

ISSUER	TOP NUM	RECORD	STOCKHOLDER NO.	STOCKHOLDER NAME	NATIONALIT	SHARES
TBGI	100	06/30/2017	0000197352	PCD NOMINEE CORPORATION	PH	113,752,806
TBGI	100	06/30/2017	0000197353	PCD NOMINEE CORPORATION	OA	49,496,209
TBGI	100	06/30/2017	0000197354	UNIPAGE MANAGEMENT, INC.	PH	20,000,000
TBGI	100	06/30/2017	0000197377	NG, ARSENIO T.	PH	13,256,429
TBGI	100	06/30/2017	0000217112	LIMQUECO, ABRAHAM C.	PH	2,368,000
TBGI	100	06/30/2017	0000217577	LIU, JESSILYN NG	PH	1,500,000
TBGI	100	06/30/2017	0000197356	ESCUETA, RAMON	PH	1,409,473
TBGI	100	06/30/2017	0000228154	YAP, RODOLFO T.	PH	800,000
TBGI	100	06/30/2017	0000225957	ENG CHIN KHO NG	PH	800,000
TBGI	100	06/30/2017	0000203035	TBGI TREASURY	UN	437,800
TBGI	100	06/30/2017	0000197383	NG, HILARIO TIU	PH	400,804
TBGI	100	06/30/2017	0000197382	NG, TIFFANY ANNE	PH	375,000
TBGI	100	06/30/2017	0000197381	NG, MATTHEW H.	PH	375,000
TBGI	100	06/30/2017	0000197384	NG, ANNIE CHAM	PH	375,000
TBGI	100	06/30/2017	0000197380	NG, MARK T.	PH	375,000
TBGI	100	06/30/2017	0000197400	NG, BUN KUI	PH	360,000
TBGI	100	06/30/2017	0000197398	NG, IRENE T.	PH	360,000
TBGI	100	06/30/2017	0000197430	OLIVA, DULCE MARIA S.	PH	360,000
TBGI	100	06/30/2017	0000217444	LIMQUECO, MARGIE VILLAFLO	PH	350,000
TBGI	100	06/30/2017	0000197482	REYES-LAO, HONORIO O.	PH	300,000
TBGI	100	06/30/2017	0000225766	LIMQUECO, MARGIE V.	PH	218,000
TBGI	100	06/30/2017	0000230622	NG, ENG CHIN	PH	194,000
TBGI	100	06/30/2017	0000197439	TAN, CAESAR Y.	PH	100,000
TBGI	100	06/30/2017	0000197488	CHUA, RICARDO R.	PH	100,000
TBGI	100	06/30/2017	0000197372	CHOA, BONIFACIO N.	PH	100,000
TBGI	100	06/30/2017	0000227990	LIM, ERNESTO B.	PH	85,000
TBGI	100	06/30/2017	0000197487	CHU, AIDA R.	PH	50,000
TBGI	100	06/30/2017	0000197551	YU SIU WAN PO	PH	50,000
TBGI	100	06/30/2017	0000197362	SARIA, PAUL B.	PH	25,804
TBGI	100	06/30/2017	0000217314	LIM, ELSIE L.	PH	20,000
TBGI	100	06/30/2017	0000197538	TEH, JULIET T.	PH	20,000
TBGI	100	06/30/2017	0000197484	REYES-LAO, MARIA CRISTINA I.	PH	20,000
TBGI	100	06/30/2017	0000197483	REYES-LAO, HANSON I.	PH	20,000
TBGI	100	06/30/2017	0000197486	REYES-LAO, MARC I.	PH	20,000
TBGI	100	06/30/2017	0000197539	TENG, ANTONIO G.	PH	20,000
TBGI	100	06/30/2017	0000197485	REYES-LAO, HOWARD I.	PH	20,000
TBGI	100	06/30/2017	0000197368	ALBA, SALVADOR R.	PH	15,000
TBGI	100	06/30/2017	0000197468	QUITORIO, PEDRO C.	PH	15,000
TBGI	100	06/30/2017	0000197546	SIM KIM SENG	OA	10,000
TBGI	100	06/30/2017	0000197547	SIM SXU GENE	OA	10,000
TBGI	100	06/30/2017	0000197548	TAY, NELLE	OA	10,000
TBGI	100	06/30/2017	0000197544	SIM XU WYN	OA	10,000
TBGI	100	06/30/2017	0000197545	WONG, WAI YING	OA	10,000
TBGI	100	06/30/2017	0000197452	DALANON, ROWENA T.	PH	10,000
TBGI	100	06/30/2017	0000197443	VARGAS, MA. CONCEPCION S.	PH	7,000
TBGI	100	06/30/2017	0000197481	TAN, PHILLIP M.	PH	7,000
TBGI	100	06/30/2017	0000197442	FADOLLONE, GINA L.	PH	6,000
TBGI	100	06/30/2017	0000197429	JIMENEZ, JAKE D.	PH	5,000
TBGI	100	06/30/2017	0000197506	RAMOS, RONALDO M.	PH	5,000
TBGI	100	06/30/2017	0000197529	RAMOS, GLECY G.	PH	5,000
TBGI	100	06/30/2017	0000197511	DAYAO, DENNIS B.	PH	5,000
TBGI	100	06/30/2017	0000197543	YONG, VIVIAN L.	PH	5,000
TBGI	100	06/30/2017	0000197555	FAMAT, WILLIE L.	PH	4,000
TBGI	100	06/30/2017	0000197433	MAPUA JR., OSCAR BENJAMIN C.	PH	4,000
TBGI	100	06/30/2017	0000197399	NG, SUSANA T.	PH	4,000
TBGI	100	06/30/2017	0000197496	REYES, JOEL L. DELOS	PH	3,000
TBGI	100	06/30/2017	0000197498	RIVERA, JONAS P.	PH	3,000
TBGI	100	06/30/2017	0000197522	DIZON, RUFINO L.	PH	3,000
TBGI	100	06/30/2017	0000197503	QUIRANTE, CARLOS JUANITO S.	PH	3,000
TBGI	100	06/30/2017	0000197499	CRUZ, ZALDE C. DELA	PH	3,000
TBGI	100	06/30/2017	0000197679	LEGASPI, SILVINO M.	PH	2,000
TBGI	100	06/30/2017	0000197413	MAPUA, ELSA L.	PH	2,000
TBGI	100	06/30/2017	0000197507	GADON, DIEGO G.	PH	2,000

TBGI	100	06/30/2017	0000197427	GROSPE, ROLANDO A.	PH	2,000
TBGI	100	06/30/2017	0000197534	GUTAY, RHEA B.	PH	2,000
TBGI	100	06/30/2017	0000197530	ALCAIDE, MABEL B.	PH	2,000
TBGI	100	06/30/2017	0000197575	REYES, LINDA	PH	2,000
TBGI	100	06/30/2017	0000197426	VALERIO, VIRGINIA A.	PH	2,000
TBGI	100	06/30/2017	0000197536	MORANTE, ROWIE LEE Q.	PH	2,000
TBGI	100	06/30/2017	0000197565	GADON, SULPICIO N.	PH	2,000
TBGI	100	06/30/2017	0000197619	ROSALES, MA. ROSARIO C.	PH	2,000
TBGI	100	06/30/2017	0000197569	OCAMPO, JANETH	PH	2,000
TBGI	100	06/30/2017	0000197528	RAMOS, KATHERINE G.	PH	2,000
TBGI	100	06/30/2017	0000197771	GOMEZ, ROWENA	PH	2,000
TBGI	100	06/30/2017	0000197527	RAMOS, ROMMEL M.	PH	2,000
TBGI	100	06/30/2017	0000197491	BOLANOS, ANTHONY M.	PH	2,000
TBGI	100	06/30/2017	0000197526	GADON, YOLANDA N.	PH	2,000
TBGI	100	06/30/2017	0000197492	PADILLA, JOSELITO T.	PH	2,000
TBGI	100	06/30/2017	0000197794	GONZALES, ROBERTO	PH	1,000
TBGI	100	06/30/2017	0000197712	MOLANO, VERONICA	PH	1,000
TBGI	100	06/30/2017	0000197820	MILAN, RAFAEL	PH	1,000
TBGI	100	06/30/2017	0000197695	CELESTIAL, CORAZON	PH	1,000
TBGI	100	06/30/2017	0000197692	LEGASPI, AMANDA	PH	1,000
TBGI	100	06/30/2017	0000197456	PADERNAL, GERARDO D.	PH	1,000
TBGI	100	06/30/2017	0000197730	MENARDO, ACHELLE	PH	1,000
TBGI	100	06/30/2017	0000197655	ISADA, FELICIANO	PH	1,000
TBGI	100	06/30/2017	0000197735	JAVIER, EVELYN	PH	1,000
TBGI	100	06/30/2017	0000197737	CRUZ, ARTURO DELA	PH	1,000
TBGI	100	06/30/2017	0000197713	GERARDO, ROBERT	PH	1,000
TBGI	100	06/30/2017	0000197669	REYES, ERNIE	PH	1,000
TBGI	100	06/30/2017	0000197658	CANLAS, DELIA	PH	1,000
TBGI	100	06/30/2017	0000197618	SY, MYRA L.	PH	1,000
TBGI	100	06/30/2017	0000197721	JESUS, EMELYN DE	PH	1,000
TBGI	100	06/30/2017	0000197691	GALVES, HAZEL	PH	1,000
TBGI	100	06/30/2017	0000197707	MOLANO, IRENE	PH	1,000
TBGI	100	06/30/2017	0000197703	SILAYAN, NORIETA	PH	1,000
TBGI	100	06/30/2017	0000197672	MILAN, VICENTE	PH	1,000
TBGI	100	06/30/2017	0000197774	REMOCAL, VICTOR	PH	1,000
TBGI	100	06/30/2017	0000197766	SIONE, LUZ	PH	1,000
TBGI	100	06/30/2017	0000197777	ESQUIVEL, ANTONIO	PH	1,000
TBGI	100	06/30/2017	0000197650	GUZMAN, BETTY DY DE	PH	1,000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - TBGI00000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	54,561,013
MAYBANK ATR KIM ENG SECURITIES, INC.	12,582,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,270,000
PREMIUM SECURITIES, INC.	9,972,000
STRATEGIC EQUITIES CORP.	9,162,209
ABACUS SECURITIES CORPORATION	7,043,500
CITIBANK N.A.	6,238,000
STANDARD CHARTERED BANK	5,200,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,020,000
AP SECURITIES INCORPORATED	4,563,000
E. CHUA CHIACO SECURITIES, INC.	3,667,000
PAN ASIA SECURITIES CORP.	3,098,000
NIEVES SECURITIES, INC.	2,907,000
HDI SECURITIES, INC.	2,310,000
TRITON SECURITIES CORP.	2,260,000
COL Financial Group, Inc.	2,101,100
WEALTH SECURITIES, INC.	1,478,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,367,000
YU & COMPANY, INC.	1,115,000
SB EQUITIES,INC.	1,037,000
UCPB SECURITIES, INC.	1,000,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	949,000
AB CAPITAL SECURITIES, INC.	933,000
INVESTORS SECURITIES, INC,	856,000
BPI SECURITIES CORPORATION	820,000
GOLDSTAR SECURITIES, INC.	782,000
BELSON SECURITIES, INC.	767,000
ANSALDO, GODINEZ & CO., INC.	760,000
F. YAP SECURITIES, INC.	672,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	620,000
EAGLE EQUITIES, INC.	607,513
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	590,000
R. NUBLA SECURITIES, INC.	578,000
KING'S POWER SECURITIES, INC.	562,000
SOLAR SECURITIES, INC.	535,000
B. H. CHUA SECURITIES CORPORATION	527,000
TANSENGCO & CO., INC.	504,000
G.D. TAN & COMPANY, INC.	490,000
PHILSTOCKS FINANCIAL INC	450,000
PCCI SECURITIES BROKERS CORP.	375,000
GLOBALINKS SECURITIES & STOCKS, INC.	361,000
S.J. ROXAS & CO., INC.	355,000
TOWER SECURITIES, INC.	342,500
INTRA-INVEST SECURITIES, INC.	314,000
OPTIMUM SECURITIES CORPORATION	270,000
MOUNT PEAK SECURITIES, INC.	256,000
NEW WORLD SECURITIES CO., INC.	227,000
LUYS SECURITIES COMPANY, INC.	200,000
BDO SECURITIES CORPORATION	179,000
DEUTSCHE REGIS PARTNERS, INC.	150,000
PNB SECURITIES, INC.	121,000
CITISECURITIES, INC.	100,000

BPNAME	HOLDINGS
DW CAPITAL INC.	100,000
GUILD SECURITIES, INC.	99,000
R. COYIUTO SECURITIES, INC.	98,000
REGINA CAPITAL DEVELOPMENT CORPORATION	96,000
YAO & ZIALCITA, INC.	81,000
LUCKY SECURITIES, INC.	51,000
STANDARD SECURITIES CORPORATION	50,000
APEX PHILIPPINES EQUITIES CORPORATION	50,000
ALAKOR SECURITIES CORPORATION	43,000
MERCANTILE SECURITIES CORP.	40,000
PAPA SECURITIES CORPORATION	40,000
IGC SECURITIES INC.	30,000
I. B. GIMENEZ SECURITIES, INC.	30,000
FIRST METRO SECURITIES BROKERAGE CORP.	27,000
A & A SECURITIES, INC.	26,000
J.M. BARCELON & CO., INC.	23,000
DAVID GO SECURITIES CORP.	20,000
AURORA SECURITIES, INC.	20,000
UNICAPITAL SECURITIES INC.	20,000
ALPHA SECURITIES CORP.	17,000
DIVERSIFIED SECURITIES, INC.	13,000
FIDELITY SECURITIES, INC.	12,000
CAMPOS, LANUZA & COMPANY, INC.	10,738
ASIASEC EQUITIES, INC.	10,000
R & L INVESTMENTS, INC.	10,000
BDO NOMURA SECURITIES INC	5,000
MERIDIAN SECURITIES, INC.	5,000
RCBC SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	4,442
UPCC SECURITIES CORP.	3,000
VENTURE SECURITIES, INC.	3,000
CUALOPING SECURITIES CORPORATION	2,000

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.