



October 11, 2011

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 September 30, 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 09/30/2011

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	4,627,959,278	33.25%
3	0077828200	SM INVESTMENTS CORP.	Filipino	2,757,559,722	19.81%
4	0066097000	PCD NOMINEE CORP. (FILIPINO)	Filipino	1,621,173,456	11.65%
5	0081090001	SYSMART CORPORATION	Filipino	28,202,729	00.20%
6	0077836001	SM PRIME HOLDINGS, INC. (TREASURY SHARES)	Filipino	18,857,000	00.14%
7	0080970000	HENRY SY, SR.	Filipino	4,394,894	00.03%
8	0053835001	LUCKY SECURITIES, INC. ACCT.#21	Filipino	3,274,259	00.02%
9	0067440100	PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	Filipino	1,712,739	00.01%
10	0078650000	SOUTHWOOD MINDANAO CORPORATION	Filipino	1,627,739	00.01%
11	0000500200	ELIZABETH SY	Filipino	1,626,488	00.01%
12	0070642512	REGINA CAPITAL DEV. CORP. 000102	Filipino	1,357,163	00.01%
13	0080872500	TERESITA SY	Filipino	1,082,322	00.01%
14	0057405000	JORGE T. MENDIOLA	Filipino	1,000,000	00.01%
15	0075649107	TTC DEVELOPMENT CORPORATION	Filipino	838,912	00.01%
16	0084015000	HARRY ROBERT TAYLOR	Canadian	741,999	00.01%
17	0082343000	JOSE T. TAN &/OR PACITA L. TAN	Filipino	713,701	00.01%
18	0057420000	SEKEN MENDIOLA	Filipino	638,575	00.00%
19	0017482580	CHEN ZAN XING	Chinese	617,289	00.00%
20	0075649015	JOSE RECATO DY	Filipino	530,842	00.00%
21	0080475000	HARLEY SY	Filipino	525,160	00.00%
22	0081937600	EDWIN FRANCIS L. TAN	Filipino	488,322	00.00%
23	0081997600	ERIC RUBEN L. TAN	Filipino	488,322	00.00%
24	0008125500	TERESITA HAM AYEN	Filipino	429,723	00.00%
25	0080280000	CAROLINE T. SY	Filipino	427,119	00.00%
26	0026647500	VICTOR J. DEL ROSARIO	Filipino	390,658	00.00%

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27	0039217500	ANTONIO LEE GO	Filipino	390,658	00.00%
28	0090300000	VILMA B. VALERA	Filipino	390,658	00.00%
29	0080505000	HERBERT TAN SY	Filipino	388,103	00.00%
30	0038677500	JOAQUIN Y. GAW	Filipino	371,125	00.00%
31	0075649099	LU LU	Chinese	370,000	00.00%
32	0026057610	VICENTE DE VERA	Filipino	341,724	00.00%
33	0053317500	MANUEL M. LOPEZ	Filipino	315,531	00.00%
34	0053325000	MANUEL MORENO LOPEZ	Filipino	315,531	00.00%
35	0086540000	TSENG WEN CHENG	Chinese	313,027	00.00%
36	0048035000	MAGDALENO B. ALBARRACIN JR.	Filipino	300,993	00.00%
37	0081202600	PACIFICO B. TACUB	Filipino	252,140	00.00%
38	0082980750	SIMEON TAN	Filipino	250,422	00.00%
39	0050023000	LEGACY REALTY & MANAGEMENT CORPORATION	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	0012390000	MAGDALENA BOSCH	Filipino	195,329	00.00%
51	0001125000	FANNY G. ACRICHE	Filipino	195,329	00.00%
52	0006390000	ELMER M. ARCANGEL	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	0017911000	DAVID G. CHIONG	Filipino	125,211	00.00%
84	0017542000	CHARLOTTE CUA CHENG	Filipino	125,211	00.00%
85	0082740110	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	Filipino	125,211	00.00%
86	0082740130	PACITA L. TAN &/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	0084735000	ETHEL S. TIMBOL	Filipino	117,198	00.00%
91	0056565000	MARKETING PROPONENTS, INC.	Filipino	117,198	00.00%
92	0085770000	DENISA YAO TONG	Filipino	107,431	00.00%
93	0059197500	MOUNT PEAK SECURITIES INC.	Filipino	107,000	00.00%
94	0074887610	ROBERTO C. SANTIAGO	Filipino	100,169	00.00%
95	0075649072	ABEGAIL M ANTONIO	Filipino	100,000	00.00%
96	0065790000	ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	Filipino	97,665	00.00%
97	0053347500	OSCAR M. LOPEZ	Filipino	97,665	00.00%
98	0002445000	IMELDA AGUILAR	Filipino	97,665	00.00%
99	0039397500	GEOFFREY LIM GO	Filipino	97,665	00.00%
100	0039435000	GRACE GLORY GO	Filipino	97,665	00.00%
Total Top 100 Shareholders :				----- 13,896,013,871 =====	----- 99.84% =====
Total Outstanding Shares				----- 13,917,800,067 =====	

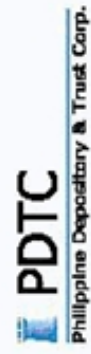


Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - SMPH00000000 & Company Name - SM PRIME HOLDINGS

Business Date 10/05/2011

Selection Criteria :

Security ID From : SMPH000000000 To : SMPH000000000 9/30/2011

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO. ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
10000000000	UPCC SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	100,128.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	PH10
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,043,379.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10100000000	A & A SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	390,906.00
6	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	NWT
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	677,613.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	95,415.00 NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	202,300.00 FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	166,000.00 FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	441,551.00 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	172,579.00 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	146,389.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
109000000000	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	108,000.00 PH10
109000000000	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	51,330.00 NWT
109000000000	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	112,483.00 PH10
110000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Foreign PHILIPPINES	25,042.00 FMX1
110000000000	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	594,349.00 PH10
110000000000	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
111000000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	612,528.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
11200000000	AB CAPITAL SECURITIES, INC.	5	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	221,193.00	PH10
11200000000	AB CAPITAL SECURITIES, INC.	6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	2,108,359.00	NWT
11200000000	AB CAPITAL SECURITIES, INC.	14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	1,605,082.00	PH10
11200000000	AB CAPITAL SECURITIES, INC.	18	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
1120000FTXN	AB CAPITAL SECURITIES, INC.	1	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.	5	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.	20	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

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	11500000000		Omnibus Without Client	8911037	Tax Identification Number	15	Foreign	PHILIPPINES	340,300.00 FMX1
2	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	11500000000		Settlement	8911037	Tax Identification Number	15	Foreign	PHILIPPINES	16,446.00 FMX1
5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	11500000000		Omnibus Without Client	8911037	Tax Identification Number	15	Domestic	PHILIPPINES	603,800.00 PH10
6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	11500000000		Settlement	8911037	Tax Identification Number	15	Domestic	PHILIPPINES	91,108.00 NWT
7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	11500000000		Own	8911037	Tax Identification Number	15	Domestic	PHILIPPINES	3,600.00 NWT
5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	11600000000		Omnibus Without Client	6345621 to 26	Tax Identification Number	16	Domestic	PHILIPPINES	190,999.00 PH10
5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	11800000000		Omnibus Without Client	8937981	Tax Identification Number	18	Domestic	PHILIPPINES	408,551.00 PH10

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										TAXCODE
11900000000	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	36,431.00
5										PH10
12000000000	ATC SECURITIES, INC.		Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client	687-1768	Tax Identification Number	20	Domestic	PHILIPPINES	4,234.00
5										PH10
12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.		Settlement			Tax Identification Number		Foreign		175.00
4	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226						21	PHILIPPINES		RA02
12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.Client					Tax Identification Number	516	Foreign	PHILIPPINES	325,547.00
1	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226									FMX1
12200000000	BELSON SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		478,423.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554			724-7586loc21			22	PHILIPPINES		PH10
12200000000	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
12300000000	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

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
12400000000	B. H. CHUA SECURITIES CORPORATION		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	542,024.00 PH10
12500000000	JAKA SECURITIES CORP.		Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	8487123	Tax Identification Number	25	Domestic	PHILIPPINES	16,755.00 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	88,512.00 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	31,969,209.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.		Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client		Tax Identification Number	27	Domestic	PHILIPPINES	180,520.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.		Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement		Tax Identification Number	27	Domestic	PHILIPPINES	1,953.00 NWT
12900000000	SINCERE SECURITIES CORPORATION		1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client	638-3549	Tax Identification Number	28	Domestic	PHILIPPINES	37,195.00 PH10

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										TAXCODE
13000000000	CENTURY SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		340,556.00
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600			633-7044/47		29		PHILIPPINES		PH10
13100000000	PCIB SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		117,255.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002			8912028		30		PHILIPPINES		PH10
13100000000	PCIB SECURITIES, INC.			Settlement		Tax Identification Number		Domestic		6,260.00
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002			8912028		30		PHILIPPINES		NWT
13300000000	CITISECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Foreign		35,000.00
1	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600			635-5735		31		PHILIPPINES		FMX1
13300000000	CITISECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		980,020.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600			635-5735		31		PHILIPPINES		PH10
13300000000	CITISECURITIES, INC.			Own		Tax Identification Number		Domestic		2,041.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600			635-5735		31		PHILIPPINES		NWT
13500000000	VSEC.COM, INC.			Omnibus Without Client		Tax Identification Number		Domestic		78,200.00
5	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200			856-5801		33		PHILIPPINES		PH10
13500000000	VSEC.COM, INC.			Settlement		Tax Identification Number		Domestic		32,300.00
6	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200			856-5801		33		PHILIPPINES		NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
13600000000	TRITON SECURITIES CORP.	5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client	5238311	Tax Identification Number	34	Domestic	PHILIPPINES	383,524.00	PH10
13600000000	TRITON SECURITIES CORP.	6	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.	18	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement	5238311	Tax Identification Number	34	Foreign	PHILIPPINES	31,200.00	RA10
14000000000	IGC SECURITIES INC.	5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	38	Domestic	PHILIPPINES	341,122.00	PH10
14100000000	CUALOPING SECURITIES CORPORATION	5	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	39	Domestic	PHILIPPINES	1,116.00	PH10
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	6	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement	813-73-44	Tax Identification Number	40	Domestic	PHILIPPINES	2,900.00	NWT
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	14	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement	813-73-44	Tax Identification Number	40	Domestic	PHILIPPINES	66,392.00	PH10
14300000000	DAVID GO SECURITIES CORP.	5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-2379	Tax Identification Number	41	Domestic	PHILIPPINES	314,559.00	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
14300000000	DAVID GO SECURITIES CORP.	6	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement	242-2379	Tax Identification Number	41	Domestic	PHILIPPINES	1,000.00	NWT
14500000000	DIVERSIFIED SECURITIES, INC.	1	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client	634-6630/31	Tax Identification Number	43	Foreign	PHILIPPINES	44.00	FMX1
14500000000	DIVERSIFIED SECURITIES, INC.	5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client	634-6630/31	Tax Identification Number	43	Domestic	PHILIPPINES	103,806.00	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement	634-6630/31	Tax Identification Number	43	Domestic	PHILIPPINES	3,907.00	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	5	113 Renta St, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	529,569.00	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	7	113 Renta St, Binondo, Manila Metropolitan Manila 1006	Own	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	1,650.00	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	18	113 Renta St, Binondo, Manila Metropolitan Manila 1006	Settlement	242-5145	Tax Identification Number	45	Foreign	PHILIPPINES	73,750.00	RA10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
14800000000	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
14900000000	EAST WEST CAPITAL CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		52,450.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208		891-98901			47		PHILIPPINES		PH10
14900000000	EAST WEST CAPITAL CORPORATION			Own		Tax Identification Number		Domestic		4,611.00
7	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208		891-98901			47		PHILIPPINES		NWT
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		810,801.00
5	1701 Tyana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006		242-4006/11			48		PHILIPPINES		PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION			Own		Tax Identification Number		Domestic		525.00
7	1701 Tyana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006		242-4006/11			48		PHILIPPINES		NWT
15300000000	EQUITIWORLD SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		71,619.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226		848-5401/09			51		PHILIPPINES		PH10
15300000000	EQUITIWORLD 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

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	772,329.00 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
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	27,106.00 PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 57	Domestic PHILIPPINES	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	157,027.00 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	Domestic PHILIPPINES	210,534.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
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	46,697.00 PH10
16700000000	AURORA SECURITIES, INC.		UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Own	633-5892	Tax Identification Number	64	Domestic	PHILIPPINES	10,000.00 NWT
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.		# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	310,645.00 PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.		# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	30,000.00 NWT
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.		# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	22.00 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	2429414	Tax Identification Number	66	Domestic	PHILIPPINES	72,736.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	259,426.00 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	Tax Identification Number 69	Domestic PHILIPPINES	13,205.00 PH10
17400000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 71	Domestic PHILIPPINES	683,054.00 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	334,474.00 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	4,332.00 NWT
17800000000	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 75	Domestic PHILIPPINES	5,572.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
179000000000	I. ACKERMAN & CO., INC.		Suite 705, Tower 1 Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	405,203.00 PH10
180000000000	I. B. GIMENEZ SECURITIES, INC.		2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-2344/48	Tax Identification Number	77	Domestic	PHILIPPINES	98,078.00 PH10
181000000000	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
181000000000	INVESTORS SECURITIES, INC.		Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client	8431210	Tax Identification Number	78	Domestic	PHILIPPINES	269,081.00 PH10
182000000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client	6332686	Tax Identification Number	79	Domestic	PHILIPPINES	104,617.00 PH10
183000000000	INTRA-INVEST SECURITIES, INC.		11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	8106934	Tax Identification Number	80	Foreign	PHILIPPINES	31,302.00 FMX1
183000000000	INTRA-INVEST SECURITIES, INC.		11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	8106934	Tax Identification Number	80	Domestic	PHILIPPINES	30,878.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
18700000000	ASIAN CAPITAL EQUITIES, INC.		6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client	8485126	Tax Identification Number	84	Domestic	PHILIPPINES	17,686.00
5										PH10
18800000000	J.M. BARCELON & CO., INC.		#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	88,399.00
5										PH10
18800000000	J.M. BARCELON & CO., INC.		#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	10,495.00
6										NWT
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	909,000.00
5										PH10
19000000000	VALUE QUEST SECURITIES CORPORATION		Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Own	892-1816	Tax Identification Number	87	Domestic	PHILIPPINES	300,000.00
7										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	30,935.00
6										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	125,788.00
14										PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
19300000000	LARRGO SECURITIES CO., INC.	5	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.	5	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.	6	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement	521-1951/57	Tax Identification Number	92	Domestic	PHILIPPINES	27,867.00 NWT
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	5	Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8127482	Tax Identification Number	94	Domestic	PHILIPPINES	27,951.00 PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	6	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.	5	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	5,228,560.00 NWT
19800000000	LUCKY SECURITIES, INC.	6	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	LUYS SECURITIES COMPANY, INC.	5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	5231040	Tax Identification Number	96	Domestic	PHILIPPINES	29,236.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	394,638.00 PH10
20200000000	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	3,280.00 PH10
20300000000	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 100	Foreign PHILIPPINES	108,168.00 FMX1
20300000000	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 100	Domestic PHILIPPINES	6,648,103.00 PH10
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	2,103.00 PH10
20500000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	512,793.00 PH10
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektitte Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	336,330.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
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	Foreign	PHILIPPINES	200,000.00 FMX1
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	164,957.00 PH10
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	5,527.00 RA02
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	506,428.00 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	20,321.00 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	477888	Tax Identification Number	108	Domestic	PHILIPPINES	11,578.00 PH10
21300000000	NIEVES SANCHEZ, INC.		106 TYTANA PLAZA, V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA 1006 Metropolitan Manila 1006	Omnibus Without Client	477888	Tax Identification Number	110	Foreign	PHILIPPINES	3,757.00 FMX1

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
21300000000	NIEVES SANCHEZ, INC.			Omnibus Without Client		Tax Identification Number		Domestic		119,025.00
5	106 TYTANA PLAZA, V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA 1006 Metropolitan Manila 1006		4777888			110		PHILIPPINES		PH10
21500000000	OPTIMUM SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		241,025.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650		631-7831/36			112		PHILIPPINES		PH10
21700000000	RCBC SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		1,295,980.00
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200		8485183			113		PHILIPPINES		PH10
21700000000	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
21700000000	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
21700000000	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
21700000000	RCBC SECURITIES, INC.			Settlement		Tax Identification Number		Foreign		9,568.00
28	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200		8485183			113		PHILIPPINES		JA03

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
21800000000	PAN ASIA SECURITIES CORP.	5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919173	Tax Identification Number	114	Domestic	PHILIPPINES	146,870.00 PH10
21800000000	PAN ASIA SECURITIES CORP.	6	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8919173	Tax Identification Number	114	Domestic	PHILIPPINES	105,100.00 NWT
21900000000	PAPA SECURITIES CORPORATION	5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client	817-8433	Tax Identification Number	115	Domestic	PHILIPPINES	542,821.00 PH10
21900000000	PAPA SECURITIES CORPORATION	6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement	817-8433	Tax Identification Number	115	Domestic	PHILIPPINES	817,987.00 NWT
22000000000	ATR-KIM ENG SECURITIES, INC.	2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Foreign	PHILIPPINES	2,206,823.00 FMX1
22000000000	ATR-KIM ENG SECURITIES, INC.	6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	2,073,261.00 NWT
22000000000	ATR-KIM ENG SECURITIES, INC.	8	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	1,116.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
22000000000	ATR-KIM ENG SECURITIES, INC.	14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	5,554,911.00 PH10
22400000000	PNB SECURITIES, INC.	5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client	526-3466	Tax Identification Number	120	Domestic	PHILIPPINES	651,780.00 PH10
22500000000	PREMIUM SECURITIES, INC.	5	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	159,583.00 PH10
22800000000	PRYCE SECURITIES, INC.	5	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.	7	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	SALISBURY BKT SECURITIES CORPORATION	5	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	74,941.00 PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5	Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	241-0547	Tax Identification Number	126	Domestic	PHILIPPINES	1,718,994.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	29,047.00 PH10
23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	405,683.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	3,208,442.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	1,262,006.00 NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Foreign PHILIPPINES	17,889,100.00 HK18
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	7,262.00 RA10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
236000000000	R. NUBLA SECURITIES, INC.		Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-1596	Tax Identification Number	132	Domestic	PHILIPPINES	878,118.00 PH10
237000000000	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	47,326.00 PH10
238000000000	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	766,463.00 PH10
239000000000	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	172,692.00 PH10
239000000000	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
240000000000	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	30,497.00 PH10
240000000000	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

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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, Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 6762 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	84,191.00 PH10
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekitite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	673,775.00 PH10
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekitite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	12,923.00 NWT
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekitite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	178.00 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	735,325.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
24900000000	SUPREME STOCKBROKERS, INC		Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	8919404 to 07	Tax Identification Number	144	Domestic	PHILIPPINES	11,425.00 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	145,829.00 PH10
25200000000	CORP.		Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	8486311 to 18	Tax Identification Number	147	Domestic	PHILIPPINES	235,479.00 PH10
25200000000	CORP.		Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	8486311 to 18	Tax Identification Number	147	Foreign	PHILIPPINES	10,000.00 RA10
25300000000	TOWER SECURITIES, INC.		1802-C Tektitie Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	6354448	Tax Identification Number	148	Domestic	PHILIPPINES	1,435,584.00 PH10
25300000000	TOWER SECURITIES, INC.		1802-C Tektitie Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Settlement	6354448	Tax Identification Number	148	Domestic	PHILIPPINES	1,000.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
25300000000	TOWER SECURITIES, INC.			Own	6354448	Tax Identification Number	148	Domestic	PHILIPPINES	401.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600									NWT
25400000000	TRANS-ASIA SECURITIES, INC.			Omnibus Without Client	242-28-23	Tax Identification Number	149	Domestic	PHILIPPINES	19,540.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006									PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION			Omnibus Without Client	527-1555	Tax Identification Number	150	Domestic	PHILIPPINES	11,260.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227									PH10
25600000000	TRENDLINE SECURITIES CORPORATION			Omnibus Without Client	241-0387	Tax Identification Number	151	Domestic	PHILIPPINES	21,486.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006									PH10
25700000000	TRI-STATE SECURITIES, INC.			Omnibus Without Client	8485042	Tax Identification Number	152	Domestic	PHILIPPINES	23,101.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226									PH10
25700000000	TRI-STATE SECURITIES, INC.			Settlement	8485042	Tax Identification Number	152	Domestic	PHILIPPINES	9,766.00
6	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226									NWT
25900000000	UCPB SECURITIES, INC.			Omnibus Without Client	8485678	Tax Identification Number	154	Domestic	PHILIPPINES	73,553.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226									PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
259000000000	UCPB SECURITIES, INC.		UCPB SECURITIES, INC. Suite 1612, 16F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	8485678	Tax Identification Number	154	Domestic	PHILIPPINES	485,000.00 NWT
259000000000	UCPB SECURITIES, INC.		UCPB SECURITIES, INC. Suite 1612, 16F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own	8485678	Tax Identification Number	154	Domestic	PHILIPPINES	38.00 NWT
261000000000	E.SECURITIES, INC.		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	9,750.00 PH10
261000000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS		E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client		Tax Identification Number	560	Domestic	PHILIPPINES	34,182.00 PH10
263000000000	VENTURE SECURITIES, INC.		VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	8486505	Tax Identification Number	158	Domestic	PHILIPPINES	2,000.00 PH10
263000000000	VENTURE SECURITIES, INC.		VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	8486505	Tax Identification Number	158	Domestic	PHILIPPINES	16,763.00 NWT
263000000004	VENTURE SECURITIES, INC.		VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client	892-8888	Tax Identification Number	533	Domestic	PHILIPPINES	195,328.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										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	79,066.00 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	238,807.00 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	359,156.00 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	2,136,000.00 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	10,016.00 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	1,573,455.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000	WEALTH SECURITIES, INC.	Own	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	Client	Tax Identification Number	Domestic	9,842,343.00
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	Client	Tax Identification Number	Domestic	175,782.00
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	Omnibus Without Client	Tax Identification Number	Domestic	28,487.00
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	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	Settlement	Tax Identification Number	Foreign	25,000.00
18	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	848-6231	848-6231	165	PHILIPPINES	RA10
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Omnibus Without Client	Tax Identification Number	Domestic	45,589.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	5245186	167	PHILIPPINES	PH10
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Omnibus Without Client	Tax Identification Number	Foreign	20,000.00
1	Yao & Zialcita, Inc., 5G Verrida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21	5274019 to 21	170	PHILIPPINES	FMX1

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27500000000	YAO & ZIALCITA, INC.			Omnibus Without Client		Tax Identification Number		Domestic		1,581,721.00	
5	Yao & Zialcita, Inc., 5G Verrida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila			5274019 to 21		170		PHILIPPINES		PH10	
27800000000	YU & COMPANY, INC.			Omnibus Without Client		Tax Identification Number		Domestic		635,259.00	
5	Unit E 1606-B Tekkitte Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600			634-6248		173		PHILIPPINES		PH10	
27900000000	BDO SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Foreign		50,000.00	
1	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			759-41-44		174		PHILIPPINES		FMX1	
27900000000	BDO SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		578,108,702.00	
5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			759-41-44		174		PHILIPPINES		PH10	
27900000000	BDO SECURITIES CORPORATION			Settlement		Tax Identification Number		Domestic		563,935,647.00	
6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			759-41-44		174		PHILIPPINES		NWT	
27900000000	BDO SECURITIES CORPORATION			Settlement		Tax Identification Number		Foreign		27,546.00	
18	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			759-41-44		174		PHILIPPINES		RA10	
28200000000	PCCI SECURITIES BROKERS CORP.			Omnibus Without Client		Tax Identification Number		Domestic		58,500.00	
5	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227			893-3920		177		PHILIPPINES		PH10	
28200000000	PCCI SECURITIES BROKERS CORP.			Settlement		Tax Identification Number		Domestic		172,854.00	
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227			893-3920		177		PHILIPPINES		NWT	

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										TAXCODE
28200000000	PCCI SECURITIES BROKERS CORP.	14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement	893-3920	Tax Identification Number	177	Domestic	PHILIPPINES	311,946.00 PH10
28300000000	EAGLE EQUITIES, INC.	5	179 Kairito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	146,522.00 PH10
28300000000	EAGLE EQUITIES, INC.	6	179 Kairito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	30,154.00 NWT
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client	8132839	Tax Identification Number	179	Foreign	PHILIPPINES	62,605.00 FMX1
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client	8132839	Tax Identification Number	179	Domestic	PHILIPPINES	21,597.00 PH10
28600000000	SOLAR SECURITIES, INC.	5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	6366301	Tax Identification Number	180	Domestic	PHILIPPINES	445,935.00 PH10
28600000000	SOLAR SECURITIES, INC.	14	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement	6366301	Tax Identification Number	180	Domestic	PHILIPPINES	10.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
288000000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Origas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	17,500.00 PH10
288000000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Origas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	1,881.00 NWT
288000000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Origas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Foreign PHILIPPINES	20,068.00 RA10
323000000000	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	83.00 RA02
323000000003	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
328000000000	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	27,012.00 PH10
333000000000	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	1,900,000.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
14	UBS SECURITIES PHILIPPINES, INC. 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	33300000000		Settlement	754-8813	Tax Identification Number	185	Domestic	PHILIPPINES	PH10
8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	33800000000		Settlement	8145788	Tax Identification Number	186	Domestic	PHILIPPINES	NWT
1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	33800000002		Client		Tax Identification Number	426	Domestic	PHILIPPINES	PH10
5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	34500000000		Omnibus Without Client	750-2030	Tax Identification Number	187	Domestic	PHILIPPINES	PH10
1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	34500000003		Client	8122514	Tax Identification Number	418	Domestic	PHILIPPINES	NWT
5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	36800000000		Omnibus Without Client	477-6001	Tax Identification Number	007-258-688	Domestic	PHILIPPINES	PH10
5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	38800000000		Omnibus Without Client	6346337 to 39	Tax Identification Number	191	Domestic	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	297,511.00
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., MAKATI CITY Metropolitan Manila		NO ID - PBCOM VTA TR309	PHILIPPINES	NWT
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	6,295,511.00
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	4,900.00
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 - GF	Client	Tax Identification Number	Domestic	7,092,317.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1242	PHILIPPINES	NWT
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	3,963,100.00
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	3,917,100.00
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

BP ID	BPNAME	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	BCDO2000010		Client	634 4660	Tax Identification Number	1221	Domestic	PHILIPPINES	3,762,610.00 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	33,000.00 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	BCDO2000015		Client	634 4660	Tax Identification Number	1227	Domestic	PHILIPPINES	28,000.00 NWT
1	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000017		Client	634 4660	Tax Identification Number	1314	Domestic	PHILIPPINES	73,200.00 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	BCDO2000026		Client	634 4660	Tax Identification Number	1236	Domestic	PHILIPPINES	214,200.00 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	BCDO2000027		Client	634 4660	Tax Identification Number	1316	Domestic	PHILIPPINES	96,500.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	14,600.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	634 4660	1237	PHILIPPINES	NWT
BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	173,283.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	634 4660	1239	PHILIPPINES	NWT
BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	314,372.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	634 4660	1317	PHILIPPINES	NWT
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	2,437,779.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	634 4660	1246	PHILIPPINES	NWT
BCDO2000037	BDO TRUST BANKING GROUP	Client	Client	Commercial Registration Number	Domestic	50,000.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	7899 8407000	7899 8407000	1246...	PHILIPPINES	NWT
BCDO2000051	BDO TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	107,400.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI CITY Metropolitan Manila	7899 8407000	7899 8407000	1246****	PHILIPPINES	NWT
BCDO2000052	BDO TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	20,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI CITY Metropolitan Manila	7899 8407000	7899 8407000	1246*****	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.			Client		Tax Identification Number		Domestic		48,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000		Client		962!		PHILIPPINES		NWT
BCDO2000064	BDO TRUST BANKING GROUP			Client		Certificate Of Incorporation		Domestic		9,400.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000		Client		962'		PHILIPPINES		NWT
CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP			Own		Tax Identification Number		Domestic		74,271.00
1	8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981		Own		967		PHILIPPINES		NWT
CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP			Client		Certificate Of Incorporation		Domestic		23,315.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200	817-7981		Client		1216.		PHILIPPINES		NWT
CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP			Client		Certificate Of Incorporation		Domestic		66,213.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	817-7981		Client		1216..		PHILIPPINES		NWT
CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP			Client		Certificate Of Incorporation		Domestic		215,704.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1216...	817-7981		Client		1216...		PHILIPPINES		NWT
CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP			Client		Certificate Of Incorporation		Domestic		6,954.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200...	817-7981		Client		1216...		PHILIPPINES		NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000010	CHINA BANKING CORPORATION	Client	Client	Passport	Domestic	10,000.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	8855854	8855854	BALANCED FUND NO ID	PHILIPPINES	PH10
CHBC1000011	CHINA BANKING CORPORATION	Client	Client	Tax Identification Number	Domestic	8,692.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	8855854	8855854	000444210000*	PHILIPPINES	NWT
CHBC1000013	CHINA BANKING CORPORATION	Client	Client	Tax Identification Number	Domestic	3,260.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	8855854	8855854	000444210000	PHILIPPINES	NWT
CITI1000000	CITIBANK N.A.	Own	Own	Tax Identification Number	Foreign	105,564,828.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	8947841	946	PHILIPPINES	FMX1
CITI1000001	CITIBANK N.A.	Client	Client	Tax Identification Number	Domestic	12,940,239.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	8947841	1098	PHILIPPINES	NWT
CITI1000003	CITIBANK N.A.	Client	Client	Tax Identification Number	Domestic	1,794,575.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	8947841	1102	PHILIPPINES	NWT
CITI1000004	CITIBANK N.A.	Client	Client	Tax Identification Number	Foreign	45,190,977.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	8947841	1101	PHILIPPINES	RA02

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
CIT11000006	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1295	Domestic	PHILIPPINES	4,520,173.00
CIT11000007	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1103	Domestic	PHILIPPINES	3,368,967.00
CIT11000008	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1105	Domestic	PHILIPPINES	574,600.00
CIT11000010	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1100	Domestic	PHILIPPINES	46,836,566.00
CIT11000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1	2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client	894-7714	Tax Identification Number	1100*	Domestic	PHILIPPINES	791,100.00
CIT11000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client	894-7498	Tax Identification Number	1100**	Domestic	PHILIPPINES	961,752.00
CIT11000013	CO.	1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client	894-7498	Certificate Of Incorporation	1100***	Domestic	PHILIPPINES	2,525,645.00

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Own	Tax Identification Number	Foreign	653,546,151.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	8946970	948	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Own	Tax Identification Number	Domestic	1,519,813.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	894-6970	949	PHILIPPINES	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Client	Tax Identification Number	Domestic	1,125,370.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	894-6970	1088	PHILIPPINES	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Client	Tax Identification Number	Domestic	11,020,902.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	894-6970	1087	PHILIPPINES	NWT
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Client	Tax Identification Number	Domestic	34,900.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	894-6970	1290	PHILIPPINES	PH10
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS	Client	Client	Certificate Of Incorporation	Domestic	96,807.00
1	DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	8946989	8946989	000-449-586-000	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Own	Tax Identification Number	Domestic	90,448,648.00
1	GSIS Hqs, Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	891-6346	974	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Own	Tax Identification Number	Foreign	1,108,143,644.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	8145200	951	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		5,201,722.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1057		PHILIPPINES		AU21	
HSBC1000005	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		3,383,613.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1061		PHILIPPINES		BL17	
HSBC1000009	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		541,000.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1065		PHILIPPINES		CI18	
HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		8,806,401.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1069		PHILIPPINES		FR17	
HSBC1000014	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		200,000.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1070		PHILIPPINES		GE17	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		932,317,240.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1085		PHILIPPINES		HK18	
HSBC1000021	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		32,502,221.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1285		PHILIPPINES		KO21	
HSBC1000022	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		8,629,668.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1074		PHILIPPINES		LU18	
HSBC1000023	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		17,208,800.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1075		PHILIPPINES		MA17	
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		25,382,000.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1288		PHILIPPINES		NO15	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000027	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		2,175,078.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1076		PHILIPPINES		NH17	
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		78,107,403.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1077		PHILIPPINES		SI15	
HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		47,041,971.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1287		PHILIPPINES		UA00	
HSBC1000033	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		42,369,708.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1080		PHILIPPINES		UK21	
HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		578,600.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1081		PHILIPPINES		US15	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		1,426,148,240.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		Client	8145200	1082		PHILIPPINES		US21	
HSBC1000036	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		28,445,256.00	
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203		Client	581-8203	951 X		PHILIPPINES		JA17	
HSBC1000039	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		11,728,400.00	
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203		Client	581-8203	961 XX		PHILIPPINES		KS00	
HSBC1000042	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.			Client		Certificate Of Incorporation		Foreign		540,000.00	
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT - D			Client		1058**		PHILIPPINES		UA15	
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Own		Tax Identification Number		Domestic		30,554,567.00	
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		Client	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		Client	814-5200	1055		PHILIPPINES		PH10	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF		Client			Tax Identification Number		Domestic		7,819,131.00
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	PNB LIFE INS, INC.		Client			Tax Identification Number		Domestic		260,100.00
1	20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226					1054 *		PHILIPPINES		NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.		Client			Certificate Of Incorporation		Domestic		10,749,577.00
1	IL CORPORATE 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		694,600.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		7711915			1054...		PHILIPPINES		NWT
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD.Own					Tax Identification Number		Foreign		19.00
1	-OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		636-7370			953		PHILIPPINES		RA02
HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD.Own					Tax Identification Number		Domestic		4.00
1	-OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		636-7370			954		PHILIPPINES		NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	Own	Own	Tax Identification Number	Domestic	40,000.00
1	LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004			000-470-394-000	PHILIPPINES	NWT
MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	Own	Own	Tax Identification Number	Domestic	169.00
1	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY Metropolitan Manila			000-801-332-000	PHILIPPINES	NWT
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	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			1006	PHILIPPINES	NWT
OOVW1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Own	Tax Identification Number	Domestic	60,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	884-1225	1007	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	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	899-3485	901	PHILIPPINES	NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Own	Tax Identification Number	Domestic	2,850,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	812-9070	903	PHILIPPINES	NWT
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Client	Client	Tax Identification Number	Domestic	60,021.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	812-9070	1128	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
PNBC2000000	PNB-TBG T-10820			Own		Tax Identification Number		Domestic		160,126.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300			5263059		986		PHILIPPINES		NWT
PFSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION			Own		Tax Identification Number		Foreign		5,970.00
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200			885-0695 L8582		920		PHILIPPINES		RA02
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STPOwn					Tax Identification Number		Domestic		1,204,931.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550			632-3000		929		PHILIPPINES		NWT
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION			Own		Tax Identification Number		Domestic		308,572.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200			894-9017/18		987		PHILIPPINES		NWT
RCBC1000009	RCBC TRUST & INVESTMENT DIVISION			Client		Certificate Of Incorporation		Domestic		20,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200			894-9017		987*		PHILIPPINES		NWT
RCBC1000043	RCBC TRUST & INVESTMENT DIVISION			Client		Certificate Of Incorporation		Domestic		43,824.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200			894-9017		987----		PHILIPPINES		NWT
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS			Own		Tax Identification Number		Domestic		1,427.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila			8783326		987.		PHILIPPINES		PH10
SCBK1000000	STANDARD CHARTERED BANK			Own		Tax Identification Number		Foreign		70,528,506.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200			878-2879		957		PHILIPPINES		FMX1

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	SCBK1000048		Client	878-2879	Tax Identification Number	1015	Foreign	PHILIPPINES	34.00 NTT2
1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	SCBK1000050		Client	878-2124	Commercial Registration Number	AS096-0511	Domestic	PHILIPPINES	13,730,577.00 NWT
1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	SCTD1000000		Own	894-8888	Tax Identification Number	990	Domestic	PHILIPPINES	6,967,338.00 NWT
1	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000005		Client	857-5299	Certificate Of Incorporation	990...	Domestic	PHILIPPINES	20,000.00 NWT
1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000012		Client	857-5299	Certificate Of Incorporation	990****	Domestic	PHILIPPINES	25,000.00 NWT
1	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000016		Client	857-5299	Certificate Of Incorporation	990*	Domestic	PHILIPPINES	850,000.00 NWT
1	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	SCTD1000019		Client	8575299	Certificate Of Incorporation	FLG MGNT NO ID	Domestic	PHILIPPINES	150,000.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE			Client		Tax Identification Number		Domestic		250,000.00
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		20,835,900.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0			926-1644		994		PHILIPPINES		NWT
PCNC1000000	PCD NOMINEE CORP.					Total Holdings				124.00
								:		6,249,132,734.00

Grand Total : 6,249,132,734.00

If no written notice of any error or correction is received by PDC 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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