

October 15, 2012

MS. JANET ENCARNACION
Head, Disclosure Department
Philippine Stock Exchange, Inc.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Re: Top 100 Shareholders as of September 28, 2012

Dear Ms. Encarnacion,

Enclosed is a certification from Aboitiz Equity Ventures, Inc.'s stock transfer agent, The Hongkong and Shanghai Banking Corporation Limited, indicating the Top One Hundred (100) Shareholders as of September 28, 2012.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES, INC.
By



CATHERINE R. ATAY
Corporate Information Officer



Our Ref: MNL STK 0121309

ABOITIZ EQUITY VENTURES INC.

Aboitiz Corporate Center
Gov Manuel A Cuenco Avenue
Kasimbangan, Cebu City 6000

The Hongkong and Shanghai
Banking Corporation Limited
7/F HSBC Centre
3058 Fifth Avenue West
Bonifacio Global City, Taguig City
1634 Philippines

T. 632 581 8203
F. 632 755 5058

www.hsbc.com.ph

12 October 2012

Attention: Atty. M. Jasmine S Oporto
Corporate Secretary


Dear Atty. Oporto,

Re: **TOP 100 Shareholders**

As Transfer Agent of **ABOITIZ EQUITY VENTURES INC. (AEV)**, we hereby report the Top 100 Shareholders of Aboitiz Equity Ventures with PCD Participants as of **28 September 2012**.

We trust you will find everything in order.

Sincerely yours,


Jocelyn Gulayan-Tan
Vice President
Service Delivery
HSBC Securities Services

RESTRICTED

ABOITIZ EQUITY VENTURES INC

TOP ONE HUNDRED STOCKHOLDERS

Shareholders as at 28 SEPTEMBER 2012

1	ABOITIZ & COMPANY, INC.	2,630,750,916	
	ABOITIZ & COMPANY, INC.	98,222,204	
	ABOITIZ & COMPANY, INC.	6,609,300	
	ABOITIZ & COMPANY, INC.	18,495	
	TOTAL	2,735,600,915	49.5412%
2	PCD NOMINEE CORPORATION FILIPINO	807,466,654	
	PCD NOMINEE CORPORATION FOREIGN	457,902,230	
	TOTAL	1,265,368,884	22.9156%
3	RAMON ABOITIZ FOUNDATION, INC.	362,309,524	
	RAMON ABOITIZ FOUNDATION, INC.	58,542,487	
	RAMON ABOITIZ FOUNDATION, INC.	63,852	
	TOTAL	420,915,863	7.6227%
4	SANFIL MANAGEMENT CORP.	116,790,211	2.1150%
5	CHANTON MANAGEMENT & DEVELOPMENT CORP.	62,118,484	1.1250%
6	WINDEMERE MANAGEMENT & DEV. CORP.	45,584,542	
	WINDEMERE MGT. & DEVELOPMENT CORPORATION	2,081,810	
	TOTAL	47,666,352	0.8632%
7	DONYA 1 MANAGEMENT CORPORATION	41,054,511	
	DONYA 1 MGT. & DEVELOPMENT CORPORATION	2,081,848	
	TOTAL	43,136,359	0.7812%
8	MOREFUND MANAGEMENT & DEV. CORP.	37,918,115	
	MOREFUND MGT. CORPORATION	2,081,885	
	TOTAL	40,000,000	0.7244%
9	ANSO MANAGEMENT CORP.	27,839,852	
	ANSO MANAGEMENT CORP.	4,447,969	
	ANSO MGT. CORPORATION	2,081,886	
	TOTAL	34,369,707	0.6224%
10	BAUHINIA MANAGEMENT, INC.	19,940,721	
	BAUHINIA MANAGEMENT INC.	10,953,370	
	BAUHINIA MGT. INC.	1,749,708	
	TOTAL	32,643,799	0.5912%
11	MARIO UGARTE	23,531,731	0.4262%
12	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.4074%
13	PARRAZ DEVELOPMENT CORPORATION	22,380,003	0.4053%
14	LES FOLATIERES HOLDINGS, INC.	20,779,308	0.3763%
15	LUIS MIGUEL O. ABOITIZ	18,003,347	

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	LUIS MIGUEL ABOITIZ	2,088,786	
	TOTAL	20,092,133	0.3639%
16	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.3203%
17	MELISSA MARIE O. ABOITIZ	14,656,791	
	MELISSA MARIE ABOITIZ	998,024	
	TOTAL	15,654,815	0.2835%
18	MARY ANNE O. ABOITIZ	14,523,454	
	MARY ANNE O. ABOITIZ	427,000	
	MARY ANNE O. ABOITIZ	83,519	
	TOTAL	15,033,973	0.2723%
19	MA. CRISTINA; JAIME JOSE ABOITIZ; LUIS ALFONSO ABO	13,605,767	0.2464%
20	UNIONBANK TISG AS INVESTMENT MANAGER FOR IMA #4B1-	12,737,111	0.2307%
21	MARIA VICTORIA A. CODY	7,068,478	
	MA. VICTORIA A. CODY	5,638,724	
	TOTAL	12,707,202	0.2301%
22	ANNABELLE ABOITIZ	6,130,000	
	ANNABELLE O. ABOITIZ	3,003,234	
	ANNABELLE O. ABOITIZ	2,992,600	
	ANNABELLE OSMENA. ABOITIZ	150,000	
	TOTAL	12,275,834	0.2223%
23	KAYILKA HOLDINGS, INC.	9,866,589	0.1787%
24	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11	8,710,189	0.1577%
25	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-354-11	8,709,900	0.1577%
26	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-357-11	8,709,898	0.1577%
27	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.1394%
28	FELICITOUS CORPORATION	7,467,757	0.1352%
29	M.M.M. HOLDINGS, INC.	7,233,427	0.1310%
30	MARGARET M. WILSON	7,200,390	0.1304%
31	ABOITIZ EQUITY VENTURES, INC. RETIREMENT FUND	6,851,318	0.1241%
32	JENNY E. PARADIES	5,516,902	
	JENNY PARADIES	1,238,732	
	TOTAL	6,755,634	0.1223%
33	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.1189%
34	BAZTAN DEVELOPMENT CORP.	6,467,301	0.1171%
	ELGOIBAR DEVELOPMENT CORP.	6,467,301	0.1171%
35	ROMMOR MANAGEMENT & DEV. CORP.	6,126,180	0.1109%
36	MMM HOLDINGS INC.	5,957,757	0.1079%
37	ABOMICH MANAGEMENT CORPORATION	5,902,910	0.1069%

RESTRICTED

38	TRUST OF MARIA M. DE ABOITIZ	5,375,930	0.0974%
39	RAMJAY MANAGEMENT & DEV. CORP.	5,326,493	0.0965%
40	SOCIOS MANAGEMENT INC.	5,220,944	0.0946%
	GORLIZ MANAGEMENT INC.	5,220,944	0.0946%
	GUIPOZKOA MANAGEMENT INC	5,220,944	0.0946%
	CHAMARTIN MANAGEMENT INC	5,220,944	0.0946%
41	ORDARROA MANAGEMENT INC	5,220,943	0.0946%
	ALGORTA MANAGEMENT INC	5,220,943	0.0946%
	ONDARETA MANAGEMENT INC	5,220,943	0.0946%
42	REAL SOCIEDAD MANAGEMENT INC	5,220,942	0.0946%
	MURUETA MANAGEMENT INC	5,220,942	0.0946%
43	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.0883%
44	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.0865%
45	ABODAX MANAGEMENT INC.	4,726,698	0.0856%
46	ANTARTICA MANAGEMENT INC.	4,726,499	0.0856%
	BINGO BANGO MANAGEMENT INC	4,726,499	0.0856%
47	GETARIA MANAGEMENT INC	4,726,498	0.0856%
	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,711,463	0.0853%
48	NOSSAHEAD MANAGEMENT INC	4,709,832	0.0853%
	CHADBRAD MANAGEMENT INC	4,709,832	0.0853%
	LESOTHEA MANAGEMENT INC	4,709,832	0.0853%
	CROKER ISLAND MANAGEMENT INC	4,709,832	0.0853%
49	ELVARO HOLDINGS INC	4,527,717	0.0820%
	NEWMOR77 HOLDINGS INC	4,527,717	0.0820%
50	MBM7 HOLDING CORPORATION	4,527,645	0.0820%
	MERBEMA HOLDINGS INC	4,527,645	0.0820%
51	VICTORIA CODY	3,593,831	
	VICTORIA CODY	838,986	
	TOTAL	4,432,817	0.0803%
52	JAIME J. ABOITIZ	2,554,384	
	JAIME J. ABOITIZ	1,630,149	
	TOTAL	4,184,533	0.0758%
53	ANE MIREN ACHAVAL	4,173,513	0.0756%
54	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.0753%
55	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.0721%
56	IKER M. ABOITIZ	2,919,182	
	IKER M. ABOITIZ	1,018,168	
	IKER MARKEL ABOITIZ	21,760	
	TOTAL	3,959,110	0.0717%


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57	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.0710%
	NUSKI MANAGEMENT CORPORATION	3,917,956	0.0710%
58	BERNANDINA B. PEREZ	3,892,528	0.0705%
59	JIA MANAGEMENT CORPORATION	3,764,766	0.0682%
60	SOFO MANAGEMENT INC.	3,759,767	0.0681%
61	EAA MANAGEMENT CORPORATION	3,759,766	0.0681%
62	ISPASTER DEVELOPMENT CORP.	3,466,667	0.0628%
63	JAIME JOSE ABOITIZ	3,442,326	0.0623%
64	MARIE MICHELLE ABOITIZ	3,149,576	0.0570%
65	TRIS MANAGEMENT CORP.	3,062,101	0.0555%
66	ISPASTER DEVELOPMENT CORP.	3,000,634	0.0543%
67	CAL MANAGEMENT CORPORATION	2,972,302	0.0538%
68	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.0538%
	TINKERBELL MANAGEMENT CORP.	2,972,301	0.0538%
69	VALERIA CAVESTANY ABOITIZ	2,898,000	0.0525%
70	SABIN M. ABOITIZ	2,895,789	0.0524%
71	MIGUEL ROMERO SALAS	1,784,152	
	MIGUEL R SALAS	912,280	
	MIGUEL R SALAS	175,438	
	TOTAL	2,871,870	0.0520%
72	LMM HOMES MGT & DEV'T. CORP.	2,864,206	0.0519%
73	JON A. ACHAVAL	2,798,989	0.0507%
74	MIKEL G. ACHAVAL	2,798,690	0.0507%
75	JOSE ANTONIO ABOITIZ	2,798,043	0.0507%
76	P & L MEDALLE REALTY CORP.	2,768,586	0.0501%
77	ANDONI F. ABOITIZ	2,094,736	
	ANDONI F. ABOITIZ	392,982	
	ANDONI F. ABOITIZ	105,722	
	ANDONI F. ABOITIZ	1,609	
	TOTAL	2,595,049	0.0470%
78	HWATS CO. INC	2,561,562	0.0464%
79	ALAXY CO. INC.	2,523,566	0.0457%
80	ALG HOLDINGS CORPORATION	2,500,000	0.0453%
81	MARGARITA MCFARLAND	2,486,495	0.0450%
82	BRERO CORPORATION	2,442,998	0.0442%
83	TERESITA A. CARCOVICH	2,301,775	0.0417%
84	ATEASE CORPORATION	2,292,369	0.0415%
85	MAMORA HOLDINGS, INC.	2,250,000	0.0407%
86	TAASAKA CORPORATION	2,235,046	0.0405%
87	DAVAO LIGHT & POWER - PROVIDENT	2,228,109	0.0404%
88	AZURA MANAGEMENT, INC.	2,158,272	0.0391%
89	CIA MANAGEMENT CORPORATION	2,158,271	0.0391%
90	PANGANTUAN CORPORATION	2,145,047	0.0388%
91	TRUST OF CARMEN A. PARADIES	2,136,467	0.0387%

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92	UBP T/A 4B1-167-10	2,090,300	0.0379%
93	PAKPAK CORPORATION	2,070,047	0.0375%
94	MEKANDA CORPORATION	1,910,047	0.0346%
95	ASPIRA MANAGEMENT, INC.	1,844,409	0.0334%
96	KANGYAN CORPORATION	1,815,047	0.0329%
97	PRIEM CORPORATION	1,784,781	0.0323%
98	UBP T/A 4B1-153-09	1,749,000	0.0317%
99	PRIEMOR HOLDINGS CORP	1,748,039	0.0317%
100	MARY ANNE ABOITIZ ARCULLI	1,733,583	0.0314%

Certified True and Correct :


JOCELYN GULAYAN-TAN
Vice President
Service Delivery
HSBC Securities Services

RESTRICTED

RBKPS006

PCDUSER1



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV000000000 & Company Name - ABOITIZ EQUITY

Business Date 09/28/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	2,100.00 PH10
1010000000	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	Foreign PHILIPPINES	560.00 FMXI
1010000000	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	654,762.00 PH10
1020000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	168,272.00 PH10
1020000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	11,978.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	Client		COUNTRY	TAXCODE		
10200000006	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-5104 L2036 Ortigas Center Pasig City Metropolitan Manila 1600		Client		Tax Identification Number	Domestic		177.00		
1					360	PHILIPPINES			NWT	
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600		Omnibus Without Client		Tax Identification Number	Foreign		2,360.00		
1					4	PHILIPPINES			FMX1	
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600		Omnibus Without Client		Tax Identification Number	Domestic		299,793.00		
5					4	PHILIPPINES			PH10	
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226		Omnibus Without Client		Tax Identification Number	Domestic		78,940.00		
5					5	PHILIPPINES			PH10	
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200		Omnibus Without Client		Tax Identification Number	Domestic		1,678.00		
5					6	PHILIPPINES			PH10	
10600000000	ALPHA SECURITIES CORP. Unit 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200		Omnibus Without Client		Tax Identification Number	Domestic		36,380.00		
5					7	PHILIPPINES			PH10	
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550		Settlement		Tax Identification Number	Foreign		2,600.00		
2					10	PHILIPPINES			FMX1	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
10900000000	BA SECURITIES, INC.		BA SECURITIES, INC. Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client	727-5374	Tax Identification Number	10	Domestic	PHILIPPINES	34,844.00 PH10
10900000000	BA SECURITIES, INC.		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	42,076.00 NWT
10900000000	BA SECURITIES, INC.		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	27,656.00 PH10
10900000000	BA SECURITIES, INC.		BA SECURITIES, INC. Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement	727-5374	Tax Identification Number	10	Foreign	PHILIPPINES	63,784.00 RA10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.		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	293,637.00 PH10
11100000000	ANSALDO, GODINEZ & CO., INC.		ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	242-5127	Tax Identification Number	12	Domestic	PHILIPPINES	363,626.00 PH10
11200000000	AB CAPITAL SECURITIES, INC.		AB CAPITAL SECURITIES, INC. 8/F Phimma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	45,200.00 PH10

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
11200000000	AB CAPITAL SECURITIES, INC.	8/F Phimma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	342,050.00	NWT	
11200000000	AB CAPITAL SECURITIES, INC.	8/F Phimma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	337,158.00	PH10	
11200000000	AB CAPITAL SECURITIES, INC.	8/F Phimma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	1,500.00	RA10	
1120000FTXN	AB CAPITAL SECURITIES, INC.	8/F Phimma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	13,280.00	FTXN	
11500000000	SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	680,480.00	FMX1	
11500000000	SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	162,800.00	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	422,310.00	PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
11500000000	SB EQUITIES, INC.	6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	229,626.00	NWT	
11500000000	SB EQUITIES, INC.	7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	8,800.00	NWT	
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES	5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	79,580.00	PH10	
11800000000	ASIASEC EQUITIES, INC.	1	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 18	Foreign PHILIPPINES	10,000.00	FMXI	
11800000000	ASIASEC EQUITIES, INC.	5	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 18	Domestic PHILIPPINES	85,451.00	PH10	
11900000000	ASTRA SECURITIES CORPORATION	5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	13,800.00	PH10	
12000000000	ATC SECURITIES, INC.	5	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	58,040.00	PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
1210000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.		Settlement		Tax Identification Number	Foreign		9,100.00	
4	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	857-0885	857-0885	21		PHILIPPINES	RA02		
1210000002	MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.		Client		Tax Identification Number	Domestic		260.00	
1	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	857-0838	857-0838	385		PHILIPPINES	NWT		
1220000000	BELSON SECURITIES, INC.		Omnibus Without Client		Tax Identification Number	Domestic		445,030.00	
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	724-7586loc21	22		PHILIPPINES	PH10		
1220000000	BELSON SECURITIES, INC.		Settlement		Tax Identification Number	Domestic		20,720.00	
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	724-7586loc21	22		PHILIPPINES	NWT		
1230000000	BENJAMIN CO CA & CO., INC.		Omnibus Without Client		Tax Identification Number	Domestic		25,150.00	
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	6345186	6345186	23		PHILIPPINES	PH10		
1240000000	B. H. CHUA SECURITIES CORPORATION		Omnibus Without Client		Tax Identification Number	Domestic		268,380.00	
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	412-3444	24		PHILIPPINES	PH10		
1250000000	JAKA SECURITIES CORP.		Omnibus Without Client		Tax Identification Number	Domestic		22,560.00	
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123	8487123	25		PHILIPPINES	PH10		
1260000000	BPI SECURITIES CORPORATION		Omnibus Without Client		Tax Identification Number	Foreign		57,760.00	
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	8196535	26		PHILIPPINES	FMX1		

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	Without Client		COUNTRY	TAXCODE	
1260000000	BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	Omnibus Without Client		Tax Identification Number	Domestic	2,255,316.00	
5	Metropolitan Manila	1226	8196535		26	PHILIPPINES	PH10	
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	Omnibus Without Client		Tax Identification Number	Domestic	461,620.00	
5	Metropolitan Manila	1605	634-6881/87		27	PHILIPPINES	PH10	
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	Settlement		Tax Identification Number	Domestic	1,560.00	
6	Metropolitan Manila	1605	634-6881/87		27	PHILIPPINES	NWT	
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	Own		Tax Identification Number	Domestic	10,500.00	
7	Metropolitan Manila	1605	634-6881/87		27	PHILIPPINES	NWT	
1300000000	CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	Omnibus Without Client		Tax Identification Number	Domestic	15,780.00	
5	Metropolitan Manila	1600	633-7044/47		29	PHILIPPINES	PH10	
1310000000	PCIB SECURITIES, INC.	8/F PCIB Tower 2, Dela Costa St., Makati City	Omnibus Without Client		Tax Identification Number	Domestic	147,720.00	
5	Metropolitan Manila	1002	8912028		30	PHILIPPINES	PH10	
1310000000	PCIB SECURITIES, INC.	8/F PCIB Tower 2, Dela Costa St., Makati City	Settlement		Tax Identification Number	Domestic	30,554.00	
6	Metropolitan Manila	1002	8912028		30	PHILIPPINES	NWT	
1330000000	CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City	Omnibus Without Client		Tax Identification Number	Domestic	1,013,090.00	
5	Metropolitan Manila	1600	635-5735		31	PHILIPPINES	PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
13500000000	VSEC.COM, INC.	5	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client	856-5801	Tax Identification Number	33	Domestic	PHILIPPINES	73,230.00	PH10
13600000000	TRITON SECURITIES CORP.	5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client	5238311	Tax Identification Number	34	Domestic	PHILIPPINES	27,520.00	PH10
13600000000	TRITON SECURITIES CORP.	7	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Own	5238311	Tax Identification Number	34	Domestic	PHILIPPINES	120.00	NWT
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), IN	5	Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5540	Tax Identification Number	36	Domestic	PHILIPPINES	8,622.00	PH10
14000000000	IGC SECURITIES INC.	5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	816-39-86	Tax Identification Number	38	Domestic	PHILIPPINES	141,165.00	PH10
14100000000	CUALOPING SECURITIES CORPORATION	5	Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-0262	Tax Identification Number	39	Domestic	PHILIPPINES	920.00	PH10
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	14	18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement	813-73-44	Tax Identification Number	40	Domestic	PHILIPPINES	90,600.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
14300000000	DAVID GO SECURITIES CORP.	5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-2379	Tax Identification Number	41	Domestic	PHILIPPINES	7,659,740.00	PH10
14300000000	DAVID GO SECURITIES CORP.	18	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement	242-2379	Tax Identification Number	41	Foreign	PHILIPPINES	250,000.00	RA10
14500000000	DIVERSIFIED SECURITIES, INC.	5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client	634-6630/31	Tax Identification Number	43	Domestic	PHILIPPINES	167,190.00	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement	634-6630/31	Tax Identification Number	43	Domestic	PHILIPPINES	37,440.00	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	570,560.00	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	7	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	8,012.00	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement	242-5145	Tax Identification Number	45	Foreign	PHILIPPINES	11,560.00	RA10
14800000000	EQUITABLE SECURITIES (PHILS.) INC.	5	3/F Cacho-Gonzalez Bldg. Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client	810-4801/04	Tax Identification Number	46	Domestic	PHILIPPINES	120.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	BP NAME	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
											TAXCODE
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		5,020.00 PH10
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		80.00 NWT
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		356,420.00 PH10
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		13,423.00 PH10
5	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement 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		151,920.00 PH10
6	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement 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		320,580.00 NWT
7	EVERGREEN STOCK BROKERAGE & SEC., INC. Own 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		189.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	Without Client		COUNTRY	TAXCODE	TAXCODE	TAXCODE
15700000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	5		Omnibus Without Client 891-924045		Tax Identification Number 55	Domestic PHILIPPINES	Domestic PHILIPPINES	37,210.00	PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	5		Omnibus Without Client 759-4320 to 23		Tax Identification Number 57	Domestic PHILIPPINES	Domestic PHILIPPINES	534,130.00	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	5		Omnibus Without Client 631-26-74		Tax Identification Number 59	Domestic PHILIPPINES	Domestic PHILIPPINES	279,680.00	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	6		Settlement 631-26-74		Tax Identification Number 59	Domestic PHILIPPINES	Domestic PHILIPPINES	250,000.00	NWT
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	5		Omnibus Without Client 635-4126		Tax Identification Number 60	Domestic PHILIPPINES	Domestic PHILIPPINES	60,160.00	PH10
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	5		Omnibus Without Client 633-5892		Tax Identification Number 64	Domestic PHILIPPINES	Domestic PHILIPPINES	322,430.00	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	5		Omnibus Without Client 759-4136		Tax Identification Number 65	Domestic PHILIPPINES	Domestic PHILIPPINES	97,840.00	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	6		Settlement 759-4136		Tax Identification Number 65	Domestic PHILIPPINES	Domestic PHILIPPINES	6,000.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	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	Domestic PHILIPPINES	102.00	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	Domestic PHILIPPINES	6,740.00	PH10
17000000000	5	GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	633-7485/86	Tax Identification Number	67	Domestic PHILIPPINES	Domestic PHILIPPINES	13,000.00	PH10
17000000000	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	67	Domestic PHILIPPINES	Domestic PHILIPPINES	113,800.00	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	Domestic PHILIPPINES	44,319.00	PH10
17400000000	5	HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client	891-9598	Tax Identification Number	71	Domestic PHILIPPINES	Domestic PHILIPPINES	258,301.00	PH10
17500000000	5	H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5733	Tax Identification Number	72	Domestic PHILIPPINES	Domestic PHILIPPINES	108,160.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006		Own			Tax Identification Number	72	Domestic PHILIPPINES		445.00	NWT
5	HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658		Omnibus Without Client		6347401	Tax Identification Number	74	Domestic PHILIPPINES		47,060.00	PH10
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		554.00	PH10
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		256,572.00	PH10
5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600		Omnibus Without Client		634-2344/48	Tax Identification Number	77	Domestic PHILIPPINES		39,759.00	PH10
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		659,480.00	PH10
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		115,906.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER			COUNTRY	TAXCODE	TAXCODE	
18300000000	INTRA-INVEST SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		166,980.00	
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934		8106934		80	PHILIPPINES	PH10		
18300000000	INTRA-INVEST SECURITIES, INC.			Settlement		Tax Identification Number	Domestic		3,120.00	
6	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934		8106934		80	PHILIPPINES	NWT		
18700000000	ASIAN CAPITAL EQUITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		33,407.00	
5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	8485126		8485126		84	PHILIPPINES	PH10		
18800000000	J.M. BARCELON & CO., INC.			Omnibus Without Client		Tax Identification Number	Domestic		2,420.00	
5	#5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	8396		8396		85	PHILIPPINES	PH10		
18800000000	J.M. BARCELON & CO., INC.			Settlement		Tax Identification Number	Domestic		60.00	
6	#5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	8396		8396		85	PHILIPPINES	NWT		
19000000000	VALUE QUEST SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number	Domestic		1,042,800.00	
5	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	892-1816		892-1816		87	PHILIPPINES	PH10		
19200000000	STRATEGIC EQUITIES CORP.			Settlement		Tax Identification Number	Domestic		209,794.00	
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055		759-4055		89	PHILIPPINES	NWT		

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
			TELEPHONE NUMBER			COUNTRY	TAXCODE	TAXCODE	
19200000000	STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055		Tax Identification Number 89	Domestic PHILIPPINES		478,726.00	PH10
19300000000	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		27,520.00	PH10
19300000000	LARRGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8101353		Tax Identification Number 90	Domestic PHILIPPINES		7,800.00	NWT
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482		Tax Identification Number 94	Domestic PHILIPPINES		52,840.00	PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482		Tax Identification Number 94	Domestic PHILIPPINES		2,000.00	NWT
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Own 8127482		Tax Identification Number 94	Domestic PHILIPPINES		420.00	NWT
19800000000	LUCY 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		145,791.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
19900000000	LUYS SECURITIES COMPANY, INC.	5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	5231040	Tax Identification Number	96	Domestic	PHILIPPINES	133,580.00	PH10
20000000000	MANDARIN SECURITIES CORPORATION	5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	523-8311/16	Tax Identification Number	97	Domestic	PHILIPPINES	9,220.00	PH10
20200000000	MARINO OLONDRIZ Y CIA	5	#20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client	2415280	Tax Identification Number	99	Domestic	PHILIPPINES	110,100.00	PH10
20300000000	COL Financial Group, Inc.	1	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	Tax Identification Number	100	Foreign	PHILIPPINES	223,890.00	FMX1
20300000000	COL Financial Group, Inc.	5	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	Tax Identification Number	100	Domestic	PHILIPPINES	955,672.00	PH10
20400000000	DA MARKET SECURITIES, INC.	14	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	38,126.00	PH10
20500000000	MERCANTILE SECURITIES CORP.	5	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	46,320.00	PH10
20600000000	MERIDIAN SECURITIES, INC.	5	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	76,443.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226			Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES		65,450.00 PH10	
20800000000	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		1,600.00 NWT	
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES		559.00 RA02	
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES		547,720.00 PH10	
20900000001	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES		30,272,259.00 NWT	
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES		11,343.00 PH10	
21100000000	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES		18,620.00 PH10	
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006			Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES		17,041.00 PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
21500000000	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	215,924.00	PH10
21700000000	RCBC SECURITIES, INC.		Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8485183	Tax Identification Number	113	Foreign	PHILIPPINES	1,000.00	FMX1
21700000000	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	747,940.00	PH10
21700000000	RCBC SECURITIES, INC.		Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	Tax Identification Number	113	Domestic	PHILIPPINES	11,500.00	NWT
21800000000	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	14,820.00	PH10
21900000000	PAPA SECURITIES CORPORATION		6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client	817-8433	Tax Identification Number	115	Foreign	PHILIPPINES	12,395,804.00	FMX1
21900000000	PAPA SECURITIES CORPORATION		6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement	817-8433	Tax Identification Number	115	Foreign	PHILIPPINES	38,732.00	FMX1

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	NUMBER		COUNTRY	TAXCODE	
21900000000	PAPA SECURITIES CORPORATION	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	817-8433	Tax Identification Number 115	Domestic PHILIPPINES	11,414,962.00 PH10	
21900000000	PAPA SECURITIES CORPORATION	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	817-8433	Tax Identification Number 115	Domestic PHILIPPINES	478,725,482.00 NWT	
21900000000	PAPA SECURITIES CORPORATION	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	817-8433	Tax Identification Number 115	Foreign PHILIPPINES	63,171,778.00 RA10	
21900000000	PAPA SECURITIES CORPORATION	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	817-8433	Tax Identification Number 115	Foreign PHILIPPINES	36,415,000.00 VII8	
22000000000	ATR-KIM ENG SECURITIES, INC.	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	849-8855	Tax Identification Number 116	Foreign PHILIPPINES	5,543,891.00 FMXI	
22000000000	ATR-KIM ENG SECURITIES, INC.	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	849-8855	Tax Identification Number 116	Domestic PHILIPPINES	22,404,925.00 NWT	
22000000000	ATR-KIM ENG SECURITIES, INC.	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	849-8855	Tax Identification Number 116	Domestic PHILIPPINES	192.00 NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
22000000000000000000	ATR-KIMENG 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	16,645,552.00	PH10
22000000000000000000	ATR-KIMENG 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	5,560.00	RA10
22000000000000000000	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	23,300,220.00	NWT
22000000FTXN	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 XXXX	Foreign	PHILIPPINES	6,000.00	FTXN
22000000VI18	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	3,400,000.00	VI18
223000000000	PLATINUM SECURITIES, INC.		Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client	887-11-78	Tax Identification Number	119	Domestic	PHILIPPINES	29,797.00	PH10
224000000000	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	526,515.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17 cor. Paseo de Roxas Makati City Metropolitan Manila 1259			Omnibus Without Client		Tax Identification Number	121	Domestic PHILIPPINES		172,964.00	PH10
22800000000	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226			Omnibus Without Client		Tax Identification Number	124	Domestic PHILIPPINES		4,858.00	PH10
22900000000	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 1200			Omnibus Without Client		Tax Identification Number	125	Domestic PHILIPPINES		66,840.00	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006			Omnibus Without Client		Tax Identification Number	126	Foreign PHILIPPINES		5,000.00	FMXI
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006			Omnibus Without Client		Tax Identification Number	126	Domestic PHILIPPINES		313,700.00	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006			Settlement		Tax Identification Number	126	Domestic PHILIPPINES		1,040.00	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006			Settlement		Tax Identification Number	126	Domestic PHILIPPINES		6,500.00	PH25

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	Without Client		COUNTRY	TAXCODE	TAXCODE	TAXCODE
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	5		Omnibus Without Client 7247210/705207		Tax Identification Number 127	Domestic PHILIPPINES	Domestic PHILIPPINES	23,451.00	PH10
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	6		Settlement 7247210/705207		Tax Identification Number 127	Domestic PHILIPPINES	Domestic PHILIPPINES	780.00	NWT
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	5		Omnibus Without Client 631-8041/42		Tax Identification Number 128	Domestic PHILIPPINES	Domestic PHILIPPINES	4,360.00	PH10
23300000000	R. COYUUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	5		Omnibus Without Client 811-3064		Tax Identification Number 129	Domestic PHILIPPINES	Domestic PHILIPPINES	432,494.00	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	5		Omnibus Without Client 848-5482/84		Tax Identification Number 131	Domestic PHILIPPINES	Domestic PHILIPPINES	125,387.00	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	6		Settlement 848-5482/84		Tax Identification Number 131	Domestic PHILIPPINES	Domestic PHILIPPINES	19,640.00	NWT
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client 242-1596		Tax Identification Number 132	Domestic PHILIPPINES	Domestic PHILIPPINES	401,957.00	PH10
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	6		Settlement 242-1596		Tax Identification Number 132	Domestic PHILIPPINES	Domestic PHILIPPINES	930,000.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S 242-1596 Binondo, Manila Metropolitan Manila 1006		Own			Tax Identification Number	132	Domestic PHILIPPINES		2,000.00	NWT
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. 816-2918 Legaspi Village Makati City Metropolitan Manila 1229		Omnibus Without Client			Tax Identification Number	133	Domestic PHILIPPINES		43,800.00	PH10
23700000002	FORTUNE GENERAL INSURANCE CORPORATION 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600		Client		706-3959	Tax Identification Number	220.	Domestic PHILIPPINES		360.00	NWT
23700000003	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229		Client		812-2702	Tax Identification Number	220^	Domestic PHILIPPINES		260.00	NWT
23800000000	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		249,987.00	PH10
23900000000	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		156,060.00	PH10
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200		Settlement		8919482	Tax Identification Number	135	Domestic PHILIPPINES		3,040.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	Client		COUNTRY	TAXCODE		
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	5		Omnibus Without Client 848-5065	Client	Tax Identification Number 136	Domestic PHILIPPINES	103,740.00	PH10	
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	6		Settlement 848-5065	Client	Tax Identification Number 136	Domestic PHILIPPINES	1,800.00	NWT	
24000000002	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	1		Client 8485065 TO 69	Client	Tax Identification Number 546	Domestic PHILIPPINES	19,460.00	NWT	
24200000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	5		Omnibus Without Client 523-5595	Client	Tax Identification Number 138	Domestic PHILIPPINES	3,060.00	PH10	
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	5		Omnibus Without Client 6345038	Client	Tax Identification Number 139	Domestic PHILIPPINES	1,040.00	PH10	
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	5		Omnibus Without Client 6311032 to 37	Client	Tax Identification Number 141	Domestic PHILIPPINES	204,677.00	PH10	
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6		Settlement 6311032 to 37	Client	Tax Identification Number 141	Domestic PHILIPPINES	4,140.00	NWT	

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
24600000000	SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	Domestic PHILIPPINES	30.00 NWT
24700000000	STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	Domestic PHILIPPINES	577,040.00 PH10
24900000000	SUPREME STOCKBROKERS, INC.	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATIVITY Metropolitan Manila 1226	Omnibus Without Client 5764384	Omnibus Without Client 5764384	Tax Identification Number 144	Domestic PHILIPPINES	Domestic PHILIPPINES	222,170.00 PH10
25100000000	TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 215 Jua 241-7155	Omnibus Without Client 215 Jua 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	Domestic PHILIPPINES	133,980.00 PH10
25200000000	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	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	Domestic PHILIPPINES	228,190.00 PH10
25200000000	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	Settlement 8486311 to 18	Settlement 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	Domestic PHILIPPINES	455,100.00 NWT
25300000000	TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	Domestic PHILIPPINES	443,470.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
25300000000	TOWER SECURITIES, INC.	7	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own	6354448	Tax Identification Number	148	Domestic	PHILIPPINES	227.00	NWT
25400000000	TRANS-ASIA SECURITIES, INC.	5	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	90.00	PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	5	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	920.00	PH10
25600000000	TRENDLINE SECURITIES CORPORATION	5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-0387	Tax Identification Number	151	Domestic	PHILIPPINES	33,320.00	PH10
25700000000	TRI-STATE SECURITIES, INC.	5	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	97,000.00	PH10
25900000000	UCPB SECURITIES, INC.	5	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	585,310.00	PH10
26100000003	E. SECURITIES, INC. ITF VARIOUS CLIENTS	1	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	878-0775	Tax Identification Number	369	Domestic	PHILIPPINES	780.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS		Client			Tax Identification Number	Domestic		60,420.00
1	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251					560	PHILIPPINES	PH10	
26300000000	VENTURE SECURITIES, INC.		Settlement			Tax Identification Number	Foreign		500.00
2	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226		8486505			158	PHILIPPINES	FMX1	
26300000000	VENTURE SECURITIES, INC.		Omnibus Without Client			Tax Identification Number	Domestic		13,110.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226		8486505			158	PHILIPPINES	PH10	
26300000000	VENTURE SECURITIES, INC.		Settlement			Tax Identification Number	Domestic		80,922.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226		8486505			158	PHILIPPINES	NWT	
26300000004	VENTURE SECURITIES, INC.		Client			Tax Identification Number	Domestic		3,120.00
1	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226		892-8888			533	PHILIPPINES	NWT	
26600000000	VICAL SECURITIES & STOCK BROKERAGE, IN		Omnibus Without Client			Tax Identification Number	Domestic		27,280.00
5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001		7349771			161	PHILIPPINES	PH10	
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.		Settlement			Tax Identification Number	Foreign		400.00
2	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226		759-4133/34			162	PHILIPPINES	FMX1	

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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	26700000000		Omnibus Without Client	759-4133/34	Tax Identification Number	162	Domestic PHILIPPINES		211,669.00	PH10
6	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	26700000000		Settlement	759-4133/34	Tax Identification Number	162	Domestic PHILIPPINES		114,647.00	NWT
5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	26900000000		Omnibus Without Client	634-5038	Tax Identification Number	164	Domestic PHILIPPINES		1,199,171.00	PH10
7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	26900000000		Own	634-5038	Tax Identification Number	164	Domestic PHILIPPINES		563.00	NWT
1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	26900000002		Client	689-8080	Tax Identification Number	320	Domestic PHILIPPINES		4,504,700.00	NWT
1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	26900000003		Client	689-8080	Tax Identification Number	321	Domestic PHILIPPINES		116,400.00	NWT
5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	27000000000		Omnibus Without Client	848-6231	Tax Identification Number	165	Domestic PHILIPPINES		3,420.00	PH10

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
2700000000	WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	1,120.00	NWT	
2720000000	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	23,960.00	PH10	
2730000000	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	1,820.00	PH10	
2750000000	YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Veranda I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	189,080.00	PH10	
2780000000	YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	87,120.00	PH10	
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	580,733.00	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	24,880,546.00	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	141,760.00	NWT	

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				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
28200000000	PCCI SECURITIES BROKERS CORP.			Settlement	Tax Identification Number	Domestic		423,740.00	
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227		893-3920		177	PHILIPPINES		PH10	
28300000000	EAGLE EQUITIES, INC.			Omnibus Without Client	Tax Identification Number	Domestic		23,981.00	
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600		6363637 to 39		178	PHILIPPINES		PH10	
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN			Omnibus Without Client	Tax Identification Number	Domestic		7,880.00	
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229		8132839		179	PHILIPPINES		PH10	
28600000000	SOLAR SECURITIES, INC.			Omnibus Without Client	Tax Identification Number	Domestic		762,820.00	
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605		6366301		180	PHILIPPINES		PH10	
28800000000	G.D. TAN & COMPANY, INC.			Settlement	Tax Identification Number	Domestic		76,340.00	
6	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600		6339989		181	PHILIPPINES		NWT	
32300000000	CLSA PHILIPPINES, INC.			Settlement	Tax Identification Number	Foreign		32.00	
4	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227		848-3699		183	PHILIPPINES		RA02	
32800000000	DW CAPITAL INC.			Omnibus Without Client	Tax Identification Number	Domestic		60.00	
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATACITY 1226 Metropolitan Manila 0		8369633		184	PHILIPPINES		PH10	

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				TELEPHONE NUMBER	TELEPHONE NUMBER		COUNTRY	COUNTRY	TAXCODE	TAXCODE
38800000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	5		Omnibus Without Client 6346337 to 39		Tax Identification Number 191	Domestic PHILIPPINES	Domestic PHILIPPINES	120.00	PH10
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	5		Omnibus Without Client		Tax Identification Number 192	Domestic PHILIPPINES	Domestic PHILIPPINES	600,000.00	PH10
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 1200	1		Own 634 4660		Tax Identification Number 962	Domestic PHILIPPINES	Domestic PHILIPPINES	4,006,880.00	NWT
BCDO2000003	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	1		Client 634 4660		Tax Identification Number 1244	Domestic PHILIPPINES	Domestic PHILIPPINES	3,200.00	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	1		Client 634 4660		Tax Identification Number 1242	Domestic PHILIPPINES	Domestic PHILIPPINES	889,100.00	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	1		Client 634 4660		Tax Identification Number 1224	Domestic PHILIPPINES	Domestic PHILIPPINES	200,800.00	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	1		Client 634 4660		Tax Identification Number 1222	Domestic PHILIPPINES	Domestic PHILIPPINES	238,000.00	NWT

BP ID	BP NAME	ADDRESS	ACCOUNT NO.	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	CLIENT		COUNTRY	TAXCODE	TAXCODE	TAXCODE
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	1	Client	634 4660	Tax Identification Number	Domestic	PHILIPPINES	2,791,790.00	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	1	Client	634 4660	Tax Identification Number	Domestic	PHILIPPINES	6,400.00	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	1	Client	634 4660	Tax Identification Number	Domestic	PHILIPPINES	8,000.00	NWT
BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	1	Client	634 4660	Tax Identification Number	Domestic	PHILIPPINES	5,500.00	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	1	Client	634 4660	Tax Identification Number	Domestic	PHILIPPINES	3,110.00	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	1	Client	634 4660	Tax Identification Number	Domestic	PHILIPPINES	39,200.00	NWT
BCDO2000028	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	1	Client	634 4660	Tax Identification Number	Domestic	PHILIPPINES	6,000.00	NWT

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	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 1239	Domestic PHILIPPINES	106,540.00	NWT	
BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	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 1317	Domestic PHILIPPINES	103,000.00	NWT	
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	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	1,660,000.00	NWT	
BCDO2000037	BDO TRUST BANKING GROUP	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	4,800.00	NWT	
BCDO2000051	BDO TRUST BANKING GROUP	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	66,200.00	NWT	
BCDO2000052	BDO TRUST BANKING GROUP	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	7,000.00	NWT	
BCDO2000053	BDO TRUST BANKING GROUP	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	137,400.00	NWT	
BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	FEDERAL PHOENIX ASSURANCE CO., INC. 16/F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 9621	Domestic PHILIPPINES	76,300.00	NWT	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000064	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	77,500.00 NWT
BCDO2000065	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	27,000.00 NWT
BCDO2000068	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	1,390.00 NWT
BCDO2000069	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	6,900.00 NWT
BCDO2000071	IMA#201-78074 16F SOUTH TOWER, BDO CORPORATE CENTR 840-7000 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	108,900.00 NWT
BCDO2000072	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	27,300.00 NWT
BCDO2000077	IMA#201-78075 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation BCDO2000077	Domestic PHILIPPINES	31,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000078	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNNUMBER	Domestic PHILIPPINES	6,600.00 NWT
BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GRO Own PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	239,400.00 NWT
CHBC1000004	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1216...		Certificate Of Incorporation 1216..	Domestic PHILIPPINES	25,000.00 NWT
CHBC1000010	CHINA BANKING CORPORATION Client 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	42,000.00 PH10
CITI1000000	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	33,659,521.00 FMXI
CITI1000001	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	10,978,410.00 NWT
CITI1000003	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	490,000.00 NWT
CITI1000004	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	1,494,149.00 RA02

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED		Client		Tax Identification Number		Domestic	2,744,000.00	
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	Client	8947841	1295		PHILIPPINES	NWT	
CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY		Client		Tax Identification Number		Domestic	3,335,890.00	
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	Client	8947841	1103		PHILIPPINES	NWT	
CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES		Client		Tax Identification Number		Domestic	193,200.00	
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	Client	8947841	1105		PHILIPPINES	NWT	
CITI1000010	CITIBANK N.A.		Client		Tax Identification Number		Domestic	1,863,494.00	
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	Client	8947841	1100		PHILIPPINES	NWT	
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY		Client		Tax Identification Number		Domestic	661,900.00	
1	2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7714	Client	894-7714	1100*		PHILIPPINES	NWT	
CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY		Client		Tax Identification Number		Domestic	169,500.00	
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498	Client	894-7498	1100**		PHILIPPINES	NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.			Client		Certificate Of Incorporation		Domestic		33,561.00	
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498		Client	894-7498	1100***		PHILIPPINES		NWT	
CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.			Client		Certificate Of Incorporation		Domestic		782,298.00	
1	2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	894-7200		Client	894-7200	CITI1000014		PHILIPPINES		NWT	
CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN			Client		Certificate Of Incorporation		Domestic		100,200.00	
1	2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila 1226	894-7200		Client	894-7200	ID3		PHILIPPINES		NWT	
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C			Own		Tax Identification Number		Foreign		119,710,037.00	
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970		Own	8946970	948		PHILIPPINES		FMXI	
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C			Own		Tax Identification Number		Domestic		146,794.00	
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970		Own	894-6970	949		PHILIPPINES		NWT	
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C			Client		Tax Identification Number		Domestic		449,402.00	
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970		Client	894-6970	1088		PHILIPPINES		NWT	
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C			Client		Tax Identification Number		Domestic		3,023,398.00	
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970		Client	894-6970	1087		PHILIPPINES		NWT	
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C			Client		Tax Identification Number		Domestic		8,000.00	
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970		Client	894-6970	1290		PHILIPPINES		PH10	

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				TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20		Client		Certificate Of Incorporation	Domestic		203,774.00	
1	23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	8946989		000-449-586-000		PHILIPPINES		PHI0	
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM		Own		Tax Identification Number	Domestic		36,487,490.00	
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila	891-6346		974		PHILIPPINES		NWT	
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		Own		Tax Identification Number	Foreign		179,918,454.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	8145200		951		PHILIPPINES		FMXI	
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		Own		Tax Identification Number	Domestic		39,484,302.00	
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	
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client		Client		Tax Identification Number	Domestic		3,678,800.00	
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, LTC		Client		Certificate Of Incorporation	Domestic		2,339,100.00	
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila	582-1875		1054.		PHILIPPINES		NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTC Client					Certificate Of Incorporation		Domestic		871,600.00	
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D					1054...		PHILIPPINES			NWT
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC.					Certificate Of Incorporation		Domestic		815,860.00	
1	16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D					NO ID*		PHILIPPINES			NWT
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO Client					Certificate Of Incorporation		Domestic		757,200.00	
1	24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D					NO ID		PHILIPPINES			NWT
HSBC2000011	SUN LIFE GREPA FINANCIAL, INC. Client					Tax Identification Number		Domestic		1,101,730.00	
1	5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634					000-460-716-000		PHILIPPINES			NWT
OOVV1000000	UCPB GENERAL INSURANCE CO., INC. Own					Tax Identification Number		Domestic		45,000.00	
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226					1007		PHILIPPINES			NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. Own					Tax Identification Number		Domestic		210,600.00	
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0					899		PHILIPPINES			NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT Own					Tax Identification Number		Domestic		25,000.00	
1	GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200					901		PHILIPPINES			NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila		Client 470-9704			Certificate Of Incorporation PAUBEIF0000		Domestic PHILIPPINES		90,000.00	NWT
1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200		812-9070			Tax Identification Number 1128		Domestic PHILIPPINES		15,000.00	NWT
1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300		Own 5263059			Tax Identification Number 986		Domestic PHILIPPINES		831,350.00	NWT
1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200		Own 885-0695 L8582			Tax Identification Number 920		Foreign PHILIPPINES		31,000.00	RA02
1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550		Own 632-3000			Tax Identification Number 929		Domestic PHILIPPINES		352,200.00	NWT
1	VICA SERVICES & MANAGEMENT CORPORATI ON Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila Metropolitan Manila 1004		Own 525-0118			Tax Identification Number 939		Domestic PHILIPPINES		70,100.00	NWT
1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200		Own 894-9017/18			Tax Identification Number 987		Domestic PHILIPPINES		299,170.00	NWT
1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200		Client 894-9017			Certificate Of Incorporation 987_		Domestic PHILIPPINES		7,000.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
1	RCBC TRUST & INVESTMENTS DIVISION 9TH FLOOR TOWER I, 6819 AYALA AVE., MAKARA894-9017 CITY Metropolitan Manila 1200	Client	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own	8783326	Tax Identification Number	1138***	Domestic PHILIPPINES	Domestic PHILIPPINES	1,420.00	NWT
1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own	878-2879	Tax Identification Number	957	Foreign PHILIPPINES	Domestic PHILIPPINES	4,088,101.00	FMX1
1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own	878-2879	Tax Identification Number	1015	Foreign PHILIPPINES	Foreign PHILIPPINES	9,100.00	NTT2
1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	Client	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	Client	878-2124	Commercial Registration Number	AS096-0511	Domestic PHILIPPINES	Domestic PHILIPPINES	9,281,810.00	NWT
1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own	894-8888	Tax Identification Number	990	Domestic PHILIPPINES	Domestic PHILIPPINES	3,671,541.00	NWT
1	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	857-5299	Certificate Of Incorporation	990**	Domestic PHILIPPINES	Domestic PHILIPPINES	1,000.00	NWT
1	MBTC TBG AS IM FOR GOV'T SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	MBTC TBG AS IM FOR GOV'T SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	857-5299	Certificate Of Incorporation	990*	Domestic PHILIPPINES	Domestic PHILIPPINES	970,000.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.		Client			Certificate Of Incorporation		Domestic		50,000.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299			8575299	FLG MGNT NO ID		PHILIPPINES		NWT
SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.		Own			Tax Identification Number		Domestic		1,200.00
1	3/F Jaka Bldg., 6780 Ayala Avenue, Makati City Metropolitan Manila 1226	8127788			8127788	940		PHILIPPINES		NWT
SSSI1000000	SOCIAL SECURITY SYSTEM		Own			Tax Identification Number		Domestic		10,332,560.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644			926-1644	994		PHILIPPINES		NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING		Own			Tax Identification Number		Domestic		547,480.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500			8119500	995		PHILIPPINES		NWT
UFIO1000000	UNITED FUND, INC.		Own			Tax Identification Number		Domestic		50,000.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944			8106944	941		PHILIPPINES		NWT
						Total Holdings		:		1,265,368,884.00