



13 April 2011

Philippine Stock Exchange

3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Dear Ms. Encarnacion,

Please find attached List of Top 100 Stockholders of Filinvest Land Incorporated as of 31 March 2011.

Thank you.

Truly yours,

A handwritten signature in black ink, appearing to read "Apollo M. Escarez", is written over a printed name.

Apollo M. Escarez
Corporate Information Officer

Stock Transfer Service Inc.
 FILINVEST LAND, INC.
 List of Top 100 Stockholders
 As of 03/31/2011

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Rank	Stk. No.	Name	Citizenship	Holdings	Rank
1	0000193324	FILINVEST DEVELOPMENT CORPORATION	Filipino	12,969,648,868	53.00%
2	0010023313	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	5,977,111,052	24.43%
3	0000285633	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	4,836,971,117	19.77%
4	0010025777	FILINVEST LAND, INC	Filipino	220,949,000	00.90%
5	0010025829	ALG HOLDINGS CORPORATION	Filipino	127,221,867	00.52%
6	0010025080	RIVERCREST REALTY CORPORATION	Filipino	61,111,250	00.25%
7	0000234482	MICHAEL GOTIANUN	Filipino	11,235,913	00.05%
8	0010025780	LUCIO W YAN &/OR CLARA Y YAN	Filipino	10,687,500	00.04%
9	0010025846	ANA GO &/OR GO KIM PA	Filipino	8,250,000	00.03%
10	0000054617	JOSEPH M YAP &/OR JOSEPHINE G YAP	Filipino	7,694,843	00.03%
11	0000014298	R MAGDALENA BOSCH	Filipino	4,877,928	00.02%
12	0000078798	LUIS RODRIGO P FERNANDEZ	Filipino	4,064,940	00.02%
13	0000078806	LUIS L FERNANDEZ OR VERONICA P FERNANDEZ ITF CARLO	Filipino	4,064,940	00.02%
14	0000078814	ENRIQUE P FERNANDEZ	Filipino	4,064,940	00.02%
15	0000078822	LUIS L FERNANDEZ	Filipino	4,064,940	00.02%
16	0000078830	VERONICA P FERNANDEZ	Filipino	4,064,940	00.02%
17	0000078848	LUIS L FERNANDEZ OR VERONICA P FERNANDEZ ITF MARCO	Filipino	4,064,940	00.02%
18	0000218592	LILIAN SO LIM	Filipino	3,469,832	00.01%
19	0010025042	EMILY BENEDICTO	Filipino	3,468,750	00.01%
20	0000011484	ALBERTO MENDOZA &/OR JEANIE C MENDOZA	Filipino	3,349,871	00.01%
21	0010025286	LUCIO YAN	Filipino	2,890,625	00.01%
22	0000271112	FILINVEST CAPITAL INC.	Filipino	2,890,625	00.01%
23	0010025660	UNION PROPERTIES, INC.	Filipino	2,847,265	00.01%
24	0000054633	JOSEPH M YAP	Filipino	2,781,829	00.01%
25	0010023644	ISA ANGELA F. CASTANEDA	Filipino	2,750,858	00.01%
26	0010025022	CYGNET DEVELOPMENT CORPORATION	Filipino	2,457,812	00.01%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0010025664	GUO YU CHEN	Chinese	2,187,500	00.01%
28	0000257533	AACTC FAO TA # 93-155	Filipino	2,143,628	00.01%
29	0010025856	MARC ASHLEY C. SY	Filipino	2,000,000	00.01%
30	0000260768	BENITO GAPUZ TE	Filipino	1,734,375	00.01%
31	0010025859	VIVENCIO JOSE MA. F. BONIFACIO &/OR MARIA ADIEL BONIFACIO	Filipino	1,700,000	00.01%
32	0000119345	ROBERT ONG	Filipino	1,553,888	00.01%
33	0010024674	LETINA GAW	Filipino	1,445,312	00.01%
34	0000063162	PHIL CHARTER INSURANCE CORPORATION	Filipino	1,422,391	00.01%
35	0010025630	PANDA TRAVEL SERVICE, INC.	Filipino	1,359,375	00.01%
36	0000016988	IRMA CASTANEDA	Filipino	1,319,648	00.01%
37	0000289262	JUANITO TAN &/OR CHRISTINE TAN	Filipino	1,300,781	00.01%
38	0000016632	MONDALIA INC	Filipino	1,292,647	00.01%
39	0000190692	INSURANCE UNLIMITED (BROKERS) INC.	Filipino	1,252,001	00.01%
40	0010025735	TRINIDAD &/OR MAGDALENO JR. ALBARRACIN	Filipino	1,220,000	00.00%
41	0000229300	HENRY LEE, JR AND/OR ELENA LEE	Filipino	1,187,521	00.00%
42	0000229540	TAN BIN YAM &/OR CARINA C. TITTERINGTON	Filipino	1,177,928	00.00%
43	0000245355	ALLIED BANKING CORPORATION	Filipino	1,156,250	00.00%
44	0000003499	MARIANO K TAN	Filipino	1,056,883	00.00%
45	0010024192	FRANCISCO L. BENEDICTO	Filipino	1,011,718	00.00%
46	0010025823	DIANA CHAN CHOI	Filipino	1,000,000	00.00%
47	0010025638	EDAN CORPORATION	Filipino	985,881	00.00%
48	0010025718	KENNETH Y. CHAN	Filipino	912,500	00.00%
49	0000172252	ANTONIO S. TANJANGCO	Filipino	894,285	00.00%
50	0000233583	SMS DEVELOPMENT CORPORATION	Filipino	867,187	00.00%
51	0010024445	AMADO P. LIM &/OR HEIDE N. DY	Filipino	867,187	00.00%
52	0010024954	MOTORTRADE NATIONWIDE CORPORATION	Filipino	867,187	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	0000153492	AACTC FAO TA 93-155	Filipino	856,042	00.00%
54	0000286474	COCONUT INVESTMENT CO.	Filipino	851,562	00.00%
55	0000114510	FREDDIE GO	Filipino	812,987	00.00%
56	0010023775	MARIANO O. CHUA	Filipino	781,250	00.00%
57	0010023671	ALLIED BANKING CORP.	Filipino	780,468	00.00%
58	0000062875	FEDERAL HOMES INC	Filipino	731,688	00.00%
59	0010025863	VICTORIA K. CHOA	Filipino	730,000	00.00%
60	0010025822	FRANCISCO A UY	Filipino	694,688	00.00%
61	0000219574	ALLIED BANKING CORP.	Filipino	693,750	00.00%
62	0010025703	ESTER T. GABALDON	Filipino	682,911	00.00%
63	0000153377	INDUSTRIAL INSURANCE CO INC	Filipino	664,843	00.00%
64	0000214310	AACTC FAO TA# 93-155	Filipino	662,616	00.00%
65	0000001477	EDWIN B LIM	Filipino	650,390	00.00%
66	0000014322	JOSEPHINE C. REYES	Filipino	650,390	00.00%
67	0000026276	CHING TIONG KENG	Filipino	637,382	00.00%
68	0010024576	WINSTON DYCHENGBENG	Filipino	635,937	00.00%
69	0010023903	UNION BANK OF THE PHILS.	Filipino	621,483	00.00%
70	0000005551	MARIANO K TAN	Filipino	617,870	00.00%
71	0000015626	PRIMITIVO M AGUAS &/OR FLORENCIA B AGUAS	Filipino	588,963	00.00%
72	0010023874	LESTER CHEE KEONG LIM	British	578,125	00.00%
73	0000146017	ATTY PACIFICO B TACUB	Filipino	570,646	00.00%
74	0000121481	EDUARDO ONGLATCO	Filipino	566,941	00.00%
75	0010025679	STOCK TRANSFER SERVICE INC	Filipino	566,571	00.00%
76	0000082204	AIDA COSTA	Filipino	539,278	00.00%
77	0000205391	ANTONIO MA. GUERRERO &/OR CONSUELO S. GUERRERO	Filipino	539,101	00.00%
78	0000026375	PAN-ASIA SECURITIES CORP	Filipino	531,250	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
79	0000156131	MAJOGRAJO DEVELOPMENT CORPORATION	Filipino	525,195	00.00%
80	0000035418	VICTOR J DEL ROSARIO	Filipino	507,303	00.00%
81	0010025882	MANUEL SANTIAGO &/OR ELLA SANTIAGO	Filipino	500,000	00.00%
82	0000242543	OSONG DEVELOPMENT ENTERPRISES INC	Filipino	498,632	00.00%
83	0000191054	WILLIAM KWONG	Filipino	471,532	00.00%
84	0000210268	EMILIO L. CHING	Filipino	468,113	00.00%
85	0010023820	CARMEN A. PADILLA	Filipino	465,390	00.00%
86	0000026573	ANA MARIA G ORDOVEZA	Filipino	463,401	00.00%
87	0000240166	APEX MANAGEMENT & DEVELOPMENT GROUP, INC.	Filipino	433,593	00.00%
88	0010025459	SY BUN CHUAN	Filipino	433,593	00.00%
89	0010025176	EDUARDO DY	Filipino	433,593	00.00%
90	0000227106	CAROLINA T. YOUNG	Filipino	432,127	00.00%
91	0000229508	ONG TOK KENG	Filipino	415,625	00.00%
92	0000234466	ANDREW T. GOTIANUN JR.	Filipino	406,571	00.00%
93	0000208767	EDWIN LIM	Filipino	406,493	00.00%
94	0000193936	ACRIS CORPORATION	Filipino	406,493	00.00%
95	0000152163	INOCENCIO B DEZA JR	Filipino	406,493	00.00%
96	0000146389	ATENEO DE DAVAO UNIVERSITY	Filipino	406,493	00.00%
97	0000015964	JOSE P MAGNO JR	Filipino	406,493	00.00%
98	0000121507	NELSON WALTER DEL MAR TEE	Filipino	406,493	00.00%
99	0000075638	MARY ROSE L MORENO	Filipino	406,493	00.00%
100	0000075893	HENRY T ONGLATCO	Filipino	406,493	00.00%
Total Top 100 Shareholders :				24,347,916,262	99.49%
Total Outstanding Shares				24,470,708,506	



PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

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PHILIPPINES



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - FLI000000000 & Company Name - FILINVEST LAND

Business Date 04/06/2011

Selection Criteria :

Security ID From : FLI000000000

To : FLI000000000

3/31/2011

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	2,009,000.00 PH10
1000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	7,000,000.00 NWT
1010000000 1	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Foreign PHILIPPINES	80,938.00 FMX1
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	126,699,564.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	90,434,901.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	220,000.00 NWT
10200000005 1	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Client 662-4288	Tax Identification Number 555	Domestic PHILIPPINES	1,000,000.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	3,946,000.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	29,592,004.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	2,566,266.00 PH10
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	630,660.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10600000000 5	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	3,247,789.00 PH10
10600000000 6	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Settlement 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	365,847.00 NWT
10600000000 7	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Own 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	200,000.00 NWT
10900000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	20,000.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	1,341,063.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	705,185.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 18	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	31,585.00 RA10
11000000000 1	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Foreign PHILIPPINES	6,250.00 FMX1
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	78,528,511.00 PH10
11000000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Own 8482915	Tax Identification Number 11	Domestic PHILIPPINES	2.00 NWT
11100000000 1	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Foreign PHILIPPINES	200,000.00 FMX1
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	20,993,436.00 PH10
11100000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	272.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	50,000.00 FMX1
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,112,893.00 PH10
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	27,245,615.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	10,110,666.00 PH10
11200000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	192,470.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	143,155.00 FTXN
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	3,920,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000	SB EQUITIES,INC.	Omnibus Without Client	Tax Identification Number	Foreign	17,419,633.00
1	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	FMX1
11500000000	SB EQUITIES,INC.	Settlement	Tax Identification Number	Foreign	2,553,000.00
2	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	FMX1
11500000000	SB EQUITIES,INC.	Omnibus Without Client	Tax Identification Number	Domestic	23,346,534.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	PH10
11500000000	SB EQUITIES,INC.	Own	Tax Identification Number	Domestic	178.00
7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	3,407,939.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	560,162.00
1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	FMX1
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	28,378,472.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	30,076,400.00
5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	848-6421/27	19	PHILIPPINES	PH10
12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	457,707.00
5	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	687-1768	20	PHILIPPINES	PH10
12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. Client		Tax Identification Number	Foreign	353,320.00
1	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226		515	PHILIPPINES	RA02
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	267,187.00
1	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	FMX1
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,007,149.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Own	Tax Identification Number	Domestic	53,768.00
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	NWT
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	11,478,754.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186	23	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	47,922,449.00 PH10
12400000002 1	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Client 371-4585/90	Tax Identification Number 326	Domestic PHILIPPINES	36,700,000.00 NWT
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	888,959.00 PH10
12500000000 6	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 25	Domestic PHILIPPINES	61,477.00 NWT
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	4,973,250.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	209,256,480.00 PH10
12800000000 1	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 27	Foreign PHILIPPINES	80,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 27	Domestic PHILIPPINES	4,236,085.00 PH10
12800000000 7	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Own	Tax Identification Number 27	Domestic PHILIPPINES	1,383.00 NWT
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	2,793,880.00 PH10
13000000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	2,182,404.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	5,344,483.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	1,313,655.00 NWT
13100000009 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2027	Tax Identification Number 262	Domestic PHILIPPINES	217,881.00 NWT
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	10,502,338.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	30,023.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	31	PHILIPPINES	NWT
13500000000	VSEC.COM, INC.	Omnibus Without Client	Tax Identification Number	Domestic	195,000.00
5	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	856-5801	33	PHILIPPINES	PH10
13500000000	VSEC.COM, INC.	Settlement	Tax Identification Number	Domestic	884,000.00
6	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	856-5801	33	PHILIPPINES	NWT
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	17,180,169.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	34	PHILIPPINES	PH10
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,852.00
5	Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226		36	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	16,648,913.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200		38	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Own	Tax Identification Number	Domestic	7,000.00
7	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200		38	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 39	Domestic PHILIPPINES	2,266,560.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	2,567,892.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	30,370,836.00 PH10
14300000000 7	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Own 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	53,188.00 NWT
14300000000 18	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 41	Foreign PHILIPPINES	3,411.00 RA10
14500000000 1	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Foreign PHILIPPINES	7,000.00 FMX1
14500000000 2	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Foreign PHILIPPINES	22,764.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,435,754.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	100,000.00
6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	12,575.00
8	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,939,813.00
14	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	17,879,840.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	40,000.00
6	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	Own	Tax Identification Number	Domestic	15,898.00
7	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	3,069,687.00 RA10
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	7,953.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	339,285.00 PH10
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	195.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	22,651,313.00 PH10
15000000000 7	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Own 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	996.00 NWT
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	5,188,787.00 PH10
15300000000 7	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	250,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	11,125,678.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	800,000.00 NWT
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	3,586.00 NWT
15400000000 18	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Foreign PHILIPPINES	4,000,000.00 RA10
15400000002 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Client 8919451	Tax Identification Number 492	Foreign PHILIPPINES	14,453.00 RA25
15600000000 5	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	5,187.00 PH10
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	15,824,806.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 57	Domestic PHILIPPINES	200,000.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 59	Domestic PHILIPPINES	10,049,117.00 PH10
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client	Tax Identification Number 60	Foreign PHILIPPINES	20,000.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client	Tax Identification Number 60	Domestic PHILIPPINES	6,577,695.00 PH10
16200000000 7	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Own	Tax Identification Number 60	Domestic PHILIPPINES	8,027.00 NWT
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 64	Domestic PHILIPPINES	42,198,526.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 65	Domestic PHILIPPINES	18,770,184.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	53,438.00 NWT
16900000000 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Foreign PHILIPPINES	200,000.00 FMX1
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	12,008,139.00 PH10
16900000002 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client 241-0594 TO 98	Tax Identification Number 330	Domestic PHILIPPINES	30,000.00 PH10
16900000003 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client 812-7777	Tax Identification Number 545	Domestic PHILIPPINES	1,750,000.00 NWT
16900000005 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client 241-0594	Tax Identification Number 333	Domestic PHILIPPINES	500,000.00 NWT
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	28,057,343.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 67	Domestic PHILIPPINES	2,273,458.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	14,566,226.00 PH10
17400000000 5	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	16,864,729.00 PH10
17400000000 8	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	3,796.00 NWT
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	3,841,812.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	50,880.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	142.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17800000000 7	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	745.00 NWT
17900000000 1	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	500,000.00 FMX1
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	5,655,417.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	2,578,554.00 PH10
18000000000 7	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	610,000.00 NWT
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	13,383,208.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 78	Domestic PHILIPPINES	100.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	5,219,660.00 PH10
18200000000 7	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Own 6332686	Tax Identification Number 79	Domestic PHILIPPINES	976.00 NWT
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Foreign PHILIPPINES	36,000.00 FMX1
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	8,267,730.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	335,469.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	7,177,082.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	6,839.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000 7	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Own 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	37,343.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	3,503,906.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	15,790,696.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	623,505.00 PH10
19200000000 18	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	1,000,000.00 RA10
19200000000 20	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	15,000.00 US07
19200000002 1	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client	Tax Identification Number 520	Domestic PHILIPPINES	100,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,986,746.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PHILIPPINES	PH10
19500000000	LITONJUA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,335.00
5	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	521-1951/57	92	PHILIPPINES	PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	490,019.00
5	Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	8127482	94	PHILIPPINES	PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Settlement	Tax Identification Number	Domestic	53,000.00
6	Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	8127482	94	PHILIPPINES	NWT
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	10,838.00
1	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6346747/60	95	PHILIPPINES	FMX1
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,215,316.00
5	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6346747/60	95	PHILIPPINES	NWT
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,210,639.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5231040	96	PHILIPPINES	PH10
19900000000	LUYS SECURITIES COMPANY, INC.	Own	Tax Identification Number	Domestic	200,000.00
7	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5231040	96	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	42,383,795.00 PH10
20000000000 6	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	1,000,000.00 NWT
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	5,840.00 PH10
20300000000 1	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 100	Foreign PHILIPPINES	2,763,798.00 FMX1
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 100	Domestic PHILIPPINES	136,506,402.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	1,322,325.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	2,748,772.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	24,550,321.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	103	PHILIPPINES	PH10
20600000000	MERIDIAN SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	200,000.00
6	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	103	PHILIPPINES	NWT
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,200,000.00
1	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	FMX1
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,974,096.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	PH10
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	143,184.00
4	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	106	PHILIPPINES	RA02
20900000001	DEUTSCHE REGIS PARTNERS, INC.	Client	Tax Identification Number	Domestic	192,326.00
1	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	381	PHILIPPINES	NWT
20900000003	DEUTSCHE REGIS PARTNERS, INC.	Client	Tax Identification Number	Domestic	531,610.00
1	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	380	PHILIPPINES	NWT
20900000010	DEUTSCHE REGIS PARTNERS, INC.	Client	Tax Identification Number	Foreign	1,200,000.00
1	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	485	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	541,398.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-8043	107	PHILIPPINES	PH10
21100000000	NEW WORLD SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,857,696.00
5	Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006		108	PHILIPPINES	PH10
21300000000	NIEVES SANCHEZ, INC.	Omnibus Without Client	Tax Identification Number	Foreign	5,781.00
1	UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	4778899	110	PHILIPPINES	FMX1
21300000000	NIEVES SANCHEZ, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,894,909.00
5	UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	4778899	110	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	12,576,833.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	112	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	4,500.00
6	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	112	PHILIPPINES	NWT
21500000000	OPTIMUM SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	257,808.00
7	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	112	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	55,000.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	14,117,096.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	23,549.00 NWT
21700000000 18	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	40,000.00 RA10
21700000000 22	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	508.00 US03
21700000000 28	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	3,000.00 JA03
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	6,046,155.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	32,367,309.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	2,029,315.00 NWT
21900000000 18	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Foreign PHILIPPINES	250.00 RA10
22000000000 2	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	15,239,328.00 FMX1
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	223,198,387.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	76.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	169,582,728.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 18	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	3,900,000.00 RA10
22000000008 1	ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Client 849-8856	Tax Identification Number 343	Domestic PHILIPPINES	5,420.00 PH10
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	100,989.00 FTXN
22300000000 1	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Foreign PHILIPPINES	50,000.00 FMX1
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	620,019.00 PH10
22300000000 7	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Own 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	100,000.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	31,550,548.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22400000000 7	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	289,062.00 NWT
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	18,090,454.00 PH10
22500000000 6	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	280,000.00 NWT
22500000000 7	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Own 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	163,298.00 NWT
22500000000 18	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	400,000.00 RA10
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	492,180.00 PH10
22900000000 5	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	1,772,037.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22900000000 6	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	7,000,000.00 NWT
23000000000 1	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	20,000.00 FMX1
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	86,973,692.00 PH10
23000000000 6	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	7,519,874.00 NWT
23000000000 18	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	200,000.00 RA10
23000000001 1	Asia Insurance (Philippines) Corporation Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Client	Tax Identification Number 530	Domestic PHILIPPINES	75,778.00 NWT
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	1,682,071.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	760,000.00 PH10
23200000000 6	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	363,612.00 NWT
23300000000 1	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Foreign PHILIPPINES	4,335.00 FMX1
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	12,647,606.00 PH10
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	102,421.00 NWT
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	18,871,986.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	2,392,210.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 1	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	100,000.00 RA10
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	6,451,638.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	2,251,892.00 PH10
23700000000 6	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Settlement 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	575,000.00 NWT
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATION 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220.	Domestic PHILIPPINES	200,000.00 NWT
23800000000 1	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Foreign PHILIPPINES	70,000.00 FMX1
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	5,883,510.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000 18	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 134	Foreign PHILIPPINES	5,200,000.00 RA10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	2,811,830.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 135	Domestic PHILIPPINES	6,263.00 NWT
23900000000 7	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Own 8919482	Tax Identification Number 135	Domestic PHILIPPINES	10,000.00 NWT
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	5,615,863.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	555,979.00 NWT
24000000002 1	S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	1,497.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	460,806.00
5	Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000	6762 523-5595	138	PHILIPPINES	PH10
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	721,248.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	139	PHILIPPINES	PH10
24300000000	FIDELITY SECURITIES, INC.	Own	Tax Identification Number	Domestic	50,000.00
7	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	139	PHILIPPINES	NWT
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	13,675,511.00
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	141	PHILIPPINES	PH10
24600000000	SUMMIT SECURITIES, INC.	Own	Tax Identification Number	Domestic	2,454.00
7	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	141	PHILIPPINES	NWT
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	28,608,331.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149	142	PHILIPPINES	PH10
24700000000	STANDARD SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	970,000.00
6	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149	142	PHILIPPINES	NWT
24700000000	STANDARD SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	26.00
7	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149	142	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24700000003	STANDARD SECURITIES CORPORATION	Client	Tax Identification Number	Domestic	964,000.00
1	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	725-3905	312	PHILIPPINES	NWT
24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	Client	Commercial Registration Number	Domestic	6,196,000.00
1	108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	812-7777	8770	PHILIPPINES	NWT
24700000007	PIONEER LIFE INC. ACCOUNT #2	Client	Certificate Of Incorporation	Domestic	5,050,000.00
1	108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	812-7777	21664	PHILIPPINES	NWT
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	Foreign	159,000.00
1	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	8919404 to 07	144	PHILIPPINES	FMX1
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	Domestic	1,360,505.00
5	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	8919404 to 07	144	PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	750,000.00
1	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		146	PHILIPPINES	RA10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,793,801.00
5	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		146	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25200000000		Omnibus Without Client	Tax Identification Number	Domestic	1,604,826.00
5	CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	PH10
25200000000		Settlement	Tax Identification Number	Domestic	560,732.00
6	CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	NWT
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	87,741,175.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	17,539.00
6	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	NWT
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic	63.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	NWT
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	16,946.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-28-23	149	PHILIPPINES	PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	739,593.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555	150	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,510.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	750.00
1	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	152	PHILIPPINES	FMX1
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,922,702.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	152	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	143,445.00
6	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	152	PHILIPPINES	NWT
25700000000	TRI-STATE SECURITIES, INC.	Own	Tax Identification Number	Domestic	1,351.00
7	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	152	PHILIPPINES	NWT
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	47,934,509.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	PH10
25900000000	UCPB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	303,000.00
6	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26100000000 5	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES	11,985,650.00 PH10
26100000004 1	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	160,456.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	6,122,412.00 NWT
26300000004 1	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 892-8888	Tax Identification Number 533	Domestic PHILIPPINES	81,297.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	1,263,776.00 PH10
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	87,250.00 FMX1
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	2,035,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	100,828,399.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	67,314,221.00 NWT
26700000002 1	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Client 759-4133	Tax Identification Number 200	Domestic PHILIPPINES	6,123,000.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Foreign PHILIPPINES	215,000.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	34,935,871.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	3,296.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	34,432,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	496,796.00 NWT
27000000000 1	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Foreign PHILIPPINES	500,000.00 FMX1
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	1,249,169.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	101,262.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	1,309,760.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 167	Domestic PHILIPPINES	200,000.00 NWT
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	Domestic PHILIPPINES	489,001.00 PH10
27300000000 7	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Own 5217794	Tax Identification Number 168	Domestic PHILIPPINES	1.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27300000000 18	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Settlement 5217794	Tax Identification Number 168	Foreign PHILIPPINES	84,375.00 RA10
27500000000 1	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Foreign PHILIPPINES	1,100,000.00 FMX1
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	20,885,734.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	20,224,367.00 PH10
27900000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	30,870,809.00 FMX1
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	35,444,992.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	24,444,688.00 NWT
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	3,224,000.00 RA10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	21,059,992.00 NWT
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	2,148,155.00 PH10
28500000000 1	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Foreign PHILIPPINES	73,056.00 FMX1
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	2,578,355.00 PH10
28500000000 6	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Settlement 8132839	Tax Identification Number 179	Domestic PHILIPPINES	121,094.00 NWT
28600000000 1	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Foreign PHILIPPINES	1,300,000.00 RA10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	29,533,439.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28600000000 7	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own 6366301	Tax Identification Number 180	Domestic PHILIPPINES	1,547.00 NWT
28600000000 14	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 180	Domestic PHILIPPINES	300,132.00 NWT
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	4,971,249.00 PH10
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	2,028.00 RA02
32300000002 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 425	Domestic PHILIPPINES	1,550,000.00 NWT
32300000005 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 848-3772	Tax Identification Number 586	Foreign PHILIPPINES	20,000.00 NH17
32800000000 5	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	8,201,719.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32800000000 18	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Settlement 245-3093	Tax Identification Number 184	Foreign PHILIPPINES	15,000.00 RA10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	5,543.00 NWT
33800000001 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client 8145700	Tax Identification Number 574	Domestic PHILIPPINES	1,076.00 NWT
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	60,000.00 PH10
34500000000 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Foreign PHILIPPINES	500.00 FMX1
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	19,372,103.00 PH10
34500000000 7	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	600,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	3,290,000.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	812,407.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	76,804,856.00 PH10
38900000000 7	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Own	Tax Identification Number 192	Domestic PHILIPPINES	100,000.00 NWT
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	106,319,282.00 NWT
BCDO2000003 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1244	Domestic PHILIPPINES	150,000.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	48,482,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000006	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - BEF	Client	Tax Identification Number	Domestic	270,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1245	PHILIPPINES	NWT
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	108,957,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1224	PHILIPPINES	NWT
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	52,929,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	48,425,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1221	PHILIPPINES	NWT
BCDO2000012	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	61,822.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1313	PHILIPPINES	NWT
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	389,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1226	PHILIPPINES	NWT
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	433,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1227	PHILIPPINES	NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000017 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES	78,000.00 NWT
BCDO2000018 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1229	Domestic PHILIPPINES	2,740,500.00 NWT
BCDO2000023 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1233	Domestic PHILIPPINES	14,000.00 NWT
BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	577,938.00 NWT
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	475,000.00 NWT
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	257,000.00 NWT
BCDO2000030 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1238	Domestic PHILIPPINES	1,992,412.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000031 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1239	Domestic PHILIPPINES	3,994,287.00 NWT
BCDO2000032 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1317	Domestic PHILIPPINES	7,317,800.00 NWT
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	34,047,000.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Commercial Registration Number 1246...	Domestic PHILIPPINES	521,000.00 NWT
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	1,914,000.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	254,000.00 NWT
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246***	Domestic PHILIPPINES	3,140,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000063 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	2,815,468.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	489,000.00 NWT
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GROUP 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	Own 817-7981	Tax Identification Number 967	Domestic PHILIPPINES	262,243.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROUP 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200	Client 817-7981	Certificate Of Incorporation 1216.	Domestic PHILIPPINES	66,072.00 NWT
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROUP 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	Client 817-7981	Certificate Of Incorporation 1216..	Domestic PHILIPPINES	1,385,748.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROUP 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1216...	Client 817-7981	Certificate Of Incorporation 1216...	Domestic PHILIPPINES	2,550,000.00 NWT
CHBC1000006 2	CBC TRUST 10% TAX INDIVIDUAL 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200...	Client 817-7981	Passport 1216****	Domestic PHILIPPINES	587,372.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000008 2	CBC TRUST AS INVESTMENT AGENT FOR 538612TA01Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STREETS, MAKATI CITY Metropolitan Manila 1200	8177981	Tax Identification Number 967.	Domestic PHILIPPINES	1,087,628.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	100,000.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	634,867,191.00 FMX1
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	2,926,000.00 RA02
CITI1000006 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	18,421,000.00 NWT
CITI1000007 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	13,138,000.00 NWT
CITI1000008 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	4,040,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	62,684,493.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 1100*	Domestic PHILIPPINES	5,500,000.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 1100**	Domestic PHILIPPINES	588,562.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES	682,516,868.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	3,633,000.00 NWT
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	4,472,125.00 NWT
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	44,348,365.00 NWT
DEUB2000006 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES	49,501.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
FILI0000000	FILINVEST LAND, INC.		Tax Identification Number	Domestic	290.00
1	173 P. Gomez St., San Juan, Metro Manila Metropolitan Manila	70-0611 TO 20	691	PHILIPPINES	NWT
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic	292,410,253.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	1,557,027,118.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
HSBC1000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	5,940,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1057	PHILIPPINES	AU21
HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	641,356.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1059	PHILIPPINES	BA18
HSBC1000005	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	2,120,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1061	PHILIPPINES	BL17

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000006	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	3,757,500.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1062	PHILIPPINES	BM16
HSBC1000008	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	308,270,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1064	PHILIPPINES	CA21
HSBC1000009	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	7,978,125.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1065	PHILIPPINES	CI18
HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	263,260,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1066	PHILIPPINES	CH17
HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	14,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1069	PHILIPPINES	FR17

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	4,850,001.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES	HK18
HSBC1000021	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	241,634,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1285	PHILIPPINES	KO21
HSBC1000022	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	179,540,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1074	PHILIPPINES	LU18
HSBC1000023	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	40,800,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1075	PHILIPPINES	MA17
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	56,330,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1288	PHILIPPINES	NO15

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000027	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	220,000,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1076	PHILIPPINES	NH17
HSBC1000030	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	34,000,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1078	PHILIPPINES	SW17
HSBC1000033	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	1,215,705,030.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1080	PHILIPPINES	UK21
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	17,685,989.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1082	PHILIPPINES	US21
HSBC1000036	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	16,500,233.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	951 X	PHILIPPINES	JA17
HSBC1000039	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	167,230,000.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	961 XX	PHILIPPINES	KS00

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	16,540,184.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	20,501,181.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	1055	PHILIPPINES	PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	Client	Tax Identification Number	Domestic	29,269,000.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	Client	Certificate Of Incorporation	Domestic	19,075,000.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	1054..	PHILIPPINES	NWT
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD.	Own	Tax Identification Number	Foreign	26.00
1	-OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES	RA02
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	7,000,000.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200		1006	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
OOVV1000000 1	UCPB GENERAL INSURANCE CO., INC. 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	Own 884-1225	Tax Identification Number 1007	Domestic PHILIPPINES	700,000.00 NWT
PAUB1000000 1	ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	Own 899-3485	Tax Identification Number 901	Domestic PHILIPPINES	1,132,000.00 NWT
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 903	Domestic PHILIPPINES	7,500,000.00 NWT
PCPL1000002 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client 812-9070	Tax Identification Number 1128	Domestic PHILIPPINES	600,000.00 NWT
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	9,650,000.00 NWT
PSMC1300000 1	SAN MIGUEL BREWERY INC. RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 927	Domestic PHILIPPINES	5,283,000.00 NWT
PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	17,000,000.00 NWT
PSMC8000000 1	SAN MIGUEL FOODS, INC. RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1200	Own 632-3000	Tax Identification Number 935	Domestic PHILIPPINES	10,950,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES	40,382,525.00 NWT
RCBC1000002 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017/18	Tax Identification Number 1139	Domestic PHILIPPINES	11,000,000.00 NWT
RCBC1000008 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES	28,906.00 NWT
RCBC1000011 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987****	Domestic PHILIPPINES	39,313.00 NWT
RCBC1000012 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987*****	Domestic PHILIPPINES	120,000.00 NWT
RCBC1000030 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987...	Domestic PHILIPPINES	109,844.00 NWT
RCBC1000035 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987...	Domestic PHILIPPINES	54,923.00 NWT
RCBC1000036 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987...	Domestic PHILIPPINES	170,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000037 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987...	Domestic PHILIPPINES	86,719.00 NWT
RCBC1000039 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987...	Domestic PHILIPPINES	112,734.00 NWT
RCBC1000043 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987----	Domestic PHILIPPINES	31,798.00 NWT
RCBC1000044 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987-----	Domestic PHILIPPINES	8,671.00 NWT
RCBC1000048 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987_.	Domestic PHILIPPINES	150,000.00 NWT
RCBC1000049 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987`	Domestic PHILIPPINES	2,212,000.00 NWT
RCBC1000050 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987``	Domestic PHILIPPINES	1,000,000.00 NWT
RCBC1000051 1	RCBC TRUST & INVESTMENTS DIVISION 9TH FLOOR TOWER I, 6819 AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 1138***	Domestic PHILIPPINES	34,685.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	3,677,525.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987.	PHILIPPINES	PH10
RCBC3000006	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	Client	Certificate Of Incorporation	Domestic	44,000.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326987	PHILIPPINES	PH10
RCBC3000007	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	Client	Certificate Of Incorporation	Domestic	44,000.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila STMT-D	8783326	..987..	PHILIPPINES	PH10
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	276,160,991.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1
SCBK1000048	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign	1,097.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	1015	PHILIPPINES	NTT2
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	Client	Commercial Registration Number	Domestic	140,134,000.00
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	878-2124	AS096-0511	PHILIPPINES	NWT
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	183,462,005.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
SCTD1000004	MBTC TBG AS IM FOR HUA HUNG OR LULU CHUA	Client	Tax Identification Number	Domestic	900,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990.*.****	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	Client	Certificate Of Incorporation	Domestic	90,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	Client	Certificate Of Incorporation	Domestic	535,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990``	PHILIPPINES	NWT
SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	Client	Certificate Of Incorporation	Domestic	360,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990``	PHILIPPINES	NWT
SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	Client	Certificate Of Incorporation	Domestic	325,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990`	PHILIPPINES	NWT
SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	Client	Certificate Of Incorporation	Domestic	200,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990****	PHILIPPINES	NWT
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	Client	Certificate Of Incorporation	Domestic	9,334,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990***	PHILIPPINES	NWT
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	Client	Certificate Of Incorporation	Domestic	10,870,875.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic	310,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS	
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic	39,859,000.00	
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT	
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROUP	Client	Tax Identification Number	Domestic	500,000.00	
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	990*	PHILIPPINES	NWT	
SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	Own	Tax Identification Number	Domestic	243,895.00	
1	3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	8127788	940	PHILIPPINES	NWT	
SSSH1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	378,504,000.00	
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644	994	PHILIPPINES	NWT	
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own	Tax Identification Number	Domestic	36,296,837.00	
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	995	PHILIPPINES	NWT	
UFIO1000000	UNITED FUND, INC.	Own	Tax Identification Number	Domestic	7,500,000.00	
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944	941	PHILIPPINES	NWT	
				Total Holdings	:	10,814,082,169.00
Grand Total					:	10,814,082,169.00

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.

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