



**UNIVERSAL ROBINA  
CORPORATION**

110 E. RODRIGUEZ, JR. AVENUE, BAGUMBAYAN, QUEZON CITY, PHILIPPINES 1600, P.O. Box 3542 MM 2800 · P.O. BOX 99-AC CUBAO, QUEZON CITY  
TEL. 635-0751 TO 85 ; 671-2935 TO 42

July 9, 2013

PHILIPPINE STOCK EXCHANGE, INC.  
3<sup>rd</sup> Floor, Tower One and Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

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

Re: **List of Top 100 Stockholders and PDTC Participants**  
**of Universal Robina Corporation (URC)**

Gentlemen:

In compliance with PSE Memo for Brokers No. 225-2003, please find attached the following:

1. List of Top 100 Stockholders of URC as of June 30, 2013.
2. List of PDTC Participants of URC as of June 30, 2013.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA  
Corporate Secretary

/mhd

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10002999	JG SUMMIT HOLDINGS INC. 43/F ROBINSONS EQUITABLE TOWER ADB AVE., COR. POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	1,320,223,061		
2	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	665,111,386	60.5189%	1,320,223,061
3	16011313	PCD NOMINEE CORPORATION (FILIPINO) G/F MSE BLDG. 6767 AYALA AVE., MAKATI CITY	FIL	U	183,396,582	30.4886%	665,111,386
4	07015995	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR. 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR POVEDA ROAD PASIG CITY	FIL	U	2,479,400	8.4068%	183,396,582
5	12009862	LITTON MILLS, INC. URC CORPORATE TOWER I ROBINSON GALLERIA ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	2,237,434	0.1136%	2,479,400
6	07015993	LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.1025%	2,237,434
6	16029927	ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	15006669	FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	19026738	MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	20014677	HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
7	17001816	QUALITY INVESTMENTS & SEC CORP SUITE 1602 TYTANA PLAZA BLDG. ORIENTE ST., BINONDO, MANILA	FIL	U	400,143	0.0263%	575,000
8	14002489	FLORA NG SIU KHENG #23 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY	FIL	U	379,500	0.0183%	400,143
9	03017552	CONSOLIDATED ROBINA CAPITAL CORPORATION 29/F, GALLERIA TOWER, EDSA MANDALUYONG CITY	FIL	U	253,000	0.0173%	379,500
10	04011819	GILBERT U. DU AND/OR FE SOCORRO R. DU 11TH STREET CORNER 29TH STREET, NAZARETH, CAGAYAN DE ORO CITY 9000	FIL	U	188,485	0.0115%	253,000
						0.0086%	188,485

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11	10002998	JG SUMMIT CAPITAL SERVICES CORPORATION 43RD FLOOR ROBINSONS-EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ROAD, ORTIGAS CENTER PASIG CITY	FIL	U	127,765		
12	19015057	PEDRO SEN #1345 PAZ ST. PACO, MANILA	FIL	U	75,900	0.0058%	127,765
13	16010732	PHIMCO INDUSTRIES PROVIDENT FUND C/O PHIMCO INDUSTRIES, INC. A.BAUTISTA STREET, PUNTA STA. ANA, MANILA	FIL	U	72,864	0.0034%	75,900
14	05002919	JOSEPH ESTRADA #1 POLK STREET, GREENHILLS, SAN JUAN, METRO MANILA	FIL	U	72,105	0.0033%	72,864
15	04011812	GILBERT DU 11TH STREET CORNER 29TH STREET, NAZARETH, CAGAYAN DE ORO CITY 9000	FIL	U	63,250	0.0033%	72,105
16	070000006	LISA YU GOKONGWEI SUMMITMEDIA LEVEL 1 ROBINSONS GALLERIA MALL ORTIGAS CENTER, PASIG CITY 1600	FIL	U	60,000	0.0028%	63,250
17	07015990	HOMER U. GO 1683 DASMARINAS AVE., DASMARINAS VILLAGE, MAKATI CITY	FIL	U	57,500	0.0027%	60,000
17	07015992	GERALDINE C. GO 1683 DASMARINAS AVE., DASMARINAS VILLAGE MAKATI CITY	FIL	U	57,500	0.0026%	57,500
18	01017035	ABACUS SECURITIES CORPORATION UNIT E 2904-A PSE CENTRE ORTIGAS COMPLEX, PASIG CITY	FIL	U	51,100	0.0026%	57,500
19	20008392	PATRICK Y. TONG #420 URBIZTONDO STREET BINONDO, MANILA	FIL	U	46,299	0.0023%	51,100
20	07009135	PATRICK HENRY C. GO #4 ROSEMARY LANE BARIO KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0021%	46,299
20	07009136	VINCENT HENRY C. GO #4 ROSEMARY LANE BARIO KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0020%	45,540
21	12016559	ENG SI CO LIM 3202 BATAAN ST., STA.MESA MANILA	FIL	U	45,000	0.0020%	45,540
22	030000012	MARGARET SY CHUACHIACO 223 RECOLETOS STREET, URDANETA VILLAGE, MAKATI CITY	FIL	U	43,700	0.0020%	45,000
						0.0020%	43,700

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23	15004102	MA. JOSEFINA L. DE OCAMPO ERLAG BLDG., 102 ESTEBAN ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	43,263		
24	26000554	ELBERT M. ZOSA #3 ACACIA STREET, VALLE VERDE III, PASIG CITY	FIL	U	42,504	0.0019%	43,263
25	16029922	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC) PNOC ENERGY COMPANIES BLDG. PNPC COMPLEX, MERITT ROAD FORT BONIFACIO, M.M.	FIL	U	38,860	0.0019%	42,504
26	18015086	RVA INTERNATIONAL TRADING CORPORATION 2/F MANILA MEMORIAL BLDG 2283 PASONG TAMO EXT, MAKATI	FIL	U	37,950	0.0017%	38,860
26	16010816	PEAKSUN ENT. & EXPORT CORP. #1505 PRINCETON STREET MANDALUYONG, METRO MANILA	FIL	U	37,950	0.0017%	37,950
26	03017567	JESUS G. CHUA AND/OR MILA M. CHUA 1760 PALOMARIA ST. DASMARINAS VILL., MAKATI CITY	FIL	U	37,950	0.0017%	37,950
27	13010510	ME HOLDINGS #7 MERCURY COR E RODRIGUEZ, JR LIBIS, QUEZON CITY	FIL	U	36,432	0.0017%	37,950
28	12009641	ALARICO S. LIM C/O CATIMCO, PUNTO D 9000 CAGAYAN DE ORO CITY	FIL	U	35,673	0.0016%	36,432
29	2000000004	LUIS C TONGCO JR 20 KAIMITO ST., VALLE VERDE I, PASIG CITY	FIL	U	35,000	0.0016%	35,673
30	12009883	CELSO LOBREGAT #257 AMAPOLA STREET PALM VILLAGE, MAKATI METRO MANILA	FIL	U	31,878	0.0016%	35,000
31	12009640	SHIRLEY C. LIM AND/OR VICTOR K. NIKKO SUPERMARKET 3306 ALICIA, ISABELA	FIL	U	30,360	0.0014%	31,878
31	07009282	CELENIA GALLINERA #1 SAN SEBASTIAN STREET VILLA SABINA, TALIPAPA NOVALICHES, QUEZON CITY	FIL	U	30,360	0.0013%	30,360
31	03017488	CHING TIONG KENG AND/OR CYNTHIA D. CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0013%	30,360
31	04007023	JAN S. DECLOEDT #42 FIREFLY STREET VALLE VERDE VI PASIG, METRO MANILA	FIL	U	30,360	0.0013%	30,360
						0.0013%	30,360

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31	03017293	TIONG KENG CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360		
31	20008314	LIM TAY #6409 CAMIA STREET MAKATI, METRO MANILA	FIL	U	30,360	0.0013%	30,360
31	19015316	SMS DEVELOPMENT CORPORATION C/O LA SUERTE CIGAR FACTORY KM. 14 SOUTH SUPER HIGHWAY PARAÑAQUE, METRO MANILA	FIL	U	30,360	0.0013%	30,360
32	14002490	OSCAR NG TSAI C/O UCPB CALAPAN BRANCH CALAPAN, ORIENTAL MINDORO	FIL	U	27,830	0.0013%	30,360
33	1300000001	ANNA LORAIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0012%	27,830
33	1300000002	RAYMOND ALVIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0011%	25,000
34	11005618	ATTICUS KING #32 BANABA ST., SOUTH FORBES MAKATI CITY	FIL	U	22,770	0.0011%	25,000
34	03017291	CATHERINA R. CAWAI #19 KAYUMANGGI WEST TRIANGLE QUEZON CITY	FIL	U	22,770	0.0010%	22,770
35	0200000002	RENE B. BLANCAVER MALVAR STREET, NATIONAL HOUSING AUTHORITY, BRGY. TIZA, ROXAS CITY 5800	FIL	U	20,000	0.0010%	22,770
36	16010909	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 10/F GREPALIFE BUILDING #221 GIL J. PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	18,612	0.0009%	20,000
37	16010957	ANTONIO D. PAGTALUNAN UNIT 25 EL RICO SUITES 1048 METROPOLITAN AVENUE MAKATI, METRO MANILA	FIL	U	15,180	0.0008%	18,612
37	18008446	ELVIRA O. REGOSO-VERA #47 BURBANK STREET NORTH FAIRVIEW QUEZON CITY	FIL	U	15,180	0.0006%	15,180
37	19015065	STAR AIRFREIGHT PHILS. INC. UNIT V-X COLUMBIA AIRFREIGHT BUILDING #707 NINOY AQUINO AVENUE PARANAQUE, METRO MANILA	FIL	U	15,180	0.0006%	15,180
37	19014949	JOSE E. SALVADOR #48 DUNWOODY STREET, CORNER TECH., UNIVERSITY HILLS SUBD. MALABON, METRO MANILA	FIL	U	15,180	0.0006%	15,180
						0.0006%	15,180

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37	2008309	MIGUEL TENG #1844-B BIAK NA BATO TONDO, MANILA	FIL	U	15,180		
37	2008396	FREDERICK Q. TAN FAR EAST ASIA VILLAGE, 360-36 VISAYAS AVENUE, QUEZON CITY 1100	FIL	U	15,180	0.0006%	15,180
37	21003172	ARTHUR C. UY DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. 8000 DAVAO CITY	FIL	U	15,180	0.0006%	15,180
37	22003551	CESAR O. VIRTUSIO C/O 1612 TOWER ONE, AYALA TRIANGLE, AYALA AVE., MAKATI CITY 1226	FIL	U	15,180	0.0006%	15,180
37	25003565	ESPERANZA YU #228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180
37	25003568	ARTHUR C. YAP UNIT 101, CEDAR MANSION II AMBER AVENUE, ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180
37	25003602	ROBERTO C. YAP UNIT 2, #2364 OSMENA STREET RIZAL VILLAGE, MAKATI METRO MANILA	FIL	U	15,180	0.0006%	15,180
37	01017143	LILY ANG RM. 204 GRACE BLDG. ORTIGAS AVENUE, GREENHILLS SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180
37	03017267	ESTRELLITA R. CRISOSTOMO #65 MAYON STREET STA. MESA HEIGHTS QUEZON CITY	FIL	U	15,180	0.0006%	15,180
37	03017135	ERNESTO CHUA KAW #835 STO. CRISTO STREET BINONDO, MANILA	FIL	U	15,180	0.0006%	15,180
37	03017166	ERNESTO CHUAKAW #835 STO. CRISTO TONDO, MANILA	FIL	U	15,180	0.0006%	15,180
37	03017014	DANNY CORAL #142 JUDGE LUNA PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180
37	02007597	ERICO H. BAILON RM 1204 GALLERIA CORPORATE CENTER	FIL	U	15,180	0.0006%	15,180
37	08006423	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	15,180	0.0006%	15,180
						0.0006%	15,180

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37	07009188	JUPITER DE GUZMAN STA. CRUZ, M'DQUZ	FIL	U	15,180		
38	08006199	LEONOR G. HORTINELA #1091 C. AYALA STREET SINGALONE, MANILA	FIL	U	14,421	0.0006%	15,180
38	13010456	JOSE MA. C. MERCADO #287 J. GONZALES STREET 4024 BINAN, LAGUNA	FIL	U	14,421	0.0006%	14,421
38	19014828	ALEJANDRO R. SUMAYAO #110 MERRIMONT STREET BLS, PARANAQUE, METRO MANILA	FIL	U	14,421	0.0006%	14,421
39	18008428	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES #1965 KASOY STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	13,662	0.0006%	14,421
39	06008020	JOSE R. FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	13,662	0.0006%	13,662
40	03017033	MA. TERESA P. CRUZ #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0006%	13,662
40	03017034	FELIPE P. CRUZ III #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
40	12009686	VICTOR Y. LIM JR. #82 SANSO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	12,144	0.0005%	12,144
41	18008255	TEODORO D. REGALA 24 CANOPUS BEL-AIR IV, MAKATI CITY	FIL	U	12,000	0.0005%	12,144
42	01017325	MA. DELIA R. ANGELES 302 B LANDMARK VILLA 2 VALLE VERDE 2, PASIG CITY	FIL	U	11,500	0.0005%	12,000
42	07015989	FREDERICK GO 43/F ROBINSONS EQUITABLE TOWER ADB COR. POVEDA ROAD, ORTIGAS CENTER, PASIG CITY 1605	FIL	U	11,500	0.0005%	11,500
43	22003556	EMILY VARUA AND/OR FRANCISCO VARUA #27 CLIFF DRIVE BLUERIDGE, QUEZON CITY	FIL	U	11,385	0.0005%	11,500
44	13010705	EDMUNDO N. MADRAZO DAO STREET, JUNA SUBDIVISION MATINA, DAVAO CITY 8000	FIL	U	11,005	0.0005%	11,385
						0.0005%	11,005

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45	11002816	JANE KHO #1281 LAGUNA STREET STA. CRUZ, MANILA	FIL	U	10,929		
46	01016822	PABLO C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	10,626	0.0005%	10,929
46	17001788	NAPOLEON E. QUEJADA 8 STA. BARBARA STREET GULOD NOVALICHES QUEZON CITY	FIL	U	10,626	0.0004%	10,626
46	16011179	ERNESTO B. PAJE PCI LEASING CENTER CORINTHIAN	FIL	U	10,626	0.0004%	10,626
46	19015048	CORAZON E. SERVINIO #6424 SATINWOOD STREET MARCELO GREEN VILLAGE PARANAQUE, METRO MANILA	FIL	U	10,626	0.0004%	10,626
46	20008310	ROSIE TIO AND/OR MARY CHRISTINE TIO #15 MAYA STREET STO. NINO VILLAGE BANILAD, CEBU CITY	FIL	U	10,626	0.0004%	10,626
47	01017095	ASIATRUST BANK C/O AILEEN TAN ASIATRUST BANK, QUEZON BLVD. QUEZON CITY	FIL	U	10,373	0.0004%	10,626
48	20014660	MICHEL MARK C. TE RM. 401 #919 SEVERINO ST. STA. CRUZ, MANILA	FIL	U	10,120	0.0004%	10,373
49	08006278	HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND) 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	10,000	0.0004%	10,120
50	22003561	MELQUIADES VIRATA III #631 WYOMINE STREET EAST GREENHILLS MANDALUYONG, METRO MANILA	FIL	U	9,867	0.0004%	10,000
51	03017106	ELIZABETH CHENG C/O THE LANDMARK MAKATI, METRO MANILA	FIL	U	9,361	0.0004%	9,867
52	07009106	LIZA Y. GOKONGWEI #517 SEN. GIL PUYAT AVE. EXT. FORBES PARK, MAKATI METRO MANILA	FIL	U	9,108	0.0004%	9,361
53	07009112	ANNE PATRICIA C. GO #4 ROSEMARY LANE BARRIO KAPITOLYO PASIG, METRO MANILA	FIL	U	8,855	0.0004%	9,108
53	16029915	BENIGNO D. PECZON 57 PALANAN ST. PO BOX 001 AYALA GREENFIELD ESTATES CALAMBA, LAGUNA 4027	FIL	U	8,855	0.0004%	8,855
						0.0004%	8,855



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54	03017294	MURPHY CHU #19 MARCH STREET CONGRESSIONAL VILL. QUEZON CITY	FIL	U	8,349		
55	15003985	TERESITA L. ONG C/O UNIVERSAL ROBINA CORP. ROBINSONS GALLERIA TOWERS ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	8,288	0.0003%	8,349
56	19014960	ERWIN BRYAN O. SEE ORORAMA, INC., J.R. BORJA ST. 9000 CAGAYAN DE ORO CITY	FIL	U	8,096	0.0003%	8,288
57	200000009	RICHARD PASARABA TIERRA 148 GUMAMELA STREET, PANACAL VILLAGE, TANZA, TUGUEGARAO CITY 3500	FIL	U	7,600	0.0003%	8,096
58	19014915	PEDRO A. SYSON #2 E. RODRIGUEZ AVENUE, STO. NINO, 1800 MARIKINA	FIL	U	7,590	0.0003%	7,600
58	19014897	MARIO SY #62 G. DE JESUS STREET KALOOKAN CITY	FIL	U	7,590	0.0003%	7,590
58	19015078	DAVID SY #435 JUAN LUNA STREET BINONDO, MANILA(CITYTRUST)	FIL	U	7,590	0.0003%	7,590
58	20008401	THE UNIVESITY OF MANILA #546 M.V. DELOS SANTOS ST. SAMPALOC, MANILA	FIL	U	7,590	0.0003%	7,590
58	20008404	INOSUKE TSUKAMOTO C/O LOOKWELL PHILS. CORP. MERZ 6015 LAPU-LAPU CITY CEBU	FIL	U	7,590	0.0003%	7,590
58	20008419	JOSE O. TAN #7375 BAKAWAN ST., MAKATI METRO MANILA	FIL	U	7,590	0.0003%	7,590
58	20008322	MARILOU G. TONOLETE #25 BITUAN STREET ARANETA SUBDIVISION QUEZON CITY	FIL	U	7,590	0.0003%	7,590
58	20008311	ELAINE C. TYCANGCO #20 LINCOLN ST., GREENHILLS METRO MANILA	FIL	U	7,590	0.0003%	7,590
58	20008304	MICHAEL LIM TAN #285-C ROMUALDEZ ST. MANDALUYONG, METRO MANILA	FIL	U	7,590	0.0003%	7,590
58	19026236	TERRY SY 2 MT. ARAYAT ST. SINGSON VILLAGE, MANDAUE CEBU CITY	FIL	U	7,590	0.0003%	7,590
						0.0003%	7,590

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58	18008633	ANTONIO T. DE RAMOS #75 ERMIN GARCIA STREET CUBAO, QUEZON CITY	FIL	U	7,590		
58	16010916	EDUARDO R. PUÑO #15 MOLAVE STREET SOUTH FORBES PARK MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
58	16010780	TRUST AS INVESTMENT MANAGER FOR BENEDICTINE ABBEY SCHOOL PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
58	16010860	GREGORIO PASTORFIDE #10 ABUEVA STREET CORINTHIAN, SAN JUAN METRO MANILA	FIL	U	7,590	0.0003%	7,590
58	15004005	ONG TIONG AND/OR EDITHA TUDDAO CAGAYAN 1ST SUPERMART GONZAGA ST. 3500 TUGUEGARAO, CAGAYAN	FIL	U	7,590	0.0003%	7,590
58	14002465	NORTHSTAR CAPITAL, INC. 2/F CORP. BUS. CENTER BLDG. #151 PASEO DE ROXAS MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
58	12009820	JULLY LIM 1845 PM GUAZON ST., PACO PANDANA TOWNHOMES UNIT 2-K PACO, MANILA 1007	FIL	U	7,590	0.0003%	7,590
58	12009835	TOMAS DE LAS ALAS CRUZADA STREET LEGASPI CITY	FIL	U	7,590	0.0003%	7,590
58	08006243	JOHNNY T. HERNANDEZ #21 OCAMPO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
58	07009337	ROGELIO GANZON #20 J. TABURA ST., PARDO 6000 CEBU CITY	FIL	U	7,590	0.0003%	7,590
58	07009181	ELVIRA A. GUZMAN #3 ACHILLES STREET ACROPOLIS SUBDIVISION E. RODRIGUEZ JR. QUEZON CITY	FIL	U	7,590	0.0003%	7,590
58	07009133	LUCINA K. DE GUZMAN C/O ROBINSON'S INC. FUENTE OSMENA CEBU CITY	FIL	U	7,590	0.0003%	7,590
58	03017271	LOLITA S. CHUA #527 SAN NICOLAS BINONDO, MANILA	FIL	U	7,590	0.0003%	7,590
58	03017289	MICHELLE CHANG RM. 1501 MANDARIN MANSION #611 ORIENTE STREET BINONDO MANILA	FIL	U	7,590	0.0003%	7,590
						0.0003%	7,590

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
58	03017032	CHEK TAN 29/F GALLERIA CORPORATE CENTER CORNER ORTIGAS AVE. & EDSA QUEZON CITY	FIL	U	7,590		
58	03017042	RICARDO C. CASTRO #19 JAGUAR ST., FAIRVIEW PARK QUEZON CITY	FIL	U	7,590	0.0003%	7,590
58	04007028	ALEJANDRO DEL MUNDO #2369 JUAN LUNA STREET, TONDO, MANILA	FIL	U	7,590	0.0003%	7,590
58	03017454	SUNLY COO #356 RIZAL AVENUE EXTENSION COR. 7TH AVENUE, KALOOCCAN CITY	FIL	U	7,590	0.0003%	7,590
59	1300000005	GINO PAULO G MAH AMHSCO BUILDING, MACARTHUR HIGHWAY, DOLORES, SAN FERNANDO, PAMPANGA 2000	FIL	U	7,300	0.0003%	7,590
60	1900000014	VIOLETA VILLAMOR SANTOS 71 AMAPOLA ST., BEL-AIR III MAKATI CITY	FIL	U	6,831	0.0003%	7,300
60	25003632	RAFAEL L. YUPANGCO #1368 PALM AVENUE DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
60	16010758	TRUST AS TRUSTEE FOR RUBEN/ERLINDA/EMMANUEL ASEDILLO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
60	16010709	CRISTINO PANLILLO 3/F ROOM 309, NATIONAL LIFE BLDG., 6762 AYALA AVENUE, MAKATI CITY	FIL	U	6,831	0.0003%	6,831
60	16010954	FELICITO C. PAYUMO #125 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
60	20007639	FRANCISCO TIU-LAUREL #1051 NORTH BAY BLVD. NAVOTAS, METRO MANILA	FIL	U	6,831	0.0003%	6,831
60	19015312	BENJAMIN SEBASTIAN #9340 DUNGON STREET SAN ANTONIO VILLAGE MAKATI CITY	FIL	U	6,831	0.0003%	6,831
60	19014909	RENATO B. SANTOS #6 KASING-KASING STREET KAMIAS, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
60	07009118	CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN #44 SOUTH MAYA DRIVE PHILAM HOMES, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
						0.0003%	6,831

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60	02007746	MANUEL BERNABE #29 ANNAPOLIS STREET SAN JUAN, METRO MANILA	FIL	U	6,831		
60	13010538	ANASTACIA GUECO MACALINO #931 JULIO NAKPIL STREET MALATE, MANILA	FIL	U	6,831	0.0003%	6,831
61	07009117	ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN UNIT 2B CPG MANSION EL JARDIN DEL PRESIDENTE CONDOMINIUM #41 SGT. ESGUERRA COR. SCT. BAYORAN STS. QUEZON CITY	FIL	U	6,830	0.0003%	6,831
62	04007075	DHARMALA CITCO 2/F OPPEN BUILDING #349 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	6,451	0.0003%	6,830
63	08006242	CESAR T. HERNANDEZ #60 BONIFACIO STREET AYALA HEIGHTS SUBDIVISION QUEZON CITY	FIL	U	6,440	0.0002%	6,451
64	03017184	ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATION FAO PHIL. TRANSMARINE CARRIER CORPORATION 7TH FLOOR RUFINO PLAZA AYALA AVENUE, MAKATI METRO MANILA	FIL	U	6,360	0.0002%	6,440
65	10002930	EDWIN C. JAVELLANA #1361 BRION STREET HALVETTA HEIGHTS BACOLOD CITY	FIL	U	6,325	0.0002%	6,360
65	20014674	WILBERT L. TAN AND/OR WILBURN T. TAN C/O BENGUET SUPERMARKET SESSION ROAD, BAGUIO CITY 2600	FIL	U	6,325	0.0002%	6,325
66	21003230	WILLIAM TAN UNTIONG JOLLIBEE FOODS CORP. 5/F JOLLIBEE CENTRE SAN MIGUEL AVENUE PASIG, METRO MANILA	FIL	U	6,072	0.0002%	6,325
66	01017269	CARMEN T. ANG C/O BPI - KALIBO BRANCH	FIL	U	6,072	0.0002%	6,072
66	01016875	GELACIO L. ABANILLA JR. #305 ALITAGTAG STREET AYALA ALABANG VILLAGE 1702 MUNTINLUPA CITY	FIL	U	6,072	0.0002%	6,072
66	19014874	NATALIE SIA #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
66	19014853	REMEDIOS G. SYCHING C/O PILIPINAS LUMBER MABINI STREET 5000 ILOILO CITY	FIL	U	6,072	0.0002%	6,072
66	19014932	ISABEL SIA #407 DASHARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
						0.0002%	6,072

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66	2008301	TESSIE TE #1687 V. E. FUGOSO STREET STA. CRUZ, MANILA	FIL	U	6,072		
66	2008321	CARLITO P. TULOD C/O PCIBANK-SHAW BLVD. BRANCH MANDALUYONG, METRO MANILA	FIL	U	6,072	0.0002%	6,072
66	2008387	ERNESTO TANMANTIONG #56 BUCHANAN STREET NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	U	6,072	0.0002%	6,072
66	17001793	ERNESTO QUE #407 DASMARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
66	18008449	EUGENIO R. REYES #430 MAYON STREET, QUEZON CITY	FIL	U	6,072	0.0002%	6,072
66	12009684	CONSUELO LJJAUCO #259 IBANEZ STREET LITLLE BAGUIO, SAN JUAN METRO MANILA	FIL	U	6,072	0.0002%	6,072
66	12009658	RICHARD SY LEUNG #1310-I C.M. RECTO AVENUE STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072
66	12009667	JULIETA LAO #1831 P.M. GUAZON ST., PACO	FIL	U	6,072	0.0002%	6,072
66	12009668	MARCELINO LAO #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
66	07009185	EUSEBIO GONZALES #150 GRACE ROAD, PASAY CITY	FIL	U	6,072	0.0002%	6,072
66	12016563	FRANCES MONTEMAYOR LUKBAN 41 HIGHLAND DRIVE BLUE RIDGE, QUEZON CITY	FIL	U	6,072	0.0002%	6,072
66	13010452	MA. TERESITA G. MARTINEZ #9 EMILIA BENEDICTO STREET 6000 CEBU CITY	FIL	U	6,072	0.0002%	6,072
66	03017005	HUI LY CHUA UNIT 10B, KENSINGTON PLACE CONDOMINIUM, 1ST AVENUE COR. 29TH STREET, CRESCENT PARK WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY	FIL	U	6,072	0.0002%	6,072
66	03016994	MAGDALENA CU CHUA #475 MUELLE DE BINONDO ST. BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
						0.0002%	6,072

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66	03017115	ROGELIO R. CABUNAG #7 SAINT MARTIN STREET CORNER NARRA STREET VALLE VERDE III, PASIG METRO MANILA	FIL	U	6,072		
66	02007617	CEFERINO BATA JR. #22 W. DELA PAZ STREET STA. ELENA, MARIKINA METRO MANILA	FIL	U	6,072	0.0002%	6,072
66	02007650	ANTONIO A. BAUTISTA JR. 10/F PNB-ESCOLTA BRANCH ESCOLTA, MANILA	FIL	U	6,072	0.0002%	6,072
66	06008202	FLG MANAGEMENT & DEV. CORP. 15TH FLOOR SAGITTARIUS BLDG. CORNER H. DE LA COSTA SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	03030042	NAPOLEON D. CRUZ SR. AND/OR LUISA I. CRUZ AND/OR NAPOLEON I. CRUZ JR. 161 GUINHAWA, MALOLOS BULACAN	FIL	U	5,950	0.0002%	6,072
68	01017323	MARIA DELIA R. ANGELES 58 PASIG BLVD.,PASIG	FIL	U	5,750	0.0002%	5,950
69	01016695	MA. CARIDAD T. AQUINO #108 ESTEBAN ABADA STREET LOYOLA HEIGHTS QUEZON CITY	FIL	U	5,313	0.0002%	5,750
69	120000009	PENG GIOK CO LIM NO. 65 10TH STREET, ROLLING HILLS SUBDIVISION, NEW MANILA, QUEZON CITY	FIL	U	5,313	0.0002%	5,313
69	18008330	MILAGROS S. RAMOS #133 MACABAGDAL STREET CALOOCAN CITY	FIL	U	5,313	0.0002%	5,313
69	19014742	JOSEFINA SISON #326 CALIRAYA STREET AYALA ALBANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	5,313	0.0002%	5,313
69	16010664	PURITA PEREZ C/O PCI AUTOMATION CENTER MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	5,313	0.0002%	5,313
69	16010593	JOSELITO PATALUD 10 HERRERA ST., SAN VICENTE SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
69	20008222	CAROLINE R. TORIO #17 MELANTIC STREET SAN LORENZO VILLAGE, MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
69	19015170	RICARDO T. SIGUION REYNA #1656 L. GUINTO STREET ERMITA, MALATE MANILA	FIL	U	5,313	0.0002%	5,313
						0.0002%	5,313

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69	02007495	JAIME BASAL #47 TACULING 1 SUBDIVISION 8000 BACOLOD CITY, NEGROS OCCIDENTAL	FIL	U	5,313		
69	03016824	VICTORIA CABALUNA C/O PCIBANK-CAPITOL SHOPPING 8000 BACOLOD CITY	FIL	U	5,313	0.0002%	5,313
69	13010314	JACINTO MALIMAS #107 JADE STREET GREENHEIGHTS SUBDIVISION NOVALICHES, QUEZON CITY	FIL	U	5,313	0.0002%	5,313
69	13010319	JOSUE MANGROBANG 158 M. SIOSON STREET, DAMPALIT, MALABON CITY, METRO MANILA	FIL	U	5,313	0.0002%	5,313
69	13010321	ANGELITA MANLONGAT #6754 ADALLA STREET MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
69	13010333	JEROME V. MEJIA C/O MMBD/ PCI BANK TOWER I PASEO DE ROXAS, MAKATI AVE. MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
69	13010338	CORAZON MERCADO BLOCK 22A LOT 12, PARKSPRING VILLAGE, SAN ANTONIO, SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
69	12009558	ELSA F. LEONARDIA C/O PCIBANK-CAPITOL SHOPPING CENTER BRANCH 8000 BACOLOD CITY	FIL	U	5,313	0.0002%	5,313
69	12009559	MARGARITA L. LEONARDIA G.H. DEL PILAR STREET FORTUNA SUBDIVISION 6116 SILAY CITY, NEGROS OCC.	FIL	U	5,313	0.0002%	5,313
69	09003083	LICERIA O. INGCO PCIBANK-CHINESE BANKING CENTER DASMARINAS CORNER MARQUINA ST. BINONDO, MANILA	FIL	U	5,313	0.0002%	5,313
70	180000002	ADOLFO R. REYES AND/OR PEREGRINA Z. REYES UNIT 24-E ONE BEVERLY PLACE, 35 ANNAPOLIS STREET, GREENHILLS, SAN JUAN CITY 1502	FIL	U	5,136	0.0002%	5,313
71	19015510	SOLIDBANK T/A #C-20190 C/O SANDRA DEVERAS SOLIDBANK BUILDING PASEO DE ROXAS MAKATI CITY	FIL	U	5,060	0.0002%	5,136
71	05002971	E.N MADRAZO CORPORATION C. BANGGY STREET DAVAO CITY	FIL	U	5,060	0.0002%	5,060
72	12009887	BEATRIZ T. LUCERO AND/OR ANTONIO N. LUCERO, JR. M C C P.O. BOX 3109 MAKATI CITY	FIL	U	5,000	0.0002%	5,060
						0.0002%	5,000

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73	13010464	WARLITO P. MANLAPAZ #8 EXECUTIVE HILLS DOLORES, TAYTAY 1901 RIZAL	FIL	U	4,807		
74	05002921	ROBERT B. EPES P.O. BOX 24085 GUAM 96921, U S A	FIL	U	4,662	0.0002%	4,807
75	06008402	JOSE FACUNDO AND/OR MICHAEL FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	4,554	0.0002%	4,662
75	04007022	ELIZABETH KRISTINE DECLOEDT #42 FIREFLY STREET VALLE VERDE VI PASIG, METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	03017068	JOSE T. CONEJERO #150 NORTH EAST-DAO MARIKINA HEIGHTS, MARIKINA METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	13010749	MARSMAN FOUNDATION, INC. MARSMAN-DRYSDALE FOUNDATION 45/F PHILAMLIFE TOWER 8767 PASEO DE ORXAS AVE., MAKATI CITY	FIL	U	4,554	0.0002%	4,554
75	14002491	SERGIO LL. NARANJILLA JR. LLANAR BUILDING B. SERRANO CORNER 10TH AVENUE CUBAO, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
75	10002843	EMILY K. JISON #30 ZAMORA - GOMEZ STREET SILAY CITY, NEGROS OCCIDENTAL	FIL	U	4,554	0.0002%	4,554
75	10002879	ROBERT JAWORSKI 27 MANSALA STREET, CORINTHIAN GARDENS, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
75	11002767	LINDA C. KENG #1909 SINEGUELAS STREET MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	07009158	JUSTINIANO S. GADIA 55 P.V. KALAW EAST STREET, TIERRA PURA HOMES, TANDANG SORA, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
75	07009161	SIMON S. GO C/O GOSOTTO & CO., INC. MABOLO, P. O. BOX 86 6000 CEBU CITY	FIL	U	4,554	0.0002%	4,554
75	08006224	CARMEN M. HENARES #211 C. DE GUZMAN STREET MALIBAY, PASAY CITY	FIL	U	4,554	0.0002%	4,554
75	19014993	SOCIETY OF THE DIVINE WORD #1916 OROQUIETA STREET MANILA	FIL	U	4,554	0.0002%	4,554
						0.0002%	4,554



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75	2008225	LOURDES S. TURNO C/O PCIBANK-POBLACION MANDAUE A. DEL ROSARIO AVENUE MANDAUE 6014	FIL	U	4,554		
75	1601062	PALMERA HOMES, INC. BY: VILLAR, MANUEL CAROLINE MASIBAY STREET BF RESORT VILLAGE LAS PINAS, METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	16010790	PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND. PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	16010928	MARIA LORNA G. PERLADA #39 WASHINGTON STREET GREENHILLS WEST SAN JUAN, METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	18008594	CESAR A. RUBIO #29 CAULIFLOWER STREET VALLE VERDE 5, PASIG METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	18008507	DOROTHY L. ROBLE RIZAL STREET, PALOMPON 6538 LEYTE	FIL	U	4,554	0.0002%	4,554
75	22003538	ROMEO E. VILLANUEVA #37 ROAD 2, PROJECT 6 QUEZON CITY	FIL	U	4,554	0.0002%	4,554
75	01017142	MANUEL C. ALVAREZ C/O PHILIPS SEMICONDUCTORS PAMPLONA, LAS PIÑAS 1701 METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	02007508	RESTITUTO BONDOC #25 PASSIONIST STREET STA. ANA VILL. SUN VALLEY PARANAQUE, METRO MANILA	FIL	U	4,427	0.0002%	4,554
77	20008491	STEPHEN T. TEO AND/OR TERESITA R. TEO LA PAZ HOUSING & DEV CORP CTR. HERRERA COR. SALCEDO STS. LEGASPI VILLAGE, MAKATI CITY	FIL	U	4,200	0.0002%	4,427
78	200000008	PACIFICO B. TACUB 135-R LOURDES DRIVE, SAN JUAN, METRO MANILA	FIL	U	4,000	0.0001%	4,200
79	03017114	ERNESTO CHOA #625 WELLINGTON BLDG. NUEVA ST. CORNER CONDESA ST. BINONDO, MANILA	FIL	U	3,960	0.0001%	4,000
80	03017065	IMELDA B. CAPISTRANO C/O STANDARD CHARTERED BANK AUSTRALIA LTD., 12/F METRO PLAZA, GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,960
80	03017019	CECILE R. CODOY SUMMIT CIRCLE CEBU HOTEL (FORMERLY CEBU MIDTOWN HOTEL) FUENTE OSMENA COR. F. RAMOS STREET, CEBU CITY 6000	FIL	U	3,795	0.0001%	3,795
						0.0001%	3,795

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80	03017593	EDGARDO R. CRUZ #7 GREENHILL ST. WHITEPLAINS QUEZON CITY	FIL	U	3,795		
80	07009109	MARCIA GOKONGWEI #517 SEN. GIL PUYAT AVENUE NORTH FORBES, MAKATI METRO MANILA	FIL	U	3,795	0.0001%	3,795
80	05002940	ERNESTO OPPEN, INC. CARTIMAR ADM. OFFICE PASAY CITY	FIL	U	3,795	0.0001%	3,795
80	08006295	LEAH E. HERNANE U-F VERNIDA TOWNHOUSE VALLE VERDE 6, PASIG METRO MANILA	FIL	U	3,795	0.0001%	3,795
80	07009289	FRANCISCO B. GONZALES JR. #28-A BIG HORSESHOE DRIVE HORSESHOE VILLAGE QUEZON CITY	FIL	U	3,795	0.0001%	3,795
80	07009175	HOPE YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
80	07009176	FAITH YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
80	15004043	JOSE ROMAN OZAETA E3 CASA VERDE R. LANUZA AVENUE PASIG, METRO MANILA	FIL	U	3,795	0.0001%	3,795
80	15004044	JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA #129 S. GUZMAN STREET SAN JUAN, METRO MANILA	FIL	U	3,795	0.0001%	3,795
80	13010566	CELESTINO G. MJARES 37 KALAYAAN ST., KAWILHAN VILLAGE, PASIG CITY 1600	FIL	U	3,795	0.0001%	3,795
80	12009877	CHRISTINA LAZARO #28 NARRA AVENUE FORBES PARK, MAKATI CITY	FIL	U	3,795	0.0001%	3,795
80	12009810	SAMUEL Z. LEE 31 CHICO STREET, VALLE VERDE I, PASIG CITY 1604	FIL	U	3,795	0.0001%	3,795
80	25003657	CATALINO YAP 9 F. BANGYOY STREET DAVAO CITY	FIL	U	3,795	0.0001%	3,795
80	19015063	THEOFREDO J.R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	3,795
						0.0001%	3,795

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
80	19015064	MA. CORAZON R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795		
80	18008666	GABRIELLA ROLDAN-CONCEPCION C/O MILDRED MARANAN-GARCIA 7/F FEBTC CENTER-LEGAL DEPT. SEN. GIL PUYAT AVENUE EXT. MAKATI CITY	FIL	U	3,795	0.0001%	3,795
80	15006666	ANN LESLIE ONG 303 R. DUTERTE STREET SUNDANCE COURT, BANAWA CEBU CITY	FIL	U	3,795	0.0001%	3,795
81	07015994	AMBROSIO M. GISON 2718 JESUS EXT. PANDACAN MANILA	FIL	U	3,750	0.0001%	3,750
82	180000007	REGINA CAPITAL DEV. CORP. 000351 UNIT 806 TOWER 1, AYALA TRIANGLE, AYALA AVE., MAKATI CITY	FIL	U	3,650	0.0001%	3,750
83	13010335	JUSTINA MA. MENDOZA DE SANTOS 17G GREEN GROVE VILLA LANTANA ST., NEW MANILA, QUEZON CITY	FIL	U	3,500	0.0001%	3,650
84	01017241	MANUEL C. ALVAREZ NO. 1 PINTO STREET, RANCHO ESTATE 1, MARIKINA METRO MANILA	FIL	U	3,339	0.0001%	3,500
85	01017322	ELENA B. ALIKPALA 76 BUTTERFLY STREET VALLE VERDE VI, PASIG CITY	FIL	U	3,036	0.0001%	3,339
85	01017041	CARMELINO P. ALVENDIA JR. C/O PHIL. APPLIANCE CORP. 3/F VALERO PLAZA, #124 VALERO STREET, SALCEDO VILLAGE, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	01017028	ENRIQUE ANG 1845 PM GUAZON ST., PACO PANDANA TOWNHOMES UNIT 2-K, PACO, MANILA 1007	FIL	U	3,036	0.0001%	3,036
85	01016874	BETTY DANTE AW 2/F UNIT 202 APL-YSL BLDG. 951 YLAYA STREET TONDO MANILA 1012	FIL	U	3,036	0.0001%	3,036
85	01016858	MA. LOURDES AQUINO #156 VALERO STREET SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	01016823	RAYMOND C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	3,036	0.0001%	3,036
85	01016886	ERLINDA G. AGAWIN VILLA ERNESTO PH. II, GUSA 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
						0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	01016671	ELSA C. ACAYLAR C/O PCI AUTOMATION CENTER INC. 4/F PCIBANK TOWER II MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	3,036		
85	25003648	BENJAMIN C. YAP #3-C LUZON AVENUE GALAS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	22003562	FLORENCIO O. VISTAN C/O PCI CAPITAL CORPORATION MAKATI AVENUE, MAKATI CITY	FIL	U	3,036	0.0001%	3,036
85	25003582	SAMMY YOUNG UNIT 2505-A EAST TOWER PHIL. STOCK EXCHANGE CENTRE ORTIGAS CENTER, PASIG CITY	FIL	U	3,036	0.0001%	3,036
85	15004061	ALFREDO ONG #2416 TEJERON ST. STA. ANA, MANILA	FIL	U	3,036	0.0001%	3,036
85	16010876	EDWARD PE #35 FIRST STREET NEW MANILA, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	18008459	JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS NO. 5 MACOPA STREET GREENWOODS EXECUTIVE VILLAGE PASIG CITY	FIL	U	3,036	0.0001%	3,036
85	18008453	GERARDO B. RODRIGUEZ #110 E. RODRIGUEZ, JR. AVENUE LIBIS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	16010945	ABRAHAM P. PAZ SVD VERBUM SVD HOUSE OF STUDIES, UPLB LOS BANOS, LAGUNA 4031 PO BOX 145	FIL	U	3,036	0.0001%	3,036
85	19015298	JUANITO SY 432 MARTINEZ & SAN RAFAEL STREETS, PLAINVIEW, MANDALUYONG CITY	FIL	U	3,036	0.0001%	3,036
85	19015156	ALFRED O. SAULON #492 SANTISIMA TRINIDAD STREET SAV.6, PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	19015077	CARMEN SO #427 SAN FERNANDO ST. BINONDO, MANILA	IND	U	3,036	0.0001%	3,036
85	19014917	VANESSA LEDESMA SUATENGCO C/O THE MANILA HOTEL #1 RIZAL PARK, MANILA	FIL	U	3,036	0.0001%	3,036
85	19014884	JOHNSON T. SANTOS #29 BULACAN STREET WEST AVENUE, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
						0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	2008473	BERNARD TAN #75 KITANLAD STREET QUEZON CITY	FIL	U	3,036		
85	20014654	CARMEN TIU TRECE MARTIRES ST. TACLOBAN CITY	FIL	U	3,036	0.0001%	3,036
85	21003191	JUDITH M. UY AND/OR SALVADOR J. UY #2032 GUADALUPE BLISS, BLDG. 20, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	2008300	SUSAN TAN #33 SAMAT STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	13010527	ROSITA SIN MEJIA BLAS VELEZ STREET 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
85	12009888	JULITO C. LABIANO UNIT 206 KINGSVILLE ARCADE MARCOS HIGHWAY, ANTIPOLO 1906 RIZAL	FIL	U	3,036	0.0001%	3,036
85	12009921	ANTONIO R. LUCERO JR. #38 NEW YORK CUBAO, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	12009926	ARVIN U. LIM PENTHOUSE, ATRIUM BLDG. MAKATI AVE., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
85	12009700	ANA MERCEDES C. LAU #64 REAL STREET URDANETA VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	12009767	LOURDES SCHOOL-MANDALUYONG SHAW BOULEVARD MANDALUYONG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	13010560	TERESITA K. MATHAY #9 ANAHAO ST., VALLE VERDE IV PASIG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	13010598	RENE T. MAGBANUA C/O RCBC-HEAD OFFICE #333 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	13010657	FRANCISCO A. MENDOZA C/O U-BIX CORPORATION #1331 ANGONO ST., MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	15004016	JOSEPH C. ONG #255-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
						0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	15004017	JERRY C. ONG #707 MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036		
85	07015986	LUZ RASCO GARCIA 216 MOLAVE AVENUE, MOLAVE PARK MERVILLE, PARANAQUE CITY	FIL	U	3,036	0.0001%	3,036
85	07009341	AIL GURNAMAL #2080 LUMBAG STREET DASMARINAS VILL., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
85	07009174	CONSUELO D. GARCIA #20 BERBENIA STREET TAHANAN VILLAGE PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	07009160	CHRISTINE C. GO #818 ACACIA AVENUE EXTENSION AYALA ALABANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	12009716	LAO SY TIAN #827 ESPELETA STREET RM 510, AE BUILDING MANILA	FIL	U	3,036	0.0001%	3,036
85	09003086	RAMON Y. INTENGAN II C/O PCIB SESSION RD. 2600 BAGUIO CITY	FIL	U	3,036	0.0001%	3,036
85	05002976	VIRGINIA EUSTAQUIO MARK ST. MERALCO VILLAGE TAYTAY, RIZAL	FIL	U	3,036	0.0001%	3,036
85	07009139	BEATRIZ GO 35 ESPELETA STREET, CEBU CITY 6000	FIL	U	3,036	0.0001%	3,036
85	04006917	ANECITA DE CASTRO C/O PCIBANK-BUTUAN BRANCH 8600 BUTUAN CITY	FIL	U	3,036	0.0001%	3,036
85	04006937	JESUS DIGAO 11 NARRA STREET, LA PALOMA SUBD. TISA, 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
85	04007042	JOSELITO M. DEMILLO C/O MS. MARIMEL C. MANGIBIN #29-E K-8TH STREET WEST KAMIAS, QUEZON CITY PHILIPPINES 1102	FIL	U	3,036	0.0001%	3,036
85	04007098	CARMINA C. DESALES #24 DON ASTERIO STREET DON ENRIQUE HEIGHT QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	05002877	FERDINAND EDRALIN #6 BANABA STREET MAPAYAPA STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
						0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	03017092	RODOLFO R. CORVITE #8894 SAN PABLO STREET SAN ANTONIO VALLEY II PARANAQUE, METRO MANILA	FIL	U	3,036		
85	03016981	EMMANUEL T. CORRO ROOM 406, 1053 CARMEN PLANAS STREET, TONDO, MANILA	FIL	U	3,036	0.0001%	3,036
85	03016951	AILEEN R. CHUA #949 SOLANO STREET SAN MIGUEL, MANILA	FIL	U	3,036	0.0001%	3,036
85	03016973	ELEUTERIO S. COJUANGCO UNIT 301 METROPOLITAN TERRACES CONDO. COR. DAU & METROPOLITAN STREET KAMAGONG, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	03017212	AGAPITO D. CAPISTRANO 3/F WALLEM PHILS. BUILDING COR. BEATERIO & LEGASPI STS. INTRAMUROS, MANILA	FIL	U	3,036	0.0001%	3,036
85	02007628	SUZIE BORROMEO #5400 AMORSOLO STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	19015272	JAIME SANTIAGO AND/OR MA. LUISA SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,783	0.0001%	3,036
87	16010728	TRUST AS TRUSTEE FOR JASON YU PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,783
87	16010765	TRUST AS TRUSTEE FOR MICHAEL CO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,760
87	13010700	INDRA A. MENGHRAJANI #1593 PRINCETON STREET, WACK WACK VILLAGE, MANDALUYONG CITY	IND	U	2,760	0.0001%	2,760
88	15004078	STEPHEN L. ONG #40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSES ST. MARTIN STREET ORANBO, PASIG CITY	FIL	U	2,580	0.0001%	2,760
89	20014664	RICKY CO DELA TORRE 2440 LEGARDA STREET SAMPALOC, MANILA	FIL	U	2,530	0.0001%	2,580
89	22003666	MARIA IRENE SOTTO VELASQUEZ 78 IMPERIAL STREET CUBAO, QUEZON CITY	FIL	U	2,530	0.0001%	2,530
89	21003317	URBANCORP SECURITIES, INC. URBAN BANK SQUARE PASONG TAMO, MAKATI METRO MANILA	FIL	U	2,530	0.0001%	2,530
						0.0001%	2,530

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
89	08012450	ABIGAIL C. HILLS FLAT 12 A & B 12TH FLOOR FAIRWIND MANOR NO. 6 SEYMOUR ROAD MID-LEVELS, HONGKONG	BRT	U	2,530		
89	03017197	DHARMALA CITCO 2ND FLOOR OPPEN BUILDING #349 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	2,530	0.0001%	2,530
89	04007035	GORDON DUFF 7 CRUZADAS ST., URDANETA MAKATI, METRO MANILA	BRT	U	2,530	0.0001%	2,530
90	03016818	ESTRELLA M. DELA CRUZ #126 SARANGANI STREET AYALA ALABANG, MUNTINLUPA METRO MANILA	FIL	U	2,480	0.0001%	2,530
91	12009851	V. CHRISTINE F. LOPEZ UNIT 4C PACIFIC PLAZA COND. APARTMENT RIDGE, AYALA AVENUE, MAKATI, METRO MANILA	FIL	U	2,300	0.0001%	2,480
91	22003576	TERESITA R. VILLAMORAN #120 OXFORD STREET SOUTH POINTE, EDISON AVE. PARANAQUE, METRO MANILA	FIL	U	2,300	0.0001%	2,300
91	23000907	MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS #20 LAOAG ST. ALABANG HILLS VILLAGE MUNTINLUPA CITY	FIL	U	2,300	0.0001%	2,300
92	030000013	VIVIAN GUIACO CHUA 195 ENGRACIO SANTOS STREET, STA. LUCIA, SAN JUAN CITY, METRO MANILA	FIL	U	2,277	0.0001%	2,300
92	01016988	EFREN C. ABRIL CARNATION STREET ADELINE II COMPLEX 4023 SAN PEDRO, LAGUNA	FIL	U	2,277	0.0001%	2,277
92	20008428	RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN #78 TIMES STREET WEST TRIANGLE HOMES QUEZON CITY	FIL	U	2,277	0.0001%	2,277
92	19015100	ANTONIO SY #1 SAN VICENTE STREET MAYSILO, MALABON METRO MANILA	FIL	U	2,277	0.0001%	2,277
92	19014847	LEILA SULTAN #160 CONGRESSIONAL AVE. PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
92	19014906	JAIME M. SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,277	0.0001%	2,277
92	18008461	JUSTINO S. RECATO #160 CONGRESSIONAL AVENUE PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
						0.0001%	2,277



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92	12009776	JOY LOCSIN B16 L2 VILLA CAROLINA I SUBD. MUNTINLUPA, METRO MANILA	FIL	U	2,277		
92	13010503	ANDRES MANCERA #232 A. JOAQUIN STREET PAG-ASA, OBANDO, BULACAN 3021	FIL	U	2,277	0.0001%	2,277
92	09003125	NORA E. INEZ LOT 23 BLK 31 GERMILINA ST. PHASE VI-A, GREENWOODS SUBD. 1900 CAINTA, RIZAL	FIL	U	2,277	0.0001%	2,277
92	07009172	MARIA TERESA P. GALLEGO #6 JACARANDA ROAD NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	2,277	0.0001%	2,277
92	02007663	CATALINA C. BAGASINA #29 DATA STREET BRGY. DON MANUEL QUEZON CITY	FIL	U	2,277	0.0001%	2,277
93	06007847	FEBTC A/C #203-00022 8/F TBG OPERATIONS FAR EAST BANK CENTER GIL PUVAT AVE., MAKATI CITY	FIL	U	2,257	0.0001%	2,277
94	02007604	EVA JANE C. BORRAMEO #5 MT. MCKINLEY STREET FILINVEST HOMES 1 BATASAN HILLS, QUEZON CITY	FIL	U	2,000	0.0001%	2,257
94	01016865	ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC. GROUND FLOOR, ALLEGRO CENTRE 2284 PASONG TAMO EXTENSION MAKATI CITY	IND	U	2,000	0.0000%	2,000
94	1100000001	DAVID L. KHO 35 QUEZON AVE., QUEZON CITY	FIL	U	2,000	0.0000%	2,000
94	0300000002	CO KIAN CHAY AND/OR RITA GAPUZ 649 C. PALANCA STREET QUIAPO, MANILA	FIL	U	2,000	0.0000%	2,000
95	03016966	HUBERT O. CAOILE #1976 12 DE JUNIO STREET BACLARAN, METRO MANILA	FIL	U	1,990	0.0000%	2,000
95	03017413	COMMUNITY OF BENEDICTINE SISTERS LEON GUINTO ST. MALATE, MANILA	FIL	U	1,990	0.0000%	1,990
96	12009534	IRMA LARGOZA B4 L21 CONCORDE AVENUE CONCORDE SUBDIVISION PARANAQUE, METRO MANILA	FIL	U	1,980	0.0000%	1,990
96	19014880	ALEX L. SEMBRANO RM. 202, ONE CORPORATE PLAZA 845 PASAY RD., MAKATI METRO MANILA	FIL	U	1,980	0.0000%	1,980
						0.0000%	1,980

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97	01016919	MARIANO T. ANG #28-B GRACE AVENUE GRACE VILLAGE, QUEZON CITY	FIL	U	1,831		
98	19015449	JUDITH M. SISON #1025 DON QUIJOTE ST. SAMPALOC MANILA	FIL	U	1,821	0.0000%	1,831
99	06008120	ADELWISA FERNANDEZ #1209 TAMARIND STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	1,782	0.0000%	1,821
100	01016704	MARIAN B. ARELLANO BANKARD, 24/F PSE BUILDING ORTIGAS CENTER, PASIG METRO MANILA	FIL	U	1,702	0.0000%	1,782
<b>GRAND TOTAL</b>						0.0000%	<b>2,180,854,106</b>

## Philippine Depository &amp; Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000 &amp; Company Name - UNIVERSAL ROBINA

Business Date 06/28/2013

BP ID	BP NAME	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	3,795.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	PH10
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	50,237.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	258,637.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	3,000.00
6	Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600		3	PHILIPPINES	NWT
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	16,857.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila		3	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000	1600 ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	1,000.00
1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	4	PHILIPPINES	FMX1
10300000000	1600 ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	74,742.00
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	4	PHILIPPINES	PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,156.00
5	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	5	PHILIPPINES	PH10
10900000000	BA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	18,070.00
5	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	PH10
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	18,644.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	195,195.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	8482915	11	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11100000000	1227 ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	92,420.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	242-5127	12	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	126,140.00
5	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	750.00
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	NWT
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	58,306.00
14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	15,000.00
18	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	RA10
1120000FTXN	AB CAPITAL SECURITIES, INC.	Client	Certificate Of Incorporation	Foreign	10,900.00
1	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	898-7555	13 x	PHILIPPINES	FTXN
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	125,205.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	FMX1
11500000000	SB EQUITIES,INC.	Omnibus Without Client	Tax Identification Number	Domestic	44,835.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	PH10
11500000000	SB EQUITIES,INC.	Own	Tax Identification Number	Domestic	22,114.00
7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE	Omnibus Without Client	Tax Identification Number	Domestic	1,166.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,120.00
1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	FMX1
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	378,079.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	8937981	18	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11900000000	Metropolitan Manila 1227				
5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	4,500.00 PH10
12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	Settlement	Tax Identification Number	Foreign	94.00
4	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	857-0885	21	PHILIPPINES	RA02
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	19,266.00 PH10
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	100.00 NWT
12300000000	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	2,600.00 PH10
12400000000	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	316,700.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12400000000	B. H. CHUA SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	632.00
7	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	24	PHILIPPINES	NWT
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	24,825.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	7,941,467.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	28,362.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	338,210.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	116,246.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	635-5735	31	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	73,900.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi	635-5735	31	PHILIPPINES	NWT



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	City Metropolitan Manila 1600				
13500000000	VSEC.COM, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,700.00
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	4,700.00
6	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	856-5801	33	PHILIPPINES	NWT
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	20,750.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	34	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,426.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	11,376.00
5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	41	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,020.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	12,848.00
14	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	43,767.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	3,000.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	RA10
14800000000	EQUITABLE SECURIITES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	Domestic	50.00
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	253.00
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	50.00
7	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	NWT
15000000000	EASTERN SECURITIES DEVELOPMENT	Omnibus Without Client	Tax Identification Number	Domestic	54,376.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	17,882.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client		Tax Identification Number	Domestic	160,277.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic	12,075.00
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Own	Tax Identification Number	Domestic	9.00
7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	NWT
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,490.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	891-9240/45	55	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15700000000	Metropolitan Manila 1226				
6	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	3,000.00 NWT
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	11,000.00 PH10
5	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	14,220.00 PH10
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	6,090.00 PH10
5	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	25,859.00 PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	9.00 NWT
7					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	36,500.00
5	4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	2429414	66	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	11,360.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	633-7485/86	67	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	17,360.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	633-7485/86	67	PHILIPPINES	PH10
17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,704.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	8919232	69	PHILIPPINES	PH10
17200000000	GUILD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	80.00
6	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	8919232	69	PHILIPPINES	NWT
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	30,000.00
5	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	891-9598	71	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,165.00
5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006		72	PHILIPPINES	PH10
17500000000	H. E. BENNETT SECURITIES, INC.	Own	Tax Identification Number	Domestic	43.00
7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006		72	PHILIPPINES	NWT
17800000000	HK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	96.00
5	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	6336991 to 96	75	PHILIPPINES	PH10
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,897.00
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	PH10
17900000000	I. ACKERMAN & CO., INC.	Settlement	Tax Identification Number	Foreign	5,000.00
18	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	RA10
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,276.00
5	NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	634-2344/48	77	PHILIPPINES	PH10
18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Domestic	71,081.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	78	PHILIPPINES	PH10
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic	16,036.00
5	Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	6332686	79	PHILIPPINES	PH10
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	8,924.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	80	PHILIPPINES	PH10
18700000000	ASIAN CAPITAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	253.00
5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	8485126	84	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	65.00
5	#5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100		85	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Settlement	Tax Identification Number	Domestic	36.00
6	#5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100		85	PHILIPPINES	NWT
19000000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	35,000.00
5	Unit 1006B West Tower, Philippine Stock Exchange	892-1816	87	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00				
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	154,306.00
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	NWT
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	66,594.00
14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	PH10
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	90,075.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PHILIPPINES	PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Settlement	Tax Identification Number	Domestic	54.00
6	405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	8127482	94	PHILIPPINES	NWT
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,080.00
5	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6346747/60	95	PHILIPPINES	NWT
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	882.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	5231040	96	PHILIPPINES	PH10



BP ID	BP NAME	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	Foreign PHILIPPINES	37,450.00 FMX1
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 523-8311/16	Tax Identification Number 97	Foreign PHILIPPINES	1,450.00 FMX1
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	8,224.00 PH10
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	79,545.00 FMX1
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	1,447,336.00 PH10
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	100.00 NWT
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	8,500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20500000000	Metropolitan Manila 1600 MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,038.00
5	3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	898-2984	102	PHILIPPINES	PH10
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	23,303.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	103	PHILIPPINES	PH10
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	690.00
1	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	891-9225	105	PHILIPPINES	FMX1
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	96,250.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	891-9225	105	PHILIPPINES	PH10
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	458.00
4	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	106	PHILIPPINES	RA02
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	10,108.00
14	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	106	PHILIPPINES	PH10
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,184.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-8043	107	PHILIPPINES	PH10
21100000000	NEW WORLD SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,800.00
5	Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	2421767	108	PHILIPPINES	PH10
21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,604.00
5	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006		110	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	10,238.00
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	Foreign	21,000.00
1	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	FMX1
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	217,279.00
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	16,160.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	NWT
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	2,000.00
5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8919173	114	PHILIPPINES	PH10
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	233,278.00
5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	115	PHILIPPINES	PH10
21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	211,036.00
6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	115	PHILIPPINES	NWT
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	451,758.00
2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	116	PHILIPPINES	FMX1
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	42,677.00
4	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	116	PHILIPPINES	RA02
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	701,773.00
6	17/F Tower One & Exchange Plaza, Ayala Triangle,	849-8855	116	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000	Ayala Avenue Makati City Metropolitan Manila 1226				
14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	74,024,679.00 PH10
16	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	190.00 RA02
18	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	7.00 RA10
1	BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Client 8188671	Tax Identification Number 116	Domestic PHILIPPINES	500,000.00 NWT
1	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	800,259.00 NWT
2200000FTXN	ATR KIMENG SEC. INC.	Client	Tax Identification Number	Foreign	170,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	116 XXX	PHILIPPINES	FTXN
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	189,662.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	526-3466	120	PHILIPPINES	PH10
22400000000	PNB SECURITIES, INC.	Own	Tax Identification Number	Domestic	9,000.00
7	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	526-3466	120	PHILIPPINES	NWT
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	11,391.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17	121	PHILIPPINES	PH10
22600000000	PROBITY SECURITIES MGMT. CORP.	Omnibus Without Client	Tax Identification Number	Domestic	57.00
5	Unit 2304-A, West Tower PSE Center, Exchange Roa Ortigas Center, Pasig City Metropolitan Manila 1600	637-3352-54	122	PHILIPPINES	PH10
22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,960.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	125	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	298,333.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	23.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	660.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	379,614.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic	42,215.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI	Settlement	Tax Identification Number	Domestic	400.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Own		Tax Identification Number	Domestic	15,000.00
7	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	2,000.00
1	Room 604, Fil-Am Resources Bldg., 231 Juan Luna S	242-1596	132	PHILIPPINES	RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	Binondo, Manila Metropolitan Manila 1006				
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	309,937.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10
23600000000	R. NUBLA SECURITIES, INC.	Own	Tax Identification Number	Domestic	2,000.00
7	Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	NWT
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	2,277.00
5	Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	816-2918	133	PHILIPPINES	PH10
23700000002	FORTUNE GENERAL INSURANCE CORPORATIOclient		Tax Identification Number	Domestic	456.00
1	4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	706-3959	220	PHILIPPINES	NWT
23700000003	FORTUNE LIFE INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	360.00
1	162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	812-2702	220^	PHILIPPINES	NWT
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,200.00
1	1509 Galvani Street San Isidro, Makati City Metropolitan Manila	8919670	134	PHILIPPINES	FMX1



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000	1234 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	187,304.00 PH10
23800000000	1234 R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number	Foreign 134 PHILIPPINES	590.00 CA07
23900000000	1234 RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number	Domestic 135 PHILIPPINES	28,626.00 PH10
24000000000	0 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	Domestic 136 PHILIPPINES	22,563.00 PH10
24200000000	1000 SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number	Domestic 138 PHILIPPINES	300.00 PH10
24300000000	1600 FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number	Domestic 139 PHILIPPINES	2,400.00 PH10
24600000000	1600 SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East	Omnibus Without Client 6311032 to 37	Tax Identification Number	Domestic 141 PHILIPPINES	44,833.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600				
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	51,006.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149		142 PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,758.00
5	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-7155		146 PHILIPPINES	PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	48,700.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Settlement	Tax Identification Number	Domestic	30,000.00
6	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	NWT
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	19,436.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	100.00
6	1802-C Tektite Tower I Exchange Road, Ortigas Cent	6354448	148	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	Pasig City Metropolitan Manila 1600				
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic	6,146.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	NWT
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,500.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555	150	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,277.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	152	PHILIPPINES	PH10
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	36.00
1	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	FMX1
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	45,284.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	PH10
25900000000	UCPB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	46,166.00
6	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City	8485678	154	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000	Metropolitan Manila 1226	Own	Tax Identification Number	Domestic	10,000.00
7	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	NWT
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement	Tax Identification Number	Foreign	1,390,000.00
2	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	887-7973	155	PHILIPPINES	FMX1
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	Client	Tax Identification Number	Domestic	18,722.00
1	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251		560	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,055.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	NWT
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN Omnibus Without Client		Tax Identification Number	Domestic	4,000.00
5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	7349771	161	PHILIPPINES	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client		Tax Identification Number	Foreign	80.00
1	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	759-4133/34	162	PHILIPPINES	FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000	Metropolitan Manila 1226				
2	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	190.00 FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client				
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	237,682.00 PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement				
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	74,619.00 NWT
26700000003	BLUE CROSS INSURANCE INC.	Client			
1	BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila 1200	899-8001	Certificate Of Incorporation NO ID - BLUE CROSS INSUR	Domestic PHILIPPINES	16,000.00 NWT
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client			
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	634-5038	Tax Identification Number 164	Foreign PHILIPPINES	210.00 FMX1
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client			
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	Tax Identification Number 164	Domestic PHILIPPINES	1,063,980.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000	WEALTH SECURITIES, INC. 1600 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	134,995.00 NWT
26900000002	WEALTH SECURITIES, INC. 1600 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	2,997,300.00 NWT
26900000003	WEALTH SECURITIES, INC. 1600 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	44,490.00 NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC. 1200 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	21,100.00 PH10
27200000000	BERNAD SECURITIES, INC. 1000 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	50,050.00 PH10
27200000000	BERNAD SECURITIES, INC. 1000 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 167	Domestic PHILIPPINES	30,000.00 NWT
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	168,432.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000	Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	37,753.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES	PH10
27800000000	YU & COMPANY, INC.	Own	Tax Identification Number	Domestic	8,000.00
7	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES	NWT
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	15,230.00
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	552,107.00
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	1,000.00
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	11,400.00
18	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	174	PHILIPPINES	RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000	1226 PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	52,830.00
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920	177	PHILIPPINES	NWT
28200000000	1227 PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	176,195.00
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920	177	PHILIPPINES	PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN Omnibus Without Client		Tax Identification Number	Domestic	200.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	8132839	179	PHILIPPINES	PH10
28600000000	1229 SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	28,884.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	6366301	180	PHILIPPINES	PH10
28800000000	1605 G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Foreign	400.00
1	Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila		181	PHILIPPINES	FMX1
28800000000	1600 G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	200.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila		181	PHILIPPINES	PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	200.00
6	Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600		181	PHILIPPINES	NWT
32300000000	CLSA PHILIPPINES, INC.	Settlement	Tax Identification Number	Foreign	6.00
4	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	848-3699	183	PHILIPPINES	RA02
32300000002	CLSA PHILIPPINES, INC.	Client	Tax Identification Number	Domestic	18,900.00
1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227		425	PHILIPPINES	NWT
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic	22,510.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	184	PHILIPPINES	PH10
33300000000	UBS SECURITIES PHILIPPINES, INC.	Settlement	Tax Identification Number	Domestic	101.00
14	19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	754-8813	185	PHILIPPINES	PH10
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	33.00
8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila 1226		186	PHILIPPINES	NWT
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	73,006.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	187	PHILIPPINES	PH10
36800000000	SunSecurities, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	3,000.00
5	2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001 Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605		007-258-688	PHILIPPINES	PH10
38700000000	COHERCO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,108.00
5	240 Banawe cor. Panalturan St. Manresa, Quezon City 365-3804 Metropolitan Manila 1115		190	PHILIPPINES	PH10
38800000000	ARMSTRONG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,518.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	6346337 to 39	191	PHILIPPINES	PH10
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,300.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0		192	PHILIPPINES	PH10
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	3,282,233.00
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
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	Client	Tax Identification Number	Domestic	309,260.00
1	17/F, South Tower, BDO Corporate Centre cor H.V.	634 4660	1242	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200				
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	211,320.00
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	514,410.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	1,163,500.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1221	PHILIPPINES	NWT
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	4,560.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1226	PHILIPPINES	NWT
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	3,100.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1227	PHILIPPINES	NWT
BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	Client	Tax Identification Number	Domestic	11,150.00
1	17/F, South Tower, BDO Corporate Centre cor H.V.	634 4660	1314	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200				
BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	14,990.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1233	PHILIPPINES	NWT
BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	70,600.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1236	PHILIPPINES	NWT
BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	4,700.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1316	PHILIPPINES	NWT
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	8,270.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1237	PHILIPPINES	NWT
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP Client		Tax Identification Number	Domestic	2,429,760.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1246	PHILIPPINES	NWT
BCDO2000037	BDO TRUST BANKING GROUP	Client	Commercial Registration Number	Domestic	1,030.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY	8407000	1246...	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000051 1	Metropolitan Manila BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client <b>8407000</b>	Tax Identification Number 1246****	Domestic PHILIPPINES	43,860.00 NWT
BCDO2000052 1	Metropolitan Manila BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client <b>8407000</b>	Tax Identification Number 1246*****	Domestic PHILIPPINES	4,900.00 NWT
BCDO2000053 1	Metropolitan Manila BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client <b>8407000</b>	Tax Identification Number 1246***	Domestic PHILIPPINES	58,850.00 NWT
BCDO2000063 1	Metropolitan Manila FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client <b>8407000</b>	Tax Identification Number 962!	Domestic PHILIPPINES	127,210.00 NWT
BCDO2000064 1	Metropolitan Manila BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client <b>8407000</b>	Certificate Of Incorporation 962'	Domestic PHILIPPINES	78,760.00 NWT
BCDO2000065 1	Metropolitan Manila BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client <b>8407000</b>	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	43,500.00 NWT
BCDO2000066 1	Metropolitan Manila BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY	Client 840-7000	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	37,100.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000067	Metropolitan Manila 0726	Client	Tax Identification Number	Domestic	3,040.00
1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000	PHILIPPINES	NWT
BCDO2000068	Metropolitan Manila 0726	Client	Tax Identification Number	Domestic	900.00
1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000*	PHILIPPINES	NWT
BCDO2000069	Metropolitan Manila 0726	Client	Tax Identification Number	Domestic	4,340.00
2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000...***...	PHILIPPINES	NWT
BCDO2000071	Metropolitan Manila 0726	Client	Tax Identification Number	Domestic	179,200.00
1	IMA#201-78074 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000?	PHILIPPINES	NWT
BCDO2000072	Metropolitan Manila 0726	Client	Tax Identification Number	Domestic	29,480.00
1	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707*-000	PHILIPPINES	NWT
BCDO2000078	Metropolitan Manila	Client	Tax Identification Number	Domestic	4,420.00
1	IMA# 201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	840-7000	002-856-707-000TINNUMBER	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000085	IMA# 208-50271	Client	Tax Identification Number	Domestic	7,800.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		002-856-707-000tg	PHILIPPINES	NWT
BCDO2000086	IMA# 201-78082	Client	Tax Identification Number	Domestic	53,680.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		002-856-707-000.fo	PHILIPPINES	NWT
BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND	Client	Tax Identification Number	Domestic	1,260.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	<b>840-7000</b>	002-856-707-000.JN	PHILIPPINES	NWT
BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND	Client	Tax Identification Number	Domestic	1,190.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	<b>840-7000</b>	002-856-707-000.HB	PHILIPPINES	NWT
BCDO2000093	BLUE CROSS INSURANCE INC.	Client	Certificate Of Incorporation	Domestic	400.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	<b>840-7000</b>	002-856-707-000.JM	PHILIPPINES	NWT
BCDO2000094	IMA#101-78104-5	Client	Tax Identification Number	Domestic	3,900.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	<b>840-7000</b>	002-856-707-000.HN	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000095 1	STMT-E IMA#101-78105-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.AZ	Domestic PHILIPPINES	1,290.00 NWT
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GROUP 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	Own 817-7981	Tax Identification Number 967	Domestic PHILIPPINES	6,200.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROUP 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200		Certificate Of Incorporation 1216	Domestic PHILIPPINES	1,600.00 NWT
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROUP 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	Client 817-7981	Certificate Of Incorporation 1216..	Domestic PHILIPPINES	7,800.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	9,000.00 PH10
CHBC1000018 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Passport CHBC1000018	Domestic PHILIPPINES	30,000.00 PH10
CIT11000000	CITIBANK N.A.	Own	Tax Identification Number	Foreign	43,638,454.00



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	946	PHILIPPINES	FMX1
CITI1000001	CITIBANK N.A.	Client	Tax Identification Number	Domestic	5,566,760.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1098	PHILIPPINES	NWT
CITI1000003	CITIBANK N.A.	Client	Tax Identification Number	Domestic	506,220.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1102	PHILIPPINES	NWT
CITI1000004	CITIBANK N.A.	Client	Tax Identification Number	Foreign	221,660.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1101	PHILIPPINES	RA02
CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	Client	Tax Identification Number	Domestic	1,218,510.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1295	PHILIPPINES	NWT
CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	Client	Tax Identification Number	Domestic	2,380,600.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1103	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	Client	Tax Identification Number	Domestic	65,160.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1105	PHILIPPINES	NWT
CITI1000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic	6,440.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1100	PHILIPPINES	NWT
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	Client	Tax Identification Number	Domestic	214,970.00
1	2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7714	1100*	PHILIPPINES	NWT
CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	Client	Tax Identification Number	Domestic	146,650.00
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498	1100**	PHILIPPINES	NWT
CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	Client	Certificate Of Incorporation	Domestic	285,220.00
1	2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	894-7200	CITI1000014	PHILIPPINES	NWT
CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	Client	Certificate Of Incorporation	Domestic	335,000.00
1	2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY	894-7200	ID2	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB1000000	Metropolitan Manila 1226	Own	Tax Identification Number	Foreign	122,992,091.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	948	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	406,608.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	450,857.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1088	PHILIPPINES	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	2,310,055.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	13,000.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1290	PHILIPPINES	PH10
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	Client	Certificate Of Incorporation	Domestic	92,400.00
1	23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM Own		Tax Identification Number	Domestic	23,801,080.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	359,942,715.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	3,881,300.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES	HK18
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	13,884,550.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1288	PHILIPPINES	NO15
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	41,741,465.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES	SI15

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	591,100.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1079	PHILIPPINES	SZ17
HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	10,231,630.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1287	PHILIPPINES	UA00
HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	366,680.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1081	PHILIPPINES	US15
HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	Client	Certificate Of Incorporation	Foreign	8,000,000.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	5818203	1058*	PHILIPPINES	KW00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	152,690.00
1	HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	8305300	1069**	PHILIPPINES	FTXN
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	22,580,080.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	571,780.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	1055	PHILIPPINES	PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client		Tax Identification Number	Domestic	2,041,580.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTClient		Certificate Of Incorporation	Domestic	3,230,710.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG	582-1875	1054..	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	MUNTINLUPA CITY Metropolitan Manila 1226				
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, LT IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D	Client 1054...	Certificate Of Incorporation PHILIPPINES	Domestic NWT	2,161,950.00
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D	Client	Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	1,275,400.00 NWT
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO Client 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	1,076,690.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634	Client	Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	1,381,260.00 NWT
LBPT1000000 1	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila	Own 405-7550	Tax Identification Number 000-470-394-000	Domestic PHILIPPINES	12,680.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	Client	Tax Identification Number	Domestic	11,200.00
1	LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	405-7554	004-628-891-000*	PHILIPPINES	NWT
LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	Client	Tax Identification Number	Domestic	15,450.00
1	LANDBANK PLAZA M.H. DEL PILAR COR DR. J. 405-7554 QUINTOS STS. MALATE MANILA Metropolitan Manila		000-839-862-000	PHILIPPINES	NWT
LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	Client	Certificate Of Incorporation	Domestic	30,400.00
1	LANDBANK PLAZA M.H. DEL PILAR COR. DR. J 405-7554 QUINTOS STS., MALATE MANILA Metropolitan Manila		LBPT1000015	PHILIPPINES	NWT
LBPT1000016	LBP-TBG AS AGENT FOR 31712TA01	Client	Certificate Of Incorporation	Domestic	8,000.00
1	LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila	405-7554	LBPT1000016	PHILIPPINES	NWT
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	46,220.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila	887-4570	1006	PHILIPPINES	NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	284,790.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899	PHILIPPINES	NWT



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
	0				
PNBC2000000	PNB-TBG T-10820	Own	Tax Identification Number	Domestic	930,180.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059	986	PHILIPPINES	NWT
PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	Own	Tax Identification Number	Domestic	27,700.00
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	885-0695 L8582	919	PHILIPPINES	NWT
PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354	Client	Passport	Domestic	500.00
1	(DANIEL ISIDORE BRIAN CRUZ BONZO OR GLORIA DELA CRUZ BONZO) 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	575-3838	PPSB1000008	PHILIPPINES	PH10
PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	Client	Passport	Domestic	4,000.00
1	5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	575-3838	PPSB1000010	PHILIPPINES	PH10
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	900,160.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	987	PHILIPPINES	NWT
RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	710.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987	PHILIPPINES	NWT
RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	1,200.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987*****	PHILIPPINES	NWT
RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	8,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987	PHILIPPINES	NWT
RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	4,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987	PHILIPPINES	NWT
RCBC1000039	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	1,400.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987	PHILIPPINES	NWT
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	12,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987_.	PHILIPPINES	NWT
RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	100,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987`	PHILIPPINES	NWT
RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic	135,440.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987``	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	77,000.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987	PHILIPPINES	PH10
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	38,649,019.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1
SCBK1000048	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign	3.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	1015	PHILIPPINES	NTT2
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	Client	Commercial Registration Number	Domestic	4,931,930.00
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	878-2124	AS096-0511	PHILIPPINES	NWT
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	7,206,958.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	Client	Tax Identification Number	Domestic	12,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990.*.****	PHILIPPINES	PH10
SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	Client	Certificate Of Incorporation	Domestic	1,500.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000008 1	MBTC TBG AS IM FOR WESTMONT RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990` ``	Domestic PHILIPPINES	12,000.00 NWT
SCTD1000009 1	MBTC TBG AS IM FOR MEDICHEM RET PLAN Client 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	Certificate Of Incorporation 990` ``	Domestic PHILIPPINES	6,700.00 NWT
SCTD1000010 1	MBTC TBG AS IM FOR PEDIATRICA RET PLAN Client 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	5,300.00 NWT
SCTD1000013 1	MBTC TBG AS IM FOR CARITAS HEALTH SHIELClient INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	Certificate Of Incorporation 990***	Domestic PHILIPPINES	27,000.00 NWT
SCTD1000014 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	137,400.00 NWT
SCTD1000015 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990	Domestic PHILIPPINES	13,000.00 NWT
SCTD1000016 1	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	1,864,930.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000017	Metropolitan Manila MBTC TBG AS INV MGR FOR MERCURY GROU Client		Tax Identification Number	Domestic	27,500.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	990*	PHILIPPINES	NWT
SCTD1000018	Metropolitan Manila MBTC-TBG AS INV MGR FOR SKETCHBOOKS, I Client		Tax Identification Number	Domestic	19,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	**990	PHILIPPINES	NWT
SCTD1000019	Metropolitan Manila MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic	48,850.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	Metropolitan Manila MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic	60,330.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT
SCTD1000023	Metropolitan Manila MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS	Client	Tax Identification Number	Domestic	14,000.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000 477 863 000.	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000025	MBTC-TBG AS INV MGR FOR S-ANG CONSTRUCTION AND GENERAL TRADING INC	Client	Tax Identification Number	Domestic	5,000.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	007-337-757	PHILIPPINES	NWT
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	Client	Certificate Of Incorporation	Foreign	15,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	SCTD1000029	PHILIPPINES	VI24
SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	Client	Tax Identification Number	Domestic	10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	121-689-178	PHILIPPINES	NWT
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI Client		Tax Identification Number	Domestic	10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	857-5299	000772540000	PHILIPPINES	NWT
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	6,648,020.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644	994	PHILIPPINES	NWT
UFIO1000000	UNITED FUND, INC.	Own	Tax Identification Number	Domestic	30,000.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944	941	PHILIPPINES	NWT
UNIR0000000	UNIVERSAL ROBINA CORP.		Tax Identification Number	Domestic	26.00
1	110 E. Rodriguez Ave., Libis, Quezon City Metropolitan Manila	722-1351	844	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
			Total Holdings	:	848,507,968.00