



April 12, 2012

The Philippine Stock Exchange, Inc.
3rd Floor, PSE Plaza, Ayala Triangle
Ayala Avenue, Makati City, 1226 Philippines

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of March 31, 2012.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

Stock Transfer Service Inc.
SM PRIME HOLDINGS, INC.
List of Top 100 Stockholders
As of 03/31/2012

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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	4,714,839,795	33.88%
3	0077828200	SM INVESTMENTS CORP.	Filipino	2,757,559,722	19.81%
4	0066097000	PCD NOMINEE CORP. (FILIPINO)	Filipino	969,543,414	06.97%
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	3,500,000	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	0082343000	JOSE T. TAN &/OR PACITA L. TAN	Filipino	713,701	00.01%
16	0057420000	SEKEN MENDIOLA	Filipino	638,575	00.00%
17	0017482580	CHEN ZAN XING	Chinese	617,289	00.00%
18	0075649015	JOSE RECATO DY	Filipino	530,842	00.00%
19	0080475000	HARLEY SY	Filipino	525,160	00.00%
20	0081937600	EDWIN FRANCIS L. TAN	Filipino	488,322	00.00%
21	0081997600	ERIC RUBEN L. TAN	Filipino	488,322	00.00%
22	0008125500	TERESITA HAM AYEN	Filipino	429,723	00.00%
23	0080280000	CAROLINE T. SY	Filipino	427,119	00.00%
24	0026647500	VICTOR J. DEL ROSARIO	Filipino	390,658	00.00%
25	0039217500	ANTONIO LEE GO	Filipino	390,658	00.00%
26	0090300000	VILMA B. VALERA	Filipino	390,658	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0080505000	HERBERT TAN SY	Filipino	388,103	00.00%
28	0038677500	JOAQUIN Y. GAW	Filipino	371,125	00.00%
29	0075649099	LU LU	Chinese	370,000	00.00%
30	0026057610	VICENTE DE VERA	Filipino	341,724	00.00%
31	0053317500	MANUEL M. LOPEZ	Filipino	315,531	00.00%
32	0053325000	MANUEL MORENO LOPEZ	Filipino	315,531	00.00%
33	0086540000	TSENG WEN CHENG	Chinese	313,027	00.00%
34	0048035000	MAGDALENO B. ALBARRACIN JR.	Filipino	300,993	00.00%
35	0081202600	PACIFICO B. TACUB	Filipino	252,140	00.00%
36	0082980750	SIMEON TAN	Filipino	250,422	00.00%
37	0050023000	LEGACY REALTY & MANAGEMENT CORPORATION	Filipino	250,422	00.00%
38	0039952310	ALBERTO Q. GOCHANGCO	Filipino	250,422	00.00%
39	0007252710	ASIAN HOLDINGS CORPORATION	Filipino	250,422	00.00%
40	0023497500	JOSE L. CUISIA JR.	Filipino	247,718	00.00%
41	0081202601	ATTY. PACIFICO B. TACUB	Filipino	226,253	00.00%
42	0049477610	BONG KYO LEE	Korean	225,380	00.00%
43	0088792501	MAXIMINO SY UY &/OR LIM HUE HUA	Filipino	212,859	00.00%
44	0017584000	CHENG HAN SUI &/OR DIANA Y. CHENG	Filipino	207,349	00.00%
45	0092550000	HSIEN KUO WANG	Filipino	200,000	00.00%
46	0089977500	V. O. S., INC.	Filipino	195,329	00.00%
47	0018082500	PUI KUN CHOI	Filipino	195,329	00.00%
48	0022522500	MA. TERESA P. CRUZ	Filipino	195,329	00.00%
49	0012390000	MAGDALENA BOSCH	Filipino	195,329	00.00%
50	0001125000	FANNY G. ACRICHE	Filipino	195,329	00.00%
51	0006390000	ELMER M. ARCANGEL	Filipino	195,329	00.00%
52	0022687500	FELIPE III P. CRUZ	Filipino	195,329	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	0036817507	FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	Filipino	195,329	00.00%
54	0078885000	WARREN H. SUA	Filipino	195,329	00.00%
55	0078870000	MICHAEL H. SUA	Filipino	195,329	00.00%
56	0083295000	WILLIAM TAN UNTIONG	Filipino	195,329	00.00%
57	0050992500	EDWIN B LIM	Filipino	195,329	00.00%
58	0054952500	MAKATI SUPERMARKET CORPORATION	Filipino	195,329	00.00%
59	0067095000	ENRIQUE D. PEREZ	Filipino	195,329	00.00%
60	0063802500	FELINO A. PALAFOX	Filipino	195,329	00.00%
61	0057563000	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	Filipino	192,324	00.00%
62	0085530150	MARY &/OR JOSE &/OR GABINO TOLENTINO	Filipino	187,816	00.00%
63	0062745000	ANTONIO C. OPPEN	Filipino	182,307	00.00%
64	0057271000	MICHELLE RENEE MCKENZIE	American	172,791	00.00%
65	0058154000	MIB TA #132	Filipino	162,774	00.00%
66	0038685000	JOAQUIN YOKLIN GAW	Filipino	154,510	00.00%
67	0075649081	WEI WEI ZHOU	Chinese	152,000	00.00%
68	0094298000	CHO KIAT YU	Filipino	150,253	00.00%
69	0065280000	JOSE T. PARDO	Filipino	140,236	00.00%
70	0075649012	DENNIS A ABCEDE	Filipino	140,085	00.00%
71	0088732521	JILLIAN DAWN TAN SZE	Filipino	137,733	00.00%
72	0059557500	SERGIO LLAMAS JR. NARANJILLA	Filipino	136,731	00.00%
73	0010830000	LUIS D. BELTRAN	Filipino	136,731	00.00%
74	0002820001	MAGDALENO B. ALBARRACIN, JR. OR TRINIDAD ALBARRACIN	Filipino	136,480	00.00%
75	0023602710	CYGNET DEVELOPMENT CORPORATION	Filipino	126,054	00.00%
76	0036360170	TERESITA FLORES OR ANGELES FLORES	Filipino	125,211	00.00%
77	0005362610	HERMINIA ANG-ANGCO	Filipino	125,211	00.00%
78	0017542000	CHARLOTTE CUA CHENG	Filipino	125,211	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
79	0017911000	DAVID G. CHIONG	Filipino	125,211	00.00%
80	0082740110	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	Filipino	125,211	00.00%
81	0082740130	PACITA L. TAN &/OR ERIC RUBEN L. TAN	Filipino	125,211	00.00%
82	0089850000	ROMEO UYAN	Filipino	125,211	00.00%
83	0092551001	WANG SHIH CHUAN	Chinese	125,211	00.00%
84	0084735000	ETHEL S. TIMBOL	Filipino	117,198	00.00%
85	0056565000	MARKETING PROPONENTS, INC.	Filipino	117,198	00.00%
86	0085770000	DENISA YAO TONG	Filipino	107,431	00.00%
87	0059197500	MOUNT PEAK SECURITIES INC.	Filipino	107,000	00.00%
88	0075001000	BENILDA S. SANTOS	Filipino	104,808	00.00%
89	0074887610	ROBERTO C. SANTIAGO	Filipino	100,169	00.00%
90	0085500000	TOMAS C. TOLEDO	Filipino	97,665	00.00%
91	0065790000	ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	Filipino	97,665	00.00%
92	0053347500	OSCAR M. LOPEZ	Filipino	97,665	00.00%
93	0002445000	IMELDA AGUILAR	Filipino	97,665	00.00%
94	0039397500	GEOFFREY LIM GO	Filipino	97,665	00.00%
95	0039435000	GRACE GLORY GO	Filipino	97,665	00.00%
96	0043177500	DORIS TERESA HO	Filipino	97,665	00.00%
97	0046215000	NEREO JOAQUIN	Filipino	97,665	00.00%
98	0095475000	VICTOR ZIGA	Filipino	97,665	00.00%
99	0083557500	JIMMY T. TANG	Filipino	96,600	00.00%
100	0085747500	PATRICK Y. TONG	Filipino	95,862	00.00%
Total Top 100 Shareholders :				13,897,371,077	99.85%
Total Outstanding Shares				13,917,800,067	



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - SMPH00000000 & Company Name - SM PRIME HOLDINGS

Business Date 04/10/2012

Selection Criteria :

Security ID From : SMPH00000000

To : SMPH00000000

Input Date :3/3/30/2012

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000	UPCC SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	128.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	PH10
1010000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,234,681.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
1020000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	369,563.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	PH10
1020000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	35,416.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
				COUNTRY
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign
1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	4	PHILIPPINES
				FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	4	PHILIPPINES
				PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign
1	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	5	PHILIPPINES
				FMX1
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic
5	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	5	PHILIPPINES
				PH10
10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic
5	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	6546806	7	PHILIPPINES
				PH10
10900000000	BA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic
5	Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES
				PH10
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic
6	Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES
				NWT
				92,381.00
				31,000.00
				134,389.00
				10,512.00
				327,687.00

BP ID	BPNAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	TELEPHONE NUMBER		COUNTRY	TAXCODE	
10900000000	BA SECURITIES, INC.		Settlement		Tax Identification Number	Domestic		65,557.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550		727-5374		10	PHILIPPINES		PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic		388,189.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227		8482915		11	PHILIPPINES		PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.		Own		Tax Identification Number	Domestic		450.00
7	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227		8482915		11	PHILIPPINES		NWT
11100000000	ANSALDO, GODINEZ & CO., INC.		Omnibus Without Client		Tax Identification Number	Domestic		295,095.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006		242-5127		12	PHILIPPINES		PH10
11200000000	AB CAPITAL SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic		449,003.00
5	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200		814-5601		13	PHILIPPINES		PH10
11200000000	AB CAPITAL SECURITIES, INC.		Settlement		Tax Identification Number	Domestic		1,234,190.00
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200		814-5601		13	PHILIPPINES		NWT
11200000000	AB CAPITAL SECURITIES, INC.		Settlement		Tax Identification Number	Domestic		1,670,359.00
14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200		814-5601		13	PHILIPPINES		PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	3,308.00 RA10
112000FTXN	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	29,288.00 FTXN
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	7,814.00 PH10
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Settlement 817-5806	Tax Identification Number 14	Foreign PHILIPPINES	5,000.00 FR07
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	42,000.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	38,064.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	836,600.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
11500000000	SB EQUITIES,INC.			Own		Tax Identification Number		Domestic		120,000.00	
7	18/F, Security Bank Centre City Metropolitan Manila 1226	6776 Ayala Avenue, Makati	8911037			15		PHILIPPINES		NWT	
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.			Omnibus Without Client		Tax Identification Number		Domestic		190,499.00	
5	24/F Galleria Corporate Center Avenue, Pasig City Metropolitan Manila 1605	EDSA corner Ortigas	6345621 to 26			16		PHILIPPINES		PH10	
11800000000	ASIASEC EQUITIES, INC.			Omnibus Without Client		Tax Identification Number		Foreign		3,000.00	
1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City Metropolitan Manila 1227		8937981			18		PHILIPPINES		FMX1	
11800000000	ASIASEC EQUITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		355,236.00	
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City Metropolitan Manila 1227		8937981			18		PHILIPPINES		PH10	
11900000000	ASTRA SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		36,431.00	
5	Units 1204- 1205 Ayala Tower One de Roxas Makati City Metropolitan Manila 1200	One Ayala Ave. cor. Paseo	848-6421/27			19		PHILIPPINES		PH10	
12000000000	ATC SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		4,234.00	
5	Unit 6f, 6th Floor Center, Pasig City Metropolitan Manila 12	8101 Pearl Plaza, Pearl Drive Ortigas	687-1768			20		PHILIPPINES		PH10	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1210000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	Client	Tax Identification Number	Foreign	325,547.00
1	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	857-0838	516	PHILIPPINES	FMX1
1220000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	317,200.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	PH10
1220000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	100,000.00
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	NWT
1230000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	15,475.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186	23	PHILIPPINES	PH10
1240000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	237,772.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	24	PHILIPPINES	PH10
1250000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	15,255.00
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123	25	PHILIPPINES	PH10
1260000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	123,412.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
1260000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic
6	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES
1290000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	28	PHILIPPINES
1300000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	633-7044/47	29	PHILIPPINES
1310000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES
1310000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES

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13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Foreign PHILIPPINES	15,000.00 FMX1
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	326,796.00 PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	218,649.00 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	333,200.00 PH10
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	319,924.00 PH10
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 34	Domestic PHILIPPINES	50,000.00 NWT
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 34	Foreign PHILIPPINES	31,000.00 RA10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
1400000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES
				PH10
1410000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	241-0262	39	PHILIPPINES
				PH10
1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	Settlement	Tax Identification Number	Domestic
14	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	813-73-44	40	PHILIPPINES
				PH10
1430000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic
5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	41	PHILIPPINES
				PH10
1430000000	DAVID GO SECURITIES CORP.	Settlement	Tax Identification Number	Domestic
6	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	41	PHILIPPINES
				NWT
1450000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign
1	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES
				FMX1
1450000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES
				PH10
				80,806.00

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1450000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,907.00
6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
1470000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	294,919.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	PH10
1470000000	E. CHUA CHIACO SECURITIES, INC.	Own	Tax Identification Number	Domestic	1,650.00
7	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	NWT
1470000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	46,750.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	RA10
1480000000	EQUITABLE SECURITIES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,790.00
5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	810-4801/04	46	PHILIPPINES	PH10
1490000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,950.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	PH10
1490000000	EAST WEST CAPITAL CORPORATION	Own	Tax Identification Number	Domestic	111.00
7	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	NWT
1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	159,256.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1530000000	EQUITWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	105,119.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
1530000000	EQUITWORLD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	13,200.00
6	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	NWT
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	597,502.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Own	Tax Identification Number	Domestic	470.00
7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	NWT
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Foreign	1,000.00
18	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	RA10
1570000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	23,002.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	PH10
1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	70,860.00
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1610000000	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	132,999.00 PH10
1610000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	1,000.00 NWT
1620000000	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	75,742.00 PH10
1670000000	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	46,695.00 PH10
1670000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Own 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	10,000.00 NWT
1680000000	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	441,378.00 PH10
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	30,000.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
1680000000	GLOBALINKS SECURITIES & STOCKS, INC.			Own		Tax Identification Number	Domestic		89.00
7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226			759-4136	65		PHILIPPINES	NWT	
1680000000	GLOBALINKS SECURITIES & STOCKS, INC.			Settlement		Tax Identification Number	Foreign		422.00
18	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226			759-4136	65		PHILIPPINES	RA10	
1690000000	JSG SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		51,736.00
5	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006			2429414	66		PHILIPPINES	PH10	
1700000000	GOLDSTAR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		189,052.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600			633-7485/86	67		PHILIPPINES	PH10	
1700000000	GOLDSTAR SECURITIES, INC.			Settlement		Tax Identification Number	Domestic		104,424.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600			633-7485/86	67		PHILIPPINES	PH10	
1720000000	GUILD SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		38,400.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			8919232	69		PHILIPPINES	PH10	
1740000000	HDI SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		111,054.00
5	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605			891-9598	71		PHILIPPINES	PH10	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	199,748.00
5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	72	PHILIPPINES PH10
17500000000	H. E. BENNETT SECURITIES, INC.	Own	Tax Identification Number	4,332.00
7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	72	PHILIPPINES NWT
17800000000	HK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	3,077.00
5	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	6336991 to 96	75	PHILIPPINES PH10
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	249,425.00
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES PH10
17900000000	I. ACKERMAN & CO., INC.	Settlement	Tax Identification Number	42,572.00
6	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES NWT
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	58,078.00
5	NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	634-2344/48	77	PHILIPPINES PH10
18100000000	INVESTORS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	751.00
1	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	78	Foreign PHILIPPINES FMX1

BP ID	BPNAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
			TELEPHONE NUMBER	ID NUMBER			
1810000000	INVESTORS SECURITIES, INC,		Omnibus Without Client		Tax Identification Number	Domestic	251,081.00
5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200		8431210	78		PHILIPPINES	PH10
1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.		Omnibus Without Client		Tax Identification Number	Domestic	103,413.00
5	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552		6332686	79		PHILIPPINES	PH10
1830000000	INTRA-INVEST SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Foreign	11,268.00
1	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200		8106934	80		PHILIPPINES	FMX1
1830000000	INTRA-INVEST SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic	27,878.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200		8106934	80		PHILIPPINES	PH10
1870000000	ASIAN CAPITAL EQUITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic	17,686.00
5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226		8485126	84		PHILIPPINES	PH10
1880000000	J.M. BARCELON & CO., INC.		Omnibus Without Client		Tax Identification Number	Domestic	75,799.00
5	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY Metropolitan Manila 1100		661-8396	85		PHILIPPINES	PH10
1880000000	J.M. BARCELON & CO., INC.		Settlement		Tax Identification Number	Domestic	10,495.00
6	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY Metropolitan Manila 1100		661-8396	85		PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
1900000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	10,000.00
5	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	892-1816	87	PH10
1920000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	20,935.00
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	NWT
1920000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	125,788.00
14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PH10
1930000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	19,533.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PH10
1940000000	LIPPO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	100.00
5	31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	8939963	91	PH10
1950000000	LITONJUA SECURITIES, INC.	Settlement	Tax Identification Number	18,867.00
6	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	521-1951/57	92	NWT
1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	27,754.00
5	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	8127482	94	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT 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	Foreign PHILIPPINES	641,999.00 FMX1
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	4,979,801.00 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'S 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	28,936.00 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	310,693.00 PH10
20200000000	MARINO OLODRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	3,280.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	COUNTRY			
2030000000	CITISECONLINE.COM, INC.			Omnibus Without Client		Tax Identification Number	Foreign	115,968.00
1	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735			100		PHILIPPINES	FMX1
2030000000	CITISECONLINE.COM, INC.			Omnibus Without Client		Tax Identification Number	Domestic	7,838,280.00
5	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735			100		PHILIPPINES	PH10
2040000000	DA MARKET SECURITIES, INC.			Settlement		Tax Identification Number	Domestic	2,103.00
14	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	637-42-42			101		PHILIPPINES	PH10
2050000000	MERCANTILE SECURITIES CORP.			Omnibus Without Client		Tax Identification Number	Domestic	470,088.00
5	3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	898-2984			102		PHILIPPINES	PH10
2050000000	MERCANTILE SECURITIES CORP.			Own		Tax Identification Number	Domestic	50,000.00
7	3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	898-2984			102		PHILIPPINES	NWT
2060000000	MERIDIAN SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic	324,078.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36			103		PHILIPPINES	PH10
2080000000	MDR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Foreign	900,000.00
1	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225			105		PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ADDRESS	TELEPHONE NUMBER		COUNTRY	TAXCODE	
2080000000	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	Domestic PHILIPPINES	123,935.00 PH10
2080000000	MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	Domestic PHILIPPINES	261.00 NWT
2090000000	DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	Foreign PHILIPPINES	5,726.00 RA02
2090000001	DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	Domestic PHILIPPINES	452,628.00 NWT
2090000003	DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	Domestic PHILIPPINES	74,121.00 NWT
2100000000	MOUNTPEAK 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	Domestic PHILIPPINES	41,789.00 PH10
2110000000	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	Domestic PHILIPPINES	9,578.00 PH10
2130000000	NIEVES SECURITIES, INC.	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Foreign PHILIPPINES	Foreign PHILIPPINES	3,757.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2130000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	107,649.00
5	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	4777888	110	PHILIPPINES	PH10
2150000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	138,064.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	112	PHILIPPINES	PH10
2170000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	16,500.00
1	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	FMX1
2170000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,694,659.00
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	PH10
2170000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	14,910.00
6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	NWT
2170000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,338.00
14	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	PH10
2170000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,487.00
18	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	RA10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	TELEPHONE NUMBER		COUNTRY	TAXCODE	
21700000000	RCBC SECURITIES, INC.			Settlement		Tax Identification Number	Foreign		8,568.00
28	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200		8485183			113	PHILIPPINES	JA03	
21800000000	PAN ASIA SECURITIES CORP.			Omnibus Without Client		Tax Identification Number	Domestic		274,803.00
5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200		8919173			114	PHILIPPINES	PH10	
21900000000	PAPA SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number	Domestic		724,371.00
5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200		817-8433			115	PHILIPPINES	PH10	
21900000000	PAPA SECURITIES CORPORATION			Settlement		Tax Identification Number	Domestic		3,208.00
6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200		817-8433			115	PHILIPPINES	NWT	
22000000000	ATR-KIM ENG SECURITIES, INC.			Settlement		Tax Identification Number	Foreign		1,958,263.00
2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226		849-8855			116	PHILIPPINES	FMX1	
22000000000	ATR-KIM ENG SECURITIES, INC.			Settlement		Tax Identification Number	Domestic		2,676,512.00
6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226		849-8855			116	PHILIPPINES	NWT	
22000000000	ATR-KIM ENG SECURITIES, INC.			Settlement		Tax Identification Number	Domestic		104.00
8	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226		849-8855			116	PHILIPPINES	NWT	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2200000000	ATR-KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,767,925.00
14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	116	PHILIPPINES	PH10
2200000011	ATR KIMING CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	Client	Tax Identification Number	Domestic	1,908,000.00
1	IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	848-1381	000-166-719	PHILIPPINES	NWT
2230000000	PLATINUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,000.00
5	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	887-11-78	119	PHILIPPINES	PH10
2240000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	505,837.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	526-3466	120	PHILIPPINES	PH10
2250000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	143,760.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17	121	PHILIPPINES	PH10
2280000000	PRYCE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	156.00
5	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	816-2426/27	124	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
22800000000	PRYCE SECURITIES, INC.	Own	Tax Identification Number	Domestic
7	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	816-2426/27	124	PHILIPPINES
				NWT
22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	125	PHILIPPINES
				PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES
				PH10
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES
				PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES
				PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES
				PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES
				PH10
				3,183,972.00

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION		Settlement		Tax Identification Number	Domestic		1,262,006.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84		131		PHILIPPINES	NWT	
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION		Settlement		Tax Identification Number	Foreign		17,889,100.00
20	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84		131		PHILIPPINES	HK18	
23600000000	R. NUBLA SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Foreign		7,262.00
1	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596		132		PHILIPPINES	RA10	
23600000000	R. NUBLA SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic		863,743.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596		132		PHILIPPINES	PH10	
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED		Omnibus Without Client		Tax Identification Number	Domestic		47,276.00
5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	816-2918		133		PHILIPPINES	PH10	
23800000000	R. S. LIM & CO., INC.		Omnibus Without Client		Tax Identification Number	Domestic		724,933.00
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	8919670		134		PHILIPPINES	PH10	
23900000000	RTG & COMPANY, INC.		Omnibus Without Client		Tax Identification Number	Domestic		181,580.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	8919482		135		PHILIPPINES	PH10	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	3,907.00 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	14,197.00 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
24000000002	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
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	41,091.00 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	559,077.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	COUNTRY			
2460000000	SUMMIT SECURITIES, INC.			Settlement		Tax Identification Number	Domestic	100.00
6	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37		6311032 to 37		141	PHILIPPINES	NWT
2460000000	SUMMIT SECURITIES, INC.			Own		Tax Identification Number	Domestic	95.00
7	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37		6311032 to 37		141	PHILIPPINES	NWT
2470000000	STANDARD SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number	Domestic	66,913.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149		8486149		142	PHILIPPINES	PH10
2490000000	SUPREME STOCKBROKERS, INC			Omnibus Without Client		Tax Identification Number	Foreign	380,000.00
1	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATIVITY Metropolitan Manila 1226	5764384		5764384		144	PHILIPPINES	FMX1
2490000000	SUPREME STOCKBROKERS, INC			Omnibus Without Client		Tax Identification Number	Domestic	7,425.00
5	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATIVITY Metropolitan Manila 1226	5764384		5764384		144	PHILIPPINES	PH10
2510000000	TANSENGCO & CO., INC.			Omnibus Without Client		Tax Identification Number	Domestic	94,308.00
5	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-7155		241-7155		146	PHILIPPINES	PH10
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.			Omnibus Without Client		Tax Identification Number	Domestic	195,479.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18		8486311 to 18		147	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Settlement	Tax Identification Number	Foreign	10,000.00
18	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	R-A10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	181,538.00
5	1802-C Teklite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,000.00
6	1802-C Teklite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	NWT
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic	401.00
7	1802-C Teklite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	NWT
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	17,020.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-28-23	149	PHILIPPINES	PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	6,260.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555	150	PHILIPPINES	PH10
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	21,486.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	COUNTRY			
25700000000	TRI-STATE SECURITIES, INC.		Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	Domestic	Tax Identification Number	PHILIPPINES	53,101.00
5			8485042	8485042	PHILIPPINES	152		PH10
25700000000	TRI-STATE SECURITIES, INC.		Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement	Domestic	Tax Identification Number	PHILIPPINES	39,766.00
6			8485042	8485042	PHILIPPINES	152		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	Domestic	Tax Identification Number	PHILIPPINES	152,271.00
5			8485678	8485678	PHILIPPINES	154		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	Domestic	Tax Identification Number	PHILIPPINES	255,000.00
6			8485678	8485678	PHILIPPINES	154		NWT
26100000004	E-SECURITIES, INC. ITF VARIOUS CLIENTS		11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Domestic	Tax Identification Number	PHILIPPINES	34,182.00
1					PHILIPPINES	560		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	Domestic	Tax Identification Number	PHILIPPINES	7,763.00
6			8486505	8486505	PHILIPPINES	158		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	Domestic	Tax Identification Number	PHILIPPINES	195,328.00
1			892-8888	892-8888	PHILIPPINES	533		NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	49,066.00 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	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	952,904.00 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	1,014,000.00 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	7,500.00 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	1,867,600.00 NWT
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Foreign PHILIPPINES	11,916.00 FMX1
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	1,322,503.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
26900000000	WEALTH SECURITIES, INC.			Own		Tax Identification Number	Domestic		1,781.00
7	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	634-5038		634-5038	164		PHILIPPINES	NWT	
26900000002	WEALTH SECURITIES, INC.			Client		Tax Identification Number	Domestic		11,100,543.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	689-8080		689-8080	320		PHILIPPINES	NWT	
26900000003	WEALTH SECURITIES, INC.			Client		Tax Identification Number	Domestic		209,782.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	689-8080		689-8080	321		PHILIPPINES	NWT	
27000000000	WESTLINK GLOBAL EQUITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		13,684.00
5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	848-6231		848-6231	165		PHILIPPINES	PH10	
27000000000	WESTLINK GLOBAL EQUITIES, INC.			Own		Tax Identification Number	Domestic		67.00
7	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	848-6231		848-6231	165		PHILIPPINES	NWT	
27000000000	WESTLINK GLOBAL EQUITIES, INC.			Settlement		Tax Identification Number	Foreign		1,200.00
18	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	848-6231		848-6231	165		PHILIPPINES	R-A10	
27200000000	BERNAD SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		42,589.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186		5245186	167		PHILIPPINES	PH10	

BP ID	BPNAME ACCOUNT NO. ADDRESS	ACCOUNT TYPE		ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
		TELEPHONE NUMBER				
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client		Tax Identification Number	Domestic	1,560,970.00
5		5274019 to 21		170	PHILIPPINES	PH10
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client		Tax Identification Number	Domestic	517,133.00
5		634-6248		173	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client		Tax Identification Number	Foreign	110,000.00
1		759-41-44		174	PHILIPPINES	FMX1
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client		Tax Identification Number	Domestic	572,279,424.00
5		759-41-44		174	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement		Tax Identification Number	Foreign	27,546.00
18		759-41-44		174	PHILIPPINES	RA10
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement		Tax Identification Number	Domestic	193,622.00
6		893-3920		177	PHILIPPINES	NWT
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement		Tax Identification Number	Domestic	119,730.00
14		893-3920		177	PHILIPPINES	PH10
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client		Tax Identification Number	Domestic	162,209.00
5		6363637 to 39		178	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000	EAGLE EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	30,154.00
6	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	6363637 to 39	178	PHILIPPINES	NWT
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	7,097.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	475,903.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	180	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	Settlement	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	6366301	180	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	20,500.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	181	PHILIPPINES	PH10
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	1,881.00
6	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	181	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
28800000000	G.D. TAN & COMPANY, INC.		Settlement		Tax Identification Number	Foreign		10,068.00
18	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	6339989	181		PHILIPPINES	RA10	
32300000000	CLSA PHILIPPINES, INC.		Settlement		Tax Identification Number	Foreign		332.00
4	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	848-3699	848-3699	183		PHILIPPINES	RA02	
32800000000	DW CAPITAL INC.		Omnibus Without Client		Tax Identification Number	Domestic		12.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	8369633	184		PHILIPPINES	PH10	
33300000000	UBS SECURITIES PHILIPPINES, INC.		Settlement		Tax Identification Number	Domestic		751.00
14	19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	754-8813	754-8813	185		PHILIPPINES	PH10	
33800000000	PHILIPPINE EQUITY PARTNERS, INC.		Settlement		Tax Identification Number	Domestic		389.00
8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	8145788	8145788	186		PHILIPPINES	NWT	
34500000000	UNICAPITAL SECURITIES INC.		Omnibus Without Client		Tax Identification Number	Domestic		497,212.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	750-2030	187		PHILIPPINES	PH10	
34500000003	UNICAPITAL SECURITIES INC.		Client		Tax Identification Number	Domestic		925,000.00
1	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	8122514	8122514	418		PHILIPPINES	NWT	

BP ID	BPNAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
			TELEPHONE NUMBER	ID NUMBER			
36800000000	SunSecurities, Inc.		Omnibus Without Client		Tax Identification Number	Domestic	3,000.00
5	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605		477-6001		007-258-688	PHILIPPINES	PH10
38800000000	ARMSTRONG SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic	12,771.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600		6346337 to 39		191	PHILIPPINES	PH10
38900000000	KING'S POWER SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic	251,155.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0				192	PHILIPPINES	PH10
4PBCTR30900	SB EQUITIES INC.		Client		Certificate Of Incorporation	Domestic	50,000.00
1	6F SECURITY BANK CTR. 6776 AYALA AVE., MAKATIG CITY Metropolitan Manila		891-1037		NO ID - PBCOM VTA TR309	PHILIPPINES	NWT
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP		Own		Tax Identification Number	Domestic	15,608,606.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200		634 4660		962	PHILIPPINES	NWT
BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP		Client		Tax Identification Number	Domestic	33,900.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200		634 4660		1244	PHILIPPINES	NWT
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY		Client		Tax Identification Number	Domestic	3,294,317.00
1	- GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200		634 4660		1242	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	4,942,800.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1224	PHILIPPINES	NWT
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	3,929,400.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	5,155,310.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1221	PHILIPPINES	NWT
BCDO2000011	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	74.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1223	PHILIPPINES	NWT
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	35,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1226	PHILIPPINES	NWT
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	38,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1227	PHILIPPINES	NWT
BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	780,200.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1236	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	62,500.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1316	PHILIPPINES	NWT
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	9,600.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1237	PHILIPPINES	NWT
BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	415,283.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1239	PHILIPPINES	NWT
BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	435,372.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1317	PHILIPPINES	NWT
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	2,222,779.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1246	PHILIPPINES	NWT
BCDO2000037	BDO TRUST BANKING GROUP	Client	Commercial Registration Number	Domestic	39,500.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246...	PHILIPPINES	NWT
BCDO2000051	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	210,400.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246****	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000052	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	30,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246*****	PHILIPPINES	NWT
BCDO2000053	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	626,900.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246***	PHILIPPINES	NWT
BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	Client	Tax Identification Number	Domestic	398,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000	962!	PHILIPPINES	NWT
BCDO2000064	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	52,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000	962'	PHILIPPINES	NWT
BCDO2000068	IMA# 208-78180-7	Client	Tax Identification Number	Domestic	3,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000*	PHILIPPINES	NWT
BCDO2000069	IMA# 201-78068	Client	Tax Identification Number	Domestic	26,000.00
2	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000...*** ...	PHILIPPINES	NWT
BCDO2000070	IMA# 201-78069	Client	Tax Identification Number	Domestic	15,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000	002-856-707-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000071	IMA#201-78074	Client	Tax Identification Number	Domestic	19,000.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000?	PHILIPPINES	NWT
BCDO2000072	IMA# 201-78037	Client	Tax Identification Number	Domestic	90,000.00
1	16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707*-000	PHILIPPINES	NWT
CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	Own	Tax Identification Number	Domestic	34,015.00
1	8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981	967	PHILIPPINES	NWT
CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	Client	Certificate Of Incorporation	Domestic	11,660.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200	817-7981	1216.	PHILIPPINES	NWT
CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	Client	Certificate Of Incorporation	Domestic	33,000.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	817-7981	1216..	PHILIPPINES	NWT
CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	Client	Certificate Of Incorporation	Domestic	4.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1216...	817-7981	1216...	PHILIPPINES	NWT
CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	Client	Certificate Of Incorporation	Domestic	3,480.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200	817-7981	1216	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000010	CHINA BANKING CORPORATION	Client	Passport	Domestic	10,000.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	8855854	BALANCED FUND NO ID	PHILIPPINES	PH10
CHBC1000011	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	6,950.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	8855854	000444210000*	PHILIPPINES	NWT
CHBC1000013	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	2,600.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	8855854	000444210000	PHILIPPINES	NWT
CITI1000000	CITIBANK N.A.	Own	Tax Identification Number	Foreign	122,976,966.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	946	PHILIPPINES	FMX1
CITI1000001	CITIBANK N.A.	Client	Tax Identification Number	Domestic	21,087,389.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1098	PHILIPPINES	NWT
CITI1000003	CITIBANK N.A.	Client	Tax Identification Number	Domestic	374,800.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1102	PHILIPPINES	NWT
CITI1000004	CITIBANK N.A.	Client	Tax Identification Number	Foreign	14,407,484.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1101	PHILIPPINES	RA02

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	Client	Tax Identification Number	Domestic	5,782,173.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1295	PHILIPPINES	NWT
CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	Client	Tax Identification Number	Domestic	4,694,767.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1103	PHILIPPINES	NWT
CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	Client	Tax Identification Number	Domestic	541,900.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1105	PHILIPPINES	NWT
CITI1000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic	21,815,366.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1100	PHILIPPINES	NWT
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	Client	Tax Identification Number	Domestic	1,302,100.00
1	2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7714	1100*	PHILIPPINES	NWT
CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	Client	Tax Identification Number	Domestic	1,213,052.00
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498	1100**	PHILIPPINES	NWT
CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	Client	Certificate Of Incorporation	Domestic	328,903.00
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498	1100***	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	696,424,014.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	948	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	1,378,499.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	1,866,770.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1088	PHILIPPINES	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	15,135,119.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	56,900.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1290	PHILIPPINES	PH10
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	Client	Certificate Of Incorporation	Domestic	71,220.00
1	23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic	104,775,048.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	3,779,470,715.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	39,421,373.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	7,868,678.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	1055	PHILIPPINES	PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	Client	Tax Identification Number	Domestic	6,881,631.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	Client	Tax Identification Number	Domestic	374,218.00
1	20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	902-7000	1054 *	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	Client	Certificate Of Incorporation	Domestic	5,395,477.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	1054..	PHILIPPINES	NWT
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	Client	Certificate Of Incorporation	Domestic	151,400.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D	7711915	1054...	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	Client	Certificate Of Incorporation	Domestic	1,829,475.00
1	16/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D	884-5409	NO ID*	PHILIPPINES	NWT
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	Client	Certificate Of Incorporation	Domestic	1,493,922.00
1	24/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D	884-5409	NO ID	PHILIPPINES	NWT
HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	Client	Tax Identification Number	Domestic	412,000.00
1	5/F LR SUNLIFE CENTRE 5TH AVENUE COR RIZAL DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634	555-8888	000-460-716-000	PHILIPPINES	NWT
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign	19.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES	RA02
HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	Own	Tax Identification Number	Domestic	4.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	954	PHILIPPINES	NWT
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	15,000.00
1	LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004	405-7550	000-470-394-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	Client	Tax Identification Number	Domestic	44,800.00
1	LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	405-7554	004-628-891-000*	PHILIPPINES	NWT
MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	Own	Tax Identification Number	Domestic	169.00
1	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY Metropolitan Manila	867-2452	000-801-332-000	PHILIPPINES	NWT
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	600,000.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	887-4570	1006	PHILIPPINES	NWT
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	40,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	357,759.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	70,421.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	50,300.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	903	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION			Client		Tax Identification Number		Domestic		40,000.00	
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070		812-9070		1128		PHILIPPINES		NWT	
PNBC2000000	PNB-TBG T-10820	Own		Own		Tax Identification Number		Domestic		1,199,026.00	
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059		5263059		986		PHILIPPINES		NWT	
PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	Own		Own		Tax Identification Number		Foreign		21.00	
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	885-0695 L8582		885-0695 L8582		920		PHILIPPINES		RA02	
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own		Own		Tax Identification Number		Domestic		263,672.00	
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18		894-9017/18		987		PHILIPPINES		NWT	
RCBC1000009	RCBC TRUST & INVESTMENT DIVISION	Client		Client		Certificate Of Incorporation		Domestic		20,000.00	
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017		894-9017		987*		PHILIPPINES		NWT	
RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	Client		Client		Certificate Of Incorporation		Domestic		43,824.00	
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017		894-9017		987---		PHILIPPINES		NWT	
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own		Own		Tax Identification Number		Domestic		46,327.00	
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326		8783326		987.		PHILIPPINES		PH10	
SCBK1000000	STANDARD CHARTERED BANK	Own		Own		Tax Identification Number		Foreign		72,168,056.00	
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879		878-2879		957		PHILIPPINES		FMX1	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000048	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign	34.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	1015	PHILIPPINES	NTT2
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	Client	Commercial Registration Number	Domestic	10,528,077.00
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	878-2124	AS096-0511	PHILIPPINES	NWT
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	13,385,000.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	Client	Certificate Of Incorporation	Domestic	20,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000008	MBTC TBG AS IM FOR WESTMONTRET PLAN	Client	Certificate Of Incorporation	Domestic	25,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	Client	Certificate Of Incorporation	Domestic	10,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	Client	Certificate Of Incorporation	Domestic	10,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	Client	Certificate Of Incorporation	Domestic	25,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990****	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
			TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.		Client	Certificate Of Incorporation	Domestic		363,200.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		857-5299	990***	PHILIPPINES	NWT	
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND		Client	Certificate Of Incorporation	Domestic		321,400.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		857-5299	990**	PHILIPPINES	NWT	
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM		Client	Certificate Of Incorporation	Domestic		2,653,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		857-5299	990*	PHILIPPINES	NWT	
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE		Client	Tax Identification Number	Domestic		192,600.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200		8575299	000477863000.	PHILIPPINES	NWT	
SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.		Own	Tax Identification Number	Domestic		19,533.00
1	3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226		8127788	940	PHILIPPINES	NWT	
SSSI1000000	SOCIAL SECURITY SYSTEM		Own	Tax Identification Number	Domestic		7,920,900.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0		926-1644	994	PHILIPPINES	NWT	
UFIO1000000	UNITED FUND, INC.		Own	Tax Identification Number	Domestic		1,712,900.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226		8106944	941	PHILIPPINES	NWT	
PCNC1000000	PCD NOMINEE CORP.						124.00
Grand Total					Total Holdings		:5,684,383,209.00
					:		5,684,383,209.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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