



**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 14, 2013

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, 2013.
2. List of PDTC Participants of URC as of September 30, 2013.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA
Corporate Secretary

/mhd

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORP.
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10002999	JG SUMMIT HOLDINGS INC.	FIL	U	1,320,223,061	60.5189%	1,320,223,061
2	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO)	NOF	U	665,106,386	30.4884%	665,106,386
3	16011313	PCD NOMINEE CORPORATION (FILIPINO)	FIL	U	183,441,666	8.4089%	183,441,666
4	07015995	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	FIL	U	2,479,400	0.1136%	2,479,400
5	12009862	LITTON MILLS, INC.	FIL	U	2,237,434	0.1025%	2,237,434
6	15006669	FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	07015993	LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	16029927	ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	19026738	MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	20014677	HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
7	17001816	QUALITY INVESTMENTS & SEC CORP	FIL	U	400,143	0.0183%	400,143
8	14002489	FLORA NG SIU KHENG	FIL	U	379,500	0.0173%	379,500
9	03017552	CONSOLIDATED ROBINA CAPITAL CORPORATION	FIL	U	253,000	0.0115%	253,000
10	04011819	GILBERT U. DU AND/OR FE SOCORRO R. DU	FIL	U	188,485	0.0086%	188,485
11	10002998	JG SUMMIT CAPITAL SERVICES CORPORATION	FIL	U	127,765	0.0058%	127,765
12	19015057	PEDRO SEN	FIL	U	75,900	0.0034%	75,900
13	16010732	PHIMCO INDUSTRIES PROVIDENT FUND	FIL	U	72,864	0.0033%	72,864
14	05002919	JOSEPH ESTRADA	FIL	U	72,105	0.0033%	72,105
15	04011812	GILBERT DU	FIL	U	63,250	0.0028%	63,250
16	070000006	LISA YU GOKONGWEI	FIL	U	60,000	0.0027%	60,000
17	07015990	HOMER U. GO	FIL	U	57,500	0.0026%	57,500
18	01017035	ABACUS SECURITIES CORPORATION	FIL	U	51,100	0.0023%	51,100
19	20008392	PATRICK Y. TONG	FIL	U	46,299	0.0021%	46,299
20	07009135	PATRICK HENRY C. GO	FIL	U	45,540	0.0020%	45,540
20	07009136	VINCENT HENRY C. GO	FIL	U	45,540	0.0020%	45,540
21	12016559	ENG SI CO LIM	FIL	U	45,000	0.0020%	45,000
22	030000012	MARGARET SY CHUACHIACO	FIL	U	43,700	0.0020%	43,700
23	15004102	MA. JOSEFINA L. DE OCAMPO	FIL	U	43,263	0.0019%	43,263
24	26000554	ELBERT M. ZOSA	FIL	U	42,504	0.0019%	42,504
25	060000003	FIRST LIFE FINANCIAL CO., INC.	FIL	U	41,500	0.0019%	41,500
26	16029922	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	FIL	U	38,860	0.0017%	38,860
27	16010816	PEAKSUN ENT. & EXPORT CORP.	FIL	U	37,950	0.0017%	37,950
27	18015086	RVA INTERNATIONAL TRADING CORPORATION	FIL	U	37,950	0.0017%	37,950
27	03017567	JESUS G. CHUA AND/OR MLA M. CHUA	FIL	U	37,950	0.0017%	37,950
28	13010510	ME HOLDINGS	FIL	U	36,432	0.0016%	36,432
29	12009641	ALARICO S. LIM	FIL	U	35,673	0.0016%	35,673
30	200000004	LUIS C TONGCO JR	FIL	U	35,000	0.0016%	35,000
31	12009883	CELSO LOBREGAT	FIL	U	31,878	0.0014%	31,878
32	12009640	SHIRLEY C. LIM AND/OR VICTOR K.	FIL	U	30,360	0.0013%	30,360
32	07009282	CELÉNIA GALLINERA	FIL	U	30,360	0.0013%	30,360
32	03017488	CHING TIONG KENG AND/OR CYNTHIA D. CHING	FIL	U	30,360	0.0013%	30,360
32	04007023	JAN S. DECLOEDT	FIL	U	30,360	0.0013%	30,360
32	03017293	TIONG KENG CHING	FIL	U	30,360	0.0013%	30,360
32	20008314	LIM TAY	FIL	U	30,360	0.0013%	30,360
32	19015316	SMS DEVELOPMENT CORPORATION	FIL	U	30,360	0.0013%	30,360
33	14002490	OSCAR NG TSAI	FIL	U	27,830	0.0012%	27,830
34	130000001	ANNA LORAIN M. MENDOZA	FIL	U	25,000	0.0011%	25,000
34	130000002	RAYMOND ALVIN M. MENDOZA	FIL	U	25,000	0.0011%	25,000
35	11005618	ATTICUS KING	FIL	U	22,770	0.0010%	22,770
35	03017291	CATHERINA R. CAWAI	FIL	U	22,770	0.0010%	22,770
36	020000002	RENE B. BLANCAVER	FIL	U	20,000	0.0009%	20,000
37	16010909	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION	FIL	U	18,612	0.0008%	18,612
38	16010957	ANTONIO D. PAGTALUNAN	FIL	U	15,180	0.0006%	15,180
38	18008446	ELVIRA O. REGOSO-VERA	FIL	U	15,180	0.0006%	15,180
38	19015065	STAR AIRFREIGHT PHILS. INC.	FIL	U	15,180	0.0006%	15,180
38	19014949	JOSE E. SALVADOR	FIL	U	15,180	0.0006%	15,180
38	20008309	MIGUEL TENG	FIL	U	15,180	0.0006%	15,180
38	20008396	FREDERICK Q. TAN	FIL	U	15,180	0.0006%	15,180
38	21003172	ARTHUR C. UY	FIL	U	15,180	0.0006%	15,180
38	25003602	ROBERTO C. YAP	FIL	U	15,180	0.0006%	15,180
38	25003565	ESPERANZA YU	FIL	U	15,180	0.0006%	15,180

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORP.
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
38	25003568	ARTHUR C. YAP	FIL	U	15,180	0.0006%	15,180
38	22003551	CESAR O. VIRTUSIO	FIL	U	15,180	0.0006%	15,180
38	01017143	LILY ANG	FIL	U	15,180	0.0006%	15,180
38	03017166	ERNESTO CHUAKAW	FIL	U	15,180	0.0006%	15,180
38	03017267	ESTRELLITA R. CRISOSTOMO	FIL	U	15,180	0.0006%	15,180
38	03017014	DANNY CORAL	FIL	U	15,180	0.0006%	15,180
38	03017135	ERNESTO CHUA KAW	FIL	U	15,180	0.0006%	15,180
38	02007597	ERICO H. BAILON	FIL	U	15,180	0.0006%	15,180
38	07009188	JUPITER DE GUZMAN	FIL	U	15,180	0.0006%	15,180
38	08006423	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	FIL	U	15,180	0.0006%	15,180
39	08006199	LEONOR G. HORTINELA	FIL	U	14,421	0.0006%	14,421
39	13010456	JOSE MA. C. MERCADO	FIL	U	14,421	0.0006%	14,421
39	19014828	ALEJANDRO R. SUMAYAO	FIL	U	14,421	0.0006%	14,421
40	18008428	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	FIL	U	13,662	0.0006%	13,662
40	06008020	JOSE R. FACUNDO	FIL	U	13,662	0.0006%	13,662
41	03017033	MA. TERESA P. CRUZ	FIL	U	12,144	0.0005%	12,144
41	03017034	FELIPE P. CRUZ III	FIL	U	12,144	0.0005%	12,144
41	12009686	VICTOR Y. LIM JR.	FIL	U	12,144	0.0005%	12,144
42	18008255	TEODORO D. REGALA	FIL	U	12,000	0.0005%	12,000
43	01017325	MA. DELIA R. ANGELES	FIL	U	11,500	0.0005%	11,500
43	07015989	FREDERICK GO	FIL	U	11,500	0.0005%	11,500
44	22003556	EMILY VARUA AND/OR FRANCISCO VARUA	FIL	U	11,385	0.0005%	11,385
45	13010705	EDMUNDO N. MADRAZO	FIL	U	11,005	0.0005%	11,005
46	11002816	JANE KHO	FIL	U	10,929	0.0005%	10,929
47	01016822	PABLO C. ANO	FIL	U	10,626	0.0004%	10,626
47	17001788	NAPOLEON E. QUEJADA	FIL	U	10,626	0.0004%	10,626
47	16011179	ERNESTO B. PAJE	FIL	U	10,626	0.0004%	10,626
47	20008310	ROSIE TJO AND/OR MARY CHRISTINE TJO	FIL	U	10,626	0.0004%	10,626
47	19015048	CORAZON E. SERVINIO	FIL	U	10,626	0.0004%	10,626
48	01017095	ASIATRUST BANK	FIL	U	10,373	0.0004%	10,373
49	20014660	MICHEL MARK C. TE	FIL	U	10,120	0.0004%	10,120
50	08006278	HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	FIL	U	10,000	0.0004%	10,000
51	22003561	MELQUIADES VIRATA III	FIL	U	9,867	0.0004%	9,867
52	03017106	ELIZABETH CHENG	FIL	U	9,361	0.0004%	9,361
53	07009106	LIZA Y. GOKONGWEI	FIL	U	9,108	0.0004%	9,108
54	07009112	ANNE PATRICIA C. GO	FIL	U	8,855	0.0004%	8,855
54	16029915	BENIGNO D. PECZON	FIL	U	8,855	0.0004%	8,855
55	03017294	MURPHY CHU	FIL	U	8,349	0.0003%	8,349
56	15003985	TERESITA L. ONG	FIL	U	8,288	0.0003%	8,288
57	19014960	ERWIN BRYAN O. SEE	FIL	U	8,096	0.0003%	8,096
58	200000009	RICHARD PASARABA TIERRA	FIL	U	7,600	0.0003%	7,600
59	19014897	MARIO SY	FIL	U	7,590	0.0003%	7,590
59	19014915	PEDRO A. SYSON	FIL	U	7,590	0.0003%	7,590
59	19015078	DAVID SY	FIL	U	7,590	0.0003%	7,590
59	19026236	TERRY SY	FIL	U	7,590	0.0003%	7,590
59	20008401	THE UNIVESITY OF MANILA	FIL	U	7,590	0.0003%	7,590
59	20008404	INOSUKE TSUKAMOTO	FIL	U	7,590	0.0003%	7,590
59	20008419	JOSE O. TAN	FIL	U	7,590	0.0003%	7,590
59	20008311	ELAINE C. TYCANGCO	FIL	U	7,590	0.0003%	7,590
59	20008322	MARILOU G. TONOLETE	FIL	U	7,590	0.0003%	7,590
59	20008304	MICHAEL LIM TAN	FIL	U	7,590	0.0003%	7,590
59	18008633	ANTONIO T. DE RAMOS	FIL	U	7,590	0.0003%	7,590
59	16010916	EDUARDO R. PUNO	FIL	U	7,590	0.0003%	7,590
59	16010860	GREGORIO PASTORFIDE	FIL	U	7,590	0.0003%	7,590
59	16010780	TRUST AS INVESTMENT MANAGER FOR BENEDICTINE ABBEY SCHOOL	FIL	U	7,590	0.0003%	7,590
59	15004005	ONG TIONG AND/OR EDITHA TUDDAO	FIL	U	7,590	0.0003%	7,590
59	14002465	NORTHSTAR CAPITAL, INC.	FIL	U	7,590	0.0003%	7,590
59	12009835	TOMAS DE LAS ALAS	FIL	U	7,590	0.0003%	7,590
59	08006243	JOHNNY T. HERNANDEZ	FIL	U	7,590	0.0003%	7,590
59	07009337	ROGELIO GANZON	FIL	U	7,590	0.0003%	7,590
59	07009133	LUCINA K. DE GUZMAN	FIL	U	7,590	0.0003%	7,590

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
59	07009181	ELVIRA A. GUZMAN	FIL	U	7,590	0.0003%	7,590
59	03017289	MICHELLE CHANG	FIL	U	7,590	0.0003%	7,590
59	03017271	LOLITA S. CHUA	FIL	U	7,590	0.0003%	7,590
59	03017042	RICARDO C. CASTRO	FIL	U	7,590	0.0003%	7,590
59	03017032	CHEK TAN	FIL	U	7,590	0.0003%	7,590
59	04007028	ALEJANDRO DEL MUNDO	FIL	U	7,590	0.0003%	7,590
59	03017454	SUNLY COO	FIL	U	7,590	0.0003%	7,590
60	130000005	GINO PAULO G MAH	FIL	U	7,300	0.0003%	7,300
61	25003632	RAFAEL L. YUPANGCO	FIL	U	6,831	0.0003%	6,831
61	16010758	TRUST AS TRUSTEE FOR RUBEN/ERLINDA/EMMANUEL ASEDILLO PCIBANK	FIL	U	6,831	0.0003%	6,831
61	16010709	CRISTINO PANLILIO	FIL	U	6,831	0.0003%	6,831
61	16010954	FELICITO C. PAYUMO	FIL	U	6,831	0.0003%	6,831
61	19015312	BENJAMIN SEBASTIAN	FIL	U	6,831	0.0003%	6,831
61	20007639	FRANCISCO TIU-LAUREL	FIL	U	6,831	0.0003%	6,831
61	19014909	RENATO B. SANTOS	FIL	U	6,831	0.0003%	6,831
61	07009118	CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	FIL	U	6,831	0.0003%	6,831
61	02007746	MANUEL BERNABE	FIL	U	6,831	0.0003%	6,831
61	13010538	ANASTACIA GUECO MACALINO	FIL	U	6,831	0.0003%	6,831
62	07009117	ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN	FIL	U	6,830	0.0003%	6,830
63	04007075	DHARMALA CITCO	FIL	U	6,451	0.0002%	6,451
64	08006242	CESAR T. HERNANDEZ	FIL	U	6,440	0.0002%	6,440
65	03017184	ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER	FIL	U	6,360	0.0002%	6,360
66	10002930	EDWIN C. JAVELLANA	FIL	U	6,325	0.0002%	6,325
66	20014674	WILBERT L. TAN AND/OR WILBURN T. TAN	FIL	U	6,325	0.0002%	6,325
67	21003230	WILLIAM TAN UNTIONG	FIL	U	6,072	0.0002%	6,072
67	20008387	ERNESTO TANMANTIONG	FIL	U	6,072	0.0002%	6,072
67	20008321	CARLITO P. TULOD	FIL	U	6,072	0.0002%	6,072
67	20008301	TESSIE TE	FIL	U	6,072	0.0002%	6,072
67	19014874	NATALIE SIA	FIL	U	6,072	0.0002%	6,072
67	19014932	ISABEL SIA	FIL	U	6,072	0.0002%	6,072
67	19014853	REMEDIOS G. SYCHING	FIL	U	6,072	0.0002%	6,072
67	17001793	ERNESTO QUE	FIL	U	6,072	0.0002%	6,072
67	18008449	EUGENIO R. REYES	FIL	U	6,072	0.0002%	6,072
67	01017269	CARMEN T. ANG	FIL	U	6,072	0.0002%	6,072
67	01016875	GELACIO L. ABANILLA JR.	FIL	U	6,072	0.0002%	6,072
67	12009658	RICHARD SY LEUNG	FIL	U	6,072	0.0002%	6,072
67	12009667	JULIETA LAO	FIL	U	6,072	0.0002%	6,072
67	12009668	MARCELINO LAO	FIL	U	6,072	0.0002%	6,072
67	07009185	EUSEBIO GONZALES	FIL	U	6,072	0.0002%	6,072
67	13010452	MA. TERESITA G. MARTINEZ	FIL	U	6,072	0.0002%	6,072
67	12009684	CONSUELO LIJAUCO	FIL	U	6,072	0.0002%	6,072
67	12016563	FRANCES MONTEMAYOR LUKBAN	FIL	U	6,072	0.0002%	6,072
67	03017005	HUI LY CHUA	FIL	U	6,072	0.0002%	6,072
67	03016994	MAGDALENA CU CHUA	FIL	U	6,072	0.0002%	6,072
67	03017115	ROGELIO R. CABUNAG	FIL	U	6,072	0.0002%	6,072
67	02007617	CEFERINO BATA JR.	FIL	U	6,072	0.0002%	6,072
67	02007650	ANTONIO A. BAUTISTA JR.	FIL	U	6,072	0.0002%	6,072
67	06008202	FLG MANAGEMENT & DEV. CORP.	FIL	U	6,072	0.0002%	6,072
68	03030042	NAPOLEON D. CRUZ SR. AND/OR LUISA I. CRUZ AND/OR NAPOLEON I. CRUZ	FIL	U	5,950	0.0002%	5,950
69	01017323	MARIA DELIA R. ANGELES	FIL	U	5,750	0.0002%	5,750
70	01016695	MA. CARIDAD T. AQUINO	FIL	U	5,313	0.0002%	5,313
70	18008330	MILAGROS S. RAMOS	FIL	U	5,313	0.0002%	5,313
70	19014742	JOSEFINA SISON	FIL	U	5,313	0.0002%	5,313
70	16010593	JOSELITO PATALUD	FIL	U	5,313	0.0002%	5,313
70	16010664	PURITA PEREZ	FIL	U	5,313	0.0002%	5,313
70	19015170	RICARDO T. SIGUION REYNA	FIL	U	5,313	0.0002%	5,313
70	20008222	CAROLINE R. TORIO	FIL	U	5,313	0.0002%	5,313
70	02007495	JAIME BASAL	FIL	U	5,313	0.0002%	5,313
70	03016824	VICTORIA CABALLUNA	FIL	U	5,313	0.0002%	5,313
70	13010319	JOSUE MANGROBANG	FIL	U	5,313	0.0002%	5,313
70	13010321	ANGELITA MANLONGAT	FIL	U	5,313	0.0002%	5,313

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TOP 100 STOCKHOLDERS
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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
70	13010333	JEROME V. MEJIA	FIL	U	5,313	0.0002%	5,313
70	13010338	CORAZON MERCADO	FIL	U	5,313	0.0002%	5,313
70	13010314	JACINTO MALIMAS	FIL	U	5,313	0.0002%	5,313
70	12009558	ELSA F. LEONARDIA	FIL	U	5,313	0.0002%	5,313
70	12009559	MARGARITA L. LEONARDIA	FIL	U	5,313	0.0002%	5,313
70	09003083	LICERIA O. INGCOCO	FIL	U	5,313	0.0002%	5,313
71	180000002	ADOLFO R. REYES AND/OR PEREGRINA Z. REYES	FIL	U	5,136	0.0002%	5,136
72	19015510	SOLIDBANK T/A #C-20190	FIL	U	5,060	0.0002%	5,060
72	05002971	E.N MADRAZO CORPORATION	FIL	U	5,060	0.0002%	5,060
73	12009887	BEATRIZ T. LUCERO AND/OR ANTONIO N. LUCERO, JR.	FIL	U	5,000	0.0002%	5,000
73	190000017	SEIJI SUZUKI	JAP	U	5,000	0.0002%	5,000
74	13010464	WARLITO P. MANLAPAZ	FIL	U	4,807	0.0002%	4,807
75	05002921	ROBERT B. EPES	FIL	U	4,662	0.0002%	4,662
76	07009158	JUSTINIANO S. GADIA	FIL	U	4,554	0.0002%	4,554
76	06008402	JOSE FACUNDO AND/OR MICHAEL FACUNDO	FIL	U	4,554	0.0002%	4,554
76	04007022	ELIZABETH KRISTINE DECLOEDT	FIL	U	4,554	0.0002%	4,554
76	03017068	JOSE T. CONEJERO	FIL	U	4,554	0.0002%	4,554
76	13010749	MARSMAN FOUNDATION, INC.	FIL	U	4,554	0.0002%	4,554
76	14002491	SERGIO LL. NARANJILLA JR.	FIL	U	4,554	0.0002%	4,554
76	10002843	EMILY K. JISON	FIL	U	4,554	0.0002%	4,554
76	10002879	ROBERT JAWORSKI	FIL	U	4,554	0.0002%	4,554
76	11002767	LINDA C. KENG	FIL	U	4,554	0.0002%	4,554
76	07009161	SIMON S. GO	FIL	U	4,554	0.0002%	4,554
76	08006224	CARMEN M. HENARES	FIL	U	4,554	0.0002%	4,554
76	22003538	ROMEO E. VILLANUEVA	FIL	U	4,554	0.0002%	4,554
76	01017142	MANUEL C. ALVAREZ	FIL	U	4,554	0.0002%	4,554
76	19014993	SOCIETY OF THE DIVINE WORD	FIL	U	4,554	0.0002%	4,554
76	20008225	LOURDES S. TURNO	FIL	U	4,554	0.0002%	4,554
76	16010662	PALMERA HOMES, INC. BY: VILLAR, MANUEL	FIL	U	4,554	0.0002%	4,554
76	16010790	PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND.	FIL	U	4,554	0.0002%	4,554
76	16010928	MARIA LORNA G. PERLADA	FIL	U	4,554	0.0002%	4,554
76	18008594	CESAR A. RUBIO	FIL	U	4,554	0.0002%	4,554
76	18008507	DOROTHY L. ROBLE	FIL	U	4,554	0.0002%	4,554
77	02007508	RESTITUTO BONDOC	FIL	U	4,427	0.0002%	4,427
78	20008491	STEPHEN T. TEO AND/OR TERESITA R. TEO	FIL	U	4,200	0.0001%	4,200
79	200000008	PACIFICO B. TACUB	FIL	U	4,000	0.0001%	4,000
80	03017114	ERNESTO CHOA	FIL	U	3,960	0.0001%	3,960
81	03017065	IMELDA B. CAPISTRANO	FIL	U	3,795	0.0001%	3,795
81	03017019	CECILE R. CODOY	FIL	U	3,795	0.0001%	3,795
81	03017593	EDGARDO R. CRUZ	FIL	U	3,795	0.0001%	3,795
81	07009109	MARCIA GOKONGWEI	FIL	U	3,795	0.0001%	3,795
81	05002940	ERNESTO OPPEN, INC.	FIL	U	3,795	0.0001%	3,795
81	08006295	LEAH E. HERNANE	FIL	U	3,795	0.0001%	3,795
81	07009175	HOPE YU GOKONGWEI	FIL	U	3,795	0.0001%	3,795
81	07009176	FAITH YU GOKONGWEI	FIL	U	3,795	0.0001%	3,795
81	07009289	FRANCISCO B. GONZALES JR.	FIL	U	3,795	0.0001%	3,795
81	15004043	JOSE ROMAN OZAETA	FIL	U	3,795	0.0001%	3,795
81	15004044	JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	FIL	U	3,795	0.0001%	3,795
81	15006666	ANN LESLIE ONG	FIL	U	3,795	0.0001%	3,795
81	13010566	CELESTINO G. MIJARES	FIL	U	3,795	0.0001%	3,795
81	12009877	CHRISTINA LAZARO	FIL	U	3,795	0.0001%	3,795
81	12009810	SAMUEL Z. LEE	FIL	U	3,795	0.0001%	3,795
81	25003657	CATALINO YAP	FIL	U	3,795	0.0001%	3,795
81	19015063	THEOFREDO J.R. SANDICO	FIL	U	3,795	0.0001%	3,795
81	19015064	MA. CORAZON R. SANDICO	FIL	U	3,795	0.0001%	3,795
81	18008666	GABRIELLA ROLDAN-CONCEPCION	FIL	U	3,795	0.0001%	3,795
82	07015994	AMBROSIO M. GISON	FIL	U	3,750	0.0001%	3,750
83	180000007	REGINA CAPITAL DEV. CORP. 000351	FIL	U	3,650	0.0001%	3,650
84	13010335	JUSTINA MA. MENDOZA DE SANTOS	FIL	U	3,500	0.0001%	3,500
85	01017241	MANUEL C. ALVAREZ	FIL	U	3,339	0.0001%	3,339
86	01017322	ELENA B. ALIKPALA	FIL	U	3,036	0.0001%	3,036

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORP.
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
86	01016886	ERLINDA G. AGAWIN	FIL	U	3,036	0.0001%	3,036
86	01017041	CARMELINO P. ALVENDIA JR.	FIL	U	3,036	0.0001%	3,036
86	01016823	RAYMOND C. ANO	FIL	U	3,036	0.0001%	3,036
86	01016671	ELSA C. ACAYLAR	FIL	U	3,036	0.0001%	3,036
86	01016858	MA. LOURDES AQUINO	FIL	U	3,036	0.0001%	3,036
86	01016874	BETTY DANTE AW	FIL	U	3,036	0.0001%	3,036
86	25003648	BENJAMIN C. YAP	FIL	U	3,036	0.0001%	3,036
86	25003582	SAMMY YOUNG	FIL	U	3,036	0.0001%	3,036
86	22003562	FLORENCIO O. VISTAN	FIL	U	3,036	0.0001%	3,036
86	18008459	JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	FIL	U	3,036	0.0001%	3,036
86	18008453	GERARDO B. RODRIGUEZ	FIL	U	3,036	0.0001%	3,036
86	16010876	EDWARD PE	FIL	U	3,036	0.0001%	3,036
86	16010945	ABRAHAM P. PAZ SVD	FIL	U	3,036	0.0001%	3,036
86	19014884	JOHNSON T. SANTOS	FIL	U	3,036	0.0001%	3,036
86	19014917	VANESSA LEDESMA SUATENGCO	FIL	U	3,036	0.0001%	3,036
86	19015156	ALFREDO O. SAULON	FIL	U	3,036	0.0001%	3,036
86	19015077	CARMEN SO	IND	U	3,036	0.0001%	3,036
86	20008473	BERNARD TAN	FIL	U	3,036	0.0001%	3,036
86	20014654	CARMEN TIU	FIL	U	3,036	0.0001%	3,036
86	21003191	JUDITH M. UY AND/OR SALVADOR J. UY	FIL	U	3,036	0.0001%	3,036
86	20008300	SUSAN TAN	FIL	U	3,036	0.0001%	3,036
86	12009926	ARVIN U. LIM	FIL	U	3,036	0.0001%	3,036
86	12009888	JULITO C. LABIANO	FIL	U	3,036	0.0001%	3,036
86	12009921	ANTONIO R. LUCERO JR.	FIL	U	3,036	0.0001%	3,036
86	13010527	ROSITA SIN MEJIA	FIL	U	3,036	0.0001%	3,036
86	15004061	ALFREDO ONG	FIL	U	3,036	0.0001%	3,036
86	15004016	JOSEPH C. ONG	FIL	U	3,036	0.0001%	3,036
86	15004017	JERRY C. ONG	FIL	U	3,036	0.0001%	3,036
86	13010657	FRANCISCO A. MENDOZA	FIL	U	3,036	0.0001%	3,036
86	13010560	TERESITA K. MATHAY	FIL	U	3,036	0.0001%	3,036
86	13010598	RENE T. MAGBANUA	FIL	U	3,036	0.0001%	3,036
86	07015986	LUZ RASCO GARCIA	FIL	U	3,036	0.0001%	3,036
86	07009341	AIL GURNAMAL	FIL	U	3,036	0.0001%	3,036
86	07009174	CONSUELO D. GARCIA	FIL	U	3,036	0.0001%	3,036
86	09003086	RAMON Y. INTENGAN II	FIL	U	3,036	0.0001%	3,036
86	12009700	ANA MERCEDES C. LAU	FIL	U	3,036	0.0001%	3,036
86	12009767	LOURDES SCHOOL-MANDALUYONG	FIL	U	3,036	0.0001%	3,036
86	12009716	LAO SY TIAN	FIL	U	3,036	0.0001%	3,036
86	05002976	VIRGINIA EUSTAQUIO	FIL	U	3,036	0.0001%	3,036
86	07009160	CHRISTINE C. GO	FIL	U	3,036	0.0001%	3,036
86	07009139	BEATRIZ GO	FIL	U	3,036	0.0001%	3,036
86	04006917	ANECITA DE CASTRO	FIL	U	3,036	0.0001%	3,036
86	04006937	JESUS DIGAO	FIL	U	3,036	0.0001%	3,036
86	04007098	CARMINA C. DESALES	FIL	U	3,036	0.0001%	3,036
86	04007042	JOSELITO M. DEMILLO	FIL	U	3,036	0.0001%	3,036
86	05002877	FERDINAND EDRALIN	FIL	U	3,036	0.0001%	3,036
86	03016973	ELEUTERIO S. COJUANGCO	FIL	U	3,036	0.0001%	3,036
86	03016981	EMMANUEL T. CORRO	FIL	U	3,036	0.0001%	3,036
86	03017092	RODOLFO R. CORVITE	FIL	U	3,036	0.0001%	3,036
86	03017212	AGAPITO D. CAPISTRANO	FIL	U	3,036	0.0001%	3,036
86	02007628	SUZIE BORROMEO	FIL	U	3,036	0.0001%	3,036
86	03016951	AILEEN R. CHUA	FIL	U	3,036	0.0001%	3,036
87	19015272	JAIME SANTIAGO AND/OR MA. LUISA SANTIAGO	FIL	U	2,783	0.0001%	2,783
88	16010728	TRUST AS TRUSTEE FOR JASON YU PCIBANK	FIL	U	2,760	0.0001%	2,760
88	16010765	TRUST AS TRUSTEE FOR MICHAEL CO PCIBANK	FIL	U	2,760	0.0001%	2,760
88	13010700	INDRA A. MENGHAJANI	IND	U	2,760	0.0001%	2,760
89	15004078	STEPHEN L. ONG	FIL	U	2,580	0.0001%	2,580
90	08012450	ABIGAIL C. HILLS	BRT	U	2,530	0.0001%	2,530
90	03017197	DHARMALA CITCO	FIL	U	2,530	0.0001%	2,530
90	04007035	GORDON DUFF	BRT	U	2,530	0.0001%	2,530
90	20014664	RICKY CO DELA TORRE	FIL	U	2,530	0.0001%	2,530

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORP.
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
90	21003317	URBANCORP SECURITIES, INC.	FIL	U	2,530	0.0001%	2,530
90	22003666	MARIA IRENE SOTTO VELASQUEZ	FIL	U	2,530	0.0001%	2,530
91	03016818	ESTRELLA M. DELA CRUZ	FIL	U	2,480	0.0001%	2,480
92	12009851	V. CHRISTINE F. LOPEZ	FIL	U	2,300	0.0001%	2,300
92	23000907	MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	FIL	U	2,300	0.0001%	2,300
92	22003576	TERESITA R. VILLAMORAN	FIL	U	2,300	0.0001%	2,300
93	030000013	VIVIAN GUIACO CHUA	FIL	U	2,277	0.0001%	2,277
93	01016988	EFREN C. ABRIL	FIL	U	2,277	0.0001%	2,277
93	20008428	RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	FIL	U	2,277	0.0001%	2,277
93	19015100	ANTONIO SY	FIL	U	2,277	0.0001%	2,277
93	19014847	LEILA SULTAN	FIL	U	2,277	0.0001%	2,277
93	19014906	JAIME M. SANTIAGO	FIL	U	2,277	0.0001%	2,277
93	18008461	JUSTINO S. RECATO	FIL	U	2,277	0.0001%	2,277
93	13010503	ANDRES MANCERA	FIL	U	2,277	0.0001%	2,277
93	09003125	NORA E. INEZ	FIL	U	2,277	0.0001%	2,277
93	12009776	JOY LOCSIN	FIL	U	2,277	0.0001%	2,277
93	07009172	MARIA TERESA P. GALLEGRO	FIL	U	2,277	0.0001%	2,277
93	02007663	CATALINA C. BAGASINA	FIL	U	2,277	0.0001%	2,277
94	06007847	FEBTC A/C #203-00022	FIL	U	2,257	0.0001%	2,257
95	02007604	EVA JANE C. BORROMEO	FIL	U	2,000	0.0000%	2,000
95	1100000001	DAVID L. KHO	FIL	U	2,000	0.0000%	2,000
95	01016865	ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	IND	U	2,000	0.0000%	2,000
95	1900000018	ARCELI MENDOZA SANTOS AND/OR VIVIAN SANTOS FRANCISCO	FIL	U	2,000	0.0000%	2,000
95	0300000002	CO KIAN CHAY AND/OR RITA GAPUZ	FIL	U	2,000	0.0000%	2,000
95	1800000011	ANTHONY VILLARIN ROSETE	FIL	U	2,000	0.0000%	2,000
96	03016966	HUBERT O. CAOILE	FIL	U	1,990	0.0000%	1,990
96	03017413	COMMUNITY OF BENEDICTINE SISTERS	FIL	U	1,990	0.0000%	1,990
97	12009534	IRMA LARGOZA	FIL	U	1,980	0.0000%	1,980
97	19014880	ALEX L. SEMBRANO	FIL	U	1,980	0.0000%	1,980
98	01016919	MARIANO T. ANG	FIL	U	1,831	0.0000%	1,831
99	19015449	JUDITH M. SISON	FIL	U	1,821	0.0000%	1,821
100	06008120	ADELWISA FERNANDEZ	FIL	U	1,782	0.0000%	1,782
GRAND TOTAL							2,180,859,682

RBKPS006

PCDUSER1

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000 & Company Name - UNIVERSAL ROBINA

Business Date	BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
09/30/2013						
1000000000	UPCC SECURITIES CORP. 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	PH10	3,795.00
1010000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	PH10	50,237.00
1020000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	PH10	164,765.00
1020000000	ABACUS SECURITIES CORPORATION 6 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	NWT	3,000.00
1020000000	ABACUS SECURITIES CORPORATION 7 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	NWT	2,853.00
1020000005	ABACUS SECURITIES CORPORATION 1 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Client 662-4288	Tax Identification Number 555	Domestic PHILIPPINES	NWT	3,890.00
1030000000	ACCORD CAPITAL EQUITIES CORPORATION 5 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	PH10	33,332.00
1040000000	A. T. DE CASTRO SECURITIES CORP. 5 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	PH10	506.00
1090000000	BA SECURITIES, INC. 5 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	PH10	1,400.00

Mandaluyong City Metropolitan Manila 1550					
1090000000 BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	NWT	31,670.00
1090000000 BA SECURITIES, INC. 14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	PH10	2,044.00
1100000000 ANGPING & ASSOCIATES SECURITIES, INC. 5 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	PH10	120,192.00
1110000000 ANSALDO, GODINEZ & CO., INC. 5 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	PH10	129,030.00
1120000000 AB CAPITAL SECURITIES, INC. 5 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	PH10	220.00
1120000000 AB CAPITAL SECURITIES, INC. 6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	NWT	137,727.00
1120000000 AB CAPITAL SECURITIES, INC. 18 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	RA10	15,000.00
1120000FTXN AB CAPITAL SECURITIES, INC. 1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	FTXN	10,900.00
1130000000 SARANGANI SECURITIES, INC. 6 UNIT 2 D1 VERNIDA 1 CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Settlement 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	NWT	440.00
1150000000 SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		72,283.00

1 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	FMX1	
1150000000 SB EQUITIES,INC. 2 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	FMX1	8,726.00
1150000000 SB EQUITIES,INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	PH10	299,073.00
1150000000 SB EQUITIES,INC. 6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	NWT	3,676.00
1160000000 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 5 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	PH10	1,166.00
1180000000 ASIASEC EQUITIES, INC. 1 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Foreign PHILIPPINES	FMX1	1,120.00
1180000000 ASIASEC EQUITIES, INC. 5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	PH10	128,159.00
1190000000 ASTRA SECURITIES CORPORATION 5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	PH10	4,500.00
1210000000 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 2 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	Settlement 857-0885	Tax Identification Number 21	Foreign PHILIPPINES	FMX1	216,000.00
1220000000 BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	PH10	11,786.00

Metropolitan Manila 1554					
1220000000 BELSON SECURITIES, INC. 7 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	NWT	100.00
1230000000 BENJAMIN CO CA & CO., INC. 5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	PH10	1,700.00
1240000000 B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	PH10	352,020.00
1240000000 B. H. CHUA SECURITIES CORPORATION 7 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	NWT	632.00
1250000000 JAKA SECURITIES CORP. 5 Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	PH10	759.00
1260000000 BPI SECURITIES CORPORATION 1 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	FMX1	25,715.00
1260000000 BPI SECURITIES CORPORATION 5 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	PH10	8,944,064.00
1280000000 CAMPOS, LANUZA & COMPANY, INC. 5 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	PH10	28,432.00
1310000000 PCIB SECURITIES, INC. 5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	PH10	336,940.00
1330000000 CITISECURITIES, INC. 5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	PH10	105,286.00

1330000000	CITISECURITIES, INC. 7 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	NWT	17,000.00
1350000000	VSEC.COM, INC. 5 UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	PH10	1,200.00
1360000000	TRITON SECURITIES CORP. 5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	PH10	14,750.00
1400000000	IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	PH10	6,426.00
1430000000	DAVID GO SECURITIES CORP. 5 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	PH10	88,776.00
1450000000	DIVERSIFIED SECURITIES, INC. 5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	PH10	3,000.00
1450000000	DIVERSIFIED SECURITIES, INC. 14 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	PH10	12,848.00
1470000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	PH10	51,867.00
1470000000	E. CHUA CHIACO SECURITIES, INC. 18 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	RA10	2,000.00
1480000000	EQUITABLE SECURITIES (PHILS.) INC. 5 3/F Cacho-Gonzalez Bldg. Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	PH10	50.00

1490000000	EAST WEST CAPITAL CORPORATION 5 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	PH10	253.00
1490000000	EAST WEST CAPITAL CORPORATION 7 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	NWT	50.00
1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 5 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	PH10	43,776.00
1530000000	EQUITWORLD SECURITIES, INC. 5 807-809 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	PH10	17,882.00
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. 5 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	PH10	242,357.00
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. 6 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	NWT	12,075.00
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. 7 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	NWT	9.00
1570000000	FIRST ORIENT SECURITIES, INC. 5 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	PH10	9,490.00
1570000000	FIRST ORIENT SECURITIES, INC. 6 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	NWT	1,000.00
1610000000	FRANCISCO ORTIGAS SECURITIES, INC. 5 10/F Ortigas Bldg, Ortigas Ave, Pasig City Metropolitan Manila	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	PH10	13,966.00

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1620000000	F. YAP SECURITIES, INC. 1 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	FMX1	100.00
1620000000	F. YAP SECURITIES, INC. 5 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	PH10	10,920.00
1670000000	AURORA SECURITIES, INC. 5 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	PH10	6,090.00
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. 5 # 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	PH10	22,559.00
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. 7 # 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	NWT	9.00
1690000000	JSG SECURITIES, INC. 5 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	PH10	16,300.00
1700000000	GOLDSTAR SECURITIES, INC. 5 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	PH10	10,860.00
1700000000	GOLDSTAR SECURITIES, INC. 14 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	PH10	17,360.00
1720000000	GUILD SECURITIES, INC. 5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	PH10	11,830.00
1720000000	GUILD SECURITIES, INC. 6 Unit 1215 Tower One & Exchange Plaza Ayala Ave.,	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	NWT	80.00

Makati City Metropolitan Manila 1226					
1740000000 HDI SECURITIES, INC. 5 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	PH10	13,900.00
1750000000 H. E. BENNETT SECURITIES, INC. 5 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	PH10	4,165.00
1750000000 H. E. BENNETT SECURITIES, INC. 7 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	NWT	43.00
1780000000 HK SECURITIES, INC. 5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	PH10	96.00
1790000000 I. ACKERMAN & CO., INC. 5 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	PH10	11,097.00
1790000000 I. ACKERMAN & CO., INC. 6 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	NWT	990.00
1790000000 I. ACKERMAN & CO., INC. 18 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	RA10	5,000.00
1800000000 I. B. GIMENEZ SECURITIES, INC. 5 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	PH10	2,476.00
1810000000 INVESTORS SECURITIES, INC. 5 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	PH10	59,031.00

1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 5 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	PH10	14,316.00
1830000000	INTRA-INVEST SECURITIES, INC. 5 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	PH10	8,924.00
1870000000	ASIAN CAPITAL EQUITIES, INC. 5 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	PH10	253.00
1880000000	J.M. BARCELON & CO., INC. 5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	PH10	65.00
1880000000	J.M. BARCELON & CO., INC. 6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	NWT	36.00
1920000000	STRATEGIC EQUITIES CORP. 6 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	NWT	154,306.00
1920000000	STRATEGIC EQUITIES CORP. 14 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	PH10	67,954.00
1930000000	LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	PH10	25,075.00
1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	NWT	54.00
1980000000	LUCKY SECURITIES, INC. 5 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	NWT	5,080.00

Metropolitan Manila 1600					
19900000000 LUY'S SECURITIES COMPANY, INC. 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	PH10	882.00
20000000000 MANDARIN SECURITIES CORPORATION 1 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Foreign PHILIPPINES	FMX1	4.00
20000000000 MANDARIN SECURITIES CORPORATION 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	PH10	52,144.00
20300000000 COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	FMX1	64,015.00
20300000000 COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	PH10	1,477,516.00
20300000000 COL Financial Group, Inc. 6 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	NWT	100.00
20400000000 DA MARKET SECURITIES, INC. 14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	PH10	7,000.00
20500000000 MERCANTILE SECURITIES CORP. 5 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	PH10	38.00
20600000000 MERIDIAN SECURITIES, INC. 5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	PH10	20,303.00
20800000000 MDR SECURITIES, INC. 1 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	FMX1	690.00

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2080000000	MDR SECURITIES, INC. 5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	PH10	80,250.00
2090000000	DEUTSCHE REGIS PARTNERS, INC. 4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	RA02	458.00
2090000000	DEUTSCHE REGIS PARTNERS, INC. 14 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	PH10	9,108.00
2100000000	MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	PH10	1,184.00
2110000000	NEW WORLD SECURITIES CO., INC. 5 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	PH10	6,800.00
2130000000	NIEVES SECURITIES, INC. 5 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	PH10	9,544.00
2150000000	OPTIMUM SECURITIES CORPORATION 5 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	PH10	10,238.00
2170000000	RCBC SECURITIES, INC. 1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	FMX1	22,500.00
2170000000	RCBC SECURITIES, INC. 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	PH10	168,881.00
2170000000	RCBC SECURITIES, INC. 6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	NWT	16,160.00

21800000000	PAN ASIA SECURITIES CORP. 5 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	PH10	2,000.00
21900000000	PAPA SECURITIES CORPORATION 1 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Foreign PHILIPPINES	FMX1	150,000.00
21900000000	PAPA SECURITIES CORPORATION 5 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	PH10	301,886.00
21900000000	PAPA SECURITIES CORPORATION 6 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	NWT	576.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 2 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	FMX1	291,052.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 4 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	RA02	1.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	NWT	151,930.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	PH10	70,882,939.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 16 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	RA02	190.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 18 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	RA10	7.00

	Metropolitan Manila 1226				
2200000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR 1 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	800,259.00 NWT
220000FTXN	ATR KIMENG SEC. INC. 1 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	170,000.00 FTXN
2240000000	PNB SECURITIES, INC. 5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	33,002.00 PH10
2240000000	PNB SECURITIES, INC. 7 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	13,000.00 NWT
2240000010	PNB GENERAL INSURERS CO., INC. 1 3/F PNB FINANCIAL CENTER, PRES. D. MACAPAGAL BLVD, PASAY CITY Metropolitan Manila STMT-E	Client 526-3678	Tax Identification Number 000-198-201-000.RE	Domestic PHILIPPINES	52,300.00 NWT
2250000000	PREMIUM SECURITIES, INC. 5 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	12,391.00 PH10
2260000000	PROBITY SECURITIES MGMT. CORP. 5 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
2290000000	SALISBURY BKT SECURITIES CORPORATION 5 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
2290000000	SALISBURY BKT SECURITIES CORPORATION 7 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	2.00 NWT
2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	290,283.00 PH10

Metropolitan Manila 1006					
2310000000 R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10	23.00
2320000000 ALAKOR SECURITIES CORPORATION 5 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	PH10	1,160.00
2330000000 R. COYIUTO SECURITIES, INC. 5 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	PH10	326,014.00
2350000000 REGINA CAPITAL DEVELOPMENT CORPORATI 5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Clie 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	PH10	40,806.00
2350000000 REGINA CAPITAL DEVELOPMENT CORPORATI 6 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	NWT	400.00
2350000000 REGINA CAPITAL DEVELOPMENT CORPORATI 7 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	NWT	2,500.00
2360000000 R. NUBLA SECURITIES, INC. 1 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	RA10	2,000.00
2360000000 R. NUBLA SECURITIES, INC. 5 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	PH10	123,607.00
2370000000 AAA SOUTHEAST EQUITIES, INCORPORATED 5 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	PH10	2,277.00
2370000000 FORTUNE GENERAL INSURANCE CORPORATIO 1 4TH/F CITYSTATE CENTRE, 709 SHAW	Client 706-3959	Tax Identification Number 220	Domestic PHILIPPINES	NWT	456.00

BOULEVARD, PASIG CITY						
Metropolitan Manila						
1600						
23700000003	FORTUNE LIFE INSURANCE CO., INC. 1 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220*	Domestic PHILIPPINES	NWT	360.00
23800000000	R. S. LIM & CO., INC. 1 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Foreign PHILIPPINES	FMX1	1,200.00
23800000000	R. S. LIM & CO., INC. 5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	PH10	186,804.00
23800000000	R. S. LIM & CO., INC. 20 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 134	Foreign PHILIPPINES	CA07	590.00
23900000000	RTG & COMPANY, INC. 5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	PH10	29,306.00
24000000000	S.J. ROXAS & CO., INC. 5 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	PH10	2,463.00
24200000000	SECURITIES SPECIALISTS, INC. 5 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	PH10	300.00
24300000000	FIDELITY SECURITIES, INC. 5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	PH10	3,000.00
24600000000	SUMMIT SECURITIES, INC. 5 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	PH10	58,843.00
24700000000	STANDARD SECURITIES CORPORATION 5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	PH10	44,906.00

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2510000000	TANSENGCO & CO., INC. 5 U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	PH10	3,928.00
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	PH10	25,030.00
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 6 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	NWT	4,000.00
2530000000	TOWER SECURITIES, INC. 5 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	PH10	10,576.00
2530000000	TOWER SECURITIES, INC. 6 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Settlement 6354448	Tax Identification Number 148	Domestic PHILIPPINES	NWT	100.00
2530000000	TOWER SECURITIES, INC. 7 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	NWT	6,146.00
2550000000	APEX PHILIPPINES EQUITIES CORPORATION 5 Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	PH10	1,500.00
2570000000	TRI-STATE SECURITIES, INC. 5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	PH10	7,277.00
2590000000	UCPB SECURITIES, INC. 1 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	FMX1	36.00

2590000000	UCPB SECURITIES, INC. 5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	PH10	31,264.00
2590000000	UCPB SECURITIES, INC. 6 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	NWT	46,166.00
2600000000	UOB KAY HIAN SECURITIES (PHILS.), INC. 2 UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Loesin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	FMX1	540,000.00
2610000000	E.SECURITIES, INC. ITF VARIOUS CLIENTS 1 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	PH10	18,722.00
2630000000	VENTURE SECURITIES, INC. 6 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	NWT	8,355.00
2660000000	VICSAL SECURITIES & STOCK BROKERAGE, INC. 5 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	PH10	4,400.00
2670000000	FIRST METRO SECURITIES BROKERAGE CORP. 1 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	Foreign PHILIPPINES	FMX1	520.00
2670000000	FIRST METRO SECURITIES BROKERAGE CORP. 5 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	PH10	109,135.00
2670000000	FIRST METRO SECURITIES BROKERAGE CORP. 6 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	NWT	90,960.00
2690000000	WEALTH SECURITIES, INC. 5 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	PH10	1,177,830.00

1600

2690000000	WEALTH SECURITIES, INC. 7 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	511,705.00 NWT
2690000002	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	3,802,720.00 NWT
2690000003	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	49,300.00 NWT
2700000000	WESTLINK GLOBAL EQUITIES, INC. 5 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	180.00 PH10
2720000000	BERNAD SECURITIES, INC. 5 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	50,050.00 PH10
2720000000	BERNAD SECURITIES, INC. 6 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 167	Domestic PHILIPPINES	30,000.00 NWT
2750000000	YAO & ZIALCITA, INC. 5 Yao & Zialcita, Inc., 5G Vermida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	161,432.00 PH10
2780000000	YU & COMPANY, INC. 5 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	15,253.00 PH10
2790000000	BDO SECURITIES CORPORATION 1 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	12,400.00 FMX1
2790000000	BDO SECURITIES CORPORATION 5 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	487,807.00 PH10

2790000000	BDO SECURITIES CORPORATION 6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	NWT	1,000.00
2820000000	PCCI SECURITIES BROKERS CORP. 6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	NWT	79,730.00
2820000000	PCCI SECURITIES BROKERS CORP. 14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	PH10	137,385.00
2860000000	SOLAR SECURITIES, INC. 5 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	PH10	28,884.00
2880000000	G.D. TAN & COMPANY, INC. 1 Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Foreign PHILIPPINES	FMX1	50.00
2880000000	G.D. TAN & COMPANY, INC. 5 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	PH10	1,200.00
2880000000	G.D. TAN & COMPANY, INC. 6 Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	NWT	50.00
3110000000	Credit Suisse Securities (Philippines), Inc. 4 THE ENTERPRISE CENTER 19/F TOWER 2, AYALA AVE., COR. PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	Settlement 858-7700	Tax Identification Number 007-967-649	Foreign PHILIPPINES	RA02	5.00
3230000000	CLSA PHILIPPINES, INC. 4 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	RA02	6.00
3230000002	CLSA PHILIPPINES, INC. 1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	Client	Tax Identification Number 425	Domestic PHILIPPINES	NWT	18,900.00

Metropolitan Manila 1227					
3330000000 UBS SECURITIES PHILIPPINES, INC. 14 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	Settlement 754-8813	Tax Identification Number 185	Domestic PHILIPPINES	PH10	101.00
3380000000 PHILIPPINE EQUITY PARTNERS, INC. 8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	NWT	27.00
3450000000 UNICAPITAL SECURITIES INC. 5 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	PH10	91,706.00
3680000000 SunSecurities, Inc. 5 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	PH10	13,000.00
3870000000 COHERCO SECURITIES, INC. 5 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	PH10	6,108.00
3880000000 ARMSTRONG SECURITIES, INC. 5 Unit 2205-A, 22/F PSE Centre Exchange Road, Origa Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	PH10	1,518.00
3890000000 KING'S POWER SECURITIES, INC. 5 RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	PH10	300.00
BCDO2000000 BANCO DE ORO - TRUST BANKING GROUP 1 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	NWT	3,228,773.00
BCDO2000005 GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 1 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	NWT	184,260.00
BCDO2000007 BANCO DE ORO - TRUST BANKING GROUP 1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	NWT	351,320.00

1200

BCDO200009	BANCO DE ORO - TRUST BANKING GROUP 1 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	944,170.00 NWT
BCDO200010	BANCO DE ORO - TRUST BANKING GROUP 1 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	1,352,500.00 NWT
BCDO200014	BANCO DE ORO - TRUST BANKING GROUP 1 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	4,080.00 NWT
BCDO200015	BANCO DE ORO - TRUST BANKING GROUP 1 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	3,230.00 NWT
BCDO200017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE 1 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 1314	Domestic PHILIPPINES	10,170.00 NWT
BCDO200023	BANCO DE ORO - TRUST BANKING GROUP 1 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	13,590.00 NWT
BCDO200026	BANCO DE ORO - TRUST BANKING GROUP 1 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	64,590.00 NWT
BCDO200027	BANCO DE ORO - TRUST BANKING GROUP 1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	4,200.00 NWT
BCDO200028	BANCO DE ORO - TRUST BANKING GROUP 1 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	9,400.00 NWT
BCDO200033	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	3,020,760.00

1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1246	PHILIPPINES	NWT	
BCDO2000037 BDO TRUST BANKING GROUP 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	NWT	2,140.00
BCDO2000051 BDO TRUST BANKING GROUP 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	NWT	40,240.00
BCDO2000052 BDO TRUST BANKING GROUP 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	NWT	4,450.00
BCDO2000053 BDO TRUST BANKING GROUP 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246***	Domestic PHILIPPINES	NWT	30,930.00
BCDO2000063 FEDERAL PHOENIX ASSURANCE CO., INC. 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	NWT	129,200.00
BCDO2000064 BDO TRUST BANKING GROUP 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	NWT	70,620.00
BCDO2000065 BDO TRUST BANKING GROUP 1 16/F 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	NWT	34,900.00
BCDO2000066 BDO TRUST BANKING GROUP 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	NWT	29,600.00
BCDO2000067 IMA# 201-78065-7 1 16/F 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	NWT	38,510.00
BCDO2000068 IMA# 208-78180-7 1 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	NWT	4,490.00

Metropolitan Manila 0726					
BCDO2000069 IMA# 201-78068 2 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	NWT	4,380.00
BCDO2000071 IMA#201-78074 1 16F 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	NWT	128,600.00
BCDO2000072 IMA# 201-78037 1 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	NWT	20,580.00
BCDO2000078 IMA#201-78076 1 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	NWT	3,920.00
BCDO2000085 IMA# 208-50271 1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000tg	Domestic PHILIPPINES	NWT	7,090.00
BCDO2000086 IMA# 201-78082 1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000.fo	Domestic PHILIPPINES	NWT	48,920.00
BCDO2000091 BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.JN	Domestic PHILIPPINES	NWT	1,260.00
BCDO2000092 BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HB	Domestic PHILIPPINES	NWT	1,560.00
BCDO2000093 BLUE CROSS INSURANCE INC. 1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation 002-856-707-000.JM	Domestic PHILIPPINES	NWT	190.00

BCDO2000094 IMA#101-78104-5 1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HN	Domestic PHILIPPINES	NWT	4,700.00
BCDO2000095 IMA#101-78105-1 1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.AZ	Domestic PHILIPPINES	NWT	2,620.00
BKCT1000000 BANK OF COMMERCE - TRUST SERVICES GRO 1 PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	Own 1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	NWT	22,300.00
BKCT1000010 Bank of Commerce- Trust Services Division 1 San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 2148869	Certificate Of Incorporation BOC TSD FAO50164	Domestic PHILIPPINES	NWT	16,000.00
BKCT1000016 Bank of Commerce- Trust Services Division 1 San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 2148869	Certificate Of Incorporation BKCT1000016	Domestic PHILIPPINES	NWT	14,400.00
BKCT1000301 BANK OF COMMERCE 1 San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 214-8869	Certificate Of Incorporation BKCT1000301	Domestic PHILIPPINES	NWT	35,700.00
CHBC1000000 CHINA BANKING CORPORATION - TRUST GRO 1 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	NWT	6,200.00
CHBC1000002 CHINA BANKING CORPORATION TRUST GROU 2 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	NWT	1,600.00
CHBC1000003 CHINA BANKING CORPORATION TRUST GROU 2 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	NWT	7,800.00
CHBC1000010 CHINA BANKING CORPORATION 2 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	PH10	17,750.00

CHBC1000018	CHINA BANKING CORPORATION 2 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Passport CHBC1000018	Domestic PHILIPPINES	30,450.00 PH10
CITI1000000	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	46,257,736.00 FMX1
CITI1000001	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	9,686,380.00 NWT
CITI1000003	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	513,750.00 NWT
CITI1000004	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	5,554,903.00 RA02
CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	1,318,510.00 NWT
CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	2,395,680.00 NWT
CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	55,160.00 NWT
CITI1000010	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	2,772,462.00 NWT
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	Client	Tax Identification Number	Domestic	293,970.00

1 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7714	1100*	PHILIPPINES	NWT	
CITI1000012 CITIBANK FAO AIU INSURANCE PHILS COMPANY	Client	Tax Identification Number	Domestic		146,650.00
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		285,220.00
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		335,000.00
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		113,403,711.00
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		375,498.00
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		566,057.00
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		2,194,655.00
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		9,000.00
1 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1290	PHILIPPINES	PH10	
DEUB2000007 DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	Client	Certificate Of Incorporation	Domestic		92,590.00
1 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10	
GSIS1000000 GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic		23,256,080.00
1 GSIS Hqs., Financial Center Roxas Blvd., Pasay City	891-6346	974	PHILIPPINES	NWT	

Metropolitan Manila
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HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	341,354,474.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	3,881,300.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES	HK18
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	13,884,550.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1288	PHILIPPINES	NO15
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	41,741,465.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES	SI15
HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	591,100.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1079	PHILIPPINES	SZ17
HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	10,231,630.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1287	PHILIPPINES	UA00
HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	366,680.00
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 1 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	Client 5818203	Certificate Of Incorporation 1058*	Foreign PHILIPPINES	8,000,000.00 KW00
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. 1 HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	Client 8305300	Certificate Of Incorporation 1069**	Foreign PHILIPPINES	152,690.00 FTXN
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. 1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	30,246,400.00 NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. 1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 814-5200	Tax Identification Number 1055	Domestic PHILIPPINES	571,780.00 PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF 1 HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	Client 581-8203	Tax Identification Number 1054 -	Domestic PHILIPPINES	2,151,580.00 NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LT 1 IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	Client 582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	3,100,150.00 NWT
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTClient 1 IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D	Certificate Of Incorporation 1054...	Domestic PHILIPPINES	NWT	2,386,950.00
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. 1 16/F LKG TOWER, 6801 AYALA AVENUE, MAK CITY Metropolitan Manila STMT-D	Client 884-5409	Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	1,578,140.00 NWT

HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO 1 24/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D	Client 884-5409	Certificate Of Incorporation NO ID	Domestic PHILIPPINES	1,232,590.00 NWT
HSBC2000011	SUN LIFE GREPA FINANCIAL, INC. 1 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634	Client 555-8888	Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	2,057,210.00 NWT
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 1 LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004	Own 405-7550	Tax Identification Number 000-470-394-000	Domestic PHILIPPINES	10,649.00 NWT
LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01 1 LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	Client 405-7554	Tax Identification Number 004-628-891-000*	Domestic PHILIPPINES	7,800.00 NWT
LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01 1 LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila 1004	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	5,691.00 NWT
LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01 1 LANDBANK PLAZA M.H. DEL PILAR COR. DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000015	Domestic PHILIPPINES	27,400.00 NWT
LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02 1 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000016	Domestic PHILIPPINES	4,200.00 NWT
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 1 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	Own 887-4570	Tax Identification Number 1006	Domestic PHILIPPINES	70,000.00 NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. 1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	140,000.00 NWT
PNBC2000000	PNB-TBG T-10820 1 3/F PNB Financial Center Roxas Blvd., Pasay City	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	1,041,210.00 NWT

Metropolitan Manila 1300					
PPSB1000000 EASTWEST BANKING CORPORATION - TRUST DIVISION 1 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	Own 885-0695 L8582	Tax Identification Number 919	Domestic PHILIPPINES		27,700.00 NWT
PPSB1000008 EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354 1 (DANIEL ISIDORE BRIAN CRUZ BONZO OR GLORIA DELA CRUZ BONZO) 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	Client 575-3838	Passport PPSB1000008	Domestic PHILIPPINES		500.00 PH10
PPSB1000010 EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496 1 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	Client 575-3838	Passport PPSB1000010	Domestic PHILIPPINES		4,000.00 PH10
RCBC1000000 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES		854,560.00 NWT
RCBC1000008 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES		510.00 NWT
RCBC1000012 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987*****	Domestic PHILIPPINES		1,200.00 NWT
RCBC1000029 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES		4,000.00 NWT
RCBC1000036 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES		4,000.00 NWT
RCBC1000048 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987_	Domestic PHILIPPINES		6,000.00 NWT
RCBC1000049 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES		100,000.00 NWT

Metropolitan Manila 1200					
RCBC1000050 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987`	Domestic PHILIPPINES	NWT	135,440.00
RCBC3000000 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987	Domestic PHILIPPINES	PH10	74,600.00
SCBK1000000 STANDARD CHARTERED BANK 1 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	FMX1	47,369,680.00
SCBK1000048 STANDARD CHARTERED BANK 1 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	NTT2	3.00
SCBK1000050 PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 1 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	Client 878-2124	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	NWT	5,239,260.00
SCTD1000000 MBTC - TRUST BANKING GROUP 1 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	NWT	7,315,918.00
SCTD1000004 MBTC TBG AS IM FOR 3012-00022-07 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990.*****	Domestic PHILIPPINES	PH10	10,700.00
SCTD1000005 MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990	Domestic PHILIPPINES	NWT	1,500.00
SCTD1000008 MBTC TBG AS IM FOR WESTMONT RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990``	Domestic PHILIPPINES	NWT	12,800.00
SCTD1000009 MBTC TBG AS IM FOR MEDICHEM RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	NWT	7,200.00
SCTD1000010 MBTC TBG AS IM FOR PEDIATRICA RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE.,	Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	NWT	5,700.00

MAKATI CITY Metropolitan Manila					
SCTD1000011 MBTC TBG AS IM FOR MFI FOUNDATION, INC. 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	NWT	3,500.00
SCTD1000013 MBTC TBG AS IM FOR CARITAS HEALTH SHIEL INC. 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990***	Domestic PHILIPPINES	NWT	27,000.00
SCTD1000014 MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	NWT	189,700.00
SCTD1000015 MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990	Domestic PHILIPPINES	NWT	15,000.00
SCTD1000016 MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	NWT	2,263,650.00
SCTD1000017 MBTC TBG AS INV MGR FOR MERCURY GROU 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number 990*	Domestic PHILIPPINES	NWT	30,400.00
SCTD1000018 MBTC-TBG AS INV MGR FOR SKETCHBOOKS, I 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number **990	Domestic PHILIPPINES	NWT	8,600.00
SCTD1000019 MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. 1 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	Client 8575299	Certificate Of Incorporation FLG MGMT NO ID	Domestic PHILIPPINES	NWT	58,850.00
SCTD1000022 MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE 1 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000477863000.	Domestic PHILIPPINES	NWT	62,960.00

SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO 1 GARDENS 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client	8575299	Tax Identification Number 000 477 863 000.	Domestic PHILIPPINES	17,000.00 NWT
SCTD1000025	MBTC-TBG AS INV MGR FOR S-ANG CONSTRUCTION AND GENERAL TRADING INC 1 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client	8575299	Tax Identification Number 007-337-757	Domestic PHILIPPINES	14,000.00 NWT
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client	857-5299	Certificate Of Incorporation SCTD1000029	Foreign PHILIPPINES	18,800.00 VI24
SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client	857-5299	Tax Identification Number 121-689-178	Domestic PHILIPPINES	1,000.00 NWT
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	Client	857-5299	Tax Identification Number 000772540000	Domestic PHILIPPINES	10,000.00 NWT
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC. 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	857-5299	Certificate Of Incorporation 000-707-229-000	Domestic PHILIPPINES	25,000.00 NWT
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC. 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	857-5299	Certificate Of Incorporation 000-486-565	Domestic PHILIPPINES	8,000.00 NWT
SSSI1000000	SOCIAL SECURITY SYSTEM 1 SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	Own	926-1644	Tax Identification Number 994	Domestic PHILIPPINES	4,122,382.00 NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING 1 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	Own	8119500	Tax Identification Number 995	Domestic PHILIPPINES	387,810.00 NWT
UFIO1000000	UNITED FUND, INC.	Own		Tax Identification Number	Domestic	30,000.00

1 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944	941	PHILIPPINES	NWT	
UNIR0000000 UNIVERSAL ROBINA CORP. 1 110 E. Rodriguez Ave., Libis, Quezon City Metropolitan Manila	722-1351	Tax Identification Number 844	Domestic PHILIPPINES	NWT	26.00
		Total Holdings	:		848,548,052.00