

CR00311-2017

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## Emperador Inc. EMP

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

#### Type of Securities

- Common
- Preferred    N/A
- Others        N/A

<b>For the period ended</b>	Dec 31, 2016
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#### Description of the Disclosure

Attached is the list of Top 100 Stockholders and PCD Participants of Emperador Inc. as of 31 December 2016.

#### Filed on behalf by:

<b>Name</b>	Erika Marie Tugano
<b>Designation</b>	Authorized Representative



## **EMPERADOR INC.**

7F 1880 Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr. Avenue,  
Bagumbayan 1110, Quezon City, Philippines Tel: (632) 709-2038 to 41 Fax: (632) 709-1966

09 January 2017

### **THE PHILIPPINE STOCK EXCHANGE, INC.**

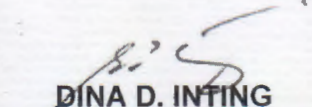
3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

Attention: **JOSE VALERIANO B. ZUÑO III**  
Head, Disclosure Department

Gentlemen:

We are submitting to you the report of the list of Top 100 Stockholders and PCD Participants of Emperador Inc. as of 31 December 2016.

Very truly yours,

  
**DINA D. INTING**  
Compliance Officer and  
Corporate Information Officer

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
ALLIANCE GLOBAL GROUP, INC.	10,686,423,000		0	66.293	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	2,066,238,150		0	12.818	OTHERS
ALLIANCE GLOBAL GROUP, INC.	1,020,062,000		0	6.328	FILIPINO
DEW DREAMS INTERNATIONAL LTD.	720,000,000		0	4.467	BRITISH VIRGIN ISLAND
SHIOK SUCCESS INTERNATIONAL LTD.	711,764,995		0	4.415	BRITISH VIRGIN ISLAND
PCD NOMINEE CORPORATION (FILIPINO)	697,070,278		0	4.324	FILIPINO
THE ANDRESONS GROUP, INC.	129,460,000		0	0.803	FILIPINO
THE ANDRESONS GROUP, INC.	88,406,400		0	0.548	FILIPINO
WILLIAM RAGOS ENRILE II	300,000		0	0.002	FILIPINO
CHAD V. VALENCIA	100,000		0	0.001	FILIPINO
JOHN T. LAO	60,000		0	0.000	FILIPINO
ERIC U. LIM	40,000		0	0.000	FILIPINO
MARJORIE ANN LIM LEE	30,000		0	0.000	FILIPINO
EDWIN U. LIM	30,000		0	0.000	FILIPINO
ALFRED REITERER	10,000		0	0.000	AUSTRIAN
DONDI RON R. LIMGENCO	1,111		0	0.000	FILIPINO
FREDERICK D. GO	1,000		0	0.000	FILIPINO
MA. CHRISTMAS R. NOLASCO	1,000		0	0.000	FILIPINO
STEPHEN G. SOLIVEN	1,000		0	0.000	FILIPINO
DEMETRIO D. MATEO	500		0	0.000	FILIPINO
CHRISTINE F. HERRERA	100		0	0.000	FILIPINO
JULIUS VICTOR EMMANUEL D SANVICTORES	100		0	0.000	FILIPINO
JOSEPH A. SY &/OR EVANGELINE T. SY	100		0	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	100		0	0.000	FILIPINO
BARTHOLOMEW DYBUNCIO YOUNG	100		0	0.000	FILIPINO
OWEN NATHANIEL S AU ITF: LI MARCUS AU	50		0	0.000	FILIPINO
JOSELITO T. BAUTISTA	9		0	0.000	FILIPINO
WINSTON S. CO	1		0	0.000	FILIPINO
KINGSON U. SIAN	1		0	0.000	FILIPINO
ENRIQUETO LEONARDO M. SORIANO	1		0	0.000	FILIPINO
ANDREW L. TAN	1		0	0.000	FILIPINO
KATHERINE L. TAN	1		0	0.000	FILIPINO
KENDRICK ANDREW L. TAN	1		0	0.000	FILIPINO
ALEJO L. VILLANUEVA, JR.	1		0	0.000	FILIPINO
GRAND TOTAL	<u>16,120,000,000</u>		<u>0</u>	<u>16,120,000,000</u>	



## TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: EMP000000000		Security Name: EMPERADOR INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,537,008,319.00	55.6220328
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	272,305,280.00	9.8543209
3	CITI1000000	CITIBANK N.A.	204,012,900.00	7.3829218
4	SCBK1000056	GIC PRIVATE LTD.	163,135,500.00	5.9036298
5	16700000000	AURORA SECURITIES, INC.	107,387,900.00	3.8862075
6	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	70,835,800.00	2.5634417
7	20300000000	COL Financial Group, Inc.	52,524,006.00	1.9007652
8	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	48,566,346.00	1.7575434
9	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	38,564,360.00	1.3955865
10	SCBK1000000	STANDARD CHARTERED BANK	28,304,896.00	1.0243119
11	CITI1000010	CITIBANK N.A.	25,612,543.00	0.9268796
12	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	10,220,037.00	0.3698479
13	10200000000	ABACUS SECURITIES CORPORATION	10,166,263.00	0.3679019
14	26300000000	VENTURE SECURITIES, INC.	9,484,300.00	0.3432226
15	CITI1000004	CITIBANK N.A.	8,628,618.00	0.3122568
16	12600000000	BPI SECURITIES CORPORATION	8,577,193.00	0.3103958
17	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	8,393,900.00	0.3037627
18	11500000000	SB EQUITIES, INC.	7,362,000.00	0.2664198
19	CITI1000001	CITIBANK N.A.	6,419,400.00	0.2323085
20	26900000002	WEALTH SECURITIES, INC.	6,244,000.00	0.2259610
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5,915,030.00	0.2140561
22	21700000000	RCBC SECURITIES, INC.	5,831,100.00	0.2110188
23	21900000000	PAPA SECURITIES CORPORATION	5,615,215.00	0.2032062
24	27800000000	YU & COMPANY, INC.	5,324,500.00	0.1926857
25	23600000000	R. NUBLA SECURITIES, INC.	5,205,300.00	0.1883720
26	SCTD1000000	MBTC - TRUST BANKING GROUP	5,198,713.00	0.1881336
27	27900000000	BDO SECURITIES CORPORATION	5,108,600.00	0.1848726
28	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,940,800.00	0.1788002

Security ID: EMP000000000		Security Name: EMPERADOR INC.		
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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	4,646,000.00	0.1681318
30	28600000000	SOLAR SECURITIES, INC.	4,482,500.00	0.1622150
31	2200000VI18	MAYBANK ATR KIM ENG SECURITIES INC	4,120,000.00	0.1490966
32	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	4,080,463.00	0.1476659
33	27500000000	YAO & ZIALCITA, INC.	3,933,000.00	0.1423294
34	11100000000	ANSALDO, GODINEZ & CO., INC.	3,687,300.00	0.1334379
35	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	3,636,500.00	0.1315995
36	10300000000	PHILSTOCKS FINANCIAL INC	2,910,888.00	0.1053407
37	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	2,800,000.00	0.1013278
38	11800000000	ASIASEC EQUITIES, INC.	2,499,000.00	0.0904351
39	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	2,397,800.00	0.0867728
40	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	2,280,000.00	0.0825098
41	11000000000	AP SECURITIES INCORPORATED	1,971,800.00	0.0713565
42	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,792,600.00	0.0648715
43	11200000000	AB CAPITAL SECURITIES, INC.	1,663,900.00	0.0602141
44	19000000000	VALUE QUEST SECURITIES CORPORATION	1,650,000.00	0.0597110
45	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,609,200.00	0.0582345
46	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,563,584.00	0.0565838
47	27200000000	BERNAD SECURITIES, INC.	1,478,000.00	0.0534866
48	34500000000	UNICAPITAL SECURITIES INC.	1,441,800.00	0.0521766
49	24700000000	STANDARD SECURITIES CORPORATION	1,354,000.00	0.0489992
50	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,342,400.00	0.0485794
51	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,242,800.00	0.0449751
52	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,139,600.00	0.0412404
53	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,099,700.00	0.0397965
54	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,095,100.00	0.0396300
55	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	1,075,500.00	0.0389207
56	20600000000	MERIDIAN SECURITIES, INC.	1,044,500.00	0.0377989
57	BCDO2000210	BDO EQIF	1,043,610.00	0.0377667
58	17500000000	H. E. BENNETT SECURITIES, INC.	1,042,500.00	0.0377265
59	PNBC2000000	PNB TRUST BANKING GROUP	1,037,100.00	0.0375311
60	26900000003	WEALTH SECURITIES, INC.	1,036,700.00	0.0375166
61	23800000000	R. S. LIM & CO., INC.	1,021,200.00	0.0369557
62	26900000000	WEALTH SECURITIES, INC.	1,013,300.00	0.0366698
63	28300000000	EAGLE EQUITIES, INC.	1,011,700.00	0.0366119
64	24600000000	SUMMIT SECURITIES, INC.	1,010,900.00	0.0365830
65	25300000000	TOWER SECURITIES, INC.	976,400.00	0.0353345
66	10100000000	A & A SECURITIES, INC.	942,200.00	0.0340968
67	17400000000	HDI SECURITIES, INC.	865,600.00	0.0313248
68	27000000000	WESTLINK GLOBAL EQUITIES, INC.	854,200.00	0.0309122

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69	14700000000	E. CHUA CHIACO SECURITIES, INC.	827,200.00	0.0299351
70	28200000000	PCCI SECURITIES BROKERS CORP.	809,000.00	0.0292765
71	12400000000	B. H. CHUA SECURITIES CORPORATION	781,000.00	0.0282632
72	32800000000	DW CAPITAL INC.	758,700.00	0.0274562
73	38900000000	KING'S POWER SECURITIES, INC.	756,100.00	0.0273621
74	21800000000	PAN ASIA SECURITIES CORP.	641,000.00	0.0231968
75	13600000000	TRITON SECURITIES CORP.	621,700.00	0.0224984
76	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	620,000.00	0.0224369
77	24900000000	SUPREME STOCKBROKERS, INC	614,300.00	0.0222306
78	22400000000	PNB SECURITIES, INC.	608,100.00	0.0220062
79	23300000000	R. COYIUTO SECURITIES, INC.	559,300.00	0.0202402
80	BCDO2000053	BDO TRUST BANKING GROUP	550,000.00	0.0199037
81	17000000000	GOLDSTAR SECURITIES, INC.	505,000.00	0.0182752
82	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	483,600.00	0.0175008
83	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	409,899.00	0.0148336
84	21100000000	NEW WORLD SECURITIES CO., INC.	389,700.00	0.0141027
85	25900000000	UCPB SECURITIES, INC.	388,600.00	0.0140629
86	22300000000	PLATINUM SECURITIES, INC.	382,000.00	0.0138240
87	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	366,700.00	0.0132703
88	28800000000	G.D. TAN & COMPANY, INC.	335,000.00	0.0121231
89	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	330,400.00	0.0119567
90	20000000000	MANDARIN SECURITIES CORPORATION	328,800.00	0.0118988
91	25100000000	TANSENGCO & CO., INC.	310,700.00	0.0112438
92	12200000000	BELSON SECURITIES, INC.	303,800.00	0.0109941
93	32300000003	PERLA COMPAÑA DE SEGUROS INC.	300,000.00	0.0108566
94	12800000000	CAMPOS, LANUZA & COMPANY, INC.	274,200.00	0.0099229
95	13300000000	CITISECURITIES, INC.	264,700.00	0.0095791
96	20300000005	AFP GENERAL INSURANCE CORPORATION	262,600.00	0.0095031
97	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	254,000.00	0.0091919
98	17200000000	GUILD SECURITIES, INC.	253,900.00	0.0091883
99	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	250,000.00	0.0090471
100	16200000000	F. YAP SECURITIES, INC.	242,500.00	0.0087757
101	14300000000	DAVID GO SECURITIES CORP.	232,500.00	0.0084138
102	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	222,900.00	0.0080664
103	20400000000	DA MARKET SECURITIES, INC.	214,500.00	0.0077624
104	BKCT1000010	Bank of Commerce- Trust Services Division	207,400.00	0.0075055
105	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	200,000.00	0.0072377
106	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	200,000.00	0.0072377
107	BKCT1000148	Bank of Commerce- Trust Services Division	200,000.00	0.0072377
108	23900000000	RTG & COMPANY, INC.	197,700.00	0.0071545

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	185,870.00	0.0067264
110	10400000000	A. T. DE CASTRO SECURITIES CORP.	181,100.00	0.0065537
111	19800000000	LUCKY SECURITIES, INC.	177,100.00	0.0064090
112	21500000000	OPTIMUM SECURITIES CORPORATION	175,100.00	0.0063366
113	18100000000	INVESTORS SECURITIES, INC.	174,800.00	0.0063258
114	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	160,850.00	0.0058209
115	22500000000	PREMIUM SECURITIES, INC.	153,600.00	0.0055586
116	15700000000	FIRST ORIENT SECURITIES, INC.	153,100.00	0.0055405
117	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	145,000.00	0.0052473
118	20500000000	MERCANTILE SECURITIES CORP.	141,000.00	0.0051026
119	14000000000	IGC SECURITIES INC.	135,700.00	0.0049108
120	10000000000	UPCC SECURITIES CORP.	128,000.00	0.0046321
121	12900000000	SINCERE SECURITIES CORPORATION	121,000.00	0.0043788
122	19900000000	LUYS SECURITIES COMPANY, INC.	113,900.00	0.0041219
123	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	105,500.00	0.0038179
124	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	97,000.00	0.0035103
125	16900000000	JSG SECURITIES, INC.	95,000.00	0.0034379
126	BCDO2000089	IMA# 201-78086-3	95,000.00	0.0034379
127	24300000000	FIDELITY SECURITIES, INC.	81,002.00	0.0029313
128	12300000000	BENJAMIN CO CA & CO., INC.	80,000.00	0.0028951
129	23200000000	ALAKOR SECURITIES CORPORATION	80,000.00	0.0028951
130	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	74,000.00	0.0026779
131	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	66,390.00	0.0024026
132	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	64,600.00	0.0023378
133	BCDO2000144	IMA#201-78159-8	62,000.00	0.0022437
134	14100000000	CUALOPING SECURITIES CORPORATION	60,000.00	0.0021713
135	14500000000	DIVERSIFIED SECURITIES, INC.	52,000.00	0.0018818
136	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	50,000.00	0.0018094
137	38700000000	COHERCO SECURITIES, INC.	50,000.00	0.0018094
138	20800000000	MDR SECURITIES, INC.	49,200.00	0.0017805
139	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	45,300.00	0.0016393
140	48800000000	TIMSON SECURITIES, INC.	35,100.00	0.0012702
141	18300000000	INTRA-INVEST SECURITIES, INC.	35,000.00	0.0012666
142	24200000000	SECURITIES SPECIALISTS, INC.	35,000.00	0.0012666
143	BCDO2000195	IMA#201-78221-6	34,000.00	0.0012304
144	BCDO2000090	IMA#201-78090-5	30,000.00	0.0010857
145	BCDO2000064	BDO TRUST BANKING GROUP	29,400.00	0.0010639
146	13100000000	BDO NOMURA SECURITIES INC	29,014.00	0.0010500
147	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	28,700.00	0.0010386
148	BCDO2000148	IMA#201-78168-9	28,000.00	0.0010133

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	BCDO2000122	IMA#201-78031-9	27,000.00	0.0009771	
150	12500000000	JAKA SECURITIES CORP.	25,000.00	0.0009047	
151	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	25,000.00	0.0009047	
152	21000000000	MOUNT PEAK SECURITIES, INC.	24,900.00	0.0009011	
153	BCDO2000145	IMA#201-78160-6	24,500.00	0.0008866	
154	32300000002	CLSA PHILIPPINES, INC.	21,900.00	0.0007925	
155	12000000000	ATC SECURITIES, INC.	20,000.00	0.0007238	
156	36800000000	SunSecurities, Inc.	20,000.00	0.0007238	
157	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	19,000.00	0.0006876	
158	10900000000	BA SECURITIES, INC.	17,000.00	0.0006152	
159	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	16,060.00	0.0005812	
160	19500000000	LITONJUA SECURITIES, INC.	15,000.00	0.0005428	
161	24000000000	S.J. ROXAS & CO., INC.	15,000.00	0.0005428	
162	BCDO2000052	BDO TRUST BANKING GROUP	15,000.00	0.0005428	
163	BCDO2000085	IMA# 208-50271	15,000.00	0.0005428	
164	BCDO2000037	BDO TRUST BANKING GROUP	13,000.00	0.0004705	
165	11900000000	ASTRA SECURITIES CORPORATION	12,000.00	0.0004343	
166	22900000000	SALISBURY BKT SECURITIES CORPORATION	11,081.00	0.0004010	
167	23100000000	R & L INVESTMENTS, INC.	10,000.00	0.0003619	
168	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003619	
169	18800000000	J.M. BARCELON & CO., INC.	8,500.00	0.0003076	
170	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,100.00	0.0002931	
171	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	7,900.00	0.0002859	
172	10600000000	ALPHA SECURITIES CORP.	5,000.00	0.0001809	
173	19200000000	STRATEGIC EQUITIES CORP.	5,000.00	0.0001809	
174	25700000000	TRI-STATE SECURITIES, INC.	5,000.00	0.0001809	
175	27300000000	WONG SECURITIES CORPORATION	5,000.00	0.0001809	
176	34500000003	UNICAPITAL SECURITIES INC.	4,500.00	0.0001628	
177	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	4,200.00	0.0001520	
178	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	3,900.00	0.0001411	
179	BCDO2000094	IMA#101-78104-5	3,600.00	0.0001303	
180	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00	0.0001086	
181	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,000.00	0.0000724	
182	BCDO2000093	BLUE CROSS INSURANCE INC.	1,600.00	0.0000579	
183	RCBC3000011	RCBC IMA NO. 81-034-7	1,600.00	0.0000579	
184	BCDO2000070	IMA# 201-78069	900.00	0.0000326	
185	BCDO2000095	IMA#101-78105-1	800.00	0.0000290	
186	17900000000	I. ACKERMAN & CO., INC.	200.00	0.0000072	
187	20900000000	DEUTSCHE REGIS PARTNERS, INC.	136.00	0.0000049	
188	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	62.00	0.0000022	