

April 16, 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 March 30, 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 100 shareholders with PCD Participants as of March 30, 2012.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES, INC.

By



CATHERINE R. ATAY
Corporate Information Officer



Our Ref: MNL STK 0120110

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

16 April 2012

Attention: Atty. M. Jasmine S Oporto
Corporate Secretary

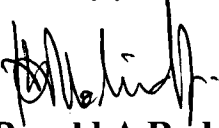
Dear Atty. Oporto,

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 **30 March 2012**.

We trust you will find everything in order.

Sincerely yours,

FR 
Ronald A Rodrigo
Assistant Manager
Stock Transfer Unit
HSBC Securities Services

ABOITIZ EQUITY VENTURES INC

TOP ONE HUNDRED STOCKHOLDERS

Shareholders as at 30 MARCH 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	915,928,680	
	PCD NOMINEE CORPORATION FOREIGN	452,828,551	
	TOTAL	1,368,757,231	24.7879
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	

	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 #4	12,737,111	0.2307
21	KAYILKA HOLDINGS, INC.	9,866,589	0.1787
22	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11	8,710,189	0.1577
23	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-354-11	8,709,900	0.1577
24	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-357-11	8,709,898	0.1577
25	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.1394
26	FELICITOUS CORPORATION	7,467,757	0.1352
27	M.M.M. HOLDINGS, INC.	7,233,427	0.1310
28	MARGARET M. WILSON	7,200,390	0.1304
29	MARIA VICTORIA A. CODY	7,068,478	
	MA. VICTORIA A. CODY	5,638,724	
	TOTAL	12,707,202	0.2301
30	ABOITIZ EQUITY VENTURES, INC. RETIREMENT FUND	6,851,318	0.1241
31	JENNY E. PARADIES	5,516,902	
	JENNY PARADIES	1,238,732	
	TOTAL	6,755,634	0.1223
32	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.1189
33	BAZTAN DEVELOPMENT CORP.	6,467,301	0.1171
	ELGOIBAR DEVELOPMENT CORP.	6,467,301	0.1171
34	ANNABELLE ABOITIZ	6,130,000	
	ANNABELLE O. ABOITIZ	3,003,234	
	ANNABELLE O. ABOITIZ	2,992,600	
	TOTAL	12,125,834	0.2196
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
38	TRUST OF MARIA M. DE ABOITIZ	5,375,930	0.0974
39	RAMJAY MANAGEMENT & DEV. CORP.	5,326,493	0.0965
40	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.0865
41	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,711,463	0.0853

42	ANE MIREN ACHAVAL	4,173,513	0.0756
43	JAIME J. ABOITIZ	2,554,384	
	JAIME J. ABOITIZ	1,630,149	
	TOTAL	4,184,533	0.0758
44	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.0753
45	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.0721
46	IKER M. ABOITIZ	2,919,182	
	IKER M. ABOITIZ	1,018,168	
	IKER MARKEL ABOITIZ	21,760	
	TOTAL	3,959,110	0.0717
47	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.0710
	NUSKI MANAGEMENT CORPORATION	3,917,956	0.0710
48	BERNANDINA B. PEREZ	3,892,528	0.0705
49	JIA MANAGEMENT CORPORATION	3,764,766	0.0682
50	SOFO MANAGEMENT INC.	3,759,767	0.0681
51	EAA MANAGEMENT CORPORATION	3,759,766	0.0681
52	VICTORIA A. CODY	3,593,831	0.0651
53	ISPASTER DEVELOPMENT CORP.	3,466,667	0.0628
54	JAIME JOSE ABOITIZ	3,442,326	0.0623
55	JOHN CODY	3,198,465	0.0579
56	MARIE MICHELLE ABOITIZ	3,149,576	0.0570
57	TRIS MANAGEMENT CORP.	3,062,101	0.0555
58	ISPASTER DEVELOPMENT CORP.	3,000,634	0.0543
59	CAL MANAGEMENT CORPORATION	2,972,302	0.0538
60	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.0538
	TINKERBELL MANAGEMENT CORP.	2,972,301	0.0538
61	VALERIA CAVESTANY ABOITIZ	2,898,000	0.0525
62	SABIN M. ABOITIZ	2,895,789	0.0524
63	LMM HOMES MGT & DEV'T. CORP.	2,864,206	0.0519
64	JON A. ACHAVAL	2,798,989	0.0507
65	MIKEL G. ACHAVAL	2,798,690	0.0507
66	JOSE ANTONIO ABOITIZ	2,798,043	0.0507
67	P & L MEDALLE REALTY CORP.	2,768,586	0.0501
68	HWATS CO. INC	2,561,562	0.0464
69	ALAXY CO. INC.	2,523,566	0.0457
70	ALG HOLDINGS CORPORATION	2,500,000	0.0453
71	ANDONI F. ABOITIZ	2,094,736	
	ANDONI F. ABOITIZ	392,982	
	TOTAL	2,487,718	0.0451
72	MARGARITA MCFARLAND	2,486,495	0.0450
73	BRERO CORPORATION	2,442,998	0.0442
74	TERESITA A. CARCOVICH	2,301,775	

TERESITA CARCOVICH	136,841	
TOTAL	2,438,616	0.0442

75	MIGUEL ROMERO SALAS	1,784,152	
	MIGUEL ROMERO SALAS	648,002	
	TOTAL	2,432,154	0.0440

76	ATEASE CORPORATION	2,292,369	0.0415
77	MAMORA HOLDINGS, INC.	2,250,000	0.0407
78	TAASAKA CORPORATION	2,235,046	0.0405
79	DAVAO LIGHT & POWER - PROVIDENT	2,228,109	0.0404
80	AZURA MANAGEMENT, INC.	2,158,272	0.0391
81	CIA MANAGEMENT CORPORATION	2,158,271	0.0391
82	PANGANTUAN CORPORATION	2,145,047	0.0388
83	TRUST OF CARMEN A. PARADIES	2,136,467	0.0387
84	UBP T/A 4B1-167-10	2,090,300	0.0379
85	PAKPAK CORPORATION	2,070,047	0.0375
86	MEKANDA CORPORATION	1,910,047	0.0346
87	ASPIRA MANAGEMENT, INC.	1,844,409	0.0334
88	KANGYAN CORPORATION	1,815,047	0.0329
89	PRIEM CORPORATION	1,784,781	0.0323
90	UBP T/A 4B1-153-09	1,749,000	0.0317
91	PRIEMOR HOLDINGS CORPORATION	1,748,039	0.0317
92	MARY ANNE ABOITIZ ARCULLI	1,733,583	0.0314
93	FORTES MANAGEMENT, INC.	1,727,135	0.0313
94	MH MANAGEMENT & DEVELOPMENT CORPORATION	1,612,989	0.0292
95	MMM HOLDINGS, INC.	1,543,860	0.0280
96	AGROMACRO	1,500,000	0.0272
97	BEE2BEE CORPORATION	1,500,000	0.0272
98	ABOITIZ GROUP FOUNDATION, INC.	1,413,946	0.0256
99	BERNADETTE M. ABOITIZ	1,363,230	0.0247
100	UBP SECURITIES INC. FAO 94-008	1,316,640	0.0238



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV000000000 & Company Name - ABOITIZ EQUITY

Business Date 03/30/2012

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	2,100.00 PH10
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	532,202.00 PH10
10200000000 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	129,461.00 PH10
10200000000 6	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	50.00 NWT
10200000000 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	32,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10200000006 1	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Client 634-5104 L2036	Tax Identification Number 360	Domestic PHILIPPINES	177.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	2,100.00 FMX1
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	296,336.00 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	52,540.00 PH10
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 6	Domestic PHILIPPINES	1,678.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	38,880.00 PH10
10900000000 2	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	2,600.00 FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10900000000 6	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	50,800.00 NWT
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	16,056.00 PH10
10900000000 18	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 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	272,557.00 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	417,936.00 PH10
11100000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	100.00 NWT
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	8,520.00 PH10
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	37,740.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	631,018.00 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	1,500.00 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	13,280.00 FTXN
11500000000 1	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	4,500.00 FMX1
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	1,103,776.00 PH10
11500000000 6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	226,920.00 NWT
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	2,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 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 1	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Sacredo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Foreign PHILIPPINES	10,000.00 FMX1
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Sacredo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	78,681.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	26,060.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client	Tax Identification Number 20	Domestic PHILIPPINES	57,160.00 PH10
12100000002 1	INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number 385	Domestic PHILIPPINES	260.00 NWT
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	480,600.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	20,720.00 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	Tax Identification Number 23	Domestic PHILIPPINES	37,550.00 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	623,380.00 PH10
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	22,060.00 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	55,960.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	1,659,375.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	260,620.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	1,560.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1300000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	15,780.00 PH10
1310000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	145,540.00 PH10
1310000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	30,554.00 NWT
1310000000 18	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Foreign PHILIPPINES	9,000.00 RA10
1330000000 5	CITISECURITIES, INC. Rm. 2701-B Teklite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Domestic PHILIPPINES	1,023,370.00 PH10
1350000000 5	VSEC.COM, INC. 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
1360000000 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	25,920.00 PH10
1360000000 7	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Own 5238311	Tax Identification Number 34	Domestic PHILIPPINES	120.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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 848-5540	Tax Identification Number 36	Domestic PHILIPPINES	8,622.00 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	141,365.00 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	920.00 PH10
14200000000 14	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	90,600.00 PH10
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	7,679,780.00 PH10
14300000000 18	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 41	Foreign PHILIPPINES	300,000.00 RA10
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	165,990.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	35,880.00 NWT
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	509,600.00 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	8,012.00 NWT
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	11,560.00 RA10
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 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
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	6,020.00 PH10
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	80.00 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	369,640.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	13,423.00 PH10
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	89,920.00 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	320,580.00 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	189.00 NWT
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	21,010.00 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 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	492,460.00 PH10
15900000000 7	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Own 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	60.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	309,100.00 PH10
16100000000 6	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	250,000.00 NWT
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	56,880.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	284,110.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	100,500.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	6,000.00 NWT
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	112.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	1,040.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 8919232	Tax Identification Number 67	Domestic PHILIPPINES	118,360.00 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	51,739.00 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	255,581.00 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	Tax Identification Number 72	Domestic PHILIPPINES	113,760.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 72	Domestic PHILIPPINES	445.00 NWT
17700000000 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
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	554.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	263,792.00 PH10
18000000000 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
18100000000 1	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Foreign PHILIPPINES	2,900.00 FMX1
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	791,260.00 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	127,226.00 PH10
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Settlement Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	6332686	Tax Identification Number 79	Domestic PHILIPPINES	2,000.00 NWT
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	113,860.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
18300000000 6	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Settlement 8106934	Tax Identification Number 80	Domestic PHILIPPINES	3,120.00 NWT
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	33,407.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	2,420.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	60.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	701,800.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	1,345,060.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	314,732.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	35,820.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 94	Domestic PHILIPPINES	52,840.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Settlement	Tax Identification Number 94	Domestic PHILIPPINES	2,000.00 NWT
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Own	Tax Identification Number 94	Domestic PHILIPPINES	420.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	145,791.00 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	101,080.00 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	7,760.00 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	110,100.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
20300000000 1	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	242,840.00 FMX1
20300000000 5	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	1,068,956.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES	41,486.00 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	33,000.00 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	87,043.00 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	62,450.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement	Tax Identification Number 105	Domestic PHILIPPINES	1,600.00 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	440.00 RA02

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	547,720.00 PH10
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	30,272,259.00 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	15,573.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	12,120.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 110	Domestic PHILIPPINES	13,421.00 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	420,064.00 PH10
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	252,120.00 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	452,500.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	3,920.00 PH10
21900000000 1	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	Foreign PHILIPPINES	10,134,762.00 FMX1
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	59,857.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	608,417,925.00 NWT
21900000000 18	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Foreign PHILIPPINES	63,171,778.00 RA10
21900000000 23	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Foreign PHILIPPINES	36,415,000.00 VI18
22000000000 2	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	5,756,840.00 FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	29,509,779.00 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	232.00 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	16,842,857.00 PH10
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	3,400.00 RA10
22000000011 1	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	27,467,790.00 NWT
2200000FTXN 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 XXX	Foreign PHILIPPINES	6,000.00 FTXN
2200000VI18 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	3,400,000.00 VI18

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 119	Domestic PHILIPPINES	33,032.00 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	559,238.00 PH10
22400000000 6	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Settlement 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	20,000.00 NWT
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	145,844.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 124	Domestic PHILIPPINES	4,858.00 PH10
22900000000 5	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 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	55,340.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	323,260.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23000000000 6	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	1,040.00 NWT
23000000000 21	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	6,500.00 PH25
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	123,951.00 PH10
23100000000 6	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Settlement 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	780.00 NWT
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	5,560.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	435,874.00 PH10
23500000000 1	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	Foreign PHILIPPINES	1,560.00 FMX1
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	111,016.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	19,640.00 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	Tax Identification Number 132	Domestic PHILIPPINES	570,397.00 PH10
23600000000 6	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Settlement	Tax Identification Number 132	Domestic PHILIPPINES	1,200,000.00 NWT
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	43,800.00 PH10
23700000002 1	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 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	260.00 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	253,107.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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	193,220.00 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	3,040.00 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	92,440.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	1,800.00 NWT
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	19,460.00 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	3,060.00 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	1,040.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	213,317.00 PH10
24600000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	4,140.00 NWT
24600000000 7	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	Tax Identification Number 141	Domestic PHILIPPINES	70.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	584,040.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 144	Domestic PHILIPPINES	22,210.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	123,340.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 147	Domestic PHILIPPINES	271,180.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 147	Domestic PHILIPPINES	456,100.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	357,660.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 148	Domestic PHILIPPINES	227.00 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	90.00 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	20.00 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	33,320.00 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	108,900.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	Tax Identification Number 154	Domestic PHILIPPINES	578,010.00 PH10
26100000003 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 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
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	60,420.00 PH10
26300000000 2	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Foreign PHILIPPINES	500.00 FMX1
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	Tax Identification Number 158	Domestic PHILIPPINES	95,332.00 NWT
26300000004 1	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 533	Domestic PHILIPPINES	3,120.00 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	22,280.00 PH10

BP ID	BP NAME	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	234,096.00 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	371,000.00 NWT
26700000002 1	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Client 759-4133	Tax Identification Number 200	Domestic PHILIPPINES	989,600.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	1,095,771.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 164	Domestic PHILIPPINES	563.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 320	Domestic PHILIPPINES	4,031,000.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 321	Domestic PHILIPPINES	116,400.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	5,540.00 PH10
27000000000 6	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	52,640.00 NWT
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	23,960.00 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	1,820.00 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	173,880.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tekite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	85,500.00 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	428,173.00 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	24,875,546.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	39,360.00 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	437,940.00 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	23,981.00 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	8,180.00 PH10
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	Tax Identification Number 180	Domestic PHILIPPINES	989,620.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	72,780.00 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	32.00 RA02

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 184	Domestic PHILIPPINES	60.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 186	Domestic PHILIPPINES	341.00 NWT
33800000001 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 574	Domestic PHILIPPINES	5,253,000.00 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	16,161.00 PH10
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	40,120.00 NWT
34500000003 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 418	Domestic PHILIPPINES	35,000.00 NWT
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	17,680.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
36800000000 7	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Own 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	5,000.00 NWT
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	120.00 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	600,000.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	2,241,480.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	200,000.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	100,000.00 NWT
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	8,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
BCDO2000023 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1233	Domestic PHILIPPINES	2,210.00 NWT
BCDO2000031 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1239	Domestic PHILIPPINES	49,640.00 NWT
BCDO2000032 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1317	Domestic PHILIPPINES	31,800.00 NWT
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number 1246****	Domestic PHILIPPINES	34,200.00 NWT
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number 1246***	Domestic PHILIPPINES	146,400.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 962!	Domestic PHILIPPINES	20,000.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	690.00 NWT
BCDO2000069 2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	4,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 1812-0000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	2,570.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 1812-0000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	2,500.00 NWT
BKCT1000000 1	BANK OF COMMERCE - TRUST SERVICES GROUPOwn PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	239,400.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROUPOwn 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1216...	Client 8855854	Certificate Of Incorporation 1216...	Domestic PHILIPPINES	25,000.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	5,000.00 PH10
CITI1000000 1	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	30,109,304.00 FMX1
CITI1000001 1	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	8,161,150.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	120,300.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
CITI1000004 1	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
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	2,778,700.00 NWT
CITI1000007 1	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	2,286,690.00 NWT
CITI1000008 1	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	226,200.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	1,933,694.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 1100*	Domestic PHILIPPINES	708,600.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 1100**	Domestic PHILIPPINES	318,500.00 NWT
CITI1000013 1	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO. 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Certificate Of Incorporation 1100***	Domestic PHILIPPINES	46,455.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES	123,485,334.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	240,404.00 NWT
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	399,902.00 NWT
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	2,682,898.00 NWT
DEUB2000006 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES	8,000.00 PH10
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	202,274.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	35,421,700.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	173,670,142.00 FMX1
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	33,935,871.00 NWT
HSBC2000002 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 814-5200	Tax Identification Number 1055	Domestic PHILIPPINES	3,012,100.00 PH10
HSBC2000005 1	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	Client 581-8203	Tax Identification Number 1054 -	Domestic PHILIPPINES	2,907,600.00 NWT
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, LTD. IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	Client 582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	1,534,100.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, LTD. Client IL CORPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		Certificate Of Incorporation 1054...	Domestic PHILIPPINES	295,000.00 NWT
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	494,300.00 NWT
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CORP. Client 24/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	412,900.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. Client 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZAL DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634		Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	128,300.00 NWT
LBPT1000009 1	LBP-TBG AS AGENT FOR 28568 TA 01 Client LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	405-7554	Tax Identification Number 004-628-891-000*	Domestic PHILIPPINES	10,000.00 NWT
OOVV1000000 1	UCPB GENERAL INSURANCE CO., INC. Own 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	Tax Identification Number 1007	Domestic PHILIPPINES	33,000.00 NWT
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & Own INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0		Tax Identification Number 899	Domestic PHILIPPINES	160,600.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
PAUB1000000 1	ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	Own 899-3485	Tax Identification Number 901	Domestic PHILIPPINES	50,000.00 NWT
PCPL1000002 1	CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client 812-9070	Tax Identification Number 1128	Domestic PHILIPPINES	10,000.00 NWT
PNBC2000000 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	199,000.00 NWT
PPSB2000000 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	7,100.00 RA02
PSMC2000000 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	422,200.00 NWT
RCBC1000000 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	1,255,320.00 NWT
RCBC1000012 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	1,500.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
RCBC1000030 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	25,000.00 NWT
RCBC1000048 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	8,500.00 NWT
RCBC1000051 1	RCBC TRUST & INVESTMENTS DIVISION 9TH FLOOR TOWER I, 6819 AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client	Tax Identification Number 1138***	Domestic PHILIPPINES	1,420.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	121,000.00 PH10
RCBC3000006 1	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Client 8783326.....	Certificate Of Incorporation987	Domestic PHILIPPINES	1,800.00 PH10
RCBC3000007 1	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila STMT-D	Client 8783326	Certificate Of Incorporation ..987..	Domestic PHILIPPINES	1,800.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	5,801,964.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	9,100.00 NTT2

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000050 1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	Client	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	7,382,300.00 NWT
SCTD1000000 1	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	3,305,541.00 NWT
SCTD1000014 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	1,000.00 NWT
SCTD1000016 1	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	400,000.00 NWT
SCTD1000022 1	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000477863000.	Domestic PHILIPPINES	110,000.00 NWT
SEIC1000000 1	SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	Own 8127788	Tax Identification Number 940	Domestic PHILIPPINES	1,200.00 NWT
SSSI1000000 1	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	11,863,030.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own	Tax Identification Number	Domestic	808,300.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	995	PHILIPPINES	NWT
Total Holdings				:	1,368,757,231.00