

Stock Transfer Service Inc.  
A. SORIANO CORPORATION  
List of Top 100 Stockholders  
As of 12/31/2010

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000429750	ANSCOR CONSOLIDATED CORPORATION	Filipino	902,172,303	36.09%
2	0005009010	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	560,067,572	22.40%
3	0005009000	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	452,218,371	18.09%
4	0000633950	A-Z ASIA LIMITED PHILIPPINES, INC.	Filipino	176,646,329	07.07%
5	0006373300	UNIVERSAL ROBINA CORPORATION	Filipino	64,605,739	02.58%
6	0001102195	C & E PROPERTY HOLDINGS, INC.	Filipino	28,011,922	01.12%
7	0002174950	EDMEN PROPERTY HOLDINGS, INC.	Filipino	27,511,925	01.10%
8	0004046095	MCMS PROPERTY HOLDINGS, INC.	Filipino	26,513,928	01.06%
9	0002369650	EJS HOLDINGS, INC.	Filipino	25,884,905	01.04%
10	0063181295	EXPRESS HOLDINGS, INC.	Filipino	23,210,457	00.93%
11	0004886402	PHILIPPINE INTERNATIONAL LIFE INSURANCE COMPANY INC.	Filipino	19,002,875	00.76%
12	0063181365	TTC DEVELOPMENT CORPORATION	Filipino	9,207,345	00.37%
13	0001909700	DAO INVESTMENT & MANAGEMENT CORP.	Filipino	8,628,406	00.35%
14	0004884600	PHILIPPINE REMNANTS CO., INC.	Filipino	7,554,760	00.30%
15	0000724550	BALANGINGI SHIPPING CORPORATION	Filipino	2,767,187	00.11%
16	0002082600	DOLMAR REAL ESTATE DEV. CO.	Filipino	2,531,106	00.10%
17	0006763850	JUAN G. YU &/OR GRACE C. YU	Filipino	2,038,888	00.08%
18	0005853600	LEONARDO T. SIGUION REYNA	Filipino	2,000,000	00.08%
19	0063181262	JOCELYN C LEE	Filipino	2,000,000	00.08%
20	0063181106	JOHN PETER YU &/OR JUAN YU	Filipino	1,906,888	00.08%
21	0002371100	F. YAP SECURITIES, INC.	Filipino	1,361,011	00.05%
22	0006388600	JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO	Filipino	1,309,176	00.05%
23	0063181133	JOHN PETER YU &/OR JUAN YU	Filipino	1,182,000	00.05%
24	0003477600	JOSE C. LEE	Filipino	1,128,000	00.05%
25	0005000570	PUA YOK BING	Filipino	1,030,222	00.04%
26	0001579100	CHUA BEE BEE	Filipino	992,622	00.04%

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27	0001819100	CSP DEVELOPMENT ENTERPRISES	Filipino	949,148	00.04%
28	0003157150	JG SUMMIT HOLDINGS, INC.	Filipino	864,041	00.03%
29	0063181091	ST. ANDREW RESOURCES CORPORATION	Filipino	814,990	00.03%
30	0003476101	GRACE LEE	Filipino	806,375	00.03%
31	0000429900	ANSOR HAGEDORN SECURITIES, INCORPORATED	Filipino	783,586	00.03%
32	0003076000	BENJAMIN E. HUGHES II	Filipino	691,250	00.03%
33	0003477614	JOSE C. LEE	Filipino	670,000	00.03%
34	0003582100	VICENTE T. LIM	Filipino	632,770	00.03%
35	0006118920	SANTIAGO J. TANCHAN JR.	Filipino	626,191	00.03%
36	0005854100	LEONARDO SIGUION-REYNA	Filipino	625,000	00.03%
37	0004260900	ZORAIDA S. MORENO	Filipino	537,290	00.02%
38	0003354100	JESUS C. LACSON	Filipino	537,022	00.02%
39	0063181207	EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO A/C IGOEME01	Filipino	506,304	00.02%
40	0002682100	EFREN V. GARCIA &/OR PILAR S. GARCIA	Filipino	495,110	00.02%
41	0001568600	ENCARNACION CHING	Filipino	474,568	00.02%
42	0003519600	RODOLFO A. LEVERIZA	Filipino	473,113	00.02%
43	0003932000	FRANCISCO MANZANARES	Filipino	466,967	00.02%
44	0002152600	CRISPIN DY	Filipino	463,752	00.02%
45	0004614100	ANTONIO PABILONA	Filipino	455,582	00.02%
46	0002685500	FRANCISCA M. GARCIA	Filipino	453,931	00.02%
47	0004388135	JOHNNY NG	Filipino	438,137	00.02%
48	0005839900	SIA PHOA A HON	Filipino	401,312	00.02%
49	0004050650	TERESITO MEDIDAS	Filipino	385,911	00.02%
50	0006118640	CONSTANTINE TANCHAN	Filipino	379,808	00.02%
51	0000621200	ALBERT AWAD	Filipino	376,761	00.02%
52	0004687100	ESPERANZA C. PALTING	Filipino	375,952	00.02%

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53	0003156400	JJACCIS DEVELOPMENT CORPORATION	Filipino	369,473	00.01%
54	0004944100	PO YONG YONG	Filipino	369,250	00.01%
55	0005130600	JOSE T. RAMOS	Filipino	355,558	00.01%
56	0001582100	CHUA LIN JUAN	Filipino	348,002	00.01%
57	0004881240	PETER PAUL PHIL. CORP.	Filipino	340,956	00.01%
58	0001275100	PAULO C. CAMPOS &/OR LOURDES ESPIRITU-CAMPOS	Filipino	334,092	00.01%
59	0006094100	ELIZABETH TAN	Filipino	330,171	00.01%
60	0003992100	DR. ALFREDO A. MARTIN	Filipino	330,101	00.01%
61	0006309011	TIN FU OR TRAJANO	Filipino	330,000	00.01%
62	0006008646	SY HA	Filipino	325,000	00.01%
63	0001616200	CITISECURITIES, INCORPORATED	Filipino	321,033	00.01%
64	0004086610	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	Filipino	316,250	00.01%
65	0005853100	ARMIDA SIGUION-REYNA	Filipino	312,500	00.01%
66	0063181394	JUAN G. YU &/OR GRACE C. YU	Filipino	310,000	00.01%
67	0006775800	YUTIVO CORP. RETIREMENT FUND	Filipino	300,040	00.01%
68	0063181414	CHARLIE SY LIM	Filipino	300,000	00.01%
69	0063181403	MARIA SOFIA A. LOPEZ	Filipino	298,333	00.01%
70	0004530701	HENRY ONG	Filipino	289,922	00.01%
71	0000577320	JACOB ASSAD SR.	Filipino	273,513	00.01%
72	0002467100	FGC MARKETING CORPORATION	Filipino	272,176	00.01%
73	0001595555	RENATO CHUA	Filipino	271,495	00.01%
74	0000269125	JESUS GARCIA	Filipino	270,140	00.01%
75	0001537400	ALLEN CHAM	Filipino	268,925	00.01%
76	0000387600	ANG BENG UH	Filipino	268,470	00.01%
77	0003983102	MANUEL J. MARQUEZ &/OR PILAR C. MARQUEZ	Filipino	267,238	00.01%
78	0001775600	EDGARDO R. CRUZ	Filipino	265,721	00.01%

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79	0006051100	EULOGIO T. TAGUDAR	Filipino	263,677	00.01%
80	0006350400	ANITA TY	Filipino	260,456	00.01%
81	0003241600	JISUNCO MANAGEMENT INC.	Filipino	256,846	00.01%
82	0002152100	CLIFTON S. DY &/OR ALBERTO C. DY	Filipino	253,080	00.01%
83	0002198100	MARI CARMEN R. DE ELIZALDE	Filipino	253,080	00.01%
84	0004818600	VINICIO R. PELAEZ	Filipino	250,096	00.01%
85	0003376101	DELFIN GO KIAN LAM	Filipino	250,000	00.01%
86	0001541150	FRANKLIN CHAN	Filipino	249,833	00.01%
87	0006138100	TANSENGCO & CO., INC.	Filipino	248,925	00.01%
88	0001626700	FROILAN JR. CLEMENTE	Filipino	247,191	00.01%
89	0006393200	EVELYN UY SY	Filipino	243,636	00.01%
90	0004686600	CARIDAD C. PALTING	Filipino	243,342	00.01%
91	0000349700	AMINA, INC.	Filipino	240,818	00.01%
92	0003966390	JOSEPHINE MARGER	Filipino	235,750	00.01%
93	0005925110	MARINELA J. SOLITARIA &/OR MARY ANN J. ESTANISLAO	Filipino	231,436	00.01%
94	0003744600	M E HOLDING CORPORATION	Filipino	225,370	00.01%
95	0004465600	ELISEA C. OCAMPO	Filipino	223,269	00.01%
96	0006372000	UNITED REALTY CORPORATION	Filipino	221,372	00.01%
97	0002816886	JUNE UY GO	Filipino	214,508	00.01%
98	0004473300	ROBERTO OCAMPO	Filipino	213,623	00.01%
99	0006096600	EVELYN L. TAN	Filipino	212,331	00.01%
100	0004388790	NELLY NG	Filipino	212,092	00.01%
Total Top 100 Shareholders :				2,379,457,898	95.17%
Total Outstanding Shares				2,500,000,000	



**PDTC**

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

235

PHILIPPINES



## Philippine Depository &amp; Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - ANS000000000 &amp; Company Name - ANSCOR

Business Date 01/10/2011

## Selection Criteria :

Security ID From : ANS000000000

To : ANS000000000

12/30/2010

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	2,213.00 NWT
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	293,266.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	1,767,599.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	1,819,385.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	1,861,970.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	42,654.00 PH10
10400000000 7	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Own 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	1.00 NWT
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	17,669.00 PH10
10900000000 14	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	170,771.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	181,817.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	1,569,785.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11100000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	592.00 NWT
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	18,136,424.00 NWT
11200000000 8	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	19.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	2,267,479.00 PH10
11200000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	2,337.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	40,000.00 FTXN
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	114,420.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign	60,000.00
1	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	FMX1
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	179,412.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	47,808.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	PH10
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	92,147.00
5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	848-6421/27	19	PHILIPPINES	PH10
12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,960.00
5	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	687-1768	20	PHILIPPINES	PH10
12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.Client		Tax Identification Number	Foreign	39.00
1	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226		515	PHILIPPINES	RA02

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	785,816.00 PH10
12200000000 6	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Settlement 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	3,807.00 NWT
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	8,292.00 NWT
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	12,749.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	20,711,168.00 PH10
12400000002 1	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Client 371-4585/90	Tax Identification Number 326	Domestic PHILIPPINES	38,802,718.00 NWT
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	13,752.00 PH10
12600000000 1	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	29,835.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	9,166,314.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	536,109.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605		27	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	72,418.00
6	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605		27	PHILIPPINES	NWT
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	21,202.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	28	PHILIPPINES	PH10
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	21,562.00
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	633-7044/47	29	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	19,181.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	25,212.00
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	NWT

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13100000010 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-20-27/28	Tax Identification Number 270	Domestic PHILIPPINES	70.00 NWT
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	4,550,261.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	4,292.00 NWT
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	338,958.00 PH10
13600000000 6	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 34	Domestic PHILIPPINES	18,000.00 NWT
13800000000 5	PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 36	Domestic PHILIPPINES	1,647.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Domestic PHILIPPINES	354,279.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 39	Domestic PHILIPPINES	165,440.00 PH10

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14100000000 7	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 39	Domestic PHILIPPINES	744.00 NWT
14200000000 6	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	116.00 NWT
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	596,594.00 PH10
14300000000 7	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Own 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	172.00 NWT
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	9,000.00 PH10
14500000000 6	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	522,694.00 NWT
14500000000 8	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	9,000.00 NWT

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14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	7,933,374.00 PH10
14700000000 7	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	865.00 NWT
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	2,840.00 PH10
14900000000 6	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Settlement 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	308,387.00 NWT
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	28.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	719,249.00 PH10
15000000000 7	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Own 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	40.00 NWT
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	76,683.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15300000000 7	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	18.00 NWT
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	3,539,094.00 PH10
15400000000 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 52	Domestic PHILIPPINES	596,988.00 NWT
15400000000 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 52	Domestic PHILIPPINES	559.00 NWT
15600000000 5	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	807.00 PH10
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	16,858.00 PH10
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 57	Domestic PHILIPPINES	55,738.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	129,133.00
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	100,000.00
6	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	NWT
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	10,000.00
18	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	RA10
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	191,483.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	60	PHILIPPINES	PH10
16200000000	F. YAP SECURITIES, INC.	Own	Tax Identification Number	Domestic	367.00
7	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	60	PHILIPPINES	NWT
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	33,522.00
5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	633-5892	64	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	249,296.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 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	2,011.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	544,220.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	345.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 67	Domestic PHILIPPINES	677.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	28,063.00 PH10
17400000000 14	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	5,731.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	201,207.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	7,315.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	809.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	445,479.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	165,320.00 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 78	Domestic PHILIPPINES	337,917.00 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 79	Domestic PHILIPPINES	2,096,554.00 PH10
18200000000 7	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Own 6332686	Tax Identification Number 79	Domestic PHILIPPINES	32.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	484,144.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	80	PHILIPPINES	PH10
18700000000	ASIAN CAPITAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	41,103.00
5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	8485126	84	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	492,343.00
5	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	523-6808	85	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Settlement	Tax Identification Number	Domestic	505,526.00
6	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	523-6808	85	PHILIPPINES	NWT
19000000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	750,000.00
5	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	892-1816	87	PHILIPPINES	PH10
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	78,479.00
14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	PH10
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	23,990.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19400000000 5	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client 8939963	Tax Identification Number 91	Domestic PHILIPPINES	930.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	7,709.00 PH10
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	74,291.00 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	289,244.00 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	8,519,105.00 PH10
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	25,832.00 PH10
20300000000 1	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 100	Foreign PHILIPPINES	136,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 100	Domestic PHILIPPINES	695,181.00 PH10
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	79,872.00 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 102	Domestic PHILIPPINES	123,425.00 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 103	Domestic PHILIPPINES	93,827.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	45,198.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	225,235.00 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	1,573.00 RA02

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	1,725.00 NWT
20900000003 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	36,025.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	34,357.00 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	Tax Identification Number 108	Domestic PHILIPPINES	238,872.00 PH10
21100000000 7	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 108	Domestic PHILIPPINES	3,232.00 NWT
21300000000 5	NIEVES SANCHEZ, INC. UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 4778899	Tax Identification Number 110	Domestic PHILIPPINES	116,783.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	129,178.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	139,112.00 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	8,911.00 NWT
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	145,713.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	631,690.00 PH10
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	296,116,790.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	1,033.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	285,167.00 PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
22000000000 18	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	60,177.00 RA10
2200000US05 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 X	Foreign PHILIPPINES	50,465,265.00 US05
2200000US19 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Certificate Of Incorporation 116 XX	Foreign PHILIPPINES	478,938,005.00 US19
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	7.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	107,909.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	707,670.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	398.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22900000000	PUBLIC SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,390.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	125	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,143,612.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	150.00
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	NWT
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	40,478.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	113,657.00
6	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES	NWT
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	962,931.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Own	Tax Identification Number	Domestic	70,042.00
7	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	116,240.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	701.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	566,653.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	13,532.00 PH10
23700000000 6	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Settlement 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	63,750.00 NWT
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	897.00 NWT
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	280,129.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	33,327.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 135	Domestic PHILIPPINES	17,770.00 NWT
24000000000 5	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	439,522.00 PH10
24000000000 18	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Foreign PHILIPPINES	199,000.00 RA10
24000000002 1	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	13,919.00 NWT
24200000000 5	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	41,721.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	229,635.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	219,590.00
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	141	PHILIPPINES	PH10
24600000000	SUMMIT SECURITIES, INC.	Own	Tax Identification Number	Domestic	535.00
7	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	141	PHILIPPINES	NWT
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	660,936.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149	142	PHILIPPINES	PH10
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	Domestic	9,610.00
5	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	8919404 to 07	144	PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,481,081.00
5	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		146	PHILIPPINES	PH10
25200000000		Omnibus Without Client	Tax Identification Number	Domestic	8,561.00
5	CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	PH10
25200000000		Settlement	Tax Identification Number	Domestic	187.00
6	CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	3,246,277.00 PH10
25300000000 6	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Settlement 6354448	Tax Identification Number 148	Domestic PHILIPPINES	128.00 NWT
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	12,923.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	2,696.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	68,330.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	50,489.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	473,128.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	704.00 NWT
26100000000 5	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES	6,214.00 PH10
26100000004 1	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	34,906.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	17,971.00 NWT
26300000000 8	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	128.00 NWT
26300000001 1	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 848-7208	Tax Identification Number 254	Domestic PHILIPPINES	111,363.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	64,507.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	311,575.00 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 162	Domestic PHILIPPINES	10,062.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	1,057,620.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	219.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	32,856.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	24,521.00 PH10
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	Domestic PHILIPPINES	16,043.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	690,088.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	434,950.00 PH10
27900000000 5	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	65,028.00 PH10
27900000000 6	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	82,042.00 NWT
28200000000 6	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	28,402.00 NWT
28200000000 14	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	1,106.00 PH10
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	136.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	1,812.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	405,704.00 PH10
28600000000 7	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own 6366301	Tax Identification Number 180	Domestic PHILIPPINES	936.00 NWT
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	485,956.00 PH10
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 181	Domestic PHILIPPINES	133.00 NWT
32300000000 4	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	8.00 RA02
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	350.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	179,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	342,407.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	344,699.00 PH10
34500000004 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 419	Domestic PHILIPPINES	147,746.00 NWT
34500000006 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122554	Tax Identification Number 572	Domestic PHILIPPINES	128,182.00 PH10
38700000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panaturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	415,708.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	20,453.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	1,085.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
ANDR0000000	A. SORIANO CORPORATION		Tax Identification Number	Domestic	55.00
1	7th/F Pacific Star Building, Sen. Gil Puyat Ave., Makati City Metropolitan Manila	819-0251	614	PHILIPPINES	NWT
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	2,411.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	962	PHILIPPINES	NWT
CITI1000000	CITIBANK N.A.	Own	Tax Identification Number	Foreign	28,276,235.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	946	PHILIPPINES	FMX1
CITI1000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic	686,793.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1100	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	1,897,991.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign	5,107.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES	RA02
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	1,215,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	987	PHILIPPINES	NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	14,000.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
				Total Holdings	: 1,012,273,443.00
Grand Total					: 1,012,285,943.00

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

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