



April 14, 2011

The Philippine Stock Exchange, Inc.
Phil. Stock Exchange Centre, Exchange Road
Ortigas Center, Pasig City, Metro Manila

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of March 31, 2011.

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 03/31/2011

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0076848500	SHOEMART, INC.	Filipino	4,805,292,860	34.53%
2	0066098000	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	4,614,734,888	33.16%
3	0077828200	SM INVESTMENTS CORP.	Filipino	2,757,559,722	19.81%
4	0066097000	PCD NOMINEE CORP. (FILIPINO)	Filipino	1,064,207,839	07.65%
5	0075649126	SM LAND, INC	Filipino	569,608,700	04.09%
6	0081090001	SYSMART CORPORATION	Filipino	28,202,729	00.20%
7	0077836001	SM PRIME HOLDINGS, INC. (TREASURY SHARES)	Filipino	18,857,000	00.14%
8	0080970000	HENRY SY, SR.	Filipino	4,394,894	00.03%
9	0053835001	LUCKY SECURITIES, INC. ACCT.#21	Filipino	3,274,259	00.02%
10	0067440100	PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	Filipino	1,712,739	00.01%
11	0078650000	SOUTHWOOD MINDANAO CORPORATION	Filipino	1,627,739	00.01%
12	0000500200	ELIZABETH SY	Filipino	1,626,488	00.01%
13	0070642512	REGINA CAPITAL DEV. CORP. 000102	Filipino	1,357,163	00.01%
14	0080872500	TERESITA SY	Filipino	1,082,322	00.01%
15	0057405000	JORGE T. MENDIOLA	Filipino	1,000,000	00.01%
16	0075649107	TTC DEVELOPMENT CORPORATION	Filipino	838,912	00.01%
17	0084015000	HARRY ROBERT TAYLOR	Canadian	741,999	00.01%
18	0082343000	JOSE T. TAN &/OR PACITA L. TAN	Filipino	713,701	00.01%
19	0057420000	SEKEN MENDIOLA	Filipino	638,575	00.00%
20	0017482580	CHEN ZAN XING	Chinese	617,289	00.00%
21	0075649015	JOSE RECATO DY	Filipino	530,842	00.00%
22	0080475000	HARLEY SY	Filipino	525,160	00.00%
23	0081997600	ERIC RUBEN L. TAN	Filipino	488,322	00.00%
24	0081937600	EDWIN FRANCIS L. TAN	Filipino	488,322	00.00%
25	0008125500	TERESITA HAM AYEN	Filipino	429,723	00.00%
26	0080280000	CAROLINE T. SY	Filipino	427,119	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0026647500	VICTOR J. DEL ROSARIO	Filipino	390,658	00.00%
28	0039217500	ANTONIO LEE GO	Filipino	390,658	00.00%
29	0090300000	VILMA B. VALERA	Filipino	390,658	00.00%
30	0080505000	HERBERT TAN SY	Filipino	388,103	00.00%
31	0038677500	JOAQUIN Y. GAW	Filipino	371,125	00.00%
32	0075649099	LU LU	Chinese	370,000	00.00%
33	0026057610	VICENTE DE VERA	Filipino	341,724	00.00%
34	0053317500	MANUEL M. LOPEZ	Filipino	315,531	00.00%
35	0053325000	MANUEL MORENO LOPEZ	Filipino	315,531	00.00%
36	0086540000	TSENG WEN CHENG	Chinese	313,027	00.00%
37	0048035000	MAGDALENO B. ALBARRACIN JR.	Filipino	300,993	00.00%
38	0081202600	PACIFICO B. TACUB	Filipino	252,140	00.00%
39	0082980750	SIMEON TAN	Filipino	250,422	00.00%
40	0039952310	ALBERTO Q. GOCHANGCO	Filipino	250,422	00.00%
41	0007252710	ASIAN HOLDINGS CORPORATION	Filipino	250,422	00.00%
42	0023497500	JOSE L. CUISIA JR.	Filipino	247,718	00.00%
43	0081202601	ATTY. PACIFICO B. TACUB	Filipino	226,253	00.00%
44	0049477610	BONG KYO LEE	Korean	225,380	00.00%
45	0088792501	MAXIMINO SY UY &/OR LIM HUE HUA	Filipino	212,859	00.00%
46	0017584000	CHENG HAN SUI &/OR DIANA Y. CHENG	Filipino	207,349	00.00%
47	0092550000	HSIEN KUO WANG	Filipino	200,000	00.00%
48	0089977500	V. O. S., INC.	Filipino	195,329	00.00%
49	0018082500	PUI KUN CHOI	Filipino	195,329	00.00%
50	0006390000	ELMER M. ARCANGEL	Filipino	195,329	00.00%
51	0012390000	MAGDALENA BOSCH	Filipino	195,329	00.00%
52	0001125000	FANNY G. ACRICHE	Filipino	195,329	00.00%

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53	0022522500	MA. TERESA P. CRUZ	Filipino	195,329	00.00%
54	0022687500	FELIPE III P. CRUZ	Filipino	195,329	00.00%
55	0036817507	FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	Filipino	195,329	00.00%
56	0050992500	EDWIN B LIM	Filipino	195,329	00.00%
57	0054952500	MAKATI SUPERMARKET CORPORATION	Filipino	195,329	00.00%
58	0067095000	ENRIQUE D. PEREZ	Filipino	195,329	00.00%
59	0063802500	FELINO A. PALAFOX	Filipino	195,329	00.00%
60	0083295000	WILLIAM TAN UNTIONG	Filipino	195,329	00.00%
61	0078870000	MICHAEL H. SUA	Filipino	195,329	00.00%
62	0078885000	WARREN H. SUA	Filipino	195,329	00.00%
63	0057563000	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	Filipino	192,324	00.00%
64	0085530150	MARY &/OR JOSE &/OR GABINO TOLENTINO	Filipino	187,816	00.00%
65	0002820020	MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	Filipino	182,564	00.00%
66	0062745000	ANTONIO C. OPPEN	Filipino	182,307	00.00%
67	0057271000	MICHELLE RENEE MCKENZIE	American	172,791	00.00%
68	0058154000	MIB TA #132	Filipino	162,774	00.00%
69	0075001000	BENILDA S. SANTOS	Filipino	161,074	00.00%
70	0038685000	JOAQUIN YOKLIN GAW	Filipino	154,510	00.00%
71	0075649081	WEI WEI ZHOU	Chinese	152,000	00.00%
72	0082597570	MANUEL C. TAN	Filipino	150,253	00.00%
73	0094298000	CHO KIAT YU	Filipino	150,253	00.00%
74	0065280000	JOSE T. PARDO	Filipino	140,236	00.00%
75	0075649012	DENNIS A ABCEDE	Filipino	140,085	00.00%
76	0088732521	JILLIAN DAWN TAN SZE	Filipino	137,733	00.00%
77	0059557500	SERGIO LLAMAS JR. NARANJILLA	Filipino	136,731	00.00%
78	0010830000	LUIS D. BELTRAN	Filipino	136,731	00.00%

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79	0002820001	MAGDALENO B. ALBARRACIN, JR. OR TRINIDAD ALBARRACIN	Filipino	136,480	00.00%
80	0023602710	CYGNET DEVELOPMENT CORPORATION	Filipino	126,054	00.00%
81	0036360170	TERESITA FLORES OR ANGELES FLORES	Filipino	125,211	00.00%
82	0005362610	HERMINIA ANG-ANGCO	Filipino	125,211	00.00%
83	0017542000	CHARLOTTE CUA CHENG	Filipino	125,211	00.00%
84	0017911000	DAVID G. CHIONG	Filipino	125,211	00.00%
85	0082740110	TAN PACITA L. &/OR EDWIN FRANCIS L. TAN	Filipino	125,211	00.00%
86	0082740130	TAN PACITA L. &/OR ERIC RUBEN L. TAN	Filipino	125,211	00.00%
87	0089850000	ROMEO UYAN	Filipino	125,211	00.00%
88	0092551001	WANG SHIH CHUAN	Chinese	125,211	00.00%
89	0014430000	ROESHOLM D./MA. FATIMA L. CAMALIGAN	Filipino	120,203	00.00%
90	0056565000	MARKETING PROPONENTS, INC.	Filipino	117,198	00.00%
91	0084735000	ETHEL S. TIMBOL	Filipino	117,198	00.00%
92	0076665000	VICTOR C. SERRANO	Filipino	109,385	00.00%
93	0085770000	DENISA YAO TONG	Filipino	107,431	00.00%
94	0059197500	MOUNT PEAK SECURITIES INC.	Filipino	107,000	00.00%
95	0074887610	ROBERTO C. SANTIAGO	Filipino	100,169	00.00%
96	0075649072	ABEGAIL M ANTONIO	Filipino	100,000	00.00%
97	0060345000	KING U. NGO	Filipino	97,665	00.00%
98	0061620000	CATHERINE TANG ONG	Filipino	97,665	00.00%
99	0065790000	PAULE, ANTOLIN VITUG &/OR PAULE, ERLINDA OCAMPO	Filipino	97,665	00.00%
100	0053347500	OSCAR M. LOPEZ	Filipino	97,665	00.00%
Total Top 100 Shareholders :				13,895,193,862	99.83%
Total Outstanding Shares				13,917,810,067	

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Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMPH00000000 & Company Name - SM PRIME HOLDINGS

Business Date 03/31/2011

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	100,128.00 PH10
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	2,513,785.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Origas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	39,023.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Origas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	137,894.00 NWT
1030000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Origas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	57,300.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	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	Domestic PHILIPPINES	857,464.00 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	10,512.00 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	234,392.00 PH10
10600000000	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	156,397.00 PH10
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	118,000.00 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	160,764.00 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	29,299.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	1,070,485.00 PH10
1100000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Own 8482915	Tax Identification Number 11	Domestic PHILIPPINES	450.00 NWT
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	1,691,574.00 PH10
1120000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	122,233.00 PH10
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	131,522.00 NWT
1120000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	2,991,705.00 PH10
1120000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	8,567.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	24,029.00 FTXN

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	7,814.00 PH10
11300000000 20	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	Foreign PHILIPPINES	5,000.00 FR07
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	832,125.00 FMX1
11500000000 2	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	78.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	605,331.00 PH10
11500000000 6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	180,000.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	220,099.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000 5	ASIASEC EQUITIES, INC. 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	389,451.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	39,431.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client	Tax Identification Number 20	Domestic PHILIPPINES	9,140.00 PH10
12100000004	INC.	Client	Tax Identification Number	Foreign	325,547.00
1 1	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	857-0838	516	PHILIPPINES	FMX1
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	581,596.00 PH10
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 23	Domestic PHILIPPINES	215,475.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	537,206.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12500000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower 1 Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	15,255.00 PH10
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	121,812.00 FMX1
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	33,474,729.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Origas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	178,473.00 PH10
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Origas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	52,195.00 PH10
13000000000	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Origas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	340,556.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	201,772.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	3,756.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13300000000	CITISECURITIES, INC. Rm. 2701-B Teklite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Foreign PHILIPPINES	40,000.00 FMX1
13300000000	CITISECURITIES, INC. Rm. 2701-B Teklite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Domestic PHILIPPINES	995,900.00 PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Teklite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 31	Domestic PHILIPPINES	2,041.00 NWT
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	222,900.00 PH10
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Settlement 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	165,000.00 NWT
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Foreign PHILIPPINES	31,200.00 FMX1
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	499,524.00 PH10

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1400000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Foreign PHILIPPINES	40,000.00 FMX1
1400000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Domestic PHILIPPINES	437,611.00 PH10
1410000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tyjana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 39	Domestic PHILIPPINES	1,116.00 PH10
1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 40	Domestic PHILIPPINES	66,392.00 PH10
1430000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	175,559.00 PH10
1450000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Foreign PHILIPPINES	44.00 FMX1
1450000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	1,355,748.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	737,069.00 PH10
14700000000 7	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	1,650.00 NWT
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	73,750.00 RA10
14800000000 5	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	1,790.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	27,600.00 PH10
14900000000 6	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Settlement 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	107,500.00 NWT
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	811.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tyana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	886,014.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Own 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	525.00 NWT
15300000000	EQUITYWORLD 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	100,619.00 PH10
15300000000	EQUITYWORLD 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	13,200.00 NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	1,064,751.00 PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	410.00 NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Foreign PHILIPPINES	1,000.00 RA10
15600000000	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	192.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15600000000	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Own 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	7,763.00 NWT
15700000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	313,606.00 PH10
15900000000	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	759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	5,860.00 PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	139,632.00 PH10
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	Foreign PHILIPPINES	1,000.00 FMX1
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	462,834.00 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	79,426.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	433,551.00 PH10
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	69.00 NWT
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	Foreign PHILIPPINES	422.00 RA10
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	86,383.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	296,447.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 67	Domestic PHILIPPINES	104,424.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	40,946.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Foreign PHILIPPINES	5,000.00 FMX1
17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	818,007.00 PH10
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	360,519.00 PH10
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 72	Domestic PHILIPPINES	7,332.00 NWT
17800000000	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	5,572.00 PH10
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	821,650.00 PH10
18000000000	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 77	Domestic PHILIPPINES	53,078.00 PH10
18100000000	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Foreign PHILIPPINES	751.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
18100000000	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	5		Omnibus Without Client	8431210	Tax Identification Number	78	Domestic PHILIPPINES	PHILIPPINES	PH10	384,081.00
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	PHILIPPINES	PH10	112,730.00
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	PHILIPPINES	FMX1	31,302.00
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	PHILIPPINES	PH10	28,879.00
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	PHILIPPINES	PH10	17,686.00
18800000000	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	5		Omnibus Without Client	523-6808	Tax Identification Number	85	Domestic PHILIPPINES	PHILIPPINES	PH10	148,399.00
18800000000	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	6		Settlement	523-6808	Tax Identification Number	85	Domestic PHILIPPINES	PHILIPPINES	NWT	10,495.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19000000000	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	Foreign PHILIPPINES	50,000.00 FMX1
19000000000	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	60,400.00 PH10
19200000000	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	169,105.00 NWT
19200000000	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	122,418.00 PH10
19300000000	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	19,533.00 PH10
19400000000	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	100.00 PH10
19500000000	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	27,867.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	27,918.00 PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	6,261.00 NWT
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	6,436,071.00 NWT
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	1,207,492.00 NWT
19900000000	LUY SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	118,862.00 PH10
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	390,945.00 PH10
20200000000	MARINO OLODRIZ Y CIA #20 Arquilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	3,280.00 PH10
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	101,768.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES PH10 7,458,651.00
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES PH10 14,624.00
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 PH10 412,793.00
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 NWT 10,000.00
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 PH10 378,579.00
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES PH10 258,715.00
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 RA02 6,000.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20900000001	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	1,006,428.00 NWT
20900000003	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	23,321.00 NWT
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	41,789.00 PH10
21100000000	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	41,578.00 PH10
21300000000	NIEVES SANCHEZ, INC. UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 4778899	Tax Identification Number 110	Foreign PHILIPPINES	3,757.00 FMX1
21300000000	NIEVES SANCHEZ, INC. UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 4778899	Tax Identification Number 110	Domestic PHILIPPINES	112,067.00 PH10
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	301,025.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	500.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	1,925,461.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	9,955.00 NWT
21700000000 14	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	3,338.00 PH10
21700000000 18	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	1,487.00 RA10
21700000000 28	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	9,568.00 JA03
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	186,870.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 1	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Foreign PHILIPPINES	5,000.00 FMX1
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	3,707,191.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	159,974.00 NWT
22000000000 2	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	8,833,321.00 FMX1
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	2,147,533.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	45,363.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	348,616.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	252,442.00 PH10
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	471,783.00 PH10
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	200,000.00 NWT
22800000000	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	156.00 PH10
22800000000	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Own 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	63.00 NWT
22900000000	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	143,941.00 PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	2,073,394.00 PH10
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	19,423.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
23200000000	ALAKOR SECURITIES CORPORATION	5	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	33,047.00
23300000000	R. COYIUTO SECURITIES, INC.	5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client	811-3064	Tax Identification Number	129	Domestic	PHILIPPINES	531,875.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1	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	Foreign	PHILIPPINES	7,889,100.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	848-5482/84	Tax Identification Number	131	Foreign	PHILIPPINES	10,000,000.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5482/84	Tax Identification Number	131	Domestic	PHILIPPINES	4,193,204.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	848-5482/84	Tax Identification Number	131	Domestic	PHILIPPINES	433,886.00
23600000000	R. NUBLA SECURITIES, INC.	5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	132	Domestic	PHILIPPINES	954,580.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	Domestic PHILIPPINES	48,326.00 PH10
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	834,413.00 PH10
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	195,420.00 PH10
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 135	Domestic PHILIPPINES	1,000.00 NWT
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	82,230.00 PH10
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	20,701.00 NWT
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	701.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	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	3,706.00 PH10
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	46,627.00 PH10
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	682,721.00 PH10
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	155.00 NWT
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	981,227.00 PH10
24900000000	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 144	Domestic PHILIPPINES	11,633.00 PH10
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	103,562.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 147	Foreign PHILIPPINES	10,000.00 FMX1
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 147	Domestic PHILIPPINES	255,479.00 PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 147	Domestic PHILIPPINES	80,000.00 NWT
25300000000	TOWER SECURITIES, INC. 1802-C Tekitite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	3,117,408.00 PH10
25300000000	TOWER SECURITIES, INC. 1802-C Tekitite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 148	Domestic PHILIPPINES	1,000.00 NWT
25300000000	TOWER SECURITIES, INC. 1802-C Tekitite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 148	Domestic PHILIPPINES	401.00 NWT
25400000000	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	19,548.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	13,260.00 PH10
25600000000	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	21,486.00 PH10
25700000000	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	38,101.00 PH10
25700000000	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8485042	Tax Identification Number 152	Domestic PHILIPPINES	9,766.00 NWT
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	1,394,201.00 PH10
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 154	Domestic PHILIPPINES	8,500.00 NWT
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own	Tax Identification Number 154	Domestic PHILIPPINES	5.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26100000000	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client 887-9000 L786	Tax Identification Number 156	Foreign PHILIPPINES	56,250.00 FMX1
26100000000	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES	17,250.00 PH10
26100000004	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	43,948.00 PH10
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	9,203.00 NWT
26300000004	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 533	Domestic PHILIPPINES	195,328.00 NWT
26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	88,700.00 PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	20,900.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	1,024.00 PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	1,347,846.00 NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	6,600.00 RA10
26700000002	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Client 759-4133	Tax Identification Number 200	Domestic PHILIPPINES	2,354,000.00 NWT
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Foreign PHILIPPINES	10,016.00 FMX1
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	2,039,422.00 PH10
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 164	Domestic PHILIPPINES	1,781.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000002	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 320	Domestic PHILIPPINES	7,322,343.00 NWT
26900000003	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 321	Domestic PHILIPPINES	175,782.00 NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Foreign PHILIPPINES	25,000.00 FMX1
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	8,487.00 PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	80,000.00 NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	67.00 NWT
27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	55,289.00 PH10
27500000000	YAO & ZIALCITA, INC. 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	1,647,313.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000	YU & COMPANY, INC. Unit E 1606-B Tekitte Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	874,572.00 PH10
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	574,840,371.00 PH10
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	46,139.00 NWT
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	27,546.00 RA10
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	103,374.00 NWT
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	480,681.00 PH10
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	199,782.00 PH10
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	154.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.Omnibus Without Client		Tax Identification Number	Foreign	62,605.00
1	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	FMX1
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.Omnibus Without Client		Tax Identification Number	Domestic	85,597.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.		Tax Identification Number	Foreign	300,000.00
1	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	180	PHILIPPINES	RA10
28600000000	SOLAR SECURITIES, INC.		Tax Identification Number	Domestic	519,300.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	180	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.		Tax Identification Number	Domestic	10.00
14	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement	180	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.		Tax Identification Number	Foreign	20,068.00
1	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	181	PHILIPPINES	FMX1
28800000000	G.D. TAN & COMPANY, INC.		Tax Identification Number	Domestic	54,481.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	181	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32300000000	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	230.00 RA02
32300000003	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 886-5637	Tax Identification Number 424	Domestic PHILIPPINES	90,000.00 NWT
32300000005	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 848-3772	Tax Identification Number 586	Foreign PHILIPPINES	3,017.00 NH17
32800000000	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	762,012.00 PH10
33300000000	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	5,457,000.00 NWT
33300000000	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	751.00 PH10
33800000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 186	Domestic PHILIPPINES	1,504.00 NWT
33800000002	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	271,281.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	774,712.00 PH10
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	925,000.00 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	3,000.00 PH10
38800000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	12,813.00 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	573,211.00 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	35,000.00 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	21,788,711.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000003		Client 634 4660		Tax Identification Number	1244	Domestic PHILIPPINES		75,000.00 NWT
1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000005		Client 634 4660		Tax Identification Number	1242	Domestic PHILIPPINES		971,717.00 NWT
1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000007		Client 634 4660		Tax Identification Number	1224	Domestic PHILIPPINES		1,423,100.00 NWT
1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000009		Client 634 4660		Tax Identification Number	1222	Domestic PHILIPPINES		1,750,300.00 NWT
1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000010		Client 634 4660		Tax Identification Number	1221	Domestic PHILIPPINES		12,589,510.00 NWT
1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000011		Client 634 4660		Tax Identification Number	1223	Domestic PHILIPPINES		74.00 NWT
1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000014		Client 634 4660		Tax Identification Number	1226	Domestic PHILIPPINES		99,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
BCDO2000015	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 1227	Domestic PHILIPPINES 63,000.00 NWT
BCDO2000017	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES 158,200.00 NWT
BCDO2000018	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1229	Domestic PHILIPPINES 330,000.00 NWT
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 492,200.00 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 111,500.00 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 29,600.00 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 454,283.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	826,372.00 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	8,475,679.00 NWT
BCDO2000037	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Commercial Registration Number 1246..	Domestic PHILIPPINES	98,000.00 NWT
BCDO2000051	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number 1246****	Domestic PHILIPPINES	243,400.00 NWT
BCDO2000052	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number 1246****	Domestic PHILIPPINES	51,000.00 NWT
BCDO2000053	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number 1246****	Domestic PHILIPPINES	216,400.00 NWT
BCDO2000064	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Certificate Of Incorporation 962'	Domestic PHILIPPINES	21,400.00 NWT
CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUPOwn 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981	Tax Identification Number 967	Domestic PHILIPPINES	62,070.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROUP Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200		Certificate Of Incorporation 1216.	Domestic PHILIPPINES	15,285.00 NWT
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROUP Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200.		Certificate Of Incorporation 1216.	Domestic PHILIPPINES	15,350.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROUP Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1216...		Certificate Of Incorporation 1216...	Domestic PHILIPPINES	290,704.00 NWT
CHBC1000006 2	CBC TRUST 10% TAX INDIVIDUAL Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200...		Passport 1216****	Domestic PHILIPPINES	116,292.00 PH10
CHBC1000008 2	CBC TRUST AS INVESTMENT AGENT FOR Client 538612TA01 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STREETS, MAKATI CITY Metropolitan Manila 1200		Tax Identification Number 967.	Domestic PHILIPPINES	48,000.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION Client 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	44,100.00 PH10
CITI1000000 1	CITIBANK N.A. Own 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	Tax Identification Number 946	Foreign PHILIPPINES	85,266,736.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
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 23,970,839.00 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 1,199,575.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES 53,174,789.00 RA02
CITI1000006 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES 2,720,173.00 NWT
CITI1000007 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES 2,187,467.00 NWT
CITI1000008 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES 350,000.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES 41,560,466.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITYClient 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7714	Tax Identification Number 1100*	Domestic PHILIPPINES 650,000.00 NWT
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 1,161,752.00 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 2,889,142.00 NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES 750,883,682.00 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 555,054.00 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 2,126,070.00 NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES 15,734,202.00 NWT
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES 35,900.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	49,986,748.00 NWT
HSBC1000000 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 8145200	Tax Identification Number 951	Foreign PHILIPPINES	900,386,442.00 FMX1
HSBC1000002 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 1057	Foreign PHILIPPINES	5,201,722.00 AU21
HSBC1000005 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 1061	Foreign PHILIPPINES	3,383,613.00 BL17
HSBC1000009 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 1065	Foreign PHILIPPINES	541,000.00 C118
HSBC1000013 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 1069	Foreign PHILIPPINES	8,806,401.00 FR17

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000014	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 1070	Foreign PHILIPPINES	200,000.00 GE17
HSBC1000016	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 1085	Foreign PHILIPPINES	932,317,240.00 HK18
HSBC1000021	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 1285	Foreign PHILIPPINES	32,502,221.00 KO21
HSBC1000022	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 1074	Foreign PHILIPPINES	8,629,668.00 LU18
HSBC1000023	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 1075	Foreign PHILIPPINES	17,208,800.00 MA17

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000025	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 1288	Foreign PHILIPPINES	25,382,000.00 NO15
HSBC1000027	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 1076	Foreign PHILIPPINES	2,175,078.00 NH17
HSBC1000028	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 1077	Foreign PHILIPPINES	78,107,403.00 SI15
HSBC1000032	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	47,041,971.00 UA00
HSBC1000033	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 1080	Foreign PHILIPPINES	42,369,708.00 UK21

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1081	Foreign PHILIPPINES	578,600.00 US15
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1082	Foreign PHILIPPINES	1,426,148,240.00 US21
HSBC1000036	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	Client 581-8203	Tax Identification Number 951 X	Foreign PHILIPPINES	28,445,256.00 JA17
HSBC1000039	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	Client 581-8203	Tax Identification Number 961 XX	Foreign PHILIPPINES	11,728,400.00 KS00
HSBC1000042	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT. 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT - D	Client 581-8203	Certificate Of Incorporation 1058**	Foreign PHILIPPINES	540,000.00 UA15

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	60,936,312.00 NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 814-5200	Tax Identification Number 1055	Domestic PHILIPPINES	7,868,678.00 PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF 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	8,419,131.00 NWT
HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC. 20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 902-7000	Tax Identification Number 1054 *	Domestic PHILIPPINES	580,485.00 NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.Client IL COPORATE CENTRE, INSULAR LIFE DRIVE, 582-1875 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	Client 582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	14,505,777.00 NWT
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. Own LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 636-7370	Tax Identification Number 953	Foreign PHILIPPINES	19.00 RA02

BP ID	BP NAME	ACCOUNT TYPE	ACCOUNT TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. Own LTD. -OWN ACCOUNT	636-7370	Tax Identification Number 954	Domestic PHILIPPINES	4.00 NWT
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200				
MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC. 10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY Metropolitan Manila	Own 867-2452	Tax Identification Number 000-801-332-000	Domestic PHILIPPINES	169.00 NWT
1					
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	Own	Tax Identification Number 1006	Domestic PHILIPPINES	600,000.00 NWT
1					
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	Own 899-3485	Tax Identification Number 901	Domestic PHILIPPINES	230,421.00 NWT
1					
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 903	Domestic PHILIPPINES	3,850,000.00 NWT
1					
PCPL1000002	CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client	Tax Identification Number 1128	Domestic PHILIPPINES	100,021.00 NWT
1					
PMIC1000000	MALAYAN INSURANCE COMPANY, INC. 4/F, Yuchengco Tower 500 Quirrin Paredes St. Binondo, Manila Metropolitan Manila 1006	Own 242-8888	Tax Identification Number 911	Domestic PHILIPPINES	552,000.00 NWT
1					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	1,923,626.00 NWT
PPSB2000000 1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Own 885-0695 L8582	Tax Identification Number 920	Foreign PHILIPPINES	25,970.00 RA02
PSMC1300000 1	SAN MIGUEL BREWERY INC. RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 927	Domestic PHILIPPINES	1,450,000.00 NWT
PSMC1500000 1	SAN MIGUEL YAMAMUJRA PACKAGING CORP. RETIREMENT PLAN # 40 San Miguel Avenue, Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 928	Domestic PHILIPPINES	1,655,000.00 NWT
PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	2,799,431.00 NWT
PSMC8000000 1	SAN MIGUEL FOODS, INC. RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1200	Own 632-3000	Tax Identification Number 935	Domestic PHILIPPINES	2,504,100.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-901718	Tax Identification Number 987	Domestic PHILIPPINES	1,297,620.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000002	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-901718	Tax Identification Number 1139	Domestic PHILIPPINES	760,000.00 NWT
RCBC1000009	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987*	Domestic PHILIPPINES	20,000.00 NWT
RCBC1000012	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987*****	Domestic PHILIPPINES	11,300.00 NWT
RCBC1000036	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987...	Domestic PHILIPPINES	17,300.00 NWT
RCBC1000043	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987----	Domestic PHILIPPINES	43,824.00 NWT
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987_.	Domestic PHILIPPINES	18,000.00 NWT
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	325,227.00 PH10
RCBC3000006	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Client 8783326	Certificate Of Incorporation987	Domestic PHILIPPINES	3,700.00 PH10
RCBC3000007	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila STMT-D	Client 8783326	Certificate Of Incorporation ..987..	Domestic PHILIPPINES	3,700.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	100,967,933.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	34.00 NTT2
SCBK1000050 1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	Client	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	15,199,877.00 NWT
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	14,224,068.00 NWT
SCTD1000004 1	MBTC TBG AS IM FOR HUA HUNG OR LULU CHUA 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990 . * ****	Domestic PHILIPPINES	60,000.00 PH10
SCTD1000005 1	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990...	Domestic PHILIPPINES	20,000.00 NWT
SCTD1000008 1	MBTC TBG AS IM FOR WESTMONT RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990``	Domestic PHILIPPINES	100,000.00 NWT
SCTD1000009 1	MBTC TBG AS IM FOR MEDICHEM RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990``	Domestic PHILIPPINES	60,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000010 1	MBTC TBG AS IM FOR PEDIATRICA RET PLAN Client 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	45,000.00 NWT
SCTD1000012 1	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	50,000.00 NWT
SCTD1000013 1	INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990***	Domestic PHILIPPINES	379.00 NWT
SCTD1000014 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF Client PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	1,037,659.00 NWT
SCTD1000015 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES - Client STANDARD CHARTERED RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	Certificate Of Incorporation 990...	Domestic PHILIPPINES	40,042.00 NWT
SCTD1000016 1	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	3,475,000.00 NWT
SEIC1000000 1	SEABOARD-EASTERN INSURANCE COMPANY, Own INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	8127788	Tax Identification Number 940	Domestic PHILIPPINES	19,533.00 NWT
SSSI1000000 1	SOCIAL SECURITY SYSTEM SSS Bldg, East Ave., Diliman, Quezon City Metropolitan Manila 0	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	39,973,500.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own	Tax Identification Number	Domestic	2,136,279.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	995	PHILIPPINES	NWT
PCNC10000	PCD NOMINEE CORP.				124.00
Total Holdings				:	5,678,942,727.00

