



July 9, 2012

**The Philippine Stock Exchange, Inc.**  
3<sup>rd</sup> Floor, PSE Plaza, Ayala Triangle  
Ayala Avenue, Makati City, 1226 Philippines

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

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Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of June 30, 2012.

We trust the foregoing meets your requirements.

Very truly yours,

  
**TERESA CECILIA H. REYES**  
Vice President - Finance

Stock Transfer Service Inc.  
SM PRIME HOLDINGS, INC.  
List of Top 100 Stockholders  
As of 06/30/2012

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0075649126	SM LAND, INC	Filipino	6,718,626,950	38.63%
2	0066098000	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	5,741,637,876	33.01%
3	0077828200	SM INVESTMENTS CORP.	Filipino	3,446,949,652	19.82%
4	0066097000	PCD NOMINEE CORP. (FILIPINO)	Filipino	1,364,054,967	07.84%
5	0081090001	SYSMART CORPORATION	Filipino	35,253,411	00.20%
6	0077836001	SM PRIME HOLDINGS, INC. (TREASURY SHARES)	Filipino	18,857,000	00.11%
7	0080970000	HENRY SY, SR.	Filipino	4,375,000	00.03%
8	0053835001	LUCKY SECURITIES, INC. ACCT.#21	Filipino	4,092,823	00.02%
9	0067440100	PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	Filipino	2,140,923	00.01%
10	0078650000	SOUTHWOOD MINDANAO CORPORATION	Filipino	2,034,673	00.01%
11	0000500200	ELIZABETH SY	Filipino	2,033,110	00.01%
12	0070642512	REGINA CAPITAL DEV. CORP. 000102	Filipino	1,696,453	00.01%
13	0080872500	TERESITA SY	Filipino	1,352,902	00.01%
14	0082343000	JOSE T. TAN &/OR PACITA L. TAN	Filipino	892,126	00.01%
15	0057420000	SENEN MENDIOLA	Filipino	798,218	00.00%
16	0017482580	CHEN ZAN XING	Chinese	771,611	00.00%
17	0075649015	JOSE RECATO DY	Filipino	663,552	00.00%
18	0080475000	HARLEY SY	Filipino	656,450	00.00%
19	0081937600	EDWIN FRANCIS L. TAN	Filipino	610,402	00.00%
20	0081997600	ERIC RUBEN L. TAN	Filipino	610,402	00.00%
21	0080280002	CAROLINE T. SY	Filipino	549,550	00.00%
22	0008125500	TERESITA HAM AYEN	Filipino	537,153	00.00%
23	0026647500	VICTOR J. DEL ROSARIO	Filipino	488,322	00.00%
24	0039217500	ANTONIO LEE GO	Filipino	488,322	00.00%
25	0090300000	VILMA B. VALERA	Filipino	488,322	00.00%
26	0080505000	HERBERT TAN SY	Filipino	485,128	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0038677500	JOAQUIN Y. GAW	Filipino	463,906	00.00%
28	0075649099	LU LU	Chinese	462,500	00.00%
29	0026057610	VICENTE DE VERA	Filipino	427,155	00.00%
30	0053317500	MANUEL M. LOPEZ	Filipino	394,413	00.00%
31	0053325000	MANUEL MORENO LOPEZ	Filipino	394,413	00.00%
32	0086540000	TSENG WEN CHENG	Chinese	391,283	00.00%
33	0048035000	MAGDALENO B. ALBARRACIN JR.	Filipino	376,241	00.00%
34	0081202600	PACIFICO B. TACUB	Filipino	315,175	00.00%
35	0082980750	SIMEON TAN	Filipino	313,027	00.00%
36	0050023000	LEGACY REALTY & MANAGEMENT CORPORATION	Filipino	313,027	00.00%
37	0039952310	ALBERTO Q. GOCHANGCO	Filipino	313,027	00.00%
38	0007252710	ASIAN HOLDINGS CORPORATION	Filipino	313,027	00.00%
39	0023497500	JOSE L. CUISIA JR.	Filipino	309,647	00.00%
40	0081202601	ATTY. PACIFICO B. TACUB	Filipino	282,816	00.00%
41	0049477610	BONG KYO LEE	Korean	281,725	00.00%
42	0088792501	MAXIMINO SY UY &/OR LIM HUE HUA	Filipino	266,073	00.00%
43	0017584000	CHENG HAN SUI &/OR DIANA Y. CHENG	Filipino	259,186	00.00%
44	0092550000	HSIEN KUO WANG	Filipino	250,000	00.00%
45	0089977500	V. O. S., INC.	Filipino	244,161	00.00%
46	0018082500	PUI KUN CHOI	Filipino	244,161	00.00%
47	0022522500	MA. TERESA P. CRUZ	Filipino	244,161	00.00%
48	0022687500	FELIPE III P. CRUZ	Filipino	244,161	00.00%
49	0012390000	MAGDALENA BOSCH	Filipino	244,161	00.00%
50	0001125000	FANNY G. ACRICHE	Filipino	244,161	00.00%
51	0006390000	ELMER M. ARCANGEL	Filipino	244,161	00.00%
52	0036817507	FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	Filipino	244,161	00.00%

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53	0078870000	MICHAEL H. SUA	Filipino	244,161	00.00%
54	0078885000	WARREN H. SUA	Filipino	244,161	00.00%
55	0083295000	WILLIAM TAN UNTIONG	Filipino	244,161	00.00%
56	0050992500	EDWIN B LIM	Filipino	244,161	00.00%
57	0054952500	MAKATI SUPERMARKET CORPORATION	Filipino	244,161	00.00%
58	0067095000	ENRIQUE D. PEREZ	Filipino	244,161	00.00%
59	0063802500	FELINO A. PALAFOX	Filipino	244,161	00.00%
60	0057563000	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	Filipino	240,405	00.00%
61	0085530150	MARY &/OR JOSE &/OR GABINO TOLENTINO	Filipino	234,770	00.00%
62	0062745000	ANTONIO C. OPPEN	Filipino	227,883	00.00%
63	0057271000	MICHELLE RENEE MCKENZIE	American	215,988	00.00%
64	0058154000	MIB TA #132	Filipino	203,467	00.00%
65	0038685000	JOAQUIN YOKLIN GAW	Filipino	193,137	00.00%
66	0075649081	WEI WEI ZHOU	Chinese	190,000	00.00%
67	0094298000	CHO KIAT YU	Filipino	187,816	00.00%
68	0065280000	JOSE T. PARDO	Filipino	175,295	00.00%
69	0075649012	DENNIS A ABCEDE	Filipino	175,106	00.00%
70	0088732521	JILLIAN DAWN TAN SZE	Filipino	172,166	00.00%
71	0059557500	SERGIO LLAMAS JR. NARANJILLA	Filipino	170,913	00.00%
72	0010830000	LUIS D. BELTRAN	Filipino	170,913	00.00%
73	0002820001	MAGDALENO B. ALBARRACIN, JR. OR TRINIDAD ALBARRACIN	Filipino	170,600	00.00%
74	0023602710	CYGNET DEVELOPMENT CORPORATION	Filipino	157,567	00.00%
75	0036360170	TERESITA FLORES OR ANGELES FLORES	Filipino	156,513	00.00%
76	0005362610	HERMINIA ANG-ANGCO	Filipino	156,513	00.00%
77	0017542000	CHARLOTTE CUA CHENG	Filipino	156,513	00.00%
78	0017911000	DAVID G. CHIONG	Filipino	156,513	00.00%

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79	0082740110	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	Filipino	156,513	00.00%
80	0082740130	PACITA L. TAN &/OR ERIC RUBEN L. TAN	Filipino	156,513	00.00%
81	0089850000	ROMEO UYAN	Filipino	156,513	00.00%
82	0092551001	WANG SHIH CHUAN	Chinese	156,513	00.00%
83	0084735000	ETHEL S. TIMBOL	Filipino	146,497	00.00%
84	0056565000	MARKETING PROPONENTS, INC.	Filipino	146,497	00.00%
85	0085770000	DENISA YAO TONG	Filipino	134,288	00.00%
86	0059197500	MOUNT PEAK SECURITIES INC.	Filipino	133,750	00.00%
87	0075001000	BENILDA S. SANTOS	Filipino	131,010	00.00%
88	0074887610	ROBERTO C. SANTIAGO	Filipino	125,211	00.00%
89	0085500000	TOMAS C. TOLEDO	Filipino	122,081	00.00%
90	0065790000	ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	Filipino	122,081	00.00%
91	0053347500	OSCAR M. LOPEZ	Filipino	122,081	00.00%
92	0002445000	IMELDA AGUILAR	Filipino	122,081	00.00%
93	0039397500	GEOFFREY LIM GO	Filipino	122,081	00.00%
94	0039435000	GRACE GLORY GO	Filipino	122,081	00.00%
95	0043177500	DORIS TERESA HO	Filipino	122,081	00.00%
96	0046215000	NEREO JOAQUIN	Filipino	122,081	00.00%
97	0095475000	VICTOR ZIGA	Filipino	122,081	00.00%
98	0083557500	JIMMY T. TANG	Filipino	120,750	00.00%
99	0085747500	PATRICK Y. TONG	Filipino	119,827	00.00%
100	0023272410	EDUARDO B. CUDALA &/OR PACITA B. CUDALA	Filipino	117,385	00.00%
Total Top 100 Shareholders :				17,367,346,428	99.85%
Total Outstanding Shares				17,392,534,760	



# Philippine Depository & Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMPH00000000 & Company Name - SM PRIME HOLDINGS

Business Date 06/29/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	160.00 PH10
1010000000	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	4,933,994.00 PH10
1010000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	97,726.00 NWT
1020000000	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	1,310,673.00 PH10
1020000000	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	138,044.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS	
				TELEPHONE NUMBER	ID NUMBER			COUNTRY	TAXCODE
10300000000	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	55,240.00	FMX1
10300000000	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	950,170.00	PH10
10400000000	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	Foreign PHILIPPINES	13,140.00	FMX1
10400000000	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	208,083.00	PH10
10600000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200			Omnibus Without Client 6546806		Tax Identification Number 7	Domestic PHILIPPINES	196,311.00	PH10
10900000000	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	191,455.00	NWT
10900000000	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	38,375.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
11000000000	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	2,900.00 Foreign PHILIPPINES FMX1
11000000000	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	773,466.00 Domestic PHILIPPINES PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Settlement 8482915	Tax Identification Number 11	3,825.00 Domestic PHILIPPINES NWT
11000000000	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	562.00 Domestic PHILIPPINES NWT
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Settlement 8482915	Tax Identification Number 11	725.00 Foreign PHILIPPINES RA10
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	520,668.00 Domestic PHILIPPINES PH10
11200000000	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	3,238,520.00 Domestic PHILIPPINES PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
11200000000	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	3,053,525.00 PHILIPPINES NWT
11200000000	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	4,135.00 Foreign PHILIPPINES RA10
1120000FTXN	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	26,593.00 Foreign PHILIPPINES FTXN
11300000000	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	9,767.00 Domestic PHILIPPINES PH10
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Settlement 817-5806	Tax Identification Number 14	6,250.00 Foreign PHILIPPINES FR07
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	1,774,667.00 Foreign PHILIPPINES FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	38,720.00 Foreign PHILIPPINES FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
11500000000	SB EQUITIES, INC.	5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	887,200.00 PH10	
11500000000	SB EQUITIES, INC.	6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	302,060.00 NWT	
11500000000	SB EQUITIES, INC.	7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	5,000.00 NWT	
11500000000	SB EQUITIES, INC.	22	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	24,416.00 US07	
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Settlement 8911037	Tax Identification Number 16	Domestic PHILIPPINES	249,373.00 PH10	
11800000000	ASIASEC EQUITIES, INC.	1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Foreign PHILIPPINES	6,000.00 FMX1	
11800000000	ASIASEC EQUITIES, INC.	5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	476,545.00 PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	6	Settlement 8937981	Tax Identification Number 18	Domestic PHILIPPINES	NWT	5,000.00		
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	18	Settlement 8937981	Tax Identification Number 18	Foreign PHILIPPINES	RA10	1,500.00		
11900000000	ASTRA SECURITIES CORPORATION Units 1204- 1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	5	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	PH10	45,538.00		
12000000000	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	5	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	PH10	5,071.00		
12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	1	Client 857-0838	Tax Identification Number 516	Foreign PHILIPPINES	FMX1	406,933.00		
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	5	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	PH10	460,250.00		
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	6	Settlement 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	NWT	125,000.00		

BP ID	BP NAME	BP ADDRESS	ACCOUNT TYPE		INVESTOR TYPE	HOLDINGS	
			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE
1230000000	BENJAMIN CO CA & CO., INC.	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	38,093.00	PH10
1240000000	B. H. CHUA SECURITIES CORPORATION	872 G. Aranceta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	482,194.00	PH10
1250000000	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	143,068.00	PH10
1260000000	BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196555	Tax Identification Number 26	Foreign PHILIPPINES	286,389.00	FMX1
1260000000	BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196555	Tax Identification Number 26	Domestic PHILIPPINES	29,326,090.00	PH10
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	231,867.00	PH10
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	2,441.00	NWT
1290000000	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	62,993.00	PH10

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				TELEPHONE NUMBER	ID TYPE		COUNTRY	TAXCODE
1300000000	CENTURY SECURITIES CORPORATION	5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	400,000.00	PH10
1310000000	PCIB SECURITIES, INC.	5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	193,487.00	PH10
1310000000	PCIB SECURITIES, INC.	6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	2,191.00	NWT
1330000000	CITISECURITIES, INC.	1	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Foreign PHILIPPINES	15,000.00	FMX1
1330000000	CITISECURITIES, INC.	5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	554,111.00	PH10
1330000000	CITISECURITIES, INC.	6	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Settlement 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	9,390.00	NWT
1330000000	CITISECURITIES, INC.	7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	435,861.00	NWT
1330000000	CITISECURITIES, INC.	18	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Settlement 635-5735	Tax Identification Number 31	Foreign PHILIPPINES	3,750.00	RA10

BP ID	BP NAME	BP ADDRESS	ACCOUNT TYPE		INVESTOR TYPE	HOLDINGS	
			TELEPHONE NUMBER	ID TYPE		COUNTRY	TAXCODE
13500000000	VSEC.COM, INC.	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY	Omnibus Without Client	Tax Identification Number	Domestic	1,029,000.00	PH10
5	Metropolitan Manila 1200		856-5801	33	PHILIPPINES		
13600000000	TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	Omnibus Without Client	Tax Identification Number	Domestic	1,078,355.00	PH10
5	Metropolitan Manila 0		5238311	34	PHILIPPINES		
13600000000	TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	Settlement	Tax Identification Number	Foreign	38,750.00	RA10
18	Metropolitan Manila 0		5238311	34	PHILIPPINES		
14000000000	IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle	Omnibus Without Client	Tax Identification Number	Foreign	41,250.00	FMX1
1	Ayala Avenue Makati City		816-39-86	38	PHILIPPINES		
14000000000	IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle	Omnibus Without Client	Tax Identification Number	Domestic	973,272.00	PH10
5	Metropolitan Manila 1200		816-39-86	38	PHILIPPINES		
14100000000	CUALOPING SECURITIES CORPORATION	Suite 1801 Tytana Centre Condominium Plaza Lorenz	Omnibus Without Client	Tax Identification Number	Domestic	1,395.00	PH10
5	Ruiz, Binondo, Manila		241-0262	39	PHILIPPINES		
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	18/F Citibank Tower 8741 Paseo de Roxas Makati Cit	Settlement	Tax Identification Number	Domestic	82,990.00	
14	Metropolitan Manila 1200		813-73-44	40	PHILIPPINES		PH10
14200000003	PIONEER LIFE INC.	18/F Citibank Tower 8741 Paseo de Roxas Makati Cit	Client	Tax Identification Number	Domestic	8,750.00	NWT
1	Metropolitan Manila 1200			246	PHILIPPINES		

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
14300000000	DAVID GO SECURITIES CORP.	5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	320,198.00	PH10
14300000000	DAVID GO SECURITIES CORP.	6	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	1,250.00	NWT
14500000000	DIVERSIFIED SECURITIES, INC.	1	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	55.00	FMX1
14500000000	DIVERSIFIED SECURITIES, INC.	5	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	Domestic PHILIPPINES	227,257.00	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	4,883.00	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	692,123.00	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	7	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	2,062.00	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	58,437.00	RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
1480000000	EQUITABLE SECURITIES (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 PH10 2,237.00
1490000000	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 PH10 3,687.00
1490000000	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 NWT 138.00
1500000000	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 PH10 376,480.00
1530000000	EQUITWORLD 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 PH10 168,373.00
1530000000	EQUITWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES NWT 16,500.00
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 52	Domestic PHILIPPINES PH10 766,877.00



BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	6	891-9451		Tax Identification Number 52	Domestic PHILIPPINES	NWT	62,500.00	
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Own Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	7	891-9451		Tax Identification Number 52	Domestic PHILIPPINES	NWT	587.00	
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	18	891-9451		Tax Identification Number 52	Foreign PHILIPPINES	RA10	1,250.00	
1570000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	5	891-9240/45		Tax Identification Number 55	Domestic PHILIPPINES	PH10	166,002.00	
1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC. Omnibus Without Client Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	5	759-4320 to 23		Tax Identification Number 57	Domestic PHILIPPINES	PH10	96,075.00	
1610000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	5	631-26-74		Tax Identification Number 59	Domestic PHILIPPINES	PH10	178,290.00	
1610000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	6	631-26-74		Tax Identification Number 59	Domestic PHILIPPINES	NWT	1,250.00	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES 162,877.00 PH10
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES 63,368.00 PH10
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Own 633-5892	Tax Identification Number 64	Domestic PHILIPPINES 12,500.00 NWT
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Foreign PHILIPPINES 20,000.00 FMX1
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES 711,806.00 PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES 18,750.00 NWT
16800000000	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 111.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	18	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	RA10	527.00
1690000000	JSG SECURITIES, INC.	5	4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	PH10	67,545.00
1700000000	GOLDSTAR SECURITIES, INC.	5	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	PH10	843,265.00
1700000000	GOLDSTAR SECURITIES, INC.	14	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	PH10	130,530.00
1720000000	GUILD SECURITIES, INC.	5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	PH10	54,307.00
1740000000	HDI SECURITIES, INC.	5	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	PH10	246,317.00
1750000000	H. E. BENNETT SECURITIES, INC.	5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	PH10	242,185.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
17500000000	H. E. BENNETT SECURITIES, INC.	Settlement	Tax Identification Number	55,000.00
6	Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006		72	PHILIPPINES NWT
17500000000	H. E. BENNETT SECURITIES, INC.	Own	Tax Identification Number	5,415.00
7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006		72	PHILIPPINES NWT
17800000000	HK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	3,846.00
5	Suite 102 Columbia Tower, Ortigas Ave., Mandatuayong City Metropolitan Manila 1600	6336991 to 96	75	PHILIPPINES PH10
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	544,046.00
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES PH10
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	83,036.00
5	NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	634-2344/48	77	PHILIPPINES PH10
18100000000	INVESTORS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	938.00
1	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	78	Foreign PHILIPPINES FMX1
18100000000	INVESTORS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	313,851.00
5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	78	Domestic PHILIPPINES PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	5	Omnibus Without Client 6332686		Tax Identification Number 79	Domestic PHILIPPINES	156,153.00	PH10
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	6	Settlement 6332686		Tax Identification Number 79	Domestic PHILIPPINES	17,612.00	NWT
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	1	Omnibus Without Client 8106934		Tax Identification Number 80	Foreign PHILIPPINES	14,085.00	FMX1
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	5	Omnibus Without Client 8106934		Tax Identification Number 80	Domestic PHILIPPINES	251,706.00	PH10
18700000000	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	5	Omnibus Without Client 8485126		Tax Identification Number 84	Domestic PHILIPPINES	22,107.00	PH10
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	5	Omnibus Without Client 661-8396		Tax Identification Number 85	Domestic PHILIPPINES	104,748.00	PH10
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	6	Settlement 661-8396		Tax Identification Number 85	Domestic PHILIPPINES	1,868.00	NWT

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
1900000000	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	12,500.00 PH10
1920000000	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	97,818.00 NWT
1920000000	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	88,410.00 PH10
1930000000	LARRGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8101353	Tax Identification Number	90	Domestic PHILIPPINES	41,916.00 PH10
1940000000	LIPPO SECURITIES, INC.	31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client	8939963	Tax Identification Number	91	Domestic PHILIPPINES	125.00 PH10
1950000000	LITONJUA SECURITIES, INC.	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Omnibus Without Client	521-1951/57	Tax Identification Number	92	Domestic PHILIPPINES	4,000.00 PH10
1950000000	LITONJUA SECURITIES, INC.	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement	521-1951/57	Tax Identification Number	92	Domestic PHILIPPINES	23,583.00 NWT
1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	8127482	Tax Identification Number	94	Domestic PHILIPPINES	34,692.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	6	Settlement 8127482		Tax Identification Number 94	Domestic PHILIPPINES	7,826.00	NWT
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	1	Omnibus Without Client 6346747/60		Tax Identification Number 95	Foreign PHILIPPINES	802,498.00	FMX1
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	5	Omnibus Without Client 6346747/60		Tax Identification Number 95	Domestic PHILIPPINES	7,227,251.00	NWT
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6	Settlement 6346747/60		Tax Identification Number 95	Domestic PHILIPPINES	1,009,365.00	NWT
19900000000	LUY'S SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5	Omnibus Without Client 5231040		Tax Identification Number 96	Domestic PHILIPPINES	115,731.00	PH10
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5	Omnibus Without Client 523-8311/16		Tax Identification Number 97	Domestic PHILIPPINES	499,797.00	PH10
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	6	Settlement 523-8311/16		Tax Identification Number 97	Domestic PHILIPPINES	1,565.00	NWT
20200000000	MARINO OLODRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	5	Omnibus Without Client 2415280		Tax Identification Number 99	Domestic PHILIPPINES	4,100.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	281,418.00 FMX1
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	29,020,799.00 PH10
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	26,625.00 NWT
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	48,778.00 RA10
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	6,564.00 FTXN
20400000000	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	117,128.00 PH10
20500000000	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	1,029,685.00 PH10



BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAX CODE	
20500000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226			Own 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	15,000.00	NWT	
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600			Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	479,847.00	PH10	
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600			Settlement 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	3,000.00	NWT	
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226			Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	1,125,000.00	FMX1	
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226			Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	205,418.00	PH10	
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226			Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	326.00	NWT	
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	7,076.00	RA02	
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	25,401.00	PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	TAXCODE	
20900000001	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	1	Client 894-6620		Tax Identification Number 381	Domestic PHILIPPINES		Domestic PHILIPPINES	633,035.00	NWT
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	5	Omnibus Without Client 241-8043		Tax Identification Number 107	Domestic PHILIPPINES		Domestic PHILIPPINES	52,236.00	PH10
21100000000	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	5	Omnibus Without Client 2421767		Tax Identification Number 108	Domestic PHILIPPINES		Domestic PHILIPPINES	24,472.00	PH10
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	1	Omnibus Without Client 2421767		Tax Identification Number 110	Foreign PHILIPPINES		Foreign PHILIPPINES	4,696.00	FMX1
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	5	Omnibus Without Client 2421767		Tax Identification Number 110	Domestic PHILIPPINES		Domestic PHILIPPINES	88,161.00	PH10
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	5	Omnibus Without Client 631-7831/36		Tax Identification Number 112	Domestic PHILIPPINES		Domestic PHILIPPINES	217,951.00	PH10
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	1	Omnibus Without Client 8485183		Tax Identification Number 113	Foreign PHILIPPINES		Foreign PHILIPPINES	20,625.00	FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	1,114,648.00 PH10	
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	6,137.00 NWT	
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	14	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	4,172.00 PH10	
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	18	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	1,858.00 RA10	
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	28	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	10,710.00 JA03	
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	273,753.00 PH10	
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	6	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8919173	Tax Identification Number 114	Domestic PHILIPPINES	250,000.00 NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
2190000000	PAPA SECURITIES CORPORATION	5	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	997,215.00 PH10	
2190000000	PAPA SECURITIES CORPORATION	6	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	111,508.00 NWT	
2200000000	ATR-KIM ENG SECURITIES, INC.	2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	1,038,317.00 FMX1	
2200000000	ATR-KIM ENG SECURITIES, INC.	6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	6,748,693.00 NWT	
2200000000	ATR-KIM ENG SECURITIES, INC.	8	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	55,501.00 NWT	
2200000000	ATR-KIM ENG SECURITIES, INC.	14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	5,944,910.00 PH10	
2200000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08	1	17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	3,597,150.00 NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
22300000000	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	5		Omnibus Without Client 887-11-78		Tax Identification Number 119	Domestic PHILIPPINES	1,250.00 PH10
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5		Omnibus Without Client 526-3466		Tax Identification Number 120	Domestic PHILIPPINES	461,469.00 PH10
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	5		Omnibus Without Client 848-5915/17		Tax Identification Number 121	Domestic PHILIPPINES	335,632.00 PH10
22800000000	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	5		Omnibus Without Client 816-2426/27		Tax Identification Number 124	Domestic PHILIPPINES	195.00 PH10
22800000000	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	7		Own 816-2426/27		Tax Identification Number 124	Domestic PHILIPPINES	78.00 NWT
22900000000	SALSBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	1		Omnibus Without Client 892-88-34		Tax Identification Number 125	Foreign PHILIPPINES	1.00 FMX1
22900000000	SALSBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	5		Omnibus Without Client 892-88-34		Tax Identification Number 125	Domestic PHILIPPINES	1,826,426.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
22900000000	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Own 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES NWT 5.00
23000000000	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 PH10 2,033,297.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Domestic PHILIPPINES NWT 6,250.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 126	Domestic PHILIPPINES NWT 6,250.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Foreign PHILIPPINES RA10 93.00
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES PH10 26,278.00
23200000000	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 PH10 42,933.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
23300000000	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	510,950.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI 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	4,601,547.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Settlement Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	Tax Identification Number 131	1,581,736.00 NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Settlement Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	Tax Identification Number 131	22,361,375.00 HK18
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	14,077.00 RA10
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	3,391,178.00 PH10
23700000000	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	59,095.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		INVESTOR TYPE	HOLDINGS	
				TELEPHONE NUMBER	ID TYPE		COUNTRY	TAXCODE
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	5		Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	974,666.00 PH10	
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	5		Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	277,100.00 PH10	
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	6		Settlement 8919482	Tax Identification Number 135	Domestic PHILIPPINES	4,883.00 NWT	
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	1		Omnibus Without Client 848-5065	Tax Identification Number 136	Foreign PHILIPPINES	5,000.00 FMX1	
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	5		Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	48,746.00 PH10	
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	6		Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	25,876.00 NWT	
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	1		Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	876.00 NWT	



BP ID	BP NAME	BP ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
24200000000	SECURITIES SPECIALISTS, INC.	Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client   523-5595		Tax Identification Number 138	Domestic PHILIPPINES	PH10	5,632.00
24300000000	FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038		Tax Identification Number 139	Domestic PHILIPPINES	PH10	51,363.00
24600000000	SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37		Tax Identification Number 141	Domestic PHILIPPINES	PH10	751,346.00
24600000000	SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37		Tax Identification Number 141	Domestic PHILIPPINES	NWT	125.00
24600000000	SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37		Tax Identification Number 141	Domestic PHILIPPINES	NWT	118.00
24700000000	STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149		Tax Identification Number 142	Domestic PHILIPPINES	PH10	232,891.00
24700000000	STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Settlement 8486149		Tax Identification Number 142	Domestic PHILIPPINES	NWT	12,500.00
24700000007	PIONEER LIFE INC. ACCOUNT #2	108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	Client 812-7777		Certificate Of Incorporation 21664	Domestic PHILIPPINES	NWT	12,500.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
2490000000	SUPREME STOCKBROKERS, INC			Omnibus Without Client		Tax Identification Number	Foreign		380,000.00
1	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226					144	PHILIPPINES	FMX1	
2490000000	SUPREME STOCKBROKERS, INC			Omnibus Without Client		Tax Identification Number	Domestic		9,281.00
5	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226					144	PHILIPPINES	PH10	
2490000004	SUPREME STOCKBROKERS, INC			Client		Tax Identification Number	Foreign		95,000.00
1	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226					581	PHILIPPINES	US07	
2510000000	TANSENGCO & CO., INC.			Omnibus Without Client		Tax Identification Number	Domestic		173,912.00
5	U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila 1006					146	PHILIPPINES	PH10	
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.			Omnibus Without Client		Tax Identification Number	Foreign		150,000.00
1	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18 Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200					147	PHILIPPINES	FMX1	
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.			Omnibus Without Client		Tax Identification Number	Domestic		508,896.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18 Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200					147	PHILIPPINES	PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAX CODE	
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.			Settlement		Tax Identification Number	Domestic		497,004.00
6	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200		8486311 to 18		147		PHILIPPINES	NWT	
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.			Settlement		Tax Identification Number	Foreign		2,500.00
18	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200		8486311 to 18		147		PHILIPPINES	RA10	
2530000000	TOWER SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		406,010.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600		6354448		148		PHILIPPINES	PH10	
2530000000	TOWER SECURITIES, INC.			Settlement		Tax Identification Number	Domestic		1,250.00
6	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600		6354448		148		PHILIPPINES	NWT	
2530000000	TOWER SECURITIES, INC.			Own		Tax Identification Number	Domestic		501.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600		6354448		148		PHILIPPINES	NWT	
2540000000	TRANS-ASIA SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		21,275.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		242-28-23		149		PHILIPPINES	PH10	
2550000000	APEX PHILIPPINES EQUITIES CORPORATION			Omnibus Without Client		Tax Identification Number	Domestic		34,700.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227		527-1555		150		PHILIPPINES	PH10	

BP ID	BP NAME	BP ADDRESS	ACCOUNT TYPE		INVESTOR TYPE	HOLDINGS	
			TELEPHONE NUMBER	ID TYPE		COUNTRY	TAXCODE
25600000000	TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	26,857.00	PH10
5	Manila		241-0387	151			
25700000000	TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	68,376.00	PH10
5	Manila		8485042	152			
25700000000	TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	Settlement	Tax Identification Number	Domestic PHILIPPINES	54,707.00	NWT
6	Manila		8485042	152			
25900000000	UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	1,362,238.00	PH10
5	Manila		8485678	154			
25900000000	UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	Settlement	Tax Identification Number	Domestic PHILIPPINES	231,250.00	NWT
6	Manila		8485678	154			
26100000004	E-SECURITIES, INC. ITF VARIOUS CLIENTS	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City	Client	Tax Identification Number	Domestic PHILIPPINES	42,727.00	PH10
1	Manila			560			
26300000000	VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	250.00	PH10
5	Manila		8486505	158			

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		INVESTOR TYPE	HOLDINGS	
				TELEPHONE NUMBER	ID TYPE		COUNTRY	TAXCODE
26300000000	VENTURE SECURITIES, INC.	6	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	23,828.00	NWT
26300000004	VENTURE SECURITIES, INC.	1	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 892-8888	Tax Identification Number 533	Domestic PHILIPPINES	244,160.00	NWT
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN	5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	120,482.00	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2	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	19,282.00	FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5	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	2,544,012.00	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	6	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	1,413,805.00	NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Own 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	100,000.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS	
				TELEPHONE NUMBER	ID NUMBER			COUNTRY	TAXCODE
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	18	759-4133/34	Foreign	Tax Identification Number 162	PHILIPPINES	184,373.00	RA10	
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	1	Omnibus Without Client 634-5038	Foreign	Tax Identification Number 164	PHILIPPINES	11,916.00	FMX1	
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	5	Omnibus Without Client 634-5038	Domestic	Tax Identification Number 164	PHILIPPINES	2,202,852.00	PH10	
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	6	Settlement 634-5038	Domestic	Tax Identification Number 164	PHILIPPINES	125,158.00	NWT	
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	7	Own 634-5038	Domestic	Tax Identification Number 164	PHILIPPINES	3,226.00	NWT	
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	20	Settlement 634-5038	Foreign	Tax Identification Number 164	PHILIPPINES	2,979.00	AU03	
26900000002	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	1	Client 689-8080	Domestic	Tax Identification Number 320	PHILIPPINES	12,106,553.00	NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	TAXCODE	
26900000003	WEALTH SECURITIES, INC.	1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	262,227.00	NWT		
27000000000	WESTLINK GLOBAL EQUITIES, INC.	5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	116,230.00	PH10		
27000000000	WESTLINK GLOBAL EQUITIES, INC.	7	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	16.00	NWT		
27000000000	WESTLINK GLOBAL EQUITIES, INC.	18	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Foreign PHILIPPINES	1,500.00	RA10		
27200000000	BERNAD SECURITIES, INC.	5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	162,627.00	PH10		
27500000000	YAO & ZIALCITA, INC.	5	Yao & Zialcita, Inc., 5G Vermida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	2,124,962.00	PH10		
27800000000	YU & COMPANY, INC.	5	Unit E 1606-B Tekrite Tower I Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	733,709.00	PH10		
27900000000	BDO SECURITIES CORPORATION	5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4144	Tax Identification Number 174	Domestic PHILIPPINES	565,787,307.00	PH10		

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
27900000000	BDO SECURITIES CORPORATION	6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	1,283,126,928.00 NWT	
28200000000	PCCI SECURITIES BROKERS CORP.	6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	187,050.00 NWT	
28200000000	PCCI SECURITIES BROKERS CORP.	14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	404,815.00 PH10	
28300000000	EAGLE EQUITIES, INC.	5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	224,761.00 PH10	
28300000000	EAGLE EQUITIES, INC.	6	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	37,692.00 NWT	
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	1	4-B Vermda I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	IN Omnibus Without Client 8132839	Tax Identification Number 179	Foreign PHILIPPINES	78,256.00 FMX1	
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	5	4-B Vermda I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	IN Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	141,221.00 PH10	



BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS	
				TELEPHONE NUMBER	ID NUMBER			COUNTRY	TAXCODE
2860000000	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		716,141.00	PH10
2880000000	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		38,506.00	PH10
2880000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600		Settlement 6339989		Tax Identification Number 181	Domestic PHILIPPINES		38,720.00	NWT
2880000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600		Settlement 6339989		Tax Identification Number 181	Foreign PHILIPPINES		12,585.00	RA10
3230000000	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		465.00	RA02
3280000000	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0		Omnibus Without Client 8369633		Tax Identification Number 184	Domestic PHILIPPINES		25,979,690.00	PH10
3330000000	UBS SECURITIES PHILIPPINES, INC. 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200		Settlement 754-8813		Tax Identification Number 185	Domestic PHILIPPINES		938.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	1,017.00	NWT
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	11,750.00	PH10
34500000000	UNICAPITAL SECURITIES INC.	1	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	212.00	FMX1
34500000000	UNICAPITAL SECURITIES INC.	5	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	504,700.00	PH10
34500000000	UNICAPITAL SECURITIES INC.	6	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	79,250.00	NWT
34500000000	UNICAPITAL SECURITIES INC.	14	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	45,678.00	PH10
34500000000	UNICAPITAL SECURITIES INC.	18	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Foreign PHILIPPINES	625.00	RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
34500000003	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 418	Domestic PHILIPPINES	1,156,250.00 NWT
36800000000	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	16,552.00 PH10
38800000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	15,963.00 PH10
38900000000	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	327,193.00 PH10
4PBCTR30900	SB EQUITIES INC. 6F SECURITY BANK CTR. 6776 AYALA AVE., MAKATI CITY Metropolitan Manila	Client 891-1037	Certificate Of Incorporation NO ID - PBCOM VTA TR309	Domestic PHILIPPINES	62,500.00 NWT
BCDO2000000	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	21,840,432.00 NWT
BCDO2000003	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	46,375.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1	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	Domestic	5,592,896.00
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	1	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	Domestic	6,620,300.00
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1	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	Domestic	3,148,625.00
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	1	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	Domestic	12,416,137.00
BCDO2000011	BANCO DE ORO - TRUST BANKING GROUP	1	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	Domestic	92.00
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1	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	Domestic	61,750.00
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1	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	Domestic	62,500.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000026	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	1,167,500.00 NWT
BCDO2000027	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	78,115.00 NWT
BCDO2000028	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	12,000.00 NWT
BCDO2000031	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	584,103.00 NWT
BCDO2000032	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	628,115.00 NWT
BCDO2000033	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	6,440,023.00 NWT
BCDO2000037	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 634 4660	Commercial Registration Number 1246...	Domestic PHILIPPINES	51,375.00 NWT
BCDO2000051	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 634 4660	Tax Identification Number 1246****	Domestic PHILIPPINES	304,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
		ADDRESS	TELEPHONE NUMBER			
BCDO2000052	BDO TRUST BANKING GROUP	Client		Tax Identification Number	Domestic	28,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000		1246****	PHILIPPINES	NWT
BCDO2000053	BDO TRUST BANKING GROUP	Client		Tax Identification Number	Domestic	1,029,625.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000		1246***	PHILIPPINES	NWT
BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	Client		Tax Identification Number	Domestic	650,750.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000		962!	PHILIPPINES	NWT
BCDO2000064	BDO TRUST BANKING GROUP	Client		Certificate Of Incorporation	Domestic	223,200.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000		962'	PHILIPPINES	NWT
BCDO2000065	BDO TRUST BANKING GROUP	Client		Certificate Of Incorporation	Domestic	121,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000		IMA#201-78059-0 NO ID	PHILIPPINES	NWT
BCDO2000068	IMA# 208-78180-7	Client		Tax Identification Number	Domestic	10,750.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000		002-856-707-000*	PHILIPPINES	NWT
BCDO2000069	IMA# 201-78068	Client		Tax Identification Number	Domestic	37,750.00
2	16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000		002-856-707-000-*** ...	PHILIPPINES	NWT
BCDO2000070	IMA# 201-78069	Client		Tax Identification Number	Domestic	18,750.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000		002-856-707-.000	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000071	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	345,575.00 NWT
BCDO2000072	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	243,750.00 NWT
BCDO2000078	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNNUMBER	Domestic PHILIPPINES	10,400.00 NWT
CHBC1000000	CHINA BANKING CORPORATION - TRUST GRO Own 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981	Tax Identification Number 967	Domestic PHILIPPINES	42,518.00 NWT
CHBC1000002	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS VILLAR STS. MAKATI CITY Metropolitan Manila 1200	Client COR817-7981	Certificate Of Incorporation 1216.	Domestic PHILIPPINES	14,575.00 NWT
CHBC1000003	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS VILLAR STS. MAKATI CITY Metropolitan Manila 1200.	Client COR817-7981	Certificate Of Incorporation 1216..	Domestic PHILIPPINES	41,250.00 NWT
CHBC1000004	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS VILLAR STS. MAKATI CITY Metropolitan Manila 1216 ...	Client COR817-7981	Certificate Of Incorporation 1216...	Domestic PHILIPPINES	243,755.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000005 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1200 .....	Client 8855854	Certificate Of Incorporation 1216.....	Domestic PHILIPPINES	23,100.00 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	66,250.00 PH10
CHBC1000011 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000444210000*	Domestic PHILIPPINES	27,437.00 NWT
CHBC1000012 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000444210000+	Domestic PHILIPPINES	18,750.00 NWT
CHBC1000013 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000444210000	Domestic PHILIPPINES	3,250.00 NWT
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	174,212,083.00 FMX1
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	32,788,411.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	1,179,400.00 NWT



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000004	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	12,755,080.00 RA02
CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	6,622,716.00 NWT
CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	7,293,458.00 NWT
CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	577,375.00 NWT
CITI1000010	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	24,256,958.00 NWT
CITI1000011	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	1,327,000.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
CITI1000012	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	1,493,815.00 NWT	
CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.		2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client	894-7498	Certificate Of Incorporation 1100***	Domestic PHILIPPINES	147,405.00 NWT	
CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.		2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	Client	894-7200	Certificate Of Incorporation CITI1000014	Domestic PHILIPPINES	1,674,000.00 NWT	
CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON		2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila 1226	Client	894-7200	Certificate Of Incorporation ID2	Domestic PHILIPPINES	1,060,000.00 NWT	
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C		26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own	894-6970	Tax Identification Number 948	Foreign PHILIPPINES	798,169,917.00 FMX1	
DEUB2000000	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	2,519,765.00 NWT	
DEUB2000003	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	3,510,587.00 NWT	

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
		ADDRESS	TELEPHONE NUMBER			
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	894-6970	Tax Identification Number	Domestic	25,589,773.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT	
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	894-6970	Tax Identification Number	Domestic	71,125.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1290	PHILIPPINES	PH10	
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client		Certificate Of Incorporation	Domestic	332,775.00
1	CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10	
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM Own			Tax Identification Number	Domestic	141,218,810.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT	
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING	Own		Tax Identification Number	Foreign	4,378,607,347.00
1	CORP. LTD. -CLIENTS' ACCT. 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	
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING	Client		Tax Identification Number	Foreign	19,724,875.00
1	CORP. LTD. -CLIENTS' ACCT. 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	
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING	Client		Tax Identification Number	Foreign	102,964,247.00
1	CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES	SI15	

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE		ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
		TELEPHONE NUMBER				
HSBC1000031 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number 1079	Foreign PHILIPPINES	4,647,500.00 SZ17
HSBC1000032 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number 1287	Foreign PHILIPPINES	67,907,545.00 UA00
HSBC1000045 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	Client	5818203	Certificate Of Incorporation 1058*	Domestic PHILIPPINES	26,875,000.00 KW00
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own	814-5200	Tax Identification Number 952	Domestic PHILIPPINES	88,002,996.00 NWT
HSBC2000005 1	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	Client	581-8203	Tax Identification Number 1054 -	Domestic PHILIPPINES	8,939,538.00 NWT
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, LTC client IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	Client	582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	8,256,846.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HNBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTClient IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		Certificate Of Incorporation 1054...	Domestic PHILIPPINES	664,250.00 NWT
HNBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	2,563,718.00 NWT
HNBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO Client 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	2,226,402.00 NWT
HNBC2000011	SUN LIFE GREPA FINANCIAL, INC. Client 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634		Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	1,570,000.00 NWT
HNBC3000000	THE HONGKONG & SHANGHAI BANKING COR Own LTD.-OWN ACCOUNT		Tax Identification Number	Foreign	41.00
1	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
HNBC4000000	THE HONGKONG & SHANGHAI BANKING COR Own LTD.-OWN ACCOUNT		Tax Identification Number	Domestic	7.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	954	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	46,250.00
1	LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004	405-7550	000-470-394-000	PHILIPPINES	NWT
LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	Client	Tax Identification Number	Domestic	186,000.00
1	LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	405-7554	004-628-891-000*	PHILIPPINES	NWT
MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	Own	Tax Identification Number	Domestic	211.00
1	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY Metropolitan Manila	867-2452	000-801-332-000	PHILIPPINES	NWT
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	750,000.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	887-4570	1006	PHILIPPINES	NWT
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	143,750.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	952,198.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	325,736.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	437,875.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	903	PHILIPPINES	NWT
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	93,750.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	1128	PHILIPPINES	NWT
PNBC2000000	PNB-TBG T-10820	Own	Tax Identification Number	Domestic	2,256,607.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059	986	PHILIPPINES	NWT
PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	Own	Tax Identification Number	Foreign	15,026.00
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	885-0695 L8582	920	PHILIPPINES	RA02
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	Own	Tax Identification Number	Domestic	1,037,500.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	632-3000	929	PHILIPPINES	NWT
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	329,590.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	987	PHILIPPINES	NWT
RCBC1000009	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	25,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987*	PHILIPPINES	NWT
RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	54,780.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987----	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS			Own		Tax Identification Number	Domestic	57,908.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326		8783326		987.	PHILIPPINES	PH10
SCBK1000000	STANDARD CHARTERED BANK			Own		Tax Identification Number	Foreign	82,893,782.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879		878-2879		957	PHILIPPINES	FMX1
SCBK1000048	STANDARD CHARTERED BANK			Client		Tax Identification Number	Foreign	46.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879		878-2879		1015	PHILIPPINES	NTT2
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND			Client		Commercial Registration Number	Domestic	14,168,496.00
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	878-2124		878-2124		AS096-0511	PHILIPPINES	NWT
SCTD1000000	MBTC - TRUST BANKING GROUP			Own		Tax Identification Number	Domestic	18,084,400.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888		894-8888		990	PHILIPPINES	NWT
SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND			Client		Certificate Of Incorporation	Domestic	25,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299		857-5299		990...	PHILIPPINES	NWT
SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN			Client		Certificate Of Incorporation	Domestic	88,750.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299		857-5299		990```	PHILIPPINES	NWT
SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN			Client		Certificate Of Incorporation	Domestic	41,250.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299		857-5299		990``	PHILIPPINES	NWT



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	41,250.00 NWT
SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	31,250.00 NWT
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990***	Domestic PHILIPPINES	79,000.00 NWT
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	401,750.00 NWT
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	3,866,250.00 NWT
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	Client 8575299	Certificate Of Incorporation FLG MGNT NO ID	Domestic PHILIPPINES	200,000.00 NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000477863000.	Domestic PHILIPPINES	541,050.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	Own	Tax Identification Number	Domestic	24,416.00
1	3/F Jaka Bldg., 6780 Ayala Avenue, Makati City Metropolitan Manila 1226	8127788	940	PHILIPPINES	NWT
SPHI0000000	SM PRIME HOLDINGS, INC.		Tax Identification Number	Domestic	248.00
1	C/O Syeip Salazar Hernandez & Gatmaitan Law Offic 105 Paseo de Roxas St., Makati City Metropolitan Manila	817-9811	828	PHILIPPINES	NWT
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	23,183,275.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644	994	PHILIPPINES	NWT
UFIO1000000	UNITED FUND, INC.	Own	Tax Identification Number	Domestic	2,766,125.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944	941	PHILIPPINES	NWT
Total Holdings				:	7,105,692,843.00