITIES, INC.	5,500.00	0.0005541	
139	12900000000	SINCERE SECURITIES CORPORATION	5,072.00	0.0005110	
140	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	5,000.00	0.0005038	
141	15700000000	FIRST ORIENT SECURITIES, INC.	4,000.00	0.0004030	
142	18800000000	J.M. BARCELON & CO., INC.	3,500.00	0.0003526	
143	22900000000	SALISBURY BKT SECURITIES CORPORATION	3,047.00	0.0003070	
144	22500000000	PREMIUM SECURITIES, INC.	3,020.00	0.0003043	
145	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,836.00	0.0002857	
146	16900000000	JSG SECURITIES, INC.	364.00	0.0000367	
147	MEGA WIDE000	MEGA WIDE CONSTRUCTION CORPORATION	120.00	0.0000121	
148	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	108.00	0.0000109	

Security ID: MWIDE0000000		Security Name: MWIDE		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	20900000000	DEUTSCHE REGIS PARTNERS, INC.	91.00	0.0000092
150	32300000004	CLSA PHILIPPINES, INC.	88.00	0.0000089
151	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000001

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)			
PCD NOMINEE CORP. (FILIPPINO)	39,546,710	0	39,546,710	98.867	FILIPPINO
PCD NOMINEE CORP. (NON - FILIPPINO)	136,790	0	136,790	0.342	OTHERS
KNIGHTS OF COLUMBUS FRATERNAL ASSN. OF THE PHILS. INC.	100,000	0	100,000	0.250	FILIPPINO
FIRST LIFE FINANCIAL CO., INC	87,500	0	87,500	0.219	FILIPPINO
PEDRITO G. POLO OR RENAIDA G. POLO	42,000	0	42,000	0.105	FILIPPINO
ALICIA LEE ONG OR KIMBERLY LEE ONG	38,000	0	38,000	0.095	FILIPPINO
REYNALDO GARCIA ALEJANDRO &/OR SYLVIA LOPEZ ALEJANDRO	30,000	0	30,000	0.075	FILIPPINO
MODESTO CERVANTES	10,000	0	10,000	0.025	FILIPPINO
RONNE TAN SY SU OR CHADWICK CO SY SU	4,300	0	4,300	0.011	FILIPPINO
ERNESTO KIONG LIM OR FLORA GO LIM	3,000	0	3,000	0.008	FILIPPINO
CINDY CHAN LIM OR IUNEDI KHOO LIM	1,700	0	1,700	0.004	FILIPPINO

GRAND TOTAL

40,000,000

0

40,000,000

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: MWP000000000		Security Name: MEGAWIDE - PREF		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	6,304,480.00	15.8869051
2	SCTD1000000	MBTC - TRUST BANKING GROUP	5,018,796.00	12.6470599
3	12600000000	BPI SECURITIES CORPORATION	4,342,840.00	10.9436920
4	PNBC2000000	PNB TRUST BANKING GROUP	3,702,420.00	9.3298726
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,567,100.00	6.4689355
6	21700000000	RCBC SECURITIES, INC.	2,448,700.00	6.1705747
7	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,025,950.00	5.1052705
8	PLII1000000	PNB LIFE INSURANCE, INC.	1,674,660.00	4.2200411
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,333,230.00	3.3596583
10	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	1,203,100.00	3.0317386
11	11500000000	SB EQUITIES, INC.	1,184,910.00	2.9859009
12	21900000000	PAPA SECURITIES CORPORATION	556,050.00	1.4012121
13	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	424,100.00	1.0687061
14	10200000000	ABACUS SECURITIES CORPORATION	421,160.00	1.0612975
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	417,000.00	1.0508146
16	11900000000	ASTRA SECURITIES CORPORATION	360,300.00	0.9079340
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	350,970.00	0.8844230
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	319,750.00	0.8057505
19	34500000000	UNICAPITAL SECURITIES INC.	296,500.00	0.7471619
20	BKCT1000148	Bank of Commerce- Trust Services Division	250,000.00	0.6299848
21	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	229,900.00	0.5793340
22	11200000000	AB CAPITAL SECURITIES, INC.	208,500.00	0.5254073
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	205,000.00	0.5165875
24	19800000000	LUCKY SECURITIES, INC.	187,050.00	0.4713546
25	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	172,750.00	0.4353195
26	25900000000	UCPB SECURITIES, INC.	143,900.00	0.3626192
27	11000000000	AP SECURITIES INCORPORATED	140,800.00	0.3548074
28	BCDO2000152	IMA#201-78176-2	132,880.00	0.3348495

Security ID: MWP00000000		Security Name: MEGAWIDE - PREF		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	130,500.00	0.3288520
30	17400000000	HDI SECURITIES, INC.	120,500.00	0.3036527
31	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	120,260.00	0.3030479
32	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	119,250.00	0.3005027
33	23700000003	FORTUNE LIFE INSURANCE CO., INC.	100,000.00	0.2519939
34	38900000000	KING'S POWER SECURITIES, INC.	95,500.00	0.2406542
35	20300000000	COL Financial Group, Inc.	93,020.00	0.2344047
36	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	90,000.00	0.2267945
37	BCDO2000066	BDO TRUST BANKING GROUP	83,510.00	0.2104401
38	11100000000	ANSALDO, GODINEZ & CO., INC.	83,500.00	0.2104149
39	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	81,000.00	0.2041151
40	38800000000	ARMSTRONG SECURITIES, INC.	72,000.00	0.1814356
41	20300000004	ASIA UNITED INSURANCE, INC.	70,200.00	0.1768997
42	10000000000	UPCC SECURITIES CORP.	70,000.00	0.1763957
43	23900000000	RTG & COMPANY, INC.	60,500.00	0.1524563
44	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	60,100.00	0.1514483
45	25100000000	TANSENGCO & CO., INC.	60,000.00	0.1511963
46	38700000000	COHERCO SECURITIES, INC.	60,000.00	0.1511963
47	17500000000	H. E. BENNETT SECURITIES, INC.	59,100.00	0.1489284
48	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	58,084.00	0.1463681
49	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	54,790.00	0.1380675
50	28200000000	PCCI SECURITIES BROKERS CORP.	50,600.00	0.1275089
51	27800000000	YU & COMPANY, INC.	50,000.00	0.1259970
52	BKCT1000285	BANK OF COMMERCE	50,000.00	0.1259970
53	BKCT1000638	BANK OF COMMERCE	50,000.00	0.1259970
54	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	48,450.00	0.1220910
55	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	47,410.00	0.1194703
56	15700000000	FIRST ORIENT SECURITIES, INC.	45,980.00	0.1158668
57	CCPI1000000	COCOPLANS, INC.	45,000.00	0.1133973
58	23600000000	R. NUBLA SECURITIES, INC.	44,500.00	0.1121373
59	28600000000	SOLAR SECURITIES, INC.	38,500.00	0.0970177
60	22400000000	PNB SECURITIES, INC.	37,500.00	0.0944977
61	23800000000	R. S. LIM & CO., INC.	33,000.00	0.0831580
62	18100000000	INVESTORS SECURITIES, INC,	32,200.00	0.0811420
63	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	30,750.00	0.0774881
64	16700000000	AURORA SECURITIES, INC.	30,500.00	0.0768581
65	21800000000	PAN ASIA SECURITIES CORP.	30,000.00	0.0755982
66	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	30,000.00	0.0755982
67	BKCT1000645	BANK OF COMMERCE	30,000.00	0.0755982
68	BKCT1000646	BANK OF COMMERCE	28,000.00	0.0705583

Security ID: MWP000000000		Security Name: MEGAWIDE - PREF		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	12000000000	ATC SECURITIES, INC.	27,500.00	0.0692983
70	24000000000	S.J. ROXAS & CO., INC.	26,100.00	0.0657704
71	24600000000	SUMMIT SECURITIES, INC.	26,000.00	0.0655184
72	12500000000	JAKA SECURITIES CORP.	25,600.00	0.0645104
73	28800000000	G.D. TAN & COMPANY, INC.	25,100.00	0.0632505
74	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,000.00	0.0604785
75	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	24,000.00	0.0604785
76	24200000000	SECURITIES SPECIALISTS, INC.	20,020.00	0.0504492
77	10600000000	ALPHA SECURITIES CORP.	20,000.00	0.0503988
78	11800000000	ASIASEC EQUITIES, INC.	20,000.00	0.0503988
79	14700000000	E. CHUA CHIACO SECURITIES, INC.	20,000.00	0.0503988
80	24300000000	FIDELITY SECURITIES, INC.	20,000.00	0.0503988
81	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,000.00	0.0503988
82	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0503988
83	BKCT1000352	BANK OF COMMERCE	20,000.00	0.0503988
84	BKCT1000639	BANK OF COMMERCE	20,000.00	0.0503988
85	18800000000	J.M. BARCELON & CO., INC.	16,800.00	0.0423350
86	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	16,000.00	0.0403190
87	23100000000	R & L INVESTMENTS, INC.	11,980.00	0.0301889
88	13600000000	TRITON SECURITIES CORP.	10,000.00	0.0251994
89	22900000000	SALISBURY BKT SECURITIES CORPORATION	10,000.00	0.0251994
90	23200000000	ALAKOR SECURITIES CORPORATION	10,000.00	0.0251994
91	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0251994
92	BKCT1000552	BANK OF COMMERCE	10,000.00	0.0251994
93	BKCT1000630	BANK OF COMMERCE	10,000.00	0.0251994
94	BKCT1000640	BANK OF COMMERCE	10,000.00	0.0251994
95	BKCT1000641	BANK OF COMMERCE	10,000.00	0.0251994
96	BKCT1000642	BANK OF COMMERCE	10,000.00	0.0251994
97	BKCT1000643	BANK OF COMMERCE	10,000.00	0.0251994
98	BKCT1000644	BANK OF COMMERCE	10,000.00	0.0251994
99	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	10,000.00	0.0251994
100	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0251994
101	27500000000	YAO & ZIALCITA, INC.	9,000.00	0.0226795
102	BKCT1000608	BANK OF COMMERCE	5,000.00	0.0125997
103	19300000000	LARRGO SECURITIES CO., INC.	4,300.00	0.0108357
104	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	3,700.00	0.0093238
105	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,800.00	0.0070558
106	17000000000	GOLDSTAR SECURITIES, INC.	2,000.00	0.0050399
107	12200000000	BELSON SECURITIES, INC.	1,600.00	0.0040319
108	16200000000	F. YAP SECURITIES, INC.	1,000.00	0.0025199

Security ID: MWP000000000		Security Name: MEGAWIDE - PREF		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	20600000000	MERIDIAN SECURITIES, INC.	1,000.00	0.0025199
110	32300000000	CLSA PHILIPPINES, INC.	1,000.00	0.0025199
111	20500000000	MERCANTILE SECURITIES CORP.	820.00	0.0020663
112	14300000000	DAVID GO SECURITIES CORP.	500.00	0.0012600
113	25300000000	TOWER SECURITIES, INC.	400.00	0.0010080
114	28300000000	EAGLE EQUITIES, INC.	160.00	0.0004032
115	10300000000	PHILSTOCKS FINANCIAL INC	120.00	0.0003024