

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



## Universal Robina Corporation URC

**PSE Disclosure Form 17-12 - List of Top 100 Stockholders**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

### Type of Securities

- Common
- PreferredN/A
- OthersN/A

**For the period ended** Mar 31, 2014

#### Description of the Disclosure

Please see attached list of the top 100 stockholders and PDTCC Participants of Universal Robina Corporation as of March 31, 2014.

#### Filed on behalf by:

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

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	1,215,223,061	55.7057%	1,215,223,061
2	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	680,720,786	31.2042%	680,720,786
3	16011313	PCD NOMINEE CORPORATION (FILIPINO) G/F MSE BLDG. 6767 AYALA AVE., MAKATI CITY	FIL	U	272,898,910	12.5096%	272,898,910
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	0.1136%	2,479,400
5	12009862	LITTON MILLS, INC. URC CORPORATE TOWER I ROBINSON GALLERIA ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	2,237,434	0.1025%	2,237,434
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	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	0.0263%	575,000
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	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	0.0183%	400,143
8	14002489	FLORA NG SIU KHENG #23 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY	FIL	U	379,500	0.0173%	379,500
9	03017552	CONSOLIDATED ROBINA CAPITAL CORPORATION 29/F, GALLERIA TOWER, EDSA MANDALUYONG CITY	FIL	U	253,000	0.0115%	253,000
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	0.0086%	188,485
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	0.0058%	127,765

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
12	19015057	PEDRO SEN #1345 PAZ ST. PACO, MANILA	FIL	U	75,900	0.0034%	75,900
13	16010732	PHIMCO INDUSTRIES PROVIDENT FUND C/O PHIMCO INDUSTRIES, INC. A.BAUTISTA STREET, PUNTA STA. ANA, MANILA	FIL	U	72,864	0.0033%	72,864
14	05002919	JOSEPH ESTRADA #1 POLK STREET, GREENHILLS, SAN JUAN, METRO MANILA	FIL	U	72,105	0.0033%	72,105
15	04011812	GILBERT DU 11TH STREET CORNER 29TH STREET, NAZARETH, CAGAYAN DE ORO CITY 9000	FIL	U	63,250	0.0028%	63,250
16	070000006	LISA YU GOKONGWEI SUMMITMEDIA LEVEL 1 ROBINSONS GALLERIA MALL ORTIGAS CENTER, PASIG CITY 1600	FIL	U	60,000	0.0027%	60,000
17	07015990	HOMER U. 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	0.0023%	51,100
19	20008392	PATRICK Y. TONG #420 URBIZTONDO STREET BINONDO, MANILA	FIL	U	46,299	0.0021%	46,299
20	07009135	PATRICK HENRY C. GO #4 ROSEMARY LANE BARIO KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0020%	45,540
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%	45,000
22	0300000012	MARGARET SY CHUACHIACO 223 RECOLETOS STREET, URDANETA VILLAGE, MAKATI CITY	FIL	U	43,700	0.0020%	43,700
23	15004102	MA. JOSEFINA L. DE OCAMPO ERLAG BLDG., 102 ESTEBAN ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	43,263	0.0019%	43,263
24	26000554	ELBERT M. ZOSA #3 ACACIA STREET, VALLE VERDE III, PASIG CITY	FIL	U	42,504	0.0019%	42,504
25	0600000003	FIRST LIFE FINANCIAL CO., INC. FIRST LIFE CENTER, 174 SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	41,500	0.0019%	41,500

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
26	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	0.0017%	38,860
27	16010816	PEAKSUN ENT. & EXPORT CORP. #1505 PRINCETON STREET MANDALUYONG, METRO MANILA	FIL	U	37,950	0.0017%	37,950
27	18015086	RVA INTERNATIONAL TRADING CORPORATION 2/F MANILA MEMORIAL BLDG 2283 PASONG TAMO EXT, MAKATI	FIL	U	37,950	0.0017%	37,950
27	03017567	JESUS G. CHUA AND/OR MILA M. CHUA 1760 PALOMARIA ST. DASMARINAS VILL., MAKATI CITY	FIL	U	37,950	0.0017%	37,950
28	13010510	ME HOLDINGS #7 MERCURY COR E RODRIGUEZ, JR LIBIS, QUEZON CITY	FIL	U	36,432	0.0016%	36,432
29	12009641	ALARICO S. LIM C/O CATIMCO, PUNTOD 9000 CAGAYAN DE ORO CITY	FIL	U	35,673	0.0016%	35,673
30	2000000004	LUIS C TONGCO JR 20 KAIMITO ST., VALLE VERDE I, PASIG CITY	FIL	U	35,000	0.0016%	35,000
31	12009883	CELSO LOBREGAT RM 215, 1313 M. ADRIATICO CORNER PADRE FAURA STS., ERMITA, MANILA 1000	FIL	U	31,878	0.0014%	31,878
32	12009640	SHIRLEY C. LIM AND/OR VICTOR K. NIKKO SUPERMARKET 3306 ALICIA, ISABELA	FIL	U	30,360	0.0013%	30,360
32	07009282	CELENIA GALLINERA #1 SAN SEBASTIAN STREET VILLA SABINA, TALIPAPA NOVALICHES, QUEZON CITY	FIL	U	30,360	0.0013%	30,360
32	03017488	CHING TIONG KENG AND/OR CYNTHIA D. CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0013%	30,360
32	03017293	TIONG KENG CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0013%	30,360
32	20008314	LIM TAY #6409 CAMIA STREET MAKATI, METRO MANILA	FIL	U	30,360	0.0013%	30,360
32	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
33	14002490	OSCAR NG TSAI C/O UCPB CALAPAN BRANCH CALAPAN, ORIENTAL MINDORO	FIL	U	27,830	0.0012%	27,830

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
34	130000001	ANNA LORAIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0011%	25,000
34	130000002	RAYMOND ALVIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0011%	25,000
35	11005618	ATTICUS KING #32 BANABA ST., SOUTH FORBES MAKATI CITY	FIL	U	22,770	0.0010%	22,770
35	03017291	CATHERINA R. CAWAI #19 KAYUMANGGI WEST TRIANGLE QUEZON CITY	FIL	U	22,770	0.0010%	22,770
36	020000002	RENE B. BLANCAVER MALVAR STREET, NATIONAL HOUSING AUTHORITY, BRGY. TIZA, ROXAS CITY 5800	FIL	U	20,000	0.0009%	20,000
37	16010909	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 10/F GREPALIFE BUILDING #221 GIL J. PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	18,612	0.0008%	18,612
38	16010957	ANTONIO D. PAGTALUNAN UNIT 25 EL RICO SUITES 1048 METROPOLITAN AVENUE MAKATI,METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	18008446	ELVIRA O. REGOSO-VERA #47 BURBANK STREET NORTH FAIRVIEW QUEZON CITY	FIL	U	15,180	0.0006%	15,180
38	19015065	STAR AIRFREIGHT PHILS. INC. UNIT V-X COLUMBIA AIRFREIGHT BUILDING #707 NINYO AQUINO AVENUE PARANAQUE, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	19014949	JOSE E. SALVADOR #48 DUNWOODY STREET, CORNER TECH., UNIVERSITY HILLS SUBD. MALABON, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	20008309	MIGUEL TENG #1844-B BIAK NA BATO TONDO, MANILA	FIL	U	15,180	0.0006%	15,180
38	20008396	FREDERICK Q. TAN FAR EAST ASIA VILLAGE, 360-36 VISAYAS AVENUE, QUEZON CITY 1100	FIL	U	15,180	0.0006%	15,180
38	21003172	ARTHUR C. UY DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. 8000 DAVAO CITY	FIL	U	15,180	0.0006%	15,180
38	25003602	ROBERTO C. YAP UNIT 2, #2364 OSMENA STREET RIZAL VILLAGE, MAKATI METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	22003551	CESAR O. VIRTUSIO C/O 1612 TOWER ONE, AYALA TRIANGLE, AYALA AVE., MAKATI CITY 1226	FIL	U	15,180	0.0006%	15,180

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
38	25003565	ESPERANZA YU #228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	25003568	ARTHUR C. YAP UNIT 101, CEDAR MANSION II AMBER AVENUE, ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	01017143	LILY ANG RM. 204 GRACE BLDG. ORTIGAS AVENUE, GREENHILLS SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	03017166	ERNESTO CHUAKAW #835 STO. CRISTO TONDO, MANILA	FIL	U	15,180	0.0006%	15,180
38	03017267	ESTRELLITA R. CRISOSTOMO 61 IRIGA STREET, BRGY SAN ISIDRO LABRADOR, QUEZON CITY QUEZON CITY	FIL	U	15,180	0.0006%	15,180
38	03017014	DANNY CORAL #142 JUDGE LUNA PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	03017135	ERNESTO CHUA KAW #835 STO. CRISTO STREET BINONDO, MANILA	FIL	U	15,180	0.0006%	15,180
38	02007597	ERICO H. BAILON RM 1204 GALLERIA CORPORATE CENTER	FIL	U	15,180	0.0006%	15,180
38	07009188	JUPITER DE GUZMAN STA. CRUZ, M'DQUZ	FIL	U	15,180	0.0006%	15,180
38	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
39	08006199	LEONOR G. HORTINELA #1091 C. AYALA STREET SINGALONE, MANILA	FIL	U	14,421	0.0006%	14,421
39	13010456	JOSE MA. C. MERCADO #287 J. GONZALES STREET 4024 BINAN, LAGUNA	FIL	U	14,421	0.0006%	14,421
39	19014828	ALEJANDRO R. SUMAYAO #110 MERRIMONT STREET BLS, PARANAQUE, METRO MANILA	FIL	U	14,421	0.0006%	14,421
40	18008428	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES #1965 KASOY STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	13,662	0.0006%	13,662
40	06008020	JOSE R. FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	13,662	0.0006%	13,662

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
41	03017033	MA. TERESA P. CRUZ #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
41	03017034	FELIPE P. CRUZ III #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
41	12009686	VICTOR Y. LIM JR. #82 SANSO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	12,144	0.0005%	12,144
42	18008255	TEODORO D. REGALA 24 CANOPUS BEL-AIR IV, MAKATI CITY	FIL	U	12,000	0.0005%	12,000
43	01017325	MA. DELIA R. ANGELES 302 B LANDMARK VILLA 2 VALLE VERDE 2, PASIG CITY	FIL	U	11,500	0.0005%	11,500
43	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
44	22003556	EMILY VARUA AND/OR FRANCISCO VARUA #27 CLIFF DRIVE BLUERIDGE, QUEZON CITY	FIL	U	11,385	0.0005%	11,385
45	13010705	EDMUNDO N. MADRAZO DAO STREET, JUNA SUBDIVISION MATINA, DAVAO CITY 8000	FIL	U	11,005	0.0005%	11,005
46	11002816	JANE KHO #1281 LAGUNA STREET STA. CRUZ, MANILA	FIL	U	10,929	0.0005%	10,929
47	01016822	PABLO C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	10,626	0.0004%	10,626
47	17001788	NAPOLEON E. QUEJADA 8 STA. BARBARA STREET GULOD NOVALICHES QUEZON CITY	FIL	U	10,626	0.0004%	10,626
47	16011179	ERNESTO B. PAJE PCI LEASING CENTER CORINTHIAN	FIL	U	10,626	0.0004%	10,626
47	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	19015048	CORAZON E. SERVINIO #6424 SATINWOOD STREET MARCELO GREEN VILLAGE PARANAQUE, METRO MANILA	FIL	U	10,626	0.0004%	10,626
48	01017095	ASIATRUST BANK C/O AILEEN TAN ASIATRUST BANK, QUEZON BLVD. QUEZON CITY	FIL	U	10,373	0.0004%	10,373

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
49	20014660	MICHEL MARK C. TE RM. 401 #919 SEVERINO ST. STA. CRUZ, MANILA	FIL	U	10,120	0.0004%	10,120
50	22003561	MELQUIADES VIRATA III #631 WYOMINE STREET EAST GREENHILLS MANDALUYONG, METRO MANILA	FIL	U	9,867	0.0004%	9,867
51	03017106	ELIZABETH CHENG C/O THE LANDMARK MAKATI, METRO MANILA	FIL	U	9,361	0.0004%	9,361
52	07009106	LIZA Y. GOKONGWEI #517 SEN. GIL PUYAT AVE. EXT. FORBES PARK, MAKATI METRO MANILA	FIL	U	9,108	0.0004%	9,108
53	07009112	ANNE PATRICIA C. GO #4 ROSEMARY LANE BARRIO KAPITOLYO PASIG, METRO MANILA	FIL	U	8,855	0.0004%	8,855
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
54	03017294	MURPHY CHU #19 MARCH STREET CONGRESSIONAL VILL. QUEZON CITY	FIL	U	8,349	0.0003%	8,349
55	15003985	TERESITA L. ONG 88 F RAMOS STREET (BESIDE DIPLOMAT HOTEL), CEBU CITY 6000	FIL	U	8,288	0.0003%	8,288
56	19014960	ERWIN BRYAN O. SEE ORORAMA, INC., J.R. BORJA ST. 9000 CAGAYAN DE ORO CITY	FIL	U	8,096	0.0003%	8,096
57	2000000009	RICHARD PASARABA TIERRA 148 GUMAMELA STREET, PANACAL VILLAGE, TANZA, TUGUEGARAO CITY 3500	FIL	U	7,600	0.0003%	7,600
58	19015078	DAVID SY #435 JUAN LUNA STREET BINONDO, MANILA(CITYTRUST)	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
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	20008322	MARILOU G. TONOLETE #25 BITUAN STREET ARANETA SUBDIVISION QUEZON CITY	FIL	U	7,590	0.0003%	7,590



**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
58	20008401	THE UNIVERSITY 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	16010916	EDUARDO R. PUNO #15 MOLAVE STREET SOUTH FORBES PARK 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	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	18008633	ANTONIO T. DE RAMOS #75 ERMIN GARCIA STREET CUBAO, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
58	19014897	MARIO SY #62 G. DE JESUS STREET KALOOKAN CITY	FIL	U	7,590	0.0003%	7,590
58	19014915	PEDRO A. SYSON #2 E. RODRIGUEZ AVENUE, STO. NINO, 1800 MARIKINA	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	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	07009181	ELVIRA A. GUZMAN #3 ACHILLES STREET ACROPOLIS SUBDIVISION E. RODRIGUEZ JR. QUEZON CITY	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

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
58	03017454	SUNLY COO #356 RIZAL AVENUE EXTENSION COR. 7TH AVENUE, KALOOCAN 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	03017042	RICARDO C. CASTRO #19 JAGUAR ST., FAIRVIEW PARK QUEZON CITY	FIL	U	7,590	0.0003%	7,590
58	03017032	CHEK TAN 29/F GALLERIA CORPORATE CENTER CORNER ORTIGAS AVE. & EDSA 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	04007028	ALEJANDRO DEL MUNDO #2369 JUAN LUNA STREET, TONDO, MANILA	FIL	U	7,590	0.0003%	7,590
59	130000005	GINO PAULO G MAH AMHSCO BUILDING, MACARTHUR HIGHWAY, DOLORES, SAN FERNANDO, PAMPANGA 2000	FIL	U	7,300	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	19014909	RENATO B. SANTOS #6 KASING-KASING STREET KAMIAS, QUEZON CITY	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 PANLILIO 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	19015312	BENJAMIN SEBASTIAN #9340 DUNGON STREET SAN ANTONIO VILLAGE MAKATI CITY	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	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

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
60	02007746	MANUEL BERNABE #29 ANNAPOLIS STREET SAN JUAN, METRO MANILA	FIL	U	6,831	0.0003%	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%	6,830
62	04007075	DHARMALA CITCO 2/F OPPEN BUILDING #349 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	6,451	0.0002%	6,451
63	08006242	CESAR T. HERNANDEZ #60 BONIFACIO STREET AYALA HEIGHTS SUBDIVISION QUEZON CITY	FIL	U	6,440	0.0002%	6,440
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%	6,360
65	10002930	EDWIN C. JAVELLANA #1361 BRION STREET HALVETTA HEIGHTS BACOLOD CITY	FIL	U	6,325	0.0002%	6,325
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%	6,072
66	20008387	ERNESTO TANMANTIONG #56 BUCHANAN STREET NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	U	6,072	0.0002%	6,072
66	20008301	TESSIE TE #1687 V. E. FUGOSO STREET STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072
66	20008321	CARLITO P. TULOD C/O PCIBANK-SHAW BLVD. BRANCH MANDALUYONG, METRO MANILA	FIL	U	6,072	0.0002%	6,072
66	19014932	ISABEL SIA #407 DASMARINAS STREET BINONDO, 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	19014853	REMEDIOS G. SYCHING C/O PILIPINAS LUMBER MABINI STREET 5000 ILOILO CITY	FIL	U	6,072	0.0002%	6,072

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
66	19014874	NATALIE SIA #1831 P. M. GUAZON STREET PACO, 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	01016875	GELACIO L. ABANILLA JR. #305 ALITAGTAG STREET AYALA ALABANG VILLAGE 1702 MUNTINLUPA CITY	FIL	U	6,072	0.0002%	6,072
66	01017269	CARMEN T. ANG C/O BPI - KALIBO BRANCH	FIL	U	6,072	0.0002%	6,072
66	12009684	CONSUELO LJAUICO #259 IBANEZ STREET LITTLE 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, 15T 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
66	03017115	ROGELIO R. CABUNAG #7 SAINT MARTIN STREET CORNER NARRA STREET VALLE VERDE III, PASIG METRO MANILA	FIL	U	6,072	0.0002%	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

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
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%	5,950
68	01017323	MARIA DELIA R. ANGELES 58 PASIG BLVD.,PASIG	FIL	U	5,750	0.0002%	5,750
69	01016695	MA. CARIDAD T. AQUINO #108 ESTEBAN ABADA STREET LOYOLA HEIGHTS QUEZON 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	18008330	MILAGROS S. RAMOS #133 MACABAGDAL STREET CALOOCAN CITY	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	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
69	02007495	JAIME BASAL #47 TACULING 1 SUBDIVISION 8000 BACOLOD CITY, NEGROS OCCIDENTAL	FIL	U	5,313	0.0002%	5,313
69	03016824	VICTORIA CABALUNA CORDOVA AVENUE, MT. VIEW SUBDIVISION, 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	13010338	CORAZON MERCADO BLOCK 22A LOT 12, PARKSPRING VILLAGE, SAN ANTONIO, SAN PEDRO, LAGUNA	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

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
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	16010593	JOSELITO PATALLID 10 HERRERA ST., SAN VICENTE SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
69	09003083	LICERIA O. INGCOCO PCIBANK-CHINESE BANKING CENTER DASMARINAS CORNER MARQUINA ST. BINONDO, MANILA	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
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%	5,136
71	19015510	SOLIDBANK T/A #C-20190 C/O SANDRA DEVERAS SOLIDBANK BUILDING PASEO DE ROXAS MAKATI CITY	FIL	U	5,060	0.0002%	5,060
71	05002971	E.N MADRAZO CORPORATION C. BANGOY STREET DAVAO CITY	FIL	U	5,060	0.0002%	5,060
72	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	5,000	0.0002%	5,000
72	1900000017	SEIJI SUZUKI ROOM 2323 CITYLAND PASONG TAMO DON CHINO ROCES AVENUE, MAKATI CITY	JAP	U	5,000	0.0002%	5,000
73	13010464	WARLITO P. MANLAPAZ #8 EXECUTIVE HILLS DOLORES, TAYTAY 1901 RIZAL	FIL	U	4,807	0.0002%	4,807
74	05002921	ROBERT B. EPES P.O. BOX 24085 GUAM 96921, U S A	FIL	U	4,662	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	06008402	JOSE FACUNDO AND/OR MICHAEL FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	4,554	0.0002%	4,554

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
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	03017068	JOSE T. CONEIRO #150 NORTH EAST-DAO MARIKINA HEIGHTS, MARIKINA METRO MANILA	FIL	U	4,554	0.0002%	4,554
75	16010662	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	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	08006224	CARMEN M. HENARES #211 C. DE GUZMAN STREET MALIBAY, PASAY 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	10002879	ROBERT JAWORSKI 27 MANSALA STREET, CORINTHIAN GARDENS, 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	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
75	20008225	LOURDES S. TURNO C/O PCIBANK-POBLACION MANDAUE A. DEL ROSARIO AVENUE MANDAUE 6014	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
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

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
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
76	02007508	RESTITUTO BONDOC #25 PASSIONIST STREET STA. ANA VILL. SUN VALLEY PARANAQUE, METRO MANILA	FIL	U	4,427	0.0002%	4,427
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	0.0001%	4,200
78	2000000008	PACIFICO B. TACUB 135-R LOURDES DRIVE, SAN JUAN, METRO MANILA	FIL	U	4,000	0.0001%	4,000
79	03017114	ERNESTO CHOA #625 WELLINGTON BLDG. NUEVA ST. CORNER CONDESA ST. BINONDO, MANILA	FIL	U	3,960	0.0001%	3,960
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%	3,795
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
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	07009109	MARCIA GOKONGWEI #517 SEN. GIL PUYAT AVENUE NORTH FORBES, MAKATI METRO MANILA	FIL	U	3,795	0.0001%	3,795
80	03017593	EDGARDO R. CRUZ #7 GREENHILL ST. WHITEPLAINS QUEZON CITY	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	12009810	SAMUEL Z. LEE 31 CHICO STREET, VALLE VERDE I, PASIG CITY 1604	FIL	U	3,795	0.0001%	3,795



**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
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	15006666	ANN LESLIE ONG 303 R. DUTERTE STREET SUNDANCE COURT, BANAWA CEBU CITY	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. MIJARES 37 KALAYAAN ST., KAWILIHAN 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	25003657	CATALINO YAP 9 F. BANGYO 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
80	19015064	MA. CORAZON R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	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
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%	3,650
83	01017241	MANUEL C. ALVAREZ NO. 1 PINTO STREET, RANCHO ESTATE 1, MARIKINA METRO MANILA	FIL	U	3,339	0.0001%	3,339
84	01017322	ELENA B. ALIKPALA 76 BUTTERFLY STREET VALLE VERDE VI, PASIG CITY	FIL	U	3,036	0.0001%	3,036

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
84	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
84	01016671	ELSA C. ACAYLAR C/O PCI AUTOMATION CENTER INC. 4/F PCIBANK TOWER II MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	01016823	RAYMOND C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	3,036	0.0001%	3,036
84	01016858	MA. LOURDES AQUINO #156 VALERO STREET SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	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
84	01016886	ERLINDA G. AGAWIN VILLA ERNESTO PH. II, GUSA 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
84	25003648	BENJAMIN C. YAP #3-C LUZON AVENUE GALAS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
84	25003582	SAMMY YOUNG UNIT 2505-A EAST TOWER PHIL. STOCK EXCHANGE CENTRE ORTIGAS CENTER, PASIG CITY	FIL	U	3,036	0.0001%	3,036
84	22003562	FLORENCIO O. VISTAN C/O PCI CAPITAL CORPORATION MAKATI AVENUE, MAKATI CITY	FIL	U	3,036	0.0001%	3,036
84	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
84	19014917	VANESSA LEDESMA SUATENGCO C/O THE MANILA HOTEL #1 RIZAL PARK, MANILA	FIL	U	3,036	0.0001%	3,036
84	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
84	16010876	EDWARD PE #35 FIRST STREET NEW MANILA, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
84	19015077	CARMEN SO #427 SAN FERNANDO ST. BINONDO, MANILA	IND	U	3,036	0.0001%	3,036
84	19015156	ALFRED O. SAULON #492 SANTISIMA TRINIDAD STREET SAV.6, PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
84	19014884	JOHNSON T. SANTOS #29 BULACAN STREET WEST AVENUE, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
84	20008300	SUSAN TAN #33 SAMAT STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
84	20008473	BERNARD TAN #75 KITANLAD STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
84	20014654	CARMEN TIU TRECE MARTIRES ST. TACLOBAN CITY	FIL	U	3,036	0.0001%	3,036
84	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
84	07015986	LUZ RASCO GARCIA 216 MOLAVE AVENUE, MOLAVE PARK MERVILLE, PARANAQUE CITY	FIL	U	3,036	0.0001%	3,036
84	09003086	RAMON Y. INTENGAN II C/O PCB SESSION RD. 2600 BAGUIO CITY	FIL	U	3,036	0.0001%	3,036
84	07009341	AIL GURNAMAL #2080 LUMBAG STREET DASMARINAS VILL., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
84	07009174	CONSUELO D. GARCIA #20 BERBENIA STREET TAHANAN VILLAGE PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	12009700	ANA MERCEDES C. LAU #64 REAL STREET URDANETA VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	12009767	LOURDES SCHOOL-MANDALUYONG SHAW BOULEVARD MANDALUYONG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	12009716	LAO SY TIAN #827 ESPELETA STREET RM 510, AE BUILDING MANILA	FIL	U	3,036	0.0001%	3,036
84	12009888	JULITO C. LABIANO UNIT 206 KINGSVILLE ARCADE MARCOS HIGHWAY, ANTIPOLLO 1906 RIZAL	FIL	U	3,036	0.0001%	3,036
84	12009926	ARVIN U. LIM PENTHOUSE, ATRIUM BLDG. MAKATI AVE., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
84	13010560	TERESITA K. MATHAY #9 ANAHAO ST., VALLE VERDE IV PASIG, METRO MANILA	FIL	U	3,036	0.0001%	3,036

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
84	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
84	13010657	FRANCISCO A. MENDOZA C/O U-BIX CORPORATION #1331 ANGONO ST., MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	13010527	ROSITA SIN MEJIA BLAS VELEZ STREET 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
84	15004061	ALFREDO ONG #2416 TEJERON ST. STA. ANA, MANILA	FIL	U	3,036	0.0001%	3,036
84	15004016	JOSEPH C. ONG #255-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
84	15004017	JERRY C. ONG #707 MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
84	05002877	FERDINAND EDRALIN #6 BANABA STREET MAPAYAPA STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
84	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
84	04007098	CARMINA C. DESALES #24 DON ASTERIO STREET DON ENRIQUE HEIGHT QUEZON CITY	FIL	U	3,036	0.0001%	3,036
84	04006917	ANECITA DE CASTRO C/O PCIBANK-BUTUAN BRANCH 8600 BUTUAN CITY	FIL	U	3,036	0.0001%	3,036
84	04006937	JESUS DIGAO 11 NARRA STREET, LA PALOMA SUBD. TISA, 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
84	07009160	CHRISTINE C. GO #818 ACACIA AVENUE EXTENSION AYALA ALABANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	07009139	BEATRIZ GO 35 ESPELETA STREET, CEBU CITY 6000	FIL	U	3,036	0.0001%	3,036
84	05002976	VIRGINIA EUSTAQUIO MARK ST. MERALCO VILLAGE TAYTAY, RIZAL	FIL	U	3,036	0.0001%	3,036
84	03017092	RODOLFO R. CORVITE #8894 SAN PABLO STREET SAN ANTONIO VALLEY II PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
84	03017212	AGAPITO D. CAPISTRANO 3/F WALLEM PHILS. BUILDING COR. BEATERIO & LEGASPI STS. INTRAMUROS, MANILA	FIL	U	3,036	0.0001%	3,036
84	02007628	SUZIE BORROMEO #5400 AMORSOLO STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
84	03016951	AILEEN R. CHUA #949 SOLANO STREET SAN MIGUEL, MANILA	FIL	U	3,036	0.0001%	3,036
84	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	19015272	JAIME SANTIAGO AND/OR MA. LUISA SANTIAGO 67 MAAYUSIN ST., U.P. VILLAGE, QUEZON CITY	FIL	U	2,783	0.0001%	2,783
86	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
86	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%	2,760
86	13010700	INDRA A. MENGHRAJANI #1593 PRINCETON STREET, WACK WACK VILLAGE, MANDALUYONG CITY	IND	U	2,760	0.0001%	2,760
87	15004078	STEPHEN L. ONG #40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSES ST. MARTIN STREET ORANBO, PASIG CITY	FIL	U	2,580	0.0001%	2,580
88	08012450	ABIGAIL C. HILLS FLAT 12 A & B 12TH FLOOR FAIRWIND MANOR NO. 6 SEYMOUR ROAD MID-LEVELS, HONGKONG	BRT	U	2,530	0.0001%	2,530
88	03017197	DHARMALA CITCO 2ND FLOOR OPPEN BUILDING #349 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	2,530	0.0001%	2,530
88	04007035	GORDON DUFF 7 CRUZADAS ST., URDANETA MAKATI, METRO MANILA	BRT	U	2,530	0.0001%	2,530
88	20014664	RICKY CO DELA TORRE 2440 LEGARDA STREET SAMPALOC, MANILA	FIL	U	2,530	0.0001%	2,530
88	21003317	URBANCORP SECURITIES, INC. URBAN BANK SQUARE PASONG TAMO, MAKATI METRO MANILA	FIL	U	2,530	0.0001%	2,530
89	03016818	ESTRELLA M. DELA CRUZ #126 SARANGANI STREET AYALA ALABANG, MUNTINLUPA METRO MANILA	FIL	U	2,480	0.0001%	2,480

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
90	12009851	V. CHRISTINE F. LOPEZ UNIT 4C PACIFIC PLAZA COND. APARTMENT RIDGE, AYALA AVENUE, MAKATI, METRO MANILA	FIL	U	2,300	0.0001%	2,300
90	22003576	TERESITA R. VILLAMORAN #120 OXFORD STREET SOUTH POINTE, EDISON AVE. PARANAQUE, METRO MANILA	FIL	U	2,300	0.0001%	2,300
90	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
91	0300000013	VIVIAN GUIACO CHUA 195 ENGRACIO SANTOS STREET, BRGY STA. LUCIA, SAN JUAN CITY, METRO MANILA 1500	FIL	U	2,277	0.0001%	2,277
91	01016988	EFREN C. ABRIL CARNATION STREET ADELINE II COMPLEX 4023 SAN PEDRO, LAGUNA	FIL	U	2,277	0.0001%	2,277
91	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
91	19015100	ANTONIO SY #1 SAN VICENTE STREET MAYSILLO, MALABON METRO MANILA	FIL	U	2,277	0.0001%	2,277
91	19014847	LEILA SULTAN #160 CONGRESSIONAL AVE. PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
91	18008461	JUSTINO S. RECATO #160 CONGRESSIONAL AVENUE PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
91	13010503	ANDRES MANCERA #232 A. JOAQUIN STREET PAG-ASA, OBANDO, BULACAN 3021	FIL	U	2,277	0.0001%	2,277
91	12009776	JOY LOCSIN B16 L2 VILLA CAROLINA I SUBD. MUNTINLUPA, METRO MANILA	FIL	U	2,277	0.0001%	2,277
91	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
91	02007663	CATALINA C. BAGASINA #29 DATA STREET BRGY. DON MANUEL QUEZON CITY	FIL	U	2,277	0.0001%	2,277
91	07009172	MARIA TERESA P. GALLEGO #6 JACARANDA ROAD NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	2,277	0.0001%	2,277
92	06007847	FEBTC A/C #203-00022 8/F TBG OPERATIONS FAR EAST BANK CENTER GIL PUYAT AVE., MAKATI CITY	FIL	U	2,257	0.0001%	2,257

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
93	02007604	EVA JANE C. BORROMEO #5 MT. MCKINLEY STREET FILLINVEST HOMES I BATASAN HILLS, QUEZON CITY	FIL	U	2,000	0.0000%	2,000
93	110000001	DAVID L. KHO 35 QUEZON AVE., QUEZON CITY	FIL	U	2,000	0.0000%	2,000
93	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
93	180000011	ANTHONY VILLARIN ROSETE 46 MAPAGSANGGUNI ST., SIKATUNA VILLAGE QUEZON CITY 1101	FIL	U	2,000	0.0000%	2,000
93	030000002	CO KIAN CHAY AND/OR RITA GAPIUZ 649 C. PALANCA STREET QUIAPO, MANILA	FIL	U	2,000	0.0000%	2,000
94	03016966	HUBERT O. CAOILE #1976 12 DE JUNIO STREET BACLARAN, METRO MANILA	FIL	U	1,990	0.0000%	1,990
94	03017413	COMMUNITY OF BENEDICTINE SISTERS LEON GUINTO ST. MALATE, MANILA	FIL	U	1,990	0.0000%	1,990
95	12009534	IRMA LARGOZA B4 L21 CONCORDE AVENUE CONCORDE SUBDIVISION PARANAQUE, METRO MANILA	FIL	U	1,980	0.0000%	1,980
95	19014880	ALEX L. SEMBRANO RM. 202, ONE CORPORATE PLAZA 845 PASAY RD., MAKATI METRO MANILA	FIL	U	1,980	0.0000%	1,980
96	01016919	MARIANO T. ANG #28-B GRACE AVENUE GRACE VILLAGE, QUEZON CITY	FIL	U	1,831	0.0000%	1,831
97	19015449	JUDITH M. SISON #1025 DON QUIJOTE ST. SAMPALOC MANILA	FIL	U	1,821	0.0000%	1,821
98	06008120	ADELWISA FERNANDEZ #1209 TAMARIND STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	1,782	0.0000%	1,782
99	01016704	MARIAN B. ARELLANO BANKARD, 24/F PSE BUILDING ORTIGAS CENTER, PASIG METRO MANILA	FIL	U	1,702	0.0000%	1,702
100	04000505	DHARMALA SEC. PHILS., INC. 12/F L. V. LOCSIN BUILDING 6752 AYALA AVENUE CORNER MAKATI AVENUE, MAKATI CITY	FIL	U	1,610	0.0000%	1,610

**GRAND TOTAL**

Data Regions within table/matrix cells are ignored.

**2,180,867,273**

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000 & Company Name - UNIVERSAL ROBINA

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	3,795.00 PH10
0					
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	49,237.00 PH10
		1200			
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	231,058.00 PH10
		1600			
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	26,731.00 NWT
		1600			
1020000000 8	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Settlement 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	100.00 NWT
		1600			
1030000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-153	Foreign PHILIPPINES	1.00 FMX1
		1600			
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-153	Domestic PHILIPPINES	31,217.00 PH10
		1600			
1040000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	716.00 PH10
		1226			
1090000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	30,770.00 NWT



	Metropolitan Manila					
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	2,044.00 PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	1550	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	135,935.00 PH10
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila	1227	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	128,320.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	1006	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	111,440.00 NWT
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	34,807.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	17,500.00 RA10
1120000FTXN	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	1200	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	10,400.00 FTXN
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila		Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	440.00 PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1229	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	8.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	165,833.00 PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	5,000.00 NWT

	Metropolitan Manila					
1150000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	10,031.00 NWT
1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	1226	Omnibus Without Client  6345621 to 26	Tax Identification Number  002-011-914-000	Domestic PHILIPPINES	1,166.00 PH10
1180000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	1605	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Foreign PHILIPPINES	1,120.00 FMX1
1180000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	153,709.00 PH10
1190000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	1227	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	4,500.00 PH10
1210000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila	1200	Settlement  857-0885	Tax Identification Number  21	Foreign PHILIPPINES	6.00 RA02
1220000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	1226	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	32,266.00 PH10
1220000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	100.00 NWT
1230000000	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila	1554	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	1,000.00 PH10
1240000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila	1006	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	374,050.00 PH10
1240000000	B. H. CHUA SECURITIES CORPORATION	1135	Own	Tax Identification Number	Domestic	632.00

7	872 G. Araneta Avenue, Quezon City Metropolitan Manila	412-3444	000-401-773	PHILIPPINES	NWT
12500000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila	1135	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES 759.00 PH10
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES 28,685.00 FMX1
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES 9,472,122.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1226	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES 25,902.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	1605	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES 339,480.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES 10.00 NWT
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	1002	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES 89,736.00 PH10
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila	1600	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES 300.00 PH10
13600000000	TRITON SECURITIES CORP. 26/FLKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	1200	Omnibus Without Client 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES 11,950.00 PH10
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	0	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES 6,426.00 PH10
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	1200	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES 141,716.00 PH10

1430000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	1006	Own 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	100.00 NWT
1450000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	1006	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	2,300.00 PH10
1450000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	12,848.00 PH10
1470000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	1600	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	61,368.00 PH10
1470000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	2,000.00 RA10
1480000000	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila	1006	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	50.00 PH10
1490000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	1229	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	4,253.00 PH10
1490000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	50.00 NWT
1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	1208	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	18,076.00 PH10
1530000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	1006	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	17,882.00 PH10
1530000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	1,000.00 NWT
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati	1226	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	222,829.00 PH10

	City Metropolitan Manila	1200				
1540000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	1200	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	12,075.00 NWT
1540000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	1200	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	9.00 NWT
15400000003 1	EVERGREEN STOCK BROKERAGE & SEC., INC. SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. STOCK EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE. MAKATI CITY Metropolitan Manila	1200	Client 891-9451	Certificate Of Incorporation 492*	Foreign PHILIPPINES	1,518.00 FTXN
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	10,490.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila	1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	18,102.00 PH10
16200000000 1	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 000-333-165-000	Foreign PHILIPPINES	100.00 FMX1
16200000000 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 000-333-165-000	Domestic PHILIPPINES	22,000.00 PH10
16700000000 5	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 002-832-240	Domestic PHILIPPINES	6,090.00 PH10
16800000000 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	16,609.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de		Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	3,000.00 NWT

	Roxas St. Makati City Metropolitan Manila	1226					
1680000000 7	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	
1690000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	1226	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	16,500.00 PH10	
1700000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	1006	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	1,960.00 PH10	
1700000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	17,360.00 PH10	
1720000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1600	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	4,310.00 PH10	
1720000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	80.00 NWT	
1740000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	1226	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	5,200.00 PH10	
1750000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila	1605	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	8,875.00 PH10	
1780000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	1006	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	96.00 PH10	
1790000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	1600	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	15,047.00 PH10	
		1226					

17900000000 6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	990.00 NWT
17900000000 18	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	5,500.00 RA10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila	1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	2,476.00 PH10
18100000000 5	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	259,431.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila	1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	4,316.00 PH10
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila	1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	8,924.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila	1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	253.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila	1100	Settlement	Tax Identification Number 85	Domestic PHILIPPINES	36.00 NWT
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	148,300.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	68,560.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	75.00 PH10

19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	54.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	5,080.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	2,882.00 PH10
20000000000 5	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	54,744.00 PH10
20000000000 6	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200	Settlement 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	6,000.00 NWT
20300000000 1	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 203-523-208	Foreign PHILIPPINES	65,035.00 FMX1
20300000000 5	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 203-523-208	Domestic PHILIPPINES	1,315,118.00 PH10
20300000000 6	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 203-523-208	Domestic PHILIPPINES	100.00 NWT
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	5,000.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila	1226	Omnibus Without Client 898-2984	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	38.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila	1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	19,105.00 PH10
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit		Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	690.00 FMX1



	Metropolitan Manila	1226				
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila		Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	67,250.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	11,500.00 NWT
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	654.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	9,108.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila	1226	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	1,184.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila	1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	1,800.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila	1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	5,954.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	1006	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	9,738.00 PH10
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1650	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	49,760.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	201,570.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	10,103.00 NWT
		1200				

2170000000 22	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	420.00 US03
2180000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	2,000.00 PH10
2190000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	150,433.00 PH10
2190000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	294,349.00 NWT
2200000000 2	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 000-168-671-000	Foreign PHILIPPINES	301,775.00 FMX1
2200000000 4	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 000-168-671-000	Foreign PHILIPPINES	8,550.00 RA02
2200000000 6	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 000-168-671-000	Domestic PHILIPPINES	929,325.00 NWT
2200000000 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 000-168-671-000	Domestic PHILIPPINES	77,097,192.00 PH10
2200000000 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 000-168-671-000	Foreign PHILIPPINES	4,007.00 RA10
2200000001 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	1,041,841.00 NWT
2200000001 1	AFP GENERAL INSURANCE CORPORATION 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY		Client 849-8888	Certificate Of Incorporation 22000000019	Domestic PHILIPPINES	24,500.00 NWT

2200000FTXN 1	Metropolitan Manila STMT-E ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	216,550.00 FTXN
2200000PH25 1	Metropolitan Manila ATR KIM ENG SECURITIES, INC. 17/F TOWER 1 & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	Client 849-8888	Tax Identification Number 116	Domestic PHILIPPINES	1,590.00 PH25
2200000VI18 1	Metropolitan Manila ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	Client 849-8855	Tax Identification Number 116 X	Foreign PHILIPPINES	300,000.00 VI18
22400000000 5	Metropolitan Manila PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	13,142.00 PH10
22400000010 1	1300 PNB GENERAL INSURERS CO., INC. 3/F PNB FINANCIAL CENTER, PRES. D. MACAPAGAL BLVD, PASAY CITY Metropolitan Manila	Client 526-3678	Tax Identification Number 000-198-201-000.RE	Domestic PHILIPPINES	58,200.00 NWT
22500000000 5	STMT-E PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	11,391.00 PH10
22600000000 5	1259 PROBITY SECURITIES MGMT. CORP. Unit 2304-A, West Tower PSE Center, Exchange Roa Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 637-3352-54	Tax Identification Number 122	Domestic PHILIPPINES	57.00 PH10
22900000000 5	1600 SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	3,960.00 PH10
22900000000 7	1200 SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Own 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	3.00 NWT
23000000000 5	1200 QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	282,389.00 PH10
23100000000 5	1006 R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	4,023.00 PH10
23200000000 5	1501 ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	1,270.00 PH10

	Metropolitan Manila					
2330000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	1550	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	318,721.00 PH10
		0				
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila		Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	36,008.00 PH10
		1226				
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila		Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	400.00 NWT
		1226				
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila		Own 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	5,000.00 NWT
		1226				
2360000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila		Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	294,007.00 PH10
		1006				
2360000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila		Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	1,000.00 NWT
		1006				
2370000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila		Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	7,277.00 PH10
		1229				
2370000002	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila		Client 706-3959	Tax Identification Number 220	Domestic PHILIPPINES	456.00 NWT
		1600				
2370000003	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila		Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	360.00 NWT
		1229				
2380000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila		Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	1,200.00 FMX1
		1234				
2380000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila		Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	186,804.00 PH10
		1234				

2380000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	590.00 CA07
2390000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	29,226.00 PH10
2400000000	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	5,463.00 PH10
2420000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila	1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	300.00 PH10
2430000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	2,000.00 PH10
2460000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	67,533.00 PH10
2470000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	1600	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	44,906.00 PH10
2510000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila	1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	3,981.00 PH10
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila	1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-1449-028-000	Domestic PHILIPPINES	21,940.00 PH10
2530000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila	1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	64,266.00 PH10
2530000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila	1600	Settlement 6354448	Tax Identification Number 148	Domestic PHILIPPINES	100.00 NWT
2530000000	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	6354448	148	PHILIPPINES	NWT
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	1,500.00 PH10
25700000000	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	7,277.00 PH10
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8485678	Tax Identification Number 154	Foreign PHILIPPINES	36.00 FMX1
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	95,884.00 PH10
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	3,046.00 NWT
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	544,000.00 FMX1
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila	Client	Tax Identification Number 560	Domestic PHILIPPINES	18,722.00 PH10
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	2,935.00 NWT
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	4,400.00 PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	27,580.00 FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Domestic	140,192.00

5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34		003-458-062-000	PHILIPPINES	PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	18,719.00 NWT
26700000003 1	BLUE CROSS INSURANCE INC. BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila	1226	Client 899-8001	Certificate Of Incorporation NO ID - BLUE CROSS INSUR	Domestic PHILIPPINES	3,000.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	1200	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	955,514.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	147,000.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	3,448,316.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	63,700.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1600	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	180.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	1200	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	50,050.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	30,000.00 NWT
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	1000	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	112,192.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	1000	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	23,253.00 PH10

2780000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	1600	Own 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	5,000.00 NWT
2790000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1600	Omnibus Without Client 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	2,300.00 FMX1
2790000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	442,370.00 PH10
2790000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	1,550.00 NWT
2790000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	22,700.00 RA10
2820000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	1226	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	10,830.00 NWT
2820000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	207,405.00 PH10
2830000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	1227	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	3,510.00 PH10
2860000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	1600	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	13,424.00 PH10
2880000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	1605	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	8,750.00 PH10
2880000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	1600	Settlement 6339989	Tax Identification Number 181	Foreign PHILIPPINES	1,750.00 RA10

1600



3110000000	Credit Suisse Securities (Philippines), Inc. THE ENTERPRISE CENTER 19/F TOWER 2, AYALA AVE., COR. PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	1227	Settlement 858-7700	Tax Identification Number 007-967-649	Foreign PHILIPPINES	6.00 RA02
3230000000	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila	1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	1.00 RA02
3230000002	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila	1227	Client	Tax Identification Number 425	Domestic PHILIPPINES	18,900.00 NWT
3330000000	UBS SECURITIES PHILIPPINES, INC. 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila	1200	Settlement 754-8813	Tax Identification Number 185	Domestic PHILIPPINES	101.00 PH10
3380000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila	1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	34.00 NWT
3380000002	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila	1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	10,000.00 PH10
3450000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	68,060.00 PH10
3450000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	9,000.00 NWT
3450000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	476.00 PH10
3870000000	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila	1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	8.00 PH10
3880000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila	1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	1,518.00 PH10
3890000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST.,		Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	300.00 PH10

	BINONDO, MANILA Metropolitan Manila	0				
B102000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY Metropolitan Manila		Client	Tax Identification Number	Domestic	5,000.00
1			893-7921	000-487-644	PHILIPPINES	NWT
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1229	Own	Tax Identification Number	Domestic	2,543,683.00
1			634 4660	002-856-707-000.G5	PHILIPPINES	NWT
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	887,260.00
1			634 4660	1242	PHILIPPINES	NWT
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	1,059,920.00
1			634 4660	1224	PHILIPPINES	NWT
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	1,038,780.00
1			634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	1,429,110.00
1			634 4660	1221	PHILIPPINES	NWT
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	5,950.00
1			634 4660	1226	PHILIPPINES	NWT
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	6,860.00
1			634 4660	1227	PHILIPPINES	NWT
BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	10,870.00
1			634 4660	1233	PHILIPPINES	NWT
BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client	Tax Identification Number	Domestic	66,310.00
1			634 4660	1236	PHILIPPINES	NWT
		1200				

BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	4,380.00 NWT
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	6,600.00 NWT
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	3,488,790.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	1200	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	2,490.00 NWT
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	39,630.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	4,160.00 NWT
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 8407000	Tax Identification Number 1246***	Domestic PHILIPPINES	18,630.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	161,630.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	56,850.00 NWT
BCDO2000065 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	21,610.00 NWT
BCDO2000066 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		Client 840-7000	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	19,220.00 NWT
BCDO2000067 1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 840-7000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	48,510.00 NWT

BCDO2000068	0726 IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	3,350.00 NWT
BCDO2000069	0726 IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	4,660.00 NWT
BCDO2000070	0726 IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	195.00 NWT
BCDO2000071	0726 IMA#201-78074 16F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	56,500.00 NWT
BCDO2000072	0726 IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	17,490.00 NWT
BCDO2000078	0726 IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	2,570.00 NWT
BCDO2000085	0726 IMA# 208-50271 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000tg	Domestic PHILIPPINES	5,190.00 NWT
BCDO2000086	0726 IMA# 201-78082 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000.fo	Domestic PHILIPPINES	36,240.00 NWT
BCDO2000089	0726 IMA# 201-78086-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000.FR	Domestic PHILIPPINES	22,500.00 NWT
BCDO2000091	STMT-E BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000.JN	Domestic PHILIPPINES	3,740.00 NWT
BCDO2000092	STMT-E BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY	Client 840-7000	Tax Identification Number 002-856-707-000.HB	Domestic PHILIPPINES	5,440.00 NWT

BCDO2000093 1	Metropolitan Manila STMT-E BLUE CROSS INSURANCE INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation 002-856-707-000.JM	Domestic PHILIPPINES	470.00 NWT
BCDO2000094 1	IMA#101-78104-5 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.HN	Domestic PHILIPPINES	2,420.00 NWT
BCDO2000095 1	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	2,780.00 NWT
BCDO2000096 1	IMA#101-78107-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Passport 002-856-707-000.AF	Domestic PHILIPPINES	540.00 NWT
BCDO2000097 1	IMA#201-78093-9 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.SX	Domestic PHILIPPINES	1,445.00 NWT
BCDO2000099 1	IMA#201-78098-8 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.AQ	Domestic PHILIPPINES	2,900.00 NWT
BCDO2000100 1	BDO SUSTAINABLE DIVIDEND FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000A(	Domestic PHILIPPINES	71,000.00 NWT
BCDO2000101 1	BDO FOCUSED EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000A#	Domestic PHILIPPINES	65,800.00 NWT
BCDO2000102 1	IMA#201-78102-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000102	Domestic PHILIPPINES	2,640.00 NWT
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GRO 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila	Own 817-7981	Tax Identification Number 000-444-210-000	Domestic PHILIPPINES	7,840.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GRO 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY	Client 817-7981	Tax Identification Number 247-652-919-000	Domestic PHILIPPINES	1,980.00 NWT

	Metropolitan Manila					
		1200				
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200..		Client 817-7981	Tax Identification Number 241-764-024-000	Domestic PHILIPPINES	8,870.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila		Client 817-7981	Tax Identification Number 255-041-988-000	Domestic PHILIPPINES	19,075.00 NWT
CHBC1000005 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila	1216	Client 817-7981	Tax Identification Number 286-236-248-000	Domestic PHILIPPINES	1,760.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	1200	Client 8855854	Tax Identification Number 000-444-210-000.L4	Domestic PHILIPPINES	217,750.00 PH10
CHBC1000011 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila		Client 8855854	Tax Identification Number 412-387-320-000	Domestic PHILIPPINES	1,050.00 NWT
CHBC1000012 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila		Client 8855854	Tax Identification Number 412-387-822-000	Domestic PHILIPPINES	850.00 NWT
CHBC1000013 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila		Client 8855854	Tax Identification Number 284-580-505-000	Domestic PHILIPPINES	2,020.00 NWT
CHBC1000015 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila		Client 885-5854	Tax Identification Number 421-366-671-000	Domestic PHILIPPINES	850.00 NWT
CHBC1000016 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila	1226	Client 885-5854	Tax Identification Number 424-994-119-000	Domestic PHILIPPINES	12,005.00 NWT
CHBC1000017 1	CHINA BANK CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila	1226	Client 885-5854	Tax Identification Number 426-309-899-000	Domestic PHILIPPINES	930.00 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	Tax Identification Number 000-444-210-000.K3	Domestic PHILIPPINES	166,570.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati	1226	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	47,832,841.00 FMX1

	City, MM Metropolitan Manila	1200				
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 204-962-522-000	Domestic PHILIPPINES	7,046,910.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 201-492-591-000	Domestic PHILIPPINES	557,780.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 803-117-000	Foreign PHILIPPINES	7,438,104.00 RA02
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 000-485-226-000	Domestic PHILIPPINES	1,150,830.00 NWT
CITI1000007 1	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 000-485-226-000.	Domestic PHILIPPINES	2,847,970.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	7,666,710.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	1200	Client 894-7714	Tax Identification Number 000-485-226-000...	Domestic PHILIPPINES	355,970.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	1226	Client 894-7498	Tax Identification Number 000-531-569-000	Domestic PHILIPPINES	143,650.00 NWT
CITI1000014 1	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	1226	Client 894-7200	Certificate Of Incorporation 000-485-226-000	Domestic PHILIPPINES	285,220.00 NWT
CITI1000015 1	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON 2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY		Client 894-7200	Certificate Of Incorporation 000-485-226-000.	Domestic PHILIPPINES	984,970.00 NWT

	Metropolitan Manila	1226					
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila		Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	217,070,378.00 FMX1	
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	1,272,272.00 NWT	
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	748,267.00 NWT	
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	3,196,400.00 NWT	
DEUB2000006 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES	10,700.00 PH10	
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	1226	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	317,770.00 PH10	
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila		Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	22,943,550.00 NWT	
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	0	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	247,670,651.00 FMX1	
HSBC1000010 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	1200	Client 8145200	Tax Identification Number 1066	Foreign PHILIPPINES	1,037,960.00 CH17	
HSBC1000013 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	1200	Client 8145200	Tax Identification Number 1069	Foreign PHILIPPINES	2,875,210.00 FR17	
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING	1200	Client	Tax Identification Number	Foreign	3,271,940.00	



1	CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	8145200	1085	PHILIPPINES	HK18
	1200				
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Client 8145200	Tax Identification Number 1288	Foreign PHILIPPINES	8,474,147.00 NO15
	1200				
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Client 8145200	Tax Identification Number 1077	Foreign PHILIPPINES	40,613,705.00 SI15
	1200				
HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Client 8145200	Tax Identification Number 1079	Foreign PHILIPPINES	757,440.00 SZ17
	1200				
HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Client 8145200	Tax Identification Number 1287	Foreign PHILIPPINES	13,039,320.00 UA00
	1200				
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Client 8145200	Tax Identification Number 1082	Foreign PHILIPPINES	15,601,340.00 US21
	1200				
HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT. 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT - D	Client 581-8203	Certificate Of Incorporation 1058***	Foreign PHILIPPINES	45,482,050.00 VI18
HSBC1000045	THE HONGKONG AND SHANGHAI BANKING	Client	Certificate Of Incorporation	Foreign	9,118,740.00

1	CORP. LTD. CLIENTS ACCOUNT 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	5818203	1058*	PHILIPPINES	KW00
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	208,920.00
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	32,449,464.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	814-5200	952	PHILIPPINES	NWT
	1200				
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	814-5200	1055	PHILIPPINES	PH10
	1200				
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	Client	Tax Identification Number	Domestic	2,151,580.00
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, LT	Client	Certificate Of Incorporation	Domestic	3,107,790.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila	582-1875	1054..	PHILIPPINES	NWT
	1226				
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LT	Client	Certificate Of Incorporation	Domestic	2,672,990.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D	7711915	1054...	PHILIPPINES	NWT
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	Client	Certificate Of Incorporation	Domestic	1,927,510.00
1	16/F LKG TOWER, 6801 AYALA AVENUE, MAKA CITY Metropolitan Manila STMT-D	884-5409	NO ID*	PHILIPPINES	NWT
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO	Client	Certificate Of Incorporation	Domestic	1,473,990.00
1	24/F LKG TOWER, 6801 AYALA AVENUE, MAKA CITY Metropolitan Manila STMT-D	884-5409	NO ID	PHILIPPINES	NWT

HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila	1634	Client 555-8888	Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	1,860,960.00 NWT
LBPI1000000 1	LAND BANK OF THE PHILIPPINES Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts. Malate Manila Metropolitan Manila	1200	Own 8445402	Tax Identification Number 976	Domestic PHILIPPINES	434,360.00 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	1004	Own 405-7550	Tax Identification Number 000-470-394-000	Domestic PHILIPPINES	9,249.00 NWT
LBPT1000009 1	LBP-TBG AS AGENT FOR 28568 TA 01 LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	1004	Client 405-7554	Tax Identification Number 004-628-891-000*	Domestic PHILIPPINES	28,800.00 NWT
LBPT1000013 1	LBP-TBG AS AGENT FOR 22594 TA 01 LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila	1004	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	4,500.00 NWT
LBPT1000015 1	LBP-TBG AS AGENT FOR 49107 TA01 LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	1004	Client 405-7554	Certificate Of Incorporation LBPT1000015	Domestic PHILIPPINES	20,871.00 NWT
LBPT1000016 1	LBP-TBG AS AGENT FOR 31712TA02 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	1004	Client 405-7554	Certificate Of Incorporation LBPT1000016	Domestic PHILIPPINES	3,220.00 NWT
NRCP1000000 1	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila	1200	Own 887-4570	Tax Identification Number 1006	Domestic PHILIPPINES	40,100.00 NWT
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	140,000.00 NWT
PAUBEIF0000 2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila	0	Client 470-9704	Certificate Of Incorporation PAUBEIF0000	Domestic PHILIPPINES	33,000.00 NWT
PLII1000000 1	PNB LIFE INSURANCE, INC. 10/F Allied Bank Center 6754 Ayala Avenue cor. Legazpi St., Makati City Metropolitan Manila	0	Own 818-5433	Tax Identification Number 1009	Domestic PHILIPPINES	80,000.00 NWT

PNBC2000000	PNB-TBG T-10820	1226	Own	Tax Identification Number	Domestic	984,330.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila		5263059	986	PHILIPPINES	NWT
PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	1300	Own	Tax Identification Number	Domestic	27,700.00
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila		885-0695 L8582	919	PHILIPPINES	NWT
PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION	1229	Client	Passport	Domestic	500.00
1	FAO 387-311-008354 (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		Client	Passport	Domestic	4,000.00
1	FAO 387-172-008496 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	1,302,150.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila		894-9017/18	273-303-335-000	PHILIPPINES	NWT
RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1200	Client	Tax Identification Number	Domestic	510.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila		894-9017	000-707-237-000	PHILIPPINES	NWT
RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	1200	Client	Tax Identification Number	Domestic	1,200.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila		894-9017	000-062-907-000	PHILIPPINES	NWT
RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	1200	Client	Tax Identification Number	Domestic	4,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila		894-9017	229-278-165-000	PHILIPPINES	NWT
RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	1200	Client	Tax Identification Number	Domestic	4,680.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila		894-9017	222-520-076-000	PHILIPPINES	NWT
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1200	Client	Tax Identification Number	Domestic	7,020.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila		894-9017	222-866-304-000	PHILIPPINES	NWT
RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	1200	Client	Tax Identification Number	Domestic	175,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila		894-9017	000-599-760-000	PHILIPPINES	NWT
RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	1200	Client	Tax Identification Number	Domestic	250,000.00

1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017	000-599-760-000.	PHILIPPINES	NWT
RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Client	Tax Identification Number	Domestic	80,470.00
1	9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	878-3325	000-480-869-000	PHILIPPINES	NWT
RCBC1000053	RCBC IMA NO. 82-541-7	Client	Tax Identification Number	Domestic	200,000.00
1	9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	878-3325	000-599-760-000...	PHILIPPINES	NWT
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	151,820.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987	PHILIPPINES	PH10
RCBC3000011	RCBC IMA NO. 81-034-7	Client	Passport	Domestic	100.00
1	9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	878-3325	RCBC3000011	PHILIPPINES	PH10
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	42,828,143.00
1	6756 Ayala Avenue Makati City Metropolitan Manila	878-2879	957	PHILIPPINES	FMX1
SCBK1000048	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign	3.00
1	6756 Ayala Avenue Makati City Metropolitan Manila	878-2879	1015	PHILIPPINES	NTT2
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	Client	Commercial Registration Number	Domestic	5,937,690.00
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila	878-2124	AS096-0511	PHILIPPINES	NWT
SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ 5/F STANDARD CHARTERED BANK, SKYPLAZA BUILDING 6788 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation	Domestic	20,000.00
1		830-1117	SCBK1000053	PHILIPPINES	NWT
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	7,030,558.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-8888	990	PHILIPPINES	NWT
SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number	Domestic	12,700.00
1		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.,	857-5299	990	PHILIPPINES	NWT

SCTD1000008	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR WESTMONT RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990^^	Domestic PHILIPPINES	13,900.00 NWT
SCTD1000009	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR MEDICHEM RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990^^	Domestic PHILIPPINES	7,900.00 NWT
SCTD1000010	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR PEDIATRICA RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990^	Domestic PHILIPPINES	6,300.00 NWT
SCTD1000011	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR MFI FOUNDATION, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	4,000.00 NWT
SCTD1000012	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	10,000.00 NWT
SCTD1000013	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR CARITAS HEALTH SHIEL INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990***	Domestic PHILIPPINES	27,000.00 NWT
SCTD1000014	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	110,700.00 NWT
SCTD1000015	1	MAKATI CITY Metropolitan Manila MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Certificate Of Incorporation 990	Domestic PHILIPPINES	16,300.00 NWT
SCTD1000016	1	MAKATI CITY Metropolitan Manila 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	2,331,680.00 NWT
SCTD1000017	1	MAKATI CITY Metropolitan Manila MBTC TBG AS INV MGR FOR MERCURY GROU 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Tax Identification Number 990*	Domestic PHILIPPINES	32,900.00 NWT
SCTD1000018	1	1200 MAKATI CITY Metropolitan Manila MBTC-TBG AS INV MGR FOR SKETCHBOOKS, I 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY	Client 857-5299	Tax Identification Number **990	Domestic PHILIPPINES	8,100.00 NWT
SCTD1000019		1200 MAKATI CITY Metropolitan Manila MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic	86,900.00

1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	Client	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	8575299	Client	Tax Identification Number	Domestic	12,960.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	8575299	Client	000477863000.	PHILIPPINES	NWT
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS	8575299	Client	Tax Identification Number	Domestic	18,000.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila	8575299	Client	000 477 863 000.	PHILIPPINES	NWT
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	857-5299	Client	Certificate Of Incorporation	Foreign	20,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	Client	SCTD1000029	PHILIPPINES	VI24
SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	857-5299	Client	Tax Identification Number	Domestic	1,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	Client	121-689-178	PHILIPPINES	NWT
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI	857-5299	Client	Tax Identification Number	Domestic	10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	Client	000772540000	PHILIPPINES	NWT
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	857-5299	Client	Certificate Of Incorporation	Domestic	27,100.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	Client	000-707-229-000	PHILIPPINES	NWT
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	857-5299	Client	Certificate Of Incorporation	Domestic	8,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	Client	000-486-565	PHILIPPINES	NWT
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	857-5299	Client	Certificate Of Incorporation	Domestic	20,090.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	Client	SCTD1000042	PHILIPPINES	NWT
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I	857-5299	Client	Certificate Of Incorporation	Domestic	5,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	Client	SCTD1000043	PHILIPPINES	NWT
SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS	857-5299	Client	Certificate Of Incorporation	Domestic	29,500.00

1	CORPOATION 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000044	PHILIPPINES	NWT	
SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	Client	Passport	Domestic	3,600.00	
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000045	PHILIPPINES	NWT	
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	Client	Tax Identification Number	Domestic	12,000.00	
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000046	PHILIPPINES	NWT	
SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	Client	Tax Identification Number	Domestic	8,390.00	
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	8575299	000 477 863 000!	PHILIPPINES	NWT	
SSSI1000000	SOCIAL SECURITY SYSTEM	1200	Own	Tax Identification Number	Domestic	18,846,182.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila	926-1644	994	PHILIPPINES	NWT	
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	0	Own	Tax Identification Number	Domestic	1,315,080.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila	8119500	000-507-736	PHILIPPINES	NWT	
UNIR0000000	UNIVERSAL ROBINA CORP.	0	Own	Tax Identification Number	Domestic	26.00
1	110 E. Rodriguez Ave., Libis, Quezon City Metropolitan Manila	722-1351	844	PHILIPPINES	NWT	
				Total Holdings	:	953,619,696.00











































































