

ISSUE CODE	TOP 100	NATIONALITY	NAME	TOTAL SHARES
ATI	100	AU	DP WORLD AUSTRALIA (POAL) PTY. LTD	346,466,600
ATI	100	AU	ATI HOLDINGS, INC.	291,371,231
ATI	100	PH	PCD NOMINEE CORPORATION	234,008,108
ATI	100	PH	PECARD GROUP HOLDINGS, INC.	198,203,968
ATI	100	PH	PHILIPPINE SEAPORT INC.	196,911,524
ATI	100	PH	DAVEN HOLDINGS, INC.	155,906,071
ATI	100	OA	PCD NOMINEE CORPORATION	139,386,079
ATI	100	PH	SG HOLDINGS, INC.	130,000,000
ATI	100	PH	MORRAY HOLDINGS, INC.	100,000,000
ATI	100	PH	HARBOURSIDE HOLDING CORP.	80,000,000
ATI	100	PH	ABERLOUR HOLDING COMPANY, INC.	71,517,463
ATI	100	PH	RESCOM DEVELOPERS, INC.	26,627,884
ATI	100	PH	TANCO, EUSEBIO H.	15,257,663
ATI	100	PH	GRANITE REALTY CORPORATION	1,000,000
ATI	100	PH	LUYM, DOUGLAS	800,000
ATI	100	US	TANCO, JOSEPH LUYM	795,000
ATI	100	PH	OBEN, REGINALDO OBEN &/OR TERESA	784,266
ATI	100	PH	SY TIAN	682,666
ATI	100	PH	SY, TIFFANY GRACE TAN	667,000
ATI	100	UK	CHEUNG PEK PING	533,333
ATI	100	PH	TANGCO, JOSEPH AGUSTIN EUSEBIO L.	500,000
ATI	100	PH	CHUA, WILLINGTON CHUA &/OR CONSTANTINO W.	435,000
ATI	100	PH	TANCO, MARTIN KHU	355,416
ATI	100	PH	TANCO, RONALD KHU	330,416
ATI	100	PH	TANCO, PATRICK	330,416
ATI	100	PH	TANCO, GERALDINE KHU	305,416
ATI	100	PH	LOPEZ, ARTURO P.	299,600
ATI	100	PH	UNI-SHIP, INCORPORATED	261,466
ATI	100	PH	CORVITE JR., RODOLFO G.	222,398

ATI	100	PH	PHIL. REMNANTS CO., INC,	183,333
ATI	100	PH	CHOA, VICTOR K.	161,000
ATI	100	PH	PADERNAL, THOMAS B.	139,999
ATI	100	PH	LOPEZ, GENEVIE C.	133,866
ATI	100	PH	ATAYDE, RAMON R.	133,633
ATI	100	PH	VITAL VENTURES MANAGEMENT CORP	133,333
ATI	100	PH	TANCO, ALICE KHU	133,333
ATI	100	PH	TANCO, ARSENIO NG	133,333
ATI	100	PH	R.V. MARZAN INTERNATIONAL BROKERAGE, INC.	131,999
ATI	100	PH	SY, VICTOR GAN	129,999
ATI	100	PH	SOSO, LUCIO	100,999
ATI	100	PH	QUALITY INVESTMENTS & SEC. CORP.	100,000
ATI	100	SG	PANG, PATRICK	100,000
ATI	100	PH	CHOA EK YONG	100,000
ATI	100	PH	CINVESCO CREDIT INC.	100,000
ATI	100	PH	TDG RETIREMENT FUND	100,000
ATI	100	PH	JUGUETA, MANUELITO P.	93,000
ATI	100	PH	ORDAS, ROMULO C.	91,666
ATI	100	PH	VALENCIA, ILUMINADO	90,000
ATI	100	PH	EASTERN SEC. DEVT. CORP.	82,000
ATI	100	PH	TOLENTINO, EDUARDO C.	66,666
ATI	100	PH	LOPEZ, JOSEPH B.	66,666
ATI	100	PH	REYES, NORBERTO	65,333
ATI	100	PH	SANTOS, SALVADOR A.	62,800
ATI	100	PH	ALFON, ALLAN	61,000
ATI	100	PH	URANZA, JOSEPHINE MARIE G.	60,000
ATI	100	PH	GO, TERESITA &/OR SATURNINA GO	56,666
ATI	100	PH	CABUDOY, LORNA C.	54,399
ATI	100	PH	GONZALES JR., VICTORIANO U.	53,333
ATI	100	PH	COROMINAS, FE V.	50,000

ATI	100	PH	CHING, LORENZO	49,333
ATI	100	PH	CIPI-IMG 4-95-010	45,000
ATI	100	PH	NOAKES, LEONORA V.	40,000
ATI	100	PH	ASIRIT, JOSEFINA PATRICIA M.	40,000
ATI	100	PH	CASELA, ROMEO B.	39,999
ATI	100	PH	REYES, EMILIANO C.	39,999
ATI	100	PH	BAUTISTA, BENJAMIN M.	39,999
ATI	100	PH	OLVINA JR, DEOGRACIAS RAMON R.	37,066
ATI	100	PH	LUNA, HIMENDEZ I.	33,999
ATI	100	PH	CIPI-IMG 3-95-006	33,500
ATI	100	PH	VARGAS, ELENITA SERRANO	33,333
ATI	100	PH	ACUT JR., SABINO E.	33,333
ATI	100	PH	I. ACKERMAN & CO., INC.	31,015
ATI	100	PH	WESTIN SECURITIES CORP.	30,000
ATI	100	PH	DERAMAS, TEODORA D.	26,666
ATI	100	PH	TOH, VICTORIA	26,666
ATI	100	PH	SUANINO, ALEX C.	26,666
ATI	100	PH	LOPEZ, JULITA Q.	26,666
ATI	100	PH	TANKIANG, ROMEO V.	26,666
ATI	100	PH	TAN, ESTHER S.	26,666
ATI	100	PH	GULF AGENCY CO., INC.	26,133
ATI	100	PH	ABAYA, BENJAMIN C.	25,333
ATI	100	PH	YU, NAPOLEON	20,000
ATI	100	PH	MIER, OMAR BYRON	20,000
ATI	100	PH	CIPI-IMG 1-94-001	20,000
ATI	100	PH	NAZARENO, BENILDA P.	20,000
ATI	100	PH	YANG, GLORIA G.	20,000
ATI	100	PH	M E HOLDING CORPORATION	20,000
ATI	100	PH	OLIVAREZ, CYNTHIA L.	19,999
ATI	100	PH	VILLANUEVA, MARIAN V.	19,633

ATI	100	PH	TABORA, MA.VICTORIA E.	19,000
ATI	100	PH	ENANO, JENNIFER M.	16,666
ATI	100	PH	CHENG BENG LIONG	16,666
ATI	100	PH	CORVITE, ANTONIO G.	16,666
ATI	100	PH	MARTINEZ, DIOSDADO M.	15,733
ATI	100	PH	PALAFOX JR., FELINO ALBANO	15,300
ATI	100	PH	LARA, MITOS R.	15,066
ATI	100	PH	SAPLALA, ESMERALDA	14,666
ATI	100	PH	CUETO, RITA S.	14,666
ATI	100	PH	GARLITOS, VICTOR G.	14,000
ATI	100	PH	ROMERO, PRAXEDES MANINGDING	13,333

Outstanding Balances for a Specific Company
Company Code - ATI000000000 & Company Name - Asian Terminals, Inc.

Business Date : September 29, 2017

BP Name	Holding
UPCC SECURITIES CORP.	567,847
A & A SECURITIES, INC.	33,403
ABACUS SECURITIES CORPORATION	372,246
PHILSTOCKS FINANCIAL INC	895,232
A. T. DE CASTRO SECURITIES CORP.	89,265
BA SECURITIES, INC.	117,355
AP SECURITIES INCORPORATED	232,233
ANSALDO, GODINEZ & CO., INC.	241,399
AB CAPITAL SECURITIES, INC.	81,997
SB EQUITIES, INC.	9,861,380
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	19,999
ASIASEC EQUITIES, INC.	116,991,033
BELSON SECURITIES, INC.	8,999
BENJAMIN CO CA & CO., INC.	2,666
B. H. CHUA SECURITIES CORPORATION	432
JAKA SECURITIES CORP.	7,999
BPI SECURITIES CORPORATION	384,906
CAMPOS, LANUZA & COMPANY, INC.	326,331
BDO NOMURA SECURITIES INC	1,100
CITISECURITIES, INC.	1,043,832
TRITON SECURITIES CORP.	8,000
IGC SECURITIES INC.	333
CUALOPING SECURITIES CORPORATION	277,400
DAVID GO SECURITIES CORP.	5,642,400
DIVERSIFIED SECURITIES, INC.	358,577
E. CHUA CHIACO SECURITIES, INC.	381,999
EQUITABLE SECURITIES (PHILS.) INC.	1,568
EAST WEST CAPITAL CORPORATION	30
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,069,000
EQUITIWORLD SECURITIES, INC.	101,196
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,015,600
FIRST ORIENT SECURITIES, INC.	4,066
FIRST INTEGRATED CAPITAL SECURITIES, INC.	300,300
F. YAP SECURITIES, INC.	1,605
AURORA SECURITIES, INC.	332
GLOBALINKS SECURITIES & STOCKS, INC.	150,026
JSG SECURITIES, INC.	2,900
GOLDSTAR SECURITIES, INC.	2,332
HDI SECURITIES, INC.	114,333
H. E. BENNETT SECURITIES, INC.	17,332
HK SECURITIES, INC.	664

I. ACKERMAN & CO., INC.	78,581
I. B. GIMENEZ SECURITIES, INC.	65,831
INVESTORS SECURITIES, INC,	28,567
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	31,099
INTRA-INVEST SECURITIES, INC.	999
ASIAN CAPITAL EQUITIES, INC.	666
J.M. BARCELON & CO., INC.	13,033
STRATEGIC EQUITIES CORP.	2,544,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	26,364
LUCKY SECURITIES, INC.	2,139,600
MANDARIN SECURITIES CORPORATION	440,800
MARINO OLONDRIZ Y CIA	2,999
COL Financial Group, Inc.	960,945
DA MARKET SECURITIES, INC.	18,000
MERCANTILE SECURITIES CORP.	133
MERIDIAN SECURITIES, INC.	30,000
MDR SECURITIES, INC.	18,033
DEUTSCHE REGIS PARTNERS, INC.	22,157,183
MOUNT PEAK SECURITIES, INC.	16,999
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	7,000
RCBC SECURITIES, INC.	624,132
PAN ASIA SECURITIES CORP.	366,666
PAPA SECURITIES CORPORATION	277,032
MAYBANK ATR KIM ENG SECURITIES, INC.	865,763
PNB SECURITIES, INC.	15,425
PREMIUM SECURITIES, INC.	135,332
PRYCE SECURITIES, INC.	101
SALISBURY BKT SECURITIES CORPORATION	90,565
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,228,065
R. COYIUTO SECURITIES, INC.	36,764
R. NUBLA SECURITIES, INC.	94,666
AAA SOUTHEAST EQUITIES, INCORPORATED	4,064
R. S. LIM & CO., INC.	14,067
RTG & COMPANY, INC.	5,333
S.J. ROXAS & CO., INC.	12,666
FIDELITY SECURITIES, INC.	200,033
SUMMIT SECURITIES, INC.	6,333
STANDARD SECURITIES CORPORATION	281,665
TANSENGCO & CO., INC.	10,299
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,666
TOWER SECURITIES, INC.	3,828,098
APEX PHILIPPINES EQUITIES CORPORATION	15,000
TRENDLINE SECURITIES CORPORATION	8,000
UCPB SECURITIES, INC.	877,664
UOB KAY HIAN SECURITIES (PHILS.), INC.	276,000
VENTURE SECURITIES, INC.	44,890,734

FIRST METRO SECURITIES BROKERAGE CORP.	63,974
WEALTH SECURITIES, INC.	39,432
WESTLINK GLOBAL EQUITIES, INC.	10,059
BERNAD SECURITIES, INC.	47,570
YAO & ZIALCITA, INC.	13,999
YU & COMPANY, INC.	10,033
BDO SECURITIES CORPORATION	1,153,000
PCCI SECURITIES BROKERS CORP.	6,999
EAGLE EQUITIES, INC.	66,018
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	66,666
SOLAR SECURITIES, INC.	2,610,666
G.D. TAN & COMPANY, INC.	20,265
DW CAPITAL INC.	285
PHILIPPINE EQUITY PARTNERS, INC.	99
UNICAPITAL SECURITIES INC.	66,765
SunSecurities, Inc.	10,000
BANCO DE ORO - TRUST BANKING GROUP	4,668,000
CITIBANK N.A.	2,823,795
DEUTSCHE BANK MANILA-CLIENTS A/C	3,984,800
DEUTSCHE BANK MANILA-CLIENTS A/C	50,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	126,449,800
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	50
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	115,100
VICA SERVICES & MANAGEMENT CORPORATION	648,400
STANDARD CHARTERED BANK	3,922,100
Total	373,394,187