



**UNIVERSAL ROBINA
CORPORATION**

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

October 9, 2012

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

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

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

Gentlemen:

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

1. List of Top 100 Stockholders of URC as of September 30, 2012.
2. List of PDTC Participants of URC as of September 30, 2012.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA
Corporate Secretary

/mhd

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORPORATION
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10002999	JG SUMMIT HOLDINGS INC. 43/F ROBINSONS EQUITABLE TOWER ADB AVE., COR. POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	1,320,223,061	60.5189%	1,320,223,061
2	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	498,136,847	22.8345%	498,136,847
3	16011313	PCD NOMINEE CORPORATION (FILIPINO) G/F MSE BLDG. 6767 AYALA AVE., MAKATI CITY	FIL	U	349,769,683	16.0334%	349,769,683
4	07015995	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR. 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR POVEDA ROAD PASIG CITY	FIL	U	2,479,400	0.1136%	2,479,400
5	12009862	LITTON MILLS, INC. URC CORPORATE TOWER 1 ROBINSON GALLERIA ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	2,237,434	0.1025%	2,237,434
6	07015993	LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	16029927	ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	15006669	FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	19026738	MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	20014677	HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
7	070000005	ELIZABETH YU GOKONGWEI C/O GOKONGWEI BROTHERS FOUNDATION 44/F ROBINSONS EQUITABLE TOWER ADB AVENUE COR. POVEDA ST. PASIG CITY	FIL	U	450,000	0.0206%	450,000
8	17001816	QUALITY INVESTMENTS & SEC CORP SUITE 1602 TYTANA PLAZA BLDG. ORIENTE ST., BINONDO, MANILA	FIL	U	400,143	0.0183%	400,143
9	14002489	FLORA NG SIU KHENG #23 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY	FIL	U	379,500	0.0173%	379,500
10	03017552	CONSOLIDATED ROBINA CAPITAL CORPORATION 29/F, GALLERIA TOWER, EDSA MANDALUYONG CITY	FIL	U	253,000	0.0115%	253,000
11	04011819	GILBERT U. DU AND/OR FE SOCORRO R. DU 11TH STREET CORNER 29TH STREET, NAZARETH, CAGAYAN DE ORO CITY 9000	FIL	U	188,485	0.0086%	188,485

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12	10002998	JG SUMMIT CAPITAL SERVICES CORPORATION 43RD FLOOR ROBINSONS-EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ROAD, ORTIGAS CENTER PASIG CITY	FIL	U	127,765	0.0058%	127,765
13	19015057	PEDRO SEN #1345 PAZ ST. PACO, MANILA	FIL	U	75,900	0.0034%	75,900
14	16010732	PHIMCO INDUSTRIES PROVIDENT FUND C/O PHIMCO INDUSTRIES, INC. A. BAUTISTA STREET, PUNTA STA. ANA, MANILA	FIL	U	72,864	0.0033%	72,864
15	05002919	JOSEPH ESTRADA #1 POLK STREET, GREENHILLS, SAN JUAN, METRO MANILA	FIL	U	72,105	0.0033%	72,105
16	04011812	GILBERT DU 11TH STREET CORNER 29TH STREET, NAZARETH, CAGAYAN DE ORO CITY 9000	FIL	U	63,250	0.0028%	63,250
17	070000006	LISA YU GOKONGWEI SUMMITMEDIA LEVEL 1 ROBINSONS GALLERIA MALL ORTIGAS CENTER, PASIG CITY 1600	FIL	U	60,000	0.0027%	60,000
18	07015990	HOMER U. GO 1683 DASMARINAS AVE., DASMARINAS VILLAGE, MAKATI CITY	FIL	U	57,500	0.0026%	57,500
18	07015992	GERALDINE C. GO 1683 DASMARINAS AVE., DASMARINAS VILLAGE MAKATI CITY	FIL	U	57,500	0.0026%	57,500
19	01017035	ABACUS SECURITIES CORPORATION UNIT E 2904-A PSE CENTRE ORTIGAS COMPLEX, PASIG CITY	FIL	U	51,100	0.0023%	51,100
20	20008392	PATRICK Y. TONG #420 URBIZTONDO STREET BINONDO, MANILA	FIL	U	46,299	0.0021%	46,299
21	07009135	PATRICK HENRY C. GO #4 ROSEMARY LANE BARIO KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0020%	45,540
21	07009136	VINCENT HENRY C. GO #4 ROSEMARY LANE BARIO KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0020%	45,540
22	12016559	ENG SI CO LIM 3202 BATAAN ST., STA.MESA MANILA	FIL	U	45,000	0.0020%	45,000
23	03030043	ERNESTO CHUA CHIACO AND/OR MARGARET SY CHUA CHIACO 223 RECOLETOS ST. URDANETA VILLAGE, MAKATI CITY	FIL	U	43,700	0.0020%	43,700
24	15004102	MA. JOSEFINA L. DE OCAMPO ERLAG BLDG., 102 ESTEBAN ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	43,263	0.0019%	43,263

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25	26000554	ELBERT M. ZOSA #3 ACACIA STREET, VALLE VERDE III, PASIG CITY	FIL	U	42,504	0.0019%	42,504
26	16029922	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC) PNOC ENERGY COMPANIES BLDG. PNPC COMPLEX, MERITT ROAD FORT BONIFACIO, M.M.	FIL	U	38,860	0.0017%	38,860
27	18015086	RVA INTERNATIONAL TRADING CORPORATION 2/F MANILA MEMORIAL BLDG 2283 PASONG TAMO EXT, MAKATI	FIL	U	37,950	0.0017%	37,950
27	16010816	PEAKSUN ENT. & EXPORT CORP. #1505 PRINCETON STREET MANDALUYONG, METRO MANILA	FIL	U	37,950	0.0017%	37,950
27	03017567	JESUS G. CHUA AND/OR MILA M. CHUA 1760 PALOMARIA ST. DASMARINAS VILL., MAKATI CITY	FIL	U	37,950	0.0017%	37,950
28	13010510	ME HOLDINGS #7 MERCURY COR E RODRIGUEZ, JR LIBIS, QUEZON CITY	FIL	U	36,432	0.0016%	36,432
29	12009641	ALARICO S. LIM C/O CATIMCO, PUNTOD 9000 CAGAYAN DE ORO CITY	FIL	U	35,673	0.0016%	35,673
30	2000000004	LUIS C TONGCO JR 20 KAIMITO ST., VALLE VERDE I, PASIG CITY	FIL	U	35,000	0.0016%	35,000
31	12009883	CELSO LOBREGAT #257 AMAPOLA STREET PALM VILLAGE, MAKATI METRO MANILA	FIL	U	31,878	0.0014%	31,878
32	12009881	ANTONIO LIM 26 SPINACH STREET VALLE VERDE V, UGONG PASIG CITY, METRO MANILA	FIL	U	30,360	0.0013%	30,360
32	12009640	SHIRLEY C. LIM AND/OR VICTOR K. NIKKO SUPERMARKET 3306 ALICIA, ISABELA	FIL	U	30,360	0.0013%	30,360
32	07009282	CELENIA GALLINERA #1 SAN SEBASTIAN STREET VILLA SABINA, TALIPAPA NOVALICHES, QUEZON CITY	FIL	U	30,360	0.0013%	30,360
32	03017488	CHING TIONG KENG AND/OR CYNTHIA D. CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0013%	30,360
32	03017293	TIONG KENG CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0013%	30,360
32	04007023	JAN S. DECLEODT #42 FIREFLY STREET VALLE VERDE VI PASIG, METRO MANILA	FIL	U	30,360	0.0013%	30,360

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32	19015316	SMS DEVELOPMENT CORPORATION C/O LA SUERTE CIGAR FACTORY KM. 14 SOUTH SUPER HIGHWAY PARAÑAQUE, METRO MANILA	FIL	U	30,360	0.0013%	30,360
32	20008314	LIM TAY #6409 CAMIA STREET MAKATI, METRO MANILA	FIL	U	30,360	0.0013%	30,360
33	14002490	OSCAR NG TSAI C/O UCPB CALAPAN BRANCH CALAPAN, ORIENTAL MINDORO	FIL	U	27,830	0.0012%	27,830
34	130000001	ANNA LORAIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0011%	25,000
34	130000002	RAYMOND ALVIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0011%	25,000
35	15003985	TERESITA L. ONG C/O UNIVERSAL ROBINA CORP. ROBINSONS GALLERIA TOWERS ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	24,288	0.0011%	24,288
36	03017291	CATHERINA R. CAWAI #19 KAYUMANGGI WEST TRIANGLE QUEZON CITY	FIL	U	22,770	0.0010%	22,770
36	11005618	ATTICUS KING #32 BANABA ST., SOUTH FORBES MAKATI CITY	FIL	U	22,770	0.0010%	22,770
37	020000002	RENE B. BLANCAVER MALVAR STREET, NATIONAL HOUSING AUTHORITY, BRGY. TIZA, ROXAS CITY 5800	FIL	U	20,000	0.0009%	20,000
38	16010909	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 10/F GREPALIFE BUILDING #221 GIL J. PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	18,612	0.0008%	18,612
39	16010957	ANTONIO D. PAGTALUNAN UNIT 25 EL RICO SUITES 1048 METROPOLITAN AVENUE MAKATI, METRO MANILA	FIL	U	15,180	0.0006%	15,180
39	18008446	ELVIRA O. REGOSO-VERA #47 BURBANK STREET NORTH FAIRVIEW QUEZON CITY	FIL	U	15,180	0.0006%	15,180
39	19014949	JOSE E. SALVADOR #48 DUNWOODY STREET, CORNER TECH., UNIVERSITY HILLS SUBD. MALABON, METRO MANILA	FIL	U	15,180	0.0006%	15,180
39	25003565	ESPERANZA YU #228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180
39	25003568	ARTHUR C. YAP UNIT 101, CEDAR MANSSION II AMBER AVENUE, ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180

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39	25003602	ROBERTO C. YAP UNIT 2, #2364 OSMENA STREET RIZAL VILLAGE, MAKATI METRO MANILA	FIL	U	15,180	0.0006%	15,180
39	20008309	MIGUEL TENG #1844-B BIAK NA BATO TONDO, MANILA	FIL	U	15,180	0.0006%	15,180
39	19015065	STAR AIRFREIGHT PHILS. INC. UNIT V-X COLUMBIA AIRFREIGHT BUILDING #707 NINOY AQUINO AVENUE PARANAQUE, METRO MANILA	FIL	U	15,180	0.0006%	15,180
39	20008396	FREDERICK Q. TAN FAR EAST ASIA VILLAGE, 360-36 AVENUE, QUEZON CITY 1100	FIL	U	15,180	0.0006%	15,180
39	21003172	ARTHUR C. UY DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. 8000 DAVAO CITY	FIL	U	15,180	0.0006%	15,180
39	22003551	CESAR O. VIRTUSIO C/O 1612 TOWER ONE, AYALA TRIANGLE, AYALA AVE., MAKATI CITY 1226	FIL	U	15,180	0.0006%	15,180
39	08006423	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	15,180	0.0006%	15,180
39	07009188	JUPITER DE GUZMAN STA. CRUZ, M'DQUZ	FIL	U	15,180	0.0006%	15,180
39	03017014	DANNY CORAL #142 JUDGE LUNA PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180
39	03017135	ERNESTO CHUA KAW #835 STO. CRISTO STREET BINONDO, MANILA	FIL	U	15,180	0.0006%	15,180
39	03017166	ERNESTO CHUAKAW #835 STO. CRISTO TONDO, MANILA	FIL	U	15,180	0.0006%	15,180
39	03017267	ESTRELLITA R. CRISOSTOMO #65 MAYON STREET STA. MESA HEIGHTS QUEZON CITY	FIL	U	15,180	0.0006%	15,180
39	01017143	LILY ANG RM. 204 GRACE BLDG. ORTIGAS AVENUE, GREENHILLS SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180
39	02007597	ERICO H. BAILON RM 1204 GALLERIA CORPORATE CENTER	FIL	U	15,180	0.0006%	15,180
40	08006199	LEONOR G. HORTINELA #1091 C. AYALA STREET SINGALONE, MANILA	FIL	U	14,421	0.0006%	14,421

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40	19014828	ALEJANDRO R. SUMAYAO #110 MERRIMONT STREET BLS, PARANAQUE, METRO MANILA	FIL	U	14,421	0.0006%	14,421
40	13010456	JOSE MA. C. MERCADO #287 J. GONZALES STREET 4024 BINAN, LAGUNA	FIL	U	14,421	0.0006%	14,421
41	12009534	IRMA LARGOZA B4 L21 CONCORDE AVENUE CONCORDE SUBDIVISION PARANAQUE, METRO MANILA	FIL	U	13,980	0.0006%	13,980
42	05002921	ROBERT B. EPES P.O. BOX 24085 GUAM 96921, U S A	FIL	U	13,662	0.0006%	13,662
42	06008020	JOSE R. FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	13,662	0.0006%	13,662
42	18008428	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES #1965 KASOY STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	13,662	0.0006%	13,662
43	12009686	VICTOR Y. LIM JR. #82 SANSO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	12,144	0.0005%	12,144
43	03017033	MA. TERESA P. CRUZ #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
43	03017034	FELIPE P. CRUZ III #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
44	18008255	TEODORO D. REGALA 24 CANOPUS BEL-AIR IV, MAKATI CITY	FIL	U	12,000	0.0005%	12,000
45	01017325	MA. DELIA R. ANGELES 302 B LANDMARK VILLA 2 VALLE VERDE 2, PASIG CITY	FIL	U	11,500	0.0005%	11,500
45	07015989	FREDERICK GO 43/F ROBINSONS EQUITABLE TOWER ADB COR. POVEDA ROAD, ORTIGAS CENTER, PASIG CITY 1605	FIL	U	11,500	0.0005%	11,500
46	22003556	EMILY VARUA AND/OR FRANCISCO VARUA #27 CLIFF DRIVE BLUERIDGE, QUEZON CITY	FIL	U	11,385	0.0005%	11,385
47	13010705	EDMUNDO N. MADRAZO DAO STREET, JUNA SUBDIVISION MATINA, DAVAO CITY 8000	FIL	U	11,005	0.0005%	11,005
48	11002816	JANE KHO #1281 LAGUNA STREET STA. CRUZ, MANILA	FIL	U	10,929	0.0005%	10,929

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49	01016822	PABLO C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	10,626	0.0004%	10,626
49	17001788	NAPOLEON E. QUEJADA 8 STA. BARBARA STREET GULOD NOVALICHES QUEZON CITY	FIL	U	10,626	0.0004%	10,626
49	16011179	ERNESTO B. PAJE PCI LEASING CENTER CORINTHIAN	FIL	U	10,626	0.0004%	10,626
49	19015048	CORAZON E. SERVINIO #6424 SATINWOOD STREET MARCELO GREEN VILLAGE PARANAQUE, METRO MANILA	FIL	U	10,626	0.0004%	10,626
49	20008310	ROSIE TIO AND/OR MARY CHRISTINE TIO #15 MAYA STREET STO. NINO VILLAGE BANILAD, CEBU CITY	FIL	U	10,626	0.0004%	10,626
50	01017095	ASIATRUST BANK C/O AILEEN TAN ASIATRUST BANK, QUEZON BLVD. QUEZON CITY	FIL	U	10,373	0.0004%	10,373
51	20014660	MICHEL MARK C. TE RM. 401 #919 SEVERINO ST. STA. CRUZ, MANILA	FIL	U	10,120	0.0004%	10,120
52	08006278	HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND) 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	10,000	0.0004%	10,000
53	22003561	MELQUIADES VIRATA III #631 WYOMINE STREET EAST GREENHILLS MANDALUYONG, METRO MANILA	FIL	U	9,867	0.0004%	9,867
54	03017106	ELIZABETH CHENG C/O THE LANDMARK MAKATI, METRO MANILA	FIL	U	9,361	0.0004%	9,361
55	07009106	LIZA Y. GOKONGWEI #517 SEN. GIL PUYAT AVE. EXT. FORBES PARK, MAKATI METRO MANILA	FIL	U	9,108	0.0004%	9,108
56	07009112	ANNE PATRICIA C. GO #4 ROSEMARY LANE BARRIO KAPITOLYO PASIG, METRO MANILA	FIL	U	8,855	0.0004%	8,855
56	16029915	BENIGNO D. PECZON 57 PALANAN ST. PO BOX 001 AYALA GREENFIELD ESTATES CALAMBA, LAGUNA 4027	FIL	U	8,855	0.0004%	8,855
57	03017294	MURPHY CHU #19 MARCH STREET CONGRESSIONAL VILL. QUEZON CITY	FIL	U	8,349	0.0003%	8,349
58	19014960	ERWIN BRYAN O. SEE ORORAMA, INC., J.R. BORJA ST. 9000 CAGAYAN DE ORO CITY	FIL	U	8,096	0.0003%	8,096

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59	06008486	FAPE 1003-P BENAVIDEZ COR. SALCEDO ST., SALCEDO VILL., MAKATI CITY	FIL	U	8,050	0.0003%	8,050
60	07009181	ELVIRA A. GUZMAN #3 ACHILLES STREET ACROPOLIS SUBDIVISION E. RODRIGUEZ JR. QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	07009133	LUCINA K. DE GUZMAN C/O ROBINSON'S INC. FUENTE OSMENA CEBU CITY	FIL	U	7,590	0.0003%	7,590
60	07009337	ROGELIO GANZON #20 J. TABURA ST., PARDO 6000 CEBU CITY	FIL	U	7,590	0.0003%	7,590
60	08006243	JOHNNY T. HERNANDEZ #21 OCAMPO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	12009820	JULLY LIM #435 JUAN LUNA ST. BINONDO, MANILA	FIL	U	7,590	0.0003%	7,590
60	12009835	TOMAS DE LAS ALAS CRUZADA STREET LEGASPI CITY	FIL	U	7,590	0.0003%	7,590
60	03017454	SUNLY COO #356 RIZAL AVENUE EXTENSION COR. 7TH AVENUE, KALOOKAN CITY	FIL	U	7,590	0.0003%	7,590
60	04007028	ALEJANDRO DEL MUNDO #2369 JUAN LUNA STREET, TONDO, MANILA	FIL	U	7,590	0.0003%	7,590
60	03017271	LOLITA S. CHUA #527 SAN NICOLAS BINONDO, MANILA	FIL	U	7,590	0.0003%	7,590
60	03017289	MICHELLE CHANG RM. 1501 MANDARIN MANSION #611 ORIENTE STREET BINONDO MANILA	FIL	U	7,590	0.0003%	7,590
60	03017042	RICARDO C. CASTRO #19 JAGUAR ST., FAIRVIEW PARK QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	03017032	CHEK TAN 29/F GALLERIA CORPORATE CENTER CORNER ORTIGAS AVE. & EDSA QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	19014897	MARIO SY #62 G. DE JESUS STREET KALOOKAN CITY	FIL	U	7,590	0.0003%	7,590
60	19014915	PEDRO A. SYSON #2 E. RODRIGUEZ AVENUE, STO. NINO, 1800 MARIKINA	FIL	U	7,590	0.0003%	7,590

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
60	18008633	ANTONIO T. DE RAMOS #75 ERMIN GARCIA STREET CUBAO, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	16010916	EDUARDO R. PUNO #15 MOLAVE STREET SOUTH FORBES PARK MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	16010860	GREGORIO PASTORFIDE #10 ABUEVA STREET CORINTHIAN, SAN JUAN METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	14002465	NORTHSTAR CAPITAL, INC. 2/F CORP. BUS. CENTER BLDG. #151 PASEO DE ROXAS MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	15004005	ONG TIONG AND/OR EDITHA TUDDAO CAGAYAN 1ST SUPERMART GONZAGA ST. 3500 TUGUEGARAO, CAGAYAN	FIL	U	7,590	0.0003%	7,590
60	16010780	TRUST AS INVESTMENT MANAGER FOR BENEDICTINE ABBEY SCHOOL PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20014675	THOMAS D. TAN #5 SIMOY ST., PROJ8 BAYANIHAN SUBD., QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	20008401	THE UNIVERSITY OF MANILA #546 M.V. DELOS SANTOS ST. SAMPALOC, MANILA	FIL	U	7,590	0.0003%	7,590
60	20008404	INOSUKE TSUKAMOTO C/O LOOKWELL PHILS. CORP. MERZ 6015 LAPU-LAPU CITY CEBU	FIL	U	7,590	0.0003%	7,590
60	20008304	MICHAEL LIM TAN #285-C ROMUALDEZ ST. MANDALUYONG, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20008419	JOSE O. TAN #7375 BAKAWAN ST., MAKATI METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20008311	ELAINE C. TYCANGCO #20 LINCOLN ST., GREENHILLS METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20008322	MARILOU G. TONOLETE #25 BITUAN STREET ARANETA SUBDIVISION QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	19015078	DAVID SY #435 JUAN LUNA STREET BINONDO, MANILA(CITYTRUST)	FIL	U	7,590	0.0003%	7,590
60	19015152	ANTONIO SOTELO AND/OR LILIAN SOTELO #6 DONA MARY STREET ALABANG HILLS, MUNTINLUPA METRO MANILA	FIL	U	7,590	0.0003%	7,590

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60	19026236	TERRY SY 2 MT. ARAYAT ST. SINGSON VILLAGE, MANDAUE CEBU CITY	FIL	U	7,590	0.0003%	7,590
61	130000005	GINO PAULO G MAH ESSEL PARK, SAN FERNANDO, PAMPANGA	FIL	U	7,300	0.0003%	7,300
62	25003632	RAFAEL L. YUPANGCO #1368 PALM AVENUE DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	19015312	BENJAMIN SEBASTIAN #9340 DUNGON STREET SAN ANTONIO VILLAGE MAKATI CITY	FIL	U	6,831	0.0003%	6,831
62	20007639	FRANCISCO TIU-LAUREL #1051 NORTH BAY BLVD. NAVOTAS, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	16010709	CRISTINO PANLILLO 5/F AGUSTIN I BUILDING EMERALD AVENUE, ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	16010758	TRUST AS TRUSTEE FOR RUBEN/ERLINDA/EMMANUEL ASEDILLO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	13010538	ANASTACIA GUECO MACALINO #931 JULIO NAKPIL STREET MALATE, MANILA	FIL	U	6,831	0.0003%	6,831
62	16010954	FELICITO C. PAYUMO #125 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	19014908	RENAN SANTOS #71 AMAPOLA STREET BEL-AIR, MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	19014909	RENATO B. SANTOS #6 KASING-KASING STREET KAMIAS, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
62	02007746	MANUEL BERNABE #29 ANNAPOLIS STREET SAN JUAN, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	07009118	CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN #44 SOUTH MAYA DRIVE PHILAM HOMES, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
63	07009117	ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN UNIT 2B CPG MANSION EL JARDIN DEL PRESIDENTE CONDOMINIUM #41 SGT. ESGUERRA COR. SCT. BAYORAN STS. QUEZON CITY	FIL	U	6,830	0.0003%	6,830
64	04007075	DHARMALA CITCO 2/F OPPEN BUILDING #349 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	6,451	0.0002%	6,451

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65	08006242	CESAR T. HERNANDEZ #60 BONIFACIO STREET AYALA HEIGHTS SUBDIVISION QUEZON CITY	FIL	U	6,440	0.0002%	6,440
66	03017184	ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATION FAO PHIL. TR 7TH FLOOR RUFINO PLAZA AYALA AVENUE, MAKATI METRO MANILA	FIL	U	6,360	0.0002%	6,360
67	10002930	EDWIN C. JAVELLANA #1361 BRION STREET HALVETTA HEIGHTS BACOLOD CITY	FIL	U	6,325	0.0002%	6,325
67	15004103	AURORA L. ONG AND/OR CHU LIM UY 556 NUEVA ST. BINONDO, MANILA	FIL	U	6,325	0.0002%	6,325
67	20014674	WILBERT L. TAN AND/OR WILBURN T. TAN C/O BENGUET SUPERMARKET SESSION ROAD, BAGUIO CITY 2600	FIL	U	6,325	0.0002%	6,325
68	20008387	ERNESTO TANMANTIONG #56 BUCHANAN STREET NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	U	6,072	0.0002%	6,072
68	21003230	WILLIAM TAN UNTIONG JOLLIBEE FOODS CORP. 5/F JOLLIBEE CENTRE SAN MIGUEL AVENUE PASIG, METRO MANILA	FIL	U	6,072	0.0002%	6,072
68	20008301	TESSIE TE #1687 V. E. FUGOSO STREET STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072
68	20008321	CARLITO P. TULOD C/O PCIBANK-SHAW BLVD. BRANCH MANDALUYONG, METRO MANILA	FIL	U	6,072	0.0002%	6,072
68	13010452	MA. TERESITA G. MARTINEZ #9 EMILIA BENEDICTO STREET 6000 CEBU CITY	FIL	U	6,072	0.0002%	6,072
68	19014874	NATALIE SIA #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
68	19014932	ISABEL SIA #407 DASHMARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
68	19014853	REMEDIOS G. SYCHING C/O PILIPINAS LUMBER MABINI STREET 5000 ILOILO CITY	FIL	U	6,072	0.0002%	6,072
68	17001793	ERNESTO QUE #407 DASHMARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
68	18008449	EUGENIO R. REYES #430 MAYON STREET, QUEZON CITY	FIL	U	6,072	0.0002%	6,072

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68	12016563	FRANCES MONTEMAYOR LUKBAN 41 HIGHLAND DRIVE BLUE RIDGE, QUEZON CITY	FIL	U	6,072	0.0002%	6,072
68	12009684	CONSUELO LIAJUCO #259 IBANEZ STREET LITLLE BAGUIO, SAN JUAN METRO MANILA	FIL	U	6,072	0.0002%	6,072
68	12009658	RICHARD SY LEUNG #1310-I C. M. RECTO AVENUE STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072
68	12009660	BENITO LIM AND/OR ELENA SIU BEE #65 10TH ST. COR. PINEHILLS ST NEW MANILA, ROLLING HILLS SUBD QUEZON CITY	FIL	U	6,072	0.0002%	6,072
68	12009667	JULIETA LAO #1831 P.M. GUAZON ST., PACO	FIL	U	6,072	0.0002%	6,072
68	12009668	MARCELINO LAO #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
68	07009185	EUSEBIO GONZALES #150 GRACE ROAD, PASAY CITY	FIL	U	6,072	0.0002%	6,072
68	06008202	FLG MANAGEMENT & DEV. CORP. 15TH FLOOR SAGITTARIUS BLDG. CORNER H. DE LA COSTA SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	6,072	0.0002%	6,072
68	03017115	ROGELIO R. CABUNAG #7 SAINT MARTIN STREET CORNER NARRA STREET VALLE VERDE III, PASIG METRO MANILA	FIL	U	6,072	0.0002%	6,072
68	03017005	HUI LY CHUA UNIT 10B, KENSINGTON PLACE CONDOMINIUM, 1ST AVENUE COR. 29TH STREET, CRESCENT PARK WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY	FIL	U	6,072	0.0002%	6,072
68	03016994	MAGDALENA CU CHUA #475 MUELLE DE BINONDO ST. BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
68	02007617	CEFERINO BATA JR. #22 W. DELA PAZ STREET STA. ELENA, MARIKINA METRO MANILA	FIL	U	6,072	0.0002%	6,072
68	02007650	ANTONIO A. BAUTISTA JR. 10/F PNB-ESCOLTA BRANCH ESCOLTA, MANILA	FIL	U	6,072	0.0002%	6,072
68	01017269	CARMEN T. ANG C/O BPI - KALIBO BRANCH	FIL	U	6,072	0.0002%	6,072
68	01016875	GELACIO L. ABANILLA JR. #305 ALITAGTAG STREET AYALA ALABANG VILLAGE 1702 MUNTINLUPA CITY	FIL	U	6,072	0.0002%	6,072

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69	03030042	NAPOLEON D. CRUZ SR. AND/OR LUISA I. CRUZ AND/OR NAPOLEON I. CRUZ JR. 161 GUINHAWA, MALOLOS BULACAN	FIL	U	5,950	0.0002%	5,950
70	01017323	MARIA DELIA R. ANGELES 58 PASIG BLVD.,PASIG	FIL	U	5,750	0.0002%	5,750
71	25003641	SEBASTIAN YU #4001-S SOCIEGO STREET STA. MESA, MANILA	FIL	U	5,566	0.0002%	5,566
72	20008222	CAROLINE R. TORIO #17 MELANTIC STREET SAN LORENZO VILLAGE, MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	19015170	RICARDO T. SIGUION REYNA #1656 L. GUINTO STREET ERMITA, MALATE MANILA	FIL	U	5,313	0.0002%	5,313
72	20008491	STEPHEN T. TEO AND/OR TERESITA R. TEO LA PAZ HOUSING & DEV CORP CTR. HERRERA COR. SALCEDO STS. LEGASPI VILLAGE, MAKATI CITY	FIL	U	5,313	0.0002%	5,313
72	18008330	MILAGROS S. RAMOS #133 MACABAGDAL STREET CALOOCAN CITY	FIL	U	5,313	0.0002%	5,313
72	18008338	JOSE MARTIN REYES #1005 OPAL STREET POSADAS VILLAGE, SUCAT MUNTINLUPA, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	19014742	JOSEFINA SISON #326 CALIRAYA STREET AYALA ALBANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	13010314	JACINTO MALIMAS #107 JADE STREET GREENHEIGHTS SUBDIVISION NOVALICHES, QUEZON CITY	FIL	U	5,313	0.0002%	5,313
72	13010678	AMELIA S. MARALIT #205 PEACOCK STREET COUNTRYSIDE VILLAGE PARANAQUE, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	16010593	JOSELITO PATALUD 10 HERRERA ST., SAN VICENTE SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
72	16010664	PURITA PEREZ C/O PCI AUTOMATION CENTER MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	02007495	JAIME BASAL #47 TACULING 1 SUBDIVISION 8000 BACOLOD CITY, NEGROS OCCIDENTAL	FIL	U	5,313	0.0002%	5,313
72	03016824	VICTORIA CABALUNA C/O PCIBANK-CAPITOL SHOPPING 8000 BACOLOD CITY	FIL	U	5,313	0.0002%	5,313

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72	01016695	MA. CARIDAD T. AQUINO #108 ESTEBAN ABADA STREET LOYOLA HEIGHTS QUEZON CITY	FIL	U	5,313	0.0002%	5,313
72	03017484	EDWIN CO SETENG MARIWASA MANUFACTURING, INC. PASIG, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	13010319	JOSUE MANGROBANG 158 M. SIOSON STREET, DAMPALIT, MALABON CITY, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	13010321	ANGELITA MANLONGAT #6754 ADALLA STREET MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	13010333	JEROME V. MEJIA C/O MMBD/ PCI BANK TOWER I PASEO DE ROXAS, MAKATI AVE. MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
72	13010338	CORAZON MERCADO BLOCK 22A LOT 12, PARKSPRING VILLAGE, SAN ANTONIO, SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
72	12009558	ELSA F. LEONARDIA C/O PCIBANK-CAPITOL SHOPPING CENTER BRANCH 8000 BACOLOD CITY	FIL	U	5,313	0.0002%	5,313
72	12009559	MARGARITA L. LEONARDIA G.H. DEL PILAR STREET FORTUNA SUBDIVISION 6116 SILAY CITY, NEGROS OCC.	FIL	U	5,313	0.0002%	5,313
72	09003083	LICERIA O. INGCO PCIBANK-CHINESE BANKING CENTER DASMARINAS CORNER MARQUINA ST. BINONDO, MANILA	FIL	U	5,313	0.0002%	5,313
73	180000002	ADOLFO R. REYES AND/OR PEREGRINA Z. REYES UNIT 24-E ONE BEVERLY PLACE, 35 ANNAPOLIS STREET, GREENHILLS, SAN JUAN CITY 1502	FIL	U	5,136	0.0002%	5,136
74	19015510	SOLIDBANK T/A #C-20190 C/O SANDRA DEVERAS SOLIDBANK BUILDING PASEO DE ROXAS MAKATI CITY	FIL	U	5,060	0.0002%	5,060
74	05002971	E.N MADRAZO CORPORATION C. BANGOY STREET DAVAO CITY	FIL	U	5,060	0.0002%	5,060
74	03017553	EDWIN CO SETENG 48 11TH STREET, NEW MANILA QUEZON CITY	FIL	U	5,060	0.0002%	5,060
75	12009887	BEATRIZ T. LUCERO AND/OR ANTONIO N. LUCERO, JR. M C C P.O. BOX 3109 MAKATI CITY	FIL	U	5,000	0.0002%	5,000
76	13010464	WARLITO P. MANLAPAZ #8 EXECUTIVE HILLS DOLORES, TAYTAY 1901 RIZAL	FIL	U	4,807	0.0002%	4,807

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77	13010486	EFREN A. MADULID 180 REPARO ROAD, BAESA CALOOCAN CITY	FIL	U	4,554	0.0002%	4,554
77	13010749	MARSHMAN FOUNDATION, INC. MARSHMAN-DRYSDALE FOUNDATION 45/F PHILAMLIFE TOWER 8767 PASEO DE ORXAS AVE., MAKATI CITY	FIL	U	4,554	0.0002%	4,554
77	16010662	PALMERA HOMES, INC. BY: VILLAR, MANUEL CAROLINE MASIBAY STREET BF RESORT VILLAGE LAS PINAS, METRO MANILA	FIL	U	4,554	0.0002%	4,554
77	16010790	PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND. PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
77	14002491	SERGIO LL. NARANJILLA JR. LLANAR BUILDING B. SERRANO CORNER 10TH AVENUE CUBAO, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
77	18008594	CESAR A. RUBIO #29 CAULIFLOWER STREET VALLE VERDE 5, PASIG METRO MANILA	FIL	U	4,554	0.0002%	4,554
77	19014993	SOCIETY OF THE DIVINE WORD #1916 OROQUIETA STREET MANILA	FIL	U	4,554	0.0002%	4,554
77	18008507	DOROTHY L. ROBLE RIZAL STREET, PALOMPON 6538 LEYTE	FIL	U	4,554	0.0002%	4,554
77	16010928	MARIA LORNA G. PERLADA #39 WASHINGTON STREET GREENHILLS WEST SAN JUAN, METRO MANILA	FIL	U	4,554	0.0002%	4,554
77	20008225	LOURDES S. TURNO C/O PCIBANK-POBLACION MANDAUE A. DEL ROSARIO AVENUE MANDAUE 6014	FIL	U	4,554	0.0002%	4,554
77	22003538	ROMEO E. VILLANUEVA #37 ROAD 2, PROJECT 6 QUEZON CITY	FIL	U	4,554	0.0002%	4,554
77	08006224	CARMEN M. HENARES #211 C. DE GUZMAN STREET MALIBAY, PASAY CITY	FIL	U	4,554	0.0002%	4,554
77	11002767	LINDA C. KENG #1909 SINEGUELAS STREET MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
77	10002843	EMILY K. JISON #30 ZAMORA - GOMEZ STREET SILAY CITY, NEGROS OCCIDENTAL	FIL	U	4,554	0.0002%	4,554
77	10002879	ROBERT JAWORSKI C/O CIPI, 122 VALERO STREET 9/F VALERO TOWER, MAKATI METRO MANILA	FIL	U	4,554	0.0002%	4,554

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77	04007022	ELIZABETH KRISTINE DECLOEDT #42 FIREFLY STREET VALLE VERDE VI PASIG, METRO MANILA	FIL	U	4,554	0.0002%	4,554
77	06008402	JOSE FACUNDO AND/OR MICHAEL FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	4,554	0.0002%	4,554
77	07009158	JUSTINIANO S. GADIA #22 SIBUYAN STREET STA. MESA HEIGHTS QUEZON CITY	FIL	U	4,554	0.0002%	4,554
77	07009161	SIMON S. GO C/O GOSOTTO & CO., INC. MABOLO, P. O. BOX 86 6000 CEBU CITY	FIL	U	4,554	0.0002%	4,554
77	03017068	JOSE T. CONEJERO #150 NORTH EAST-DAO MARIKINA HEIGHTS, MARIKINA METRO MANILA	FIL	U	4,554	0.0002%	4,554
77	01017142	MANUEL C. ALVAREZ C/O PHILIPS SEMICONDUCTORS PAMPLONA, LAS PIÑAS 1701 METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	02007508	RESTITUTO BONDOC #25 PASSIONIST STREET STA. ANA VILL. SUN VALLEY PARANAQUE, METRO MANILA	FIL	U	4,427	0.0002%	4,427
79	2000000008	PACIFICO B. TACUB 135-R LOURDES DRIVE, SAN JUAN, METRO MANILA	FIL	U	4,000	0.0001%	4,000
80	03017114	ERNESTO CHOA #625 WELLINGTON BLDG. NUEVA ST. CORNER CONDESA ST. BINONDO, MANILA	FIL	U	3,960	0.0001%	3,960
81	03017065	IMELDA B. CAPISTRANO C/O STANDARD CHARTERED BANK AUSTRALIA LTD., 12/F METRO PLAZA, GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	03017019	CECILE R. CODOY C/O ROBINSON'S INCORPORATED FUENTE OSMENA, CEBU CITY	FIL	U	3,795	0.0001%	3,795
81	03017593	EDGARDO R. CRUZ #7 GREENHILL ST. WHITEPLAINS QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	07009175	HOPE YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	07009176	FAITH YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	07009109	MARCIA GOKONGWEI #517 SEN. GIL PUYAT AVENUE NORTH FORBES, MAKATI METRO MANILA	FIL	U	3,795	0.0001%	3,795

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81	07009289	FRANCISCO B. GONZALES JR. #28-A BIG HORSESHOE DRIVE HORSESHOE VILLAGE QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	05002940	ERNESTO OPPEN, INC. CARTIMAR ADM. OFFICE PASAY CITY	FIL	U	3,795	0.0001%	3,795
81	08006295	LEAH E. HERNANE U-F VERNIDA TOWNHOUSE VALLE VERDE 6, PASIG METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	12009877	CHRISTINA LAZARO #28 NARRA AVENUE FORBES PARK, MAKATI CITY	FIL	U	3,795	0.0001%	3,795
81	12009810	SAMUEL Z. LEE MARIPOSA TOWNHOUSES 18 MARIPOSA ST., CUBAO QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	25003657	CATALINO YAP 9 F. BANGOY STREET DAVAO CITY	FIL	U	3,795	0.0001%	3,795
81	19015063	THEOFREDO J.R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	19015064	MA. CORAZON R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	18008666	GABRIELLA ROLDAN-CONCEPCION C/O MILDRED MARANAN-GARCIA 7/F FEBTC CENTER-LEGAL DEPT. SEN. GIL PUYAT AVENUE EXT. MAKATI CITY	FIL	U	3,795	0.0001%	3,795
81	15006666	ANN LESLIE ONG 303 R. DUTERTE STREET SUNDANCE COURT, BANAWA CEBU CITY	FIL	U	3,795	0.0001%	3,795
81	15004043	JOSE ROMAN OZAETA E3 CASA VERDE R. LANUZA AVENUE PASIG, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	15004044	JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA #129 S. GUZMAN STREET SAN JUAN, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	13010566	CELESTINO G. MIJARES 37 KALAYAAN ST., KAWILIHAN VILLAGE, PASIG CITY 1600	FIL	U	3,795	0.0001%	3,795
82	07015994	AMBROSIO M. GISON 2718 JESUS EXT. PANDACAN MANILA	FIL	U	3,750	0.0001%	3,750
83	180000007	REGINA CAPITAL DEV. CORP. 000351 UNIT 806 TOWER 1, AYALA TRIANGLE, AYALA AVE., MAKATI CITY	FIL	U	3,650	0.0001%	3,650

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
84	13010335	JUSTINA MA. MENDOZA DE SANTOS 17G GREEN GROVE VILLA LANTANA ST., NEW MANILA, QUEZON CITY	FIL	U	3,500	0.0001%	3,500
85	01017241	MANUEL C. ALVAREZ NO. 1 PINTO STREET, RANCHO ESTATE 1, MARIKINA METRO MANILA	FIL	U	3,339	0.0001%	3,339
86	01017028	ENRIQUE ANG CITYTRUST BANK #435 ARTEX BUILDING JUAN LUNA ST., MANILA	FIL	U	3,036	0.0001%	3,036
86	01017041	CARMELINO P. ALVENDIA JR. C/O PHIL. APPLIANCE CORP. 3/F VALERO PLAZA, #124 VALERO STREET, SALCEDO VILLAGE, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	01016886	ERLINDA G. AGAWIN VILLA ERNESTO PH. II, GUSA 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
86	01016874	BETTY DANTE AW 2/F UNIT 202 APL-YSL BLDG. 951 YLAYA STREET TONDO MANILA 1012	FIL	U	3,036	0.0001%	3,036
86	01016671	ELSA C. ACAYLAR C/O PCI AUTOMATION CENTER INC. 4/F PCIBANK TOWER II MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	01016823	RAYMOND C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	3,036	0.0001%	3,036
86	01016858	MA. LOURDES AQUINO #156 VALERO STREET SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	01017322	ELENA B. ALIKPALA 76 BUTTERFLY STREET VALLE VERDE VI, PASIG CITY	FIL	U	3,036	0.0001%	3,036
86	02007628	SUZIE BORROMEO #5400 AMORSOLO STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	02007604	EVA JANE C. BORROMEO #5 MT. MCKINLEY STREET FILINVEST HOMES I BATASAN HILLS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	04007033	VIRGINIA JUDY Q. DY #45 ROCHA SAN LORENZO VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	04006917	ANECITA DE CASTRO C/O PCIBANK-BUTUAN BRANCH 8600 BUTUAN CITY	FIL	U	3,036	0.0001%	3,036
86	04006937	JESUS DIGAO 11 NARRA STREET, LA PALOMA SUBD. TISA, 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
86	04007098	CARMINA C. DESALES #24 DON ASTERIO STREET DON ENRIQUE HEIGHT QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	04007042	JOSELITO M. DEMILLO C/O MS. MARIMEL C. MANGIBIN #29-E K-8TH STREET WEST KAMIAS, QUEZON CITY PHILIPPINES 1102	FIL	U	3,036	0.0001%	3,036
86	03017092	RODOLFO R. CORVITE #8894 SAN PABLO STREET SAN ANTONIO VALLEY II PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	03016981	EMMANUEL T. CORRO ROOM 406, 1053 CARMEN PLANAS STREET, TONDO, MANILA	FIL	U	3,036	0.0001%	3,036
86	03016951	AILEEN R. CHUA #949 SOLANO STREET SAN MIGUEL, MANILA	FIL	U	3,036	0.0001%	3,036
86	03016973	ELEUTERIO S. COJUANGCO UNIT 301 METROPOLITAN TERRACES CONDO. COR. DAU & METROPOLITAN STREET KAMAGONG, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	03017212	AGAPITO D. CAPISTRANO 3/F WALLEM PHILS. BUILDING COR. BEATERIO & LEGASPI STS. INTRAMUROS, MANILA	FIL	U	3,036	0.0001%	3,036
86	12009888	JULITO C. LABIANO UNIT 206 KINGSVILLE ARCADE MARCOS HIGHWAY, ANTIPOLLO 1906 RIZAL	FIL	U	3,036	0.0001%	3,036
86	12009921	ANTONIO R. LUCERO JR. #38 NEW YORK CUBAO, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	12009926	ARVIN U. LIM PENTHOUSE, ATRIUM BLDG. MAKATI AVE., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
86	12009716	LAO SY TIAN #827 ESPELETA STREET RM 510, AE BUILDING MANILA	FIL	U	3,036	0.0001%	3,036
86	12009767	LOURDES SCHOOL-MANDALUYONG SHAW BOULEVARD MANDALUYONG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	12009800	BENITO LIM C/O AUTOMATIC CENTRE GREENBELT MALL, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	12009700	ANA MERCEDES C. LAU #64 REAL STREET URDANETA VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	09003086	RAMON Y. INTENGAN II C/O PCIB SESSION RD. 2600 BAGUIO CITY	FIL	U	3,036	0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
86	12009560	NOEL NAZARIO LERIAS KM. 2 ZAMORA STREET DOONGAN ROAD 8600 BUTUAN CITY	FIL	U	3,036	0.0001%	3,036
86	07015986	LUZ RASCO GARCIA 216 MOLAVE AVENUE, MOLAVE PARK MERVILLE, PARANAQUE CITY	FIL	U	3,036	0.0001%	3,036
86	07009174	CONSUELO D. GARCIA #20 BERBENIA STREET TAHANAN VILLAGE PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	07009341	AIL GURNAMAL #2080 LUMBAG STREET DASMARINAS VILL., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
86	07009139	BEATRIZ GO C/O SULPICIO LINES, INC., CEBU CITY, 1ST STREET, RECLAMATION AREA, 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
86	07009160	CHRISTINE C. GO #818 ACACIA AVENUE EXTENSION AYALA ALABANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	05002976	VIRGINIA EUSTAQUIO MARK ST. MERALCO VILLAGE TAYTAY, RIZAL	FIL	U	3,036	0.0001%	3,036
86	05002877	FERDINAND EDRALIN #6 BANABA STREET MAPAYAPA STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	25003648	BENJAMIN C. YAP #3-C LUZON AVENUE GALAS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	25003582	SAMMY YOUNG UNIT 2505-A EAST TOWER PHIL. STOCK EXCHANGE CENTRE ORTIGAS CENTER, PASIG CITY	FIL	U	3,036	0.0001%	3,036
86	19015077	CARMEN SO #427 SAN FERNANDO ST. BINONDO, MANILA	IND	U	3,036	0.0001%	3,036
86	19015156	ALFRED O. SAULON #492 SANTISIMA TRINIDAD STREET SAV.6, PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	19015298	JUANITO SY #1 W. 6TH AVENUE & BALTAZAR ST KALOOKAN CITY	FIL	U	3,036	0.0001%	3,036
86	20008300	SUSAN TAN #33 SAMAT STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	22003562	FLORENCIO O. VISTAN C/O PCI CAPITAL CORPORATION MAKATI AVENUE, MAKATI CITY	FIL	U	3,036	0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
86	20014654	CARMEN TIU TRECE MARTIRES ST. TACLOBAN CITY	FIL	U	3,036	0.0001%	3,036
86	21003191	JUDITH M. UY AND/OR SALVADOR J. UY #2032 GUADALUPE BLISS, BLDG. 20, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	20014678	JOAQUIN TAN LE BENG 35 DANCALAN ST., DAMAR VILL. QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	20008473	BERNARD TAN #75 KITANLAD STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	13010485	CORNELIA P. MENDOZA #7 ST. BERNADETTE STREET MARIES VILLAGE II CUPANG, ANTIPOLLO RIZAL	FIL	U	3,036	0.0001%	3,036
86	13010527	ROSITA SIN MEJIA BLAS VELEZ STREET 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
86	13010657	FRANCISCO A. MENDOZA C/O U-BIX CORPORATION #1331 ANGONO ST., MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	13010560	TERESITA K. MATHAY #9 ANAHAO ST., VALLE VERDE IV PASIG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	13010598	RENE T. MAGBANUA C/O RCBC-HEAD OFFICE #333 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	15004061	ALFREDO ONG #2416 TEJERON ST. STA. ANA, MANILA	FIL	U	3,036	0.0001%	3,036
86	15004016	JOSEPH C. ONG #255-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
86	15004017	JERRY C. ONG #707 MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
86	15004018	JORDAN C. ONGADON 325-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA METRO MANILA	FIL	U	3,036	0.0001%	3,036
86	19014884	JOHNSON T. SANTOS #29 BULACAN STREET WEST AVENUE, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	19014917	VANESSA LEDESMA SUATENGCO C/O THE MANILA HOTEL #1 RIZAL PARK, MANILA	FIL	U	3,036	0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
86	16010876	EDWARD PE #35 FIRIST STREET NEW MANILA, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
86	16010945	ABRAHAM P. PAZ SVD DIVINE WORD SEMINARY SVD ROAD, BRGY. SAN JOSE 4120 TAGAYTAY CITY	FIL	U	3,036	0.0001%	3,036
86	18008459	JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS NO. 5 MACOPA STREET GREENWOODS EXECUTIVE VILLAGE PASIG CITY	FIL	U	3,036	0.0001%	3,036
86	18008453	GERARDO B. RODRIGUEZ #110 E. RODRIGUEZ, JR. AVENUE LIBIS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
87	19015272	JAIME SANTIAGO AND/OR MA. LUISA SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,783	0.0001%	2,783
88	16010728	TRUST AS TRUSTEE FOR JASON YU PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,760
88	16010765	TRUST AS TRUSTEE FOR MICHAEL CO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,760
88	13010700	INDRA A. MENGHRAJANI #1593 PRINCETON STREET, WACK WACK VILLAGE, MANDALUYONG CITY	IND	U	2,760	0.0001%	2,760
89	15004078	STEPHEN L. ONG #40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSES ST. MARTIN STREET ORANBO, PASIG CITY	FIL	U	2,580	0.0001%	2,580
90	20014664	RIKCY CO DELA TORRE 2440 LEGARDA STREET SAMPALOC, MANILA	FIL	U	2,530	0.0001%	2,530
90	21003317	URBANCORP SECURITIES, INC. URBAN BANK SQUARE PASONG TAMO, MAKATI METRO MANILA	FIL	U	2,530	0.0001%	2,530
90	22003666	MARIA IRENE SOTTO VELASQUEZ 78 IMPERIAL STREET CUBAO, QUEZON CITY	FIL	U	2,530	0.0001%	2,530
90	08012450	ABIGAIL C. HILLS FLAT 12 A & B 12TH FLOOR FAIRWIND MANOR NO. 6 SEYMOUR ROAD MID-LEVELS, HONGKONG	BRT	U	2,530	0.0001%	2,530
90	03017197	DHARMALA CITCO 2ND FLOOR OPPEN BUILDING #349 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	2,530	0.0001%	2,530
90	04007035	GORDON DUFF 7 CRUZADAS ST., URDANETA MAKATI, METRO MANILA	BRT	U	2,530	0.0001%	2,530

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91	02007709	BIENVENIDO S. BAUTISTA 19 LIBRA ST. BEL-AIR VILLAGE MAKATI CITY	FIL	U	2,500	0.0001%	2,500
92	03016818	ESTRELLA M. DELA CRUZ #126 SARANGANI STREET AYALA ALABANG, MUNTINLUPA METRO MANILA	FIL	U	2,480	0.0001%	2,480
93	12009851	V. CHRISTINE F. LOPEZ UNIT 4C PACIFIC PLAZA COND. APARTMENT RIDGE, AYALA AVENUE, MAKATI, METRO MANILA	FIL	U	2,300	0.0001%	2,300
93	23000907	MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS #20 LAOAG ST. ALABANG HILLS VILLAGE MUNTINLUPA CITY	FIL	U	2,300	0.0001%	2,300
93	22003576	TERESITA R. VILLAMORAN #120 OXFORD STREET SOUTH POINTE, EDISON AVE. PARANAQUE, METRO MANILA	FIL	U	2,300	0.0001%	2,300
94	20008428	RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN #78 TIMES STREET WEST TRIANGLE HOMES QUEZON CITY	FIL	U	2,277	0.0001%	2,277
94	19015100	ANTONIO SY #1 SAN VICENTE STREET MAYSILO, MALABON METRO MANILA	FIL	U	2,277	0.0001%	2,277
94	13010503	ANDRES MANCERA #232 A. JOAQUIN STREET PAG-ASA, OBANDO, BULACAN 3021	FIL	U	2,277	0.0001%	2,277
94	18008461	JUSTINO S. RECATO #160 CONGRESSIONAL AVENUE PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
94	19014906	JAIME M. SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,277	0.0001%	2,277
94	19014847	LEILA SULTAN #160 CONGRESSIONAL AVE. PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
94	12009776	JOY LOCSIN B16 L2 VILLA CAROLINA I SUBD. MUNTINLUPA, METRO MANILA	FIL	U	2,277	0.0001%	2,277
94	09003125	NORA E. INEZ LOT 23 BLK 31 GERMILINA ST. PHASE VI-A, GREENWOODS SUBD. 1900 CAINTA, RIZAL	FIL	U	2,277	0.0001%	2,277
94	07009172	MARIA TERESA P. GALLEG0 #6 JACARANDA ROAD NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	2,277	0.0001%	2,277
94	02007663	CATALINA C. BAGASINA #29 DATA STREET BRGY. DON MANUEL QUEZON CITY	FIL	U	2,277	0.0001%	2,277

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94	01016988	EFREN C. ABRIL CARNATION STREET ADELINE II COMPLEX 4023 SAN PEDRO, LAGUNA	FIL	U	2,277	0.0001%	2,277
94	03017123	LORENZO JUAN CHUA #195 ENGRACIO SANTOS STREET F.E. SALVADOR STREET BO. STA. LUCIA, SAN JUAN METRO MANILA	FIL	U	2,277	0.0001%	2,277
95	06007847	FEBTC A/C #203-00022 8/F TBG OPERATIONS FAR EAST BANK CENTER GIL PUYAT AVE., MAKATI CITY	FIL	U	2,257	0.0001%	2,257
96	01016865	ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC. GROUND FLOOR, ALLEGRO CENTRE 2284 PASONG TAMO EXTENSION MAKATI CITY	IND	U	2,000	0.0000%	2,000
96	0300000002	CO KIAN CHAY AND/OR RITA GAPUZ 649 C. PALANCA STREET QUIAPO, MANILA	FIL	U	2,000	0.0000%	2,000
96	1100000001	DAVID L. KHO 35 QUEZON AVE., QUEZON CITY	FIL	U	2,000	0.0000%	2,000
97	03016966	HUBERT O. CAOILE #1976 12 DE JUNIO STREET BACLARAN, METRO MANILA	FIL	U	1,990	0.0000%	1,990
97	03017413	COMMUNITY OF BENEDICTINE SISTERS LEON GUINTO ST. MALATE, MANILA	FIL	U	1,990	0.0000%	1,990
98	19014880	ALEX L. SEMBRANO RM. 202, ONE CORPORATE PLAZA 845 PASAY RD., MAKATI METRO MANILA	FIL	U	1,980	0.0000%	1,980
99	01016919	MARIANO T. ANG #28-B GRACE AVENUE GRACE VILLAGE, QUEZON CITY	FIL	U	1,831	0.0000%	1,831
100	19015449	JUDITH M. SISON #1025 DON QUIJOTE ST. SAMPALOC MANILA	FIL	U	1,821	0.0000%	1,821

GRAND TOTAL **2,180,843,242**


OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000 & Company Name - UNIVERSAL ROBINA

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 5	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	3,795.00 PH10
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	57,757.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 3	Domestic PHILIPPINES	95,914.00 PH10
1020000000 6	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 3	Domestic PHILIPPINES	3,000.00 NWT
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 3	Domestic PHILIPPINES	10,136.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	20,329.00 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	22,506.00 PH10
10600000000 5	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 6546806	Tax Identification Number 7	Domestic PHILIPPINES	2,000.00 PH10
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	4,000.00 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	26,734.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	32,745.00 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	105,338.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	15,286.00 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	271,800.00 NWT
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	15,000.00 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	11,400.00 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	183,581.00 FMX1
11500000000 2	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	7,797.00 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	74,600.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	20,000.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE 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	1,676.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	26,959.00 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	4,500.00 PH10
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	30,066.00 PH10
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	100.00 NWT
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	365,600.00 PH10
12400000000 7	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	632.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	28,335.00 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	5,058,276.00 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	36,862.00 PH10
13100000000 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	346,750.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	181,626.00 PH10
13500000000 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	490.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	32,351.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1400000000 5	IGC SECURITIES INC. 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	6,426.00 PH10
1410000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	23,046.00 PH10
1420000000 4	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Foreign PHILIPPINES	6.00 RA02
1430000000 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	11,036.00 PH10
1450000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	12,848.00 PH10
1470000000 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	59,472.00 PH10
1470000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	2,000.00 RA10
1480000000 5	EQUITABLE SECURIITES (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	50.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	253.00 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	50.00 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	35,426.00 PH10
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	17,332.00 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	179,407.00 PH10
15400000000 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	891-9451	Tax Identification Number 52	Domestic PHILIPPINES	12,075.00 NWT
15400000000 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	891-9451	Tax Identification Number 52	Domestic PHILIPPINES	9.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	8,090.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	13,500.00 PH10
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Foreign PHILIPPINES	3,000.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	14,210.00 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	6,090.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	16,313.00 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	5,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	5.00 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	3,000.00 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	27,360.00 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	17,360.00 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	4.00 PH10
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	200.00 NWT
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	17,300.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17400000000 8	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	36.00 NWT
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	19,795.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	1,043.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	96.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	16,497.00 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	1,276.00 PH10
18100000000 5	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	126,081.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	27,936.00 PH10
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	23,924.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	253.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	65.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	36.00 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	25,200.00 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	145,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	71,594.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	75.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	54.00 NWT
19700000000 7	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	63.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	5,080.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	882.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	60,499.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	73,295.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	951,217.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	6,000.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	1,038.00 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	23,403.00 PH10
20800000000 5	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	71,250.00 PH10
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	18.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	9,608.00 PH10
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	2,584.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	4,000.00 PH10
21300000000 5	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	Tax Identification Number 110	Domestic PHILIPPINES	1,518.00 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	11,738.00 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	176,438.00 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	70,000.00 NWT
21700000000 18	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	2,100.00 RA10
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	8,400.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	373,198.00 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	209,756.00 NWT
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	1,006,072.00 FMX1
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	140,156.00 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	37.00 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	139,306,929.00 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	9,107.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2200000011 1	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	1,863,259.00 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	210,000.00 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	300,000.00 VI18
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	38,805.00 PH10
22400000000 7	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	54,590.00 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	46,420.00 PH10
22600000000 5	PROBITY SECURITIES MGMT. CORP. Unit 2304-A, West Tower PSE Center, Exchange Roa Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 637-3352-54	Tax Identification Number 122	Domestic PHILIPPINES	57.00 PH10
22900000000 2	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	Settlement 892-88-34	Tax Identification Number 125	Foreign PHILIPPINES	1.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	3,960.00 PH10
22900000000 7	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	Own 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	7.00 NWT
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	339,593.00 PH10
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	31.00 PH10
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	660.00 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	338,234.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI 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	45,928.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI 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	400.00 NWT
23600000000 1	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	2,000.00 RA10
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	40,233.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	2,277.00 PH10
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220.	Domestic PHILIPPINES	456.00 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	360.00 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	201,854.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	27,876.00 PH10
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	2,063.00 PH10
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	300.00 PH10
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	33,550.00 PH10
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	68.00 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	51,906.00 PH10
24900000000 1	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 144	Foreign PHILIPPINES	162,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	5,522.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	17,500.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	7,366.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	6,146.00 NWT
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	300.00 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	7,277.00 PH10
25900000000 1	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Foreign PHILIPPINES	36.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	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 8485678	Tax Identification Number 154	Domestic PHILIPPINES	32,964.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	46,166.00 NWT
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	1,550,000.00 FMX1
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	18,722.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	2,115.00 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	4,200.00 PH10
26700000000 2	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	Foreign PHILIPPINES	100.00 FMX1

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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	291,236.00 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	12,330.00 NWT
26700000000 7	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	Own 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	100,000.00 NWT
26700000000 18	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	Foreign PHILIPPINES	100.00 RA10
26700000003 1	BLUE CROSS INSURANCE INC. BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila 1200	Client 899-8001	Certificate Of Incorporation NO ID - BLUE CROSS INSUR	Domestic PHILIPPINES	500.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	122,950.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	55.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	1,465,030.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	35,000.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	100.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	37,050.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 167	Domestic PHILIPPINES	113,000.00 NWT
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	191,072.00 PH10
27800000000 5	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	3,253.00 PH10
27900000000 1	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	Foreign PHILIPPINES	13,830.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	799,637.00 PH10
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	11,400.00 RA10
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	74,950.00 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	187,045.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 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	7,054.00 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 6366301	Tax Identification Number 180	Domestic PHILIPPINES	42,039.00 PH10
28600000000 14	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 180	Domestic PHILIPPINES	45.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	6,500.00 PH10
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	77.00 RA02
32300000002 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 425	Domestic PHILIPPINES	33,900.00 NWT
32300000005 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 848-3772	Tax Identification Number 586	Foreign PHILIPPINES	20,000.00 NH17
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	104.00 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	167,036.00 PH10
38700000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	9,108.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	1,518.00 PH10
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	3,310,130.00 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	2,026,980.00 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	1,959,300.00 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	405,410.00 NWT
BCDO2000010 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 1221	Domestic PHILIPPINES	1,315,000.00 NWT
BCDO2000014 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 1226	Domestic PHILIPPINES	2,300.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000015 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 1227	Domestic PHILIPPINES	3,600.00 NWT
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	7,200.00 NWT
BCDO2000026 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 1236	Domestic PHILIPPINES	73,700.00 NWT
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	5,400.00 NWT
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	1,200.00 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	70,100.00 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	101,200.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	785,360.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	1,300.00 NWT
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	23,700.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	5,000.00 NWT
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246***	Domestic PHILIPPINES	160,680.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	60,200.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	49,000.00 NWT
BCDO2000065 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	7,900.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000067 1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	80,000.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	1,000.00 NWT
BCDO2000069 2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	3,100.00 NWT
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	300.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	122,400.00 NWT
BCDO2000072 1	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	28,000.00 NWT
BCDO2000077 1	IMA#201-78075 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation BCDO2000077	Domestic PHILIPPINES	30,100.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	3,600.00 NWT
BKCT1000000 1	BANK OF COMMERCE - TRUST SERVICES GRO PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	Own 1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	3,600.00 NWT
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GRO 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	Own 817-7981	Tax Identification Number 967	Domestic PHILIPPINES	6,200.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200	Client 817-7981	Certificate Of Incorporation 1216.	Domestic PHILIPPINES	1,600.00 NWT
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	Client 817-7981	Certificate Of Incorporation 1216..	Domestic PHILIPPINES	7,800.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	9,000.00 PH10
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	35,447,078.00 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	6,903,950.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	299,770.00 NWT
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	906,320.00 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	1,127,300.00 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	50,160.00 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	1,429,185.00 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	219,970.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	Client	Tax Identification Number	Domestic	176,650.00
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498	1100**	PHILIPPINES	NWT
CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	Client	Certificate Of Incorporation	Domestic	258,220.00
1	2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	894-7200	CITI1000014	PHILIPPINES	NWT
CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	Client	Certificate Of Incorporation	Domestic	164,000.00
1	2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila 1226	894-7200	ID2	PHILIPPINES	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	98,059,842.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	948	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	529,155.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	591,957.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1088	PHILIPPINES	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	4,953,525.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	11,700.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1290	PHILIPPINES	PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	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	24,806,330.00 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	359,333,413.00 FMX1
HSBC1000016 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1085	Foreign PHILIPPINES	14,697,100.00 HK18
HSBC1000028 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1077	Foreign PHILIPPINES	29,467,225.00 SI15
HSBC1000031 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1079	Foreign PHILIPPINES	560,100.00 SZ17
HSBC1000032 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1287	Foreign PHILIPPINES	8,456,760.00 UA00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	136,500.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1081	PHILIPPINES	US15
HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	Client	Certificate Of Incorporation	Domestic	7,000,000.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	5818203	1058*	PHILIPPINES	KW00
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	13,301,606.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	571,780.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	1055	PHILIPPINES	PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client	Client	Tax Identification Number	Domestic	2,374,200.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTClient	Client	Certificate Of Incorporation	Domestic	3,566,840.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	1054..	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, LTClient IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		Certificate Of Incorporation 1054...	Domestic PHILIPPINES	1,205,170.00 NWT
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	505,560.00 NWT
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO Client 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	465,230.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. Client 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634		Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	702,350.00 NWT
LBPI1000000 1	LAND BANK OF THE PHILIPPINES Own Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts. 8445402 Malate Manila Metropolitan Manila 1200		Tax Identification Number 976	Domestic PHILIPPINES	25,000.00 NWT
OOVV1000000 1	UCPB GENERAL INSURANCE CO., INC. Own 25th Floor, LKG Tower Ayala Avenue, Makati City 884-1225 Metropolitan Manila 1226		Tax Identification Number 1007	Domestic PHILIPPINES	5,000.00 NWT
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & Own INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio 8930373 cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0		Tax Identification Number 899	Domestic PHILIPPINES	461,450.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	576,710.00 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	45,000.00 RA02
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	1,441,300.00 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	2,300.00 NWT
RCBC1000029 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	7,500.00 NWT
RCBC1000036 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	4,000.00 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	12,000.00 NWT
RCBC1000049 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	80,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000050 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	20,000.00 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	153,490.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	34,272,170.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	3.00 NTT2
SCBK1000050 1	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	3,537,670.00 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	4,963,448.00 NWT
SCTD1000004 1	MBTC TBG AS IM FOR 3012-00022-07 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990.*****	Domestic PHILIPPINES	40,000.00 PH10
SCTD1000012 1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	10,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND	Client	Certificate Of Incorporation	Domestic	217,400.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic	16,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic	1,699,840.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROU	Client	Tax Identification Number	Domestic	25,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	990*	PHILIPPINES	NWT
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic	28,850.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic	40,330.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS	Client	Tax Identification Number	Domestic	40,000.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000 477 863 000.	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	Client	SSS	Domestic	20,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D	857-5299	03-9118409-1	PHILIPPINES	NWT
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	Client	Certificate Of Incorporation	Foreign	25,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	SCTD1000029	PHILIPPINES	VI24
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI	Client	Tax Identification Number	Domestic	10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	857-5299	000772540000	PHILIPPINES	NWT
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	11,301,360.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644	994	PHILIPPINES	NWT
UFIO1000000	UNITED FUND, INC.	Own	Tax Identification Number	Domestic	92,000.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944	941	PHILIPPINES	NWT
UNIR0000000	UNIVERSAL ROBINA CORP.		Tax Identification Number	Domestic	26.00
1	110 E. Rodriguez Ave., Libis, Quezon City Metropolitan Manila	722-1351	844	PHILIPPINES	NWT
			Total Holdings	:	847,906,530.00