

**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**

<input type="checkbox"/> <input type="checkbox"/> <b>Common</b>
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<b>For the period ended</b>	<b>JUNE 30, 2024</b>
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<b>Description of the Disclosure</b>
AEV List of Top 100 Stockholders

<b>Number of Issued and Outstanding Common Shares</b>	<b>5,694,599,621</b>
<b>Number of Treasury Common Shares, if any</b>	<b>131,067,364</b>
<b>Number of Outstanding Common Shares</b>	<b>5,563,532,257</b>
<b>Number of Listed Common Shares</b>	<b>5,694,599,621</b>
<b>Number of Lodged Common Shares</b>	<b>1,397,595,547</b>
<b>PCD Nominee - Filipino</b>	<b>1,229,859,301</b>
<b>PCD Nominee - Non-Filipino</b>	<b>167,736,246</b>
<b>Number of Certificated Common Shares</b>	<b>4,297,004,074</b>

<b>Change from previous submission</b>



July 10, 2024

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

Attention: Mr. Norberto T. Moreno, Jr.  
Officer-in-Charge, Disclosure Department

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. Suzy Claire R. Selleza  
Head, Issuer Compliance and Disclosures Department

ABOITIZ EQUITY VENTURES, INC.  
LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2024

	STOCKHOLDER NO.	LAST NAME	HOLDINGS	PERCENTAGE
1	510000594	ABOITIZ & COMPANY INC.	2,735,600,915	49.17%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	1,098,791,937	19.75%
3	5100074748	RAMON ABOITIZ FOUNDATION INC.	426,804,093	7.67%
4	5100070647	PCD NOMINEE CORPORATION (NON-FILIPINO)	167,736,246	3.01%
5	5100104446	SANFIL MANAGEMENT CORPORATION	120,790,211	2.17%
6	5100099232	WINDEMERE MANAGEMENT & DEV. CORP.	49,666,352	0.89%
7	5100031789	DONYA 1 MANAGEMENT CORPORATION	43,136,359	0.78%
8	5100104925	BAUHINIA MANAGEMENT INC.	41,148,120	0.74%
9	5100062487	MOREFUND MANAGEMENT & DEV. CORP.	40,000,000	0.72%
10	5100005759	ANSO MANAGEMENT CORP.	30,369,707	0.55%
11	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
12	5100001030	LUIS MIGUEL O. ABOITIZ	20,092,133	0.36%
13	5100042802	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.32%
14	5100107065	FMK CAPITAL PARTNERS INC.	11,600,000	0.21%
	5100107074	DOMINUS CAPITAL INC.	11,600,000	0.21%
15	5100102358	ARRAYANES CORPORATION	10,750,070	0.19%
16	5100069904	PARRAZ DEVELOPMENT CORPORATION	9,483,067	0.17%
17	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.16%
18	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
19	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	7,826,493	0.14%
20	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%
21	5100000933	JAIME JOSE ABOITIZ	7,626,859	0.14%
22	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%
23	5100102366	MONTELENA HOLDINGS INC.	7,340,069	0.13%
24	5100069631	JENNY E. PARADIES	6,755,634	0.12%
25	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
26	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%

27	5100045920	ISPASTER DEVELOPMENT CORP.	6,561,487	0.12%
28	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,270,362	0.11%
29	5100104172	SIERRAROSA INC.	6,199,763	0.11%
30	5100072759	PORTOLA INVESTORS INC.	6,087,481	0.11%
	5100043875	HAWK VIEW CAPITAL INC.	6,087,481	0.11%
31	5100107159	IRENE ELIZABETH U. LEGNITTO	5,882,933	0.11%
	5100107158	EDWARD JOSEPH B. UGARTE	5,882,933	0.11%
32	5100107162	RICHARD E. UGARTE	5,882,932	0.11%
33	5100007490	FORTES MANAGEMENT INC.	5,264,196	0.09%
	5100037422	AZURA MANAGEMENT INC.	5,264,196	0.09%
	5100008324	ASPIRA MANAGEMENT INC.	5,264,196	0.09%
34	5100022291	CIA MANAGEMENT CORPORATION	5,264,195	0.09%
35	5100102564	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
36	5100102846	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
	5100102754	ONDARETA MANAGEMENT INC.	5,262,054	0.09%
37	5100102739	GUIPOZKOA MANAGEMENT INC.	5,220,944	0.09%
	5100102523	CHAMARTIN MANAGEMENT INC.	5,220,944	0.09%
	5100102747	SOCIOS MANAGEMENT INC.	5,220,944	0.09%
38	5100102838	ORDARROA MANAGEMENT INC.	5,220,943	0.09%
	5100102689	ALGORTA MANAGEMENT INC.	5,220,943	0.09%
39	5100102796	MURUETA MANAGEMENT INC.	5,220,942	0.09%
40	5100103315	DAVICKA MANAGEMENT INC.	5,141,398	0.09%
	5100103273	SARABO MANAGEMENT INC.	5,141,398	0.09%
	5100103208	CARABBEU MANAGEMENT INC.	5,141,398	0.09%
	5100103182	NICABO MANAGEMENT INC	5,141,398	0.09%
41	5100103810	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	5100103828	APUKOHAI MANAGEMENT INC.	5,000,000	0.09%
	5100103836	AVENTURA MANAGEMENT INC.	5,000,000	0.09%
	5100103844	ALAMOSIA MANAGEMENT INC.	5,000,000	0.09%
	5100103851	APOCATEQUIL MANAGEMENT INC.	5,000,000	0.09%
	5100103869	AMBISAGRUS MANAGEMENT INC.	5,000,000	0.09%
	5100103877	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	5100103885	AMAETHON MANAGEMENT INC.	5,000,000	0.09%
	5100103893	ARAWN MANAGEMENT INC.	5,000,000	0.09%
	5100103901	ALASTAIR MANAGEMENT INC.	5,000,000	0.09%
42	5100103281	NEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103190	DAUCI MANAGEMENT INC.	4,957,230	0.09%
	5100103216	ZINDAVE MANAGEMENT INC.	4,957,230	0.09%
	5100103224	SACCED MANAGEMENT INC.	4,957,230	0.09%
	5100103232	ZINSARA MANAGEMENT INC.	4,957,230	0.09%
	5100103240	NAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103257	CEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103307	CIACU MANAGEMENT INC.	4,957,230	0.09%
	5100103331	DAZZOLI MANAGEMENT INC.	4,957,230	0.09%
43	5100103323	SEAWWI MANAGEMENT INC.	4,957,229	0.09%
	5100103265	NAVIFFE MANAGEMENT INC.	4,957,229	0.09%
	5100103299	CAUCI MANAGEMENT INC.	4,957,229	0.09%
44	5100102762	NOSSAHEAD MANAGEMENT INC.	4,876,532	0.09%
	5100102556	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
45	5100102804	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
46	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.09%
47	5100102770	CHADBRAD MANAGEMENT INC.	4,767,810	0.09%
	5100102820	CROKER ISLAND MANAGEMENT INC.	4,767,810	0.09%
48	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.09%
49	5100102788	BINGO BANGO MANAGEMENT INC.	4,767,610	0.09%
	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.09%
50	5100102812	GETARIA MANAGEMENT INC.	4,767,609	0.09%
51	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,712,146	0.08%
52	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
53	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
	5100102580	MERBEMA HOLDINGS INC.	4,642,240	0.08%

54	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%
	5100103968	CASSIEL MANAGEMENT INC.	4,600,000	0.08%
	5100103919	TUTUBELL 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%
	5100107404	KABULAHANAN MANAGEMENT INC.	4,600,000	0.08%
55	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%
56	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%
57	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
58	5100001758	ANE MIREN ACHAVAL	4,173,513	0.08%
59	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
60	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
61	5100000891	IKER MARKEL ABOITIZ	3,962,110	0.07%
62	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
63	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
64	5100046811	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
65	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
66	5100107394	RONALD EUGENE WILSON	3,600,195	0.06%
67	5100080364	MIGUEL ROMERO SALAS	3,519,872	0.06%
68	5100093433	TRIS MANAGEMENT CORP.	3,465,387	0.06%
69	5100091791	TINKERBELL MANAGEMENT CORP.	3,425,496	0.06%
70	5100001089	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
71	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
72	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%
73	5100015634	CAL MANAGEMENT CORPORATION	3,010,950	0.05%
74	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
75	5100001170	SABIN M. ABOITIZ	2,895,789	0.05%
76	5100103422	ANTON MARI G. PERDICES	2,866,420	0.05%
77	5100001766	JON A. ACHAVAL	2,798,989	0.05%
78	5100001774	MIKEL G. ACHAVAL	2,798,690	0.05%
79	5100000966	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
80	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
81	5100000727	ANDONI F. ABOITIZ	2,595,049	0.05%
82	5100045003	HWATS CO. INC	2,561,562	0.05%
83	5100002905	ALAXY CO. INC.	2,523,566	0.05%
84	5100107169	A.L. GOTIANUN INC.	2,500,000	0.04%
85	5100013670	BRERO CORPORATION	2,442,998	0.04%
86	5100007672	ATEASE CORPORATION	2,292,369	0.04%
87	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
88	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%

89	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
90	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.04%
91	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
92	5100047546	KANGYAN CORPORATION	1,815,047	0.03%
93	5100107396	KEVIN WADE WILSON	1,800,098	0.03%
94	5100107395	WENDY CHRISTINE RUZICKA	1,800,097	0.03%
95	5100107316	MARIA LUISA BOOTH	1,764,811	0.03%
96	5100055069	LUMBANGITO CORPORATION	1,599,756	0.03%
97	5100000974	JOSE RAFAEL ABOITIZ	1,559,030	0.03%
98	5100047652	KAYILKA HOLDINGS, INC.	1,445,041	0.03%
99	5100104917	JOMAJ03 HOLDINGS CORPORATION	1,422,157	0.03%
100	5100000651	ABOITIZ GROUP FOUNDATION, INC.	1,413,946	0.03%

TOTAL 5,458,056,246 98.10%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.  
Transfer Agent



RICHARD D. REGALA, JR.  
General Manager

cc: Connie G. Chu  
Senior Vice President - Chief Legal Officer/Chief Compliance Officer/Corporate Secretary  
Aboitiz Equity Ventures, Inc.

AEV000000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**AEV000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	31,400
A & A SECURITIES, INC.	745,732
ABACUS SECURITIES CORPORATION	6,389,417
PHILSTOCKS FINANCIAL INC	434,682
A. T. DE CASTRO SECURITIES CORP.	292,630
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	76,700
BA SECURITIES, INC.	228,630
AP SECURITIES INCORPORATED	2,227,727
ANSALDO, GODINEZ & CO., INC.	661,039
AB CAPITAL SECURITIES, INC.	3,307,432
SARANGANI SECURITIES, INC.	1,250
SB EQUITIES, INC.	11,914,417
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,407
ASIASEC EQUITIES, INC.	144,320
ASTRA SECURITIES CORPORATION	1,302,350
CHINA BANK SECURITIES CORPORATION	1,523,580
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	260
BELSON SECURITIES, INC.	228,590
BENJAMIN CO CA & CO., INC.	4,510
B. H. CHUA SECURITIES CORPORATION	137,720
JAKA SECURITIES CORP.	2,480
BPI SECURITIES CORPORATION	8,518,394
CAMPOS, LANUZA & COMPANY, INC.	355,320
SINCERE SECURITIES CORPORATION	2,000
CENTURY SECURITIES CORPORATION	22,020
CTS GLOBAL EQUITY GROUP, INC.	491,130
LUNA SECURITIES, INC.	5,300
TRITON SECURITIES CORP.	325,460
IGC SECURITIES INC.	707,275
CUALOPING SECURITIES CORPORATION	8,720
DAVID GO SECURITIES CORP.	1,488,630
DIVERSIFIED SECURITIES, INC.	12,550
E. CHUA CHIACO SECURITIES, INC.	312,020
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	453,313
EQUITIWORLD SECURITIES, INC.	10,463

EVERGREEN STOCK BROKERAGE & SEC., INC.	555,190
FIRST ORIENT SECURITIES, INC.	43,681
FIRST INTEGRATED CAPITAL SECURITIES, INC.	114,200
F. YAP SECURITIES, INC.	386,363
AURORA SECURITIES, INC.	150,640
GLOBALINKS SECURITIES & STOCKS, INC.	261,300
JSG SECURITIES, INC.	225,840
GOLDSTAR SECURITIES, INC.	420,210
GUILD SECURITIES, INC.	41,640
HDI SECURITIES, INC.	267,441
H. E. BENNETT SECURITIES, INC.	194,495
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,	296,280
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	184,026
INTRA-INVEST SECURITIES, INC.	140,996
ASIAN CAPITAL EQUITIES, INC.	25,718
VALUE QUEST SECURITIES CORPORATION	381,525
STRATEGIC EQUITIES CORP.	510,532
LARRGO SECURITIES CO., INC.	46,720
LOPEZ, LOCSIN, LEDESMA & CO., INC.	35,200
LUCKY SECURITIES, INC.	112,750
LUYS SECURITIES COMPANY, INC.	31,820
MANDARIN SECURITIES CORPORATION	308,333
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	11,150,026
DA MARKET SECURITIES, INC.	2,134,656
MERCANTILE SECURITIES CORP.	43,900
MERIDIAN SECURITIES, INC.	62,723
MDR SECURITIES, INC.	87,780
REGIS PARTNERS, INC.	20,304,162
MOUNT PEAK SECURITIES, INC.	553
NEW WORLD SECURITIES CO., INC.	20,120
OPTIMUM SECURITIES CORPORATION	161,324
RCBC SECURITIES, INC.	780,856
PAN ASIA SECURITIES CORP.	67,320
PAPA SECURITIES CORPORATION	436,126,593
MAYBANK SECURITIES, INC.	17,698,032
PLATINUM SECURITIES, INC.	34,537
PNB SECURITIES, INC.	6,675,825
PREMIUM SECURITIES, INC.	157,064
PRYCE SECURITIES, INC.	4,858

SALISBURY SECURITIES CORPORATION	75,022
QUALITY INVESTMENTS & SECURITIES CORPORATION	381,800
ALAKOR SECURITIES CORPORATION	244,900
R. COYIUTO SECURITIES, INC.	567,941
REGINA CAPITAL DEVELOPMENT CORPORATION	1,400,086
R. NUBLA SECURITIES, INC.	2,056,477
AAA SOUTHEAST EQUITIES, INCORPORATED	606,110
R. S. LIM & CO., INC.	220,251
RTG & COMPANY, INC.	120,340
S.J. ROXAS & CO., INC.	90,440
SECURITIES SPECIALISTS, INC.	53,820
FIDELITY SECURITIES, INC.	67,140
SUMMIT SECURITIES, INC.	1,095,932
STANDARD SECURITIES CORPORATION	650,410
SUPREME STOCKBROKERS, INC	75,620
TANSENGCO & CO., INC.	244,448
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	296,240
TOWER SECURITIES, INC.	447,504
APEX PHILIPPINES EQUITIES CORPORATION	3,530
TRENDLINE SECURITIES CORPORATION	33,320
DRAGONFI SECURITIES, INC.	26,937
LANDBANK SECURITIES, INC.	481,360
UOB KAY HIAN SECURITIES (PHILS.), INC.	463,500
E.SECURITIES, INC.	58,080
VENTURE SECURITIES, INC.	109,652
FIRST METRO SECURITIES BROKERAGE CORP.	7,255,988
WEALTH SECURITIES, INC.	11,652,954
WESTLINK GLOBAL EQUITIES, INC.	6,270
BERNAD SECURITIES, INC.	18,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	349,440
YU & COMPANY, INC.	128,330
BDO SECURITIES CORPORATION	20,314,250
EAGLE EQUITIES, INC.	526,006
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	63,350
SOLAR SECURITIES, INC.	327,200
G.D. TAN & COMPANY, INC.	80,760
CLSA PHILIPPINES, INC.	50
PHILIPPINE EQUITY PARTNERS, INC.	11,037,171
UNICAPITAL SECURITIES INC.	1,404,640
SunSecurities, Inc.	18,580
ARMSTRONG SECURITIES, INC.	12,920
TIMSON SECURITIES, INC.	64,200
STAR ALLIANCE SECURITIES CORP.	830,010

VC SECURITIES CORPORATION	532,100
CHINA BANKING CORPORATION - TRUST GROUP	1,467,230
CITIBANK N.A.	292,508,578
DEUTSCHE BANK MANILA-CLIENTS A/C	12,923,360
BANCO DE ORO - TRUST BANKING GROUP	64,575,426
BANK OF COMMERCE - TRUST SERVICES GROUP	149,030
PNB TRUST BANKING GROUP	2,764,580
RCBC TRUST CORPORATION	938,960
RCBC TRUST CORPORATION	916,930
DEUTSCHE BANK MANILA-CLIENTS A/C	6,717,830
STANDARD CHARTERED BANK	137,022,892
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	18,706,076
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	715,940
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	416,000
MBTC - TRUST BANKING GROUP	18,876,401
SOCIAL SECURITY SYSTEM	44,850,960
GOVERNMENT SERVICE INSURANCE SYSTEM	79,308,501
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,000
BDO-TIG SECURITIES SERVICES	313,770
COCOPLANS, INC.	19,380
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	97,328,155
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,075,222
UCPB GENERAL INSURANCE CO., INC.	107,310
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,837,740
UNITED FUND, INC.	711,080
EASTWEST BANKING CORPORATION - TRUST DIVISION	405,100
SSS PROVIDENT FUND	1,275,260
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	164,341
<b>Total</b>	<b>1,397,595,547</b>