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## Universal Robina Corporation URC

### PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

#### Type of Securities

- Common
- PreferredNA
- OthersNA

For the period ended Dec 31, 2013

#### Description of the Disclosure

Please see attached list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of December 31, 2013.

#### Filed on behalf by:

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary

**BPI STOCK TRANSFER OFFICE  
UNIVERSAL ROBINA CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10002999	JG SUMMIT HOLDINGS INC. 43/F ROBINSONS EQUITABLE TOWER ADB AVE.,COR.POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	1,215,223,061	55.7057%	1,215,223,061
2	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	665,106,386	30.4884%	665,106,386
3	16011313	PCD NOMINEE CORPORATION (FILIPINO) G/F MSE BLDG. 6767 AYALA AVE., MAKATI CITY	FIL	U	288,456,122	13.2228%	288,456,122
4	07015995	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR. 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR POVEDA ROAD PASIG CITY	FIL	U	2,479,400	0.1136%	2,479,400
5	12009862	LITTON MILLS, INC. URC CORPORATE TOWER I ROBINSON GALLERIA ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	2,237,434	0.1025%	2,237,434
6	07015993	LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	16029927	ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	15006669	FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	19026738	MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
6	20014677	HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0263%	575,000
7	17001816	QUALITY INVESTMENTS & SEC CORP SUITE 1602 TYTANA PLAZA BLDG. ORIENTE ST., BINONDO, MANILA	FIL	U	400,143	0.0183%	400,143
8	14002489	FLORA NG SIU KHENG #23 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY	FIL	U	379,500	0.0173%	379,500
9	03017552	CONSOLIDATED ROBINA CAPITAL CORPORATION 29/F, GALLERIA TOWER, EDSA MANDALUYONG CITY	FIL	U	253,000	0.0115%	253,000
10	04011819	GILBERT U. DU AND/OR FE SOCORRO R. DU 11TH STREET CORNER 29TH STREET, NAZARETH, CAGAYAN DE ORO CITY 9000	FIL	U	188,485	0.0086%	188,485
11	10002998	JG SUMMIT CAPITAL SERVICES CORPORATION 43RD FLOOR ROBINSONS-EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ROAD, ORTIGAS CENTER PASIG CITY	FIL	U	127,765	0.0058%	127,765

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12	19015057	PEDRO SEN #1345 PAZ ST. PACO, MANILA	FIL	U	75,900	0.0034%	75,900
13	16010732	PHIMCO INDUSTRIES PROVIDENT FUND C/O PHIMCO INDUSTRIES, INC. A.BAUTISTA STREET, PUNTA STA. ANA, MANILA	FIL	U	72,864	0.0033%	72,864
14	05002919	JOSEPH ESTRADA #1 POLK STREET, GREENHILLS, SAN JUAN, METRO MANILA	FIL	U	72,105	0.0033%	72,105
15	04011812	GILBERT DU 11TH STREET CORNER 29TH STREET, NAZARETH, CAGAYAN DE ORO CITY 9000	FIL	U	63,250	0.0028%	63,250
16	070000006	LISA YU GOKONGWEI SUMMITMEDIA LEVEL 1 ROBINSONS GALLERIA MALL ORTIGAS CENTER, PASIG CITY 1600	FIL	U	60,000	0.0027%	60,000
17	07015990	HOMER U. GO 1683 DASMARINAS AVE., DASMARINAS VILLAGE, MAKATI CITY	FIL	U	57,500	0.0026%	57,500
18	01017035	ABACUS SECURITIES CORPORATION UNIT E 2904-A PSE CENTRE ORTIGAS COMPLEX, PASIG CITY	FIL	U	51,100	0.0023%	51,100
19	20008392	PATRICK Y. TONG #420 URBIZTONDO STREET BINONDO, MANILA	FIL	U	46,299	0.0021%	46,299
20	07009135	PATRICK HENRY C. GO #4 ROSEMARY LANE BARIO KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0020%	45,540
20	07009136	VINCENT HENRY C. GO #4 ROSEMARY LANE BARIO KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0020%	45,540
21	12016559	ENG SI CO LIM 3202 BATAAN ST., STA.MESA MANILA	FIL	U	45,000	0.0020%	45,000
22	030000012	MARGARET SY CHUACHIACO 223 RECOLETOS STREET, URDANETA VILLAGE, MAKATI CITY	FIL	U	43,700	0.0020%	43,700
23	15004102	MA. JOSEFINA L. DE OCAMPO ERLAG BLDG., 102 ESTEBAN ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	43,263	0.0019%	43,263
24	26000554	ELBERT M. ZOSA #3 ACACIA STREET, VALLE VERDE III, PASIG CITY	FIL	U	42,504	0.0019%	42,504
25	060000003	FIRST LIFE FINANCIAL CO., INC. FIRST LIFE CENTER, 174 SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	41,500	0.0019%	41,500

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26	16029922	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC) PNOC ENERGY COMPANIES BLDG. PNPC COMPLEX, MERITT ROAD FORT BONIFACIO, M.M.	FIL	U	38,860	0.0017%	38,860
27	16010816	PEAKSUN ENT. & EXPORT CORP. #1505 PRINCETON STREET MANDALUYONG, METRO MANILA	FIL	U	37,950	0.0017%	37,950
27	18015086	RVA INTERNATIONAL TRADING CORPORATION 2/F MANILA MEMORIAL BLDG 2283 PASONG TAMO EXT, MAKATI	FIL	U	37,950	0.0017%	37,950
27	03017567	JESUS G. CHUA AND/OR MILA M. CHUA 1760 PALOMARIA ST. DASMARINAS VILL., MAKATI CITY	FIL	U	37,950	0.0017%	37,950
28	13010510	ME HOLDINGS #7 MERCURY COR E RODRIGUEZ, JR LIBIS, QUEZON CITY	FIL	U	36,432	0.0016%	36,432
29	12009641	ALARICO S. LIM C/O CATIMCO, PUNTOD 9000 CAGAYAN DE ORO CITY	FIL	U	35,673	0.0016%	35,673
30	2000000004	LUIS C TONGCO JR 20 KAIMITO ST., VALLE VERDE I, PASIG CITY	FIL	U	35,000	0.0016%	35,000
31	12009883	CELSO LOBREGAT RM 215, 1313 M. ADRIATICO CORNER PADRE FAURA STS., ERMITA, MANILA 1000	FIL	U	31,878	0.0014%	31,878
32	12009640	SHIRLEY C. LIM AND/OR VICTOR K. NIKKO SUPERMARKET 3306 ALICIA, ISABELA	FIL	U	30,360	0.0013%	30,360
32	07009282	CELENIA GALLINERA #1 SAN SEBASTIAN STREET VILLA SABINA, TALIPAPA NOVALICHES, QUEZON CITY	FIL	U	30,360	0.0013%	30,360
32	03017488	CHING TIONG KENG AND/OR CYNTHIA D. CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0013%	30,360
32	04007023	JAN S. DECLOEDT C/O PELAEZ GREGORIO GREGORIO AND LIM OFFICE, 6TH FLOOR, PADILLA BLDG., F. ORTIGAS JR. ROAD, ORTIGAS CENTER, PASIG CITY	FIL	U	30,360	0.0013%	30,360
32	03017293	TIONG KENG CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0013%	30,360
32	20008314	LIM TAY #6409 CAMIA STREET MAKATI, METRO MANILA	FIL	U	30,360	0.0013%	30,360
32	19015316	SMS DEVELOPMENT CORPORATION C/O LA SUERTE CIGAR FACTORY KM. 14 SOUTH SUPER HIGHWAY PARAÑAQUE, METRO MANILA	FIL	U	30,360	0.0013%	30,360

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33	14002490	OSCAR NG TSAI C/O UCPB CALAPAN BRANCH CALAPAN, ORIENTAL MINDORO	FIL	U	27,830	0.0012%	27,830
34	130000001	ANNA LORAIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0011%	25,000
34	130000002	RAYMOND ALVIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0011%	25,000
35	03017291	CATHERINA R. CAWAI #19 KAYUMANGGI WEST TRIANGLE QUEZON CITY	FIL	U	22,770	0.0010%	22,770
35	11005618	ATTICUS KING #32 BANABA ST., SOUTH FORBES MAKATI CITY	FIL	U	22,770	0.0010%	22,770
36	020000002	RENE B. BLANCAVER MALVAR STREET, NATIONAL HOUSING AUTHORITY, BRGY. TIZA, ROXAS CITY 5800	FIL	U	20,000	0.0009%	20,000
37	16010909	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 10/F GREPALIFE BUILDING #221 GIL J. PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	18,612	0.0008%	18,612
38	16010957	ANTONIO D. PAGTALUNAN UNIT 25 EL RICO SUITES 1048 METROPOLITAN AVENUE MAKATI,METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	19015065	STAR AIRFREIGHT PHILS. INC. UNIT V-X COLUMBIA AIRFREIGHT BUILDING #707 NINOY AQUINO AVENUE PARANAQUE, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	19014949	JOSE E. SALVADOR #48 DUNWOODY STREET, CORNER TECH., UNIVERSITY HILLS SUBD. MALABON, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	18008446	ELVIRA O. REGOSO-VERA #47 BURBANK STREET NORTH FAIRVIEW QUEZON CITY	FIL	U	15,180	0.0006%	15,180
38	20008309	MIGUEL TENG #1844-B BIAK NA BATO TONDO, MANILA	FIL	U	15,180	0.0006%	15,180
38	20008396	FREDERICK Q. TAN FAR EAST ASIA VILLAGE, 360-36 VISAYAS AVENUE, QUEZON CITY 1100	FIL	U	15,180	0.0006%	15,180
38	21003172	ARTHUR C. UY DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. 8000 DAVAO CITY	FIL	U	15,180	0.0006%	15,180
38	25003565	ESPERANZA YU #228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180

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38	25003568	ARTHUR C. YAP UNIT 101, CEDAR MANSION II AMBER AVENUE, ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	25003602	ROBERTO C. YAP UNIT 2, #2364 OSMENA STREET RIZAL VILLAGE, MAKATI METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	22003551	CESAR O. VIRTUSIO C/O 1612 TOWER ONE, AYALA TRIANGLE, AYALA AVE., MAKATI CITY 1226	FIL	U	15,180	0.0006%	15,180
38	08006423	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	15,180	0.0006%	15,180
38	07009188	JUPITER DE GUZMAN STA. CRUZ, M'DQUZ	FIL	U	15,180	0.0006%	15,180
38	03017166	ERNESTO CHUAKAW #835 STO. CRISTO TONDO, MANILA	FIL	U	15,180	0.0006%	15,180
38	03017267	ESTRELLITA R. CRISOSTOMO 61 IRIGA STREET, BRGY SAN ISIDRO LABRADOR, QUEZON CITY QUEZON CITY	FIL	U	15,180	0.0006%	15,180
38	03017014	DANNY CORAL #142 JUDGE LUNA PASIG, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	03017135	ERNESTO CHUA KAW #835 STO. CRISTO STREET BINONDO, MANILA	FIL	U	15,180	0.0006%	15,180
38	01017143	LILY ANG RM. 204 GRACE BLDG. ORTIGAS AVENUE, GREENHILLS SAN JUAN, METRO MANILA	FIL	U	15,180	0.0006%	15,180
38	02007597	ERICO H. BAILON RM 1204 GALLERIA CORPORATE CENTER	FIL	U	15,180	0.0006%	15,180
39	08006199	LEONOR G. HORTINELA #1091 C. AYALA STREET SINGALONE, MANILA	FIL	U	14,421	0.0006%	14,421
39	13010456	JOSE MA. C. MERCADO #287 J. GONZALES STREET 4024 BINAN, LAGUNA	FIL	U	14,421	0.0006%	14,421
39	19014828	ALEJANDRO R. SUMAYAO #110 MERRIMONT STREET BLS, PARANAQUE, METRO MANILA	FIL	U	14,421	0.0006%	14,421
40	18008428	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES #1965 KASOY STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	13,662	0.0006%	13,662

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40	06008020	JOSE R. FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	13,662	0.0006%	13,662
41	12009686	VICTOR Y. LIM JR. #82 SANSO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	12,144	0.0005%	12,144
41	03017033	MA. TERESA P. CRUZ #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
41	03017034	FELIPE P. CRUZ III #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
42	18008255	TEODORO D. REGALA 24 CANOPUS BEL-AIR IV, MAKATI CITY	FIL	U	12,000	0.0005%	12,000
43	01017325	MA. DELIA R. ANGELES 302 B LANDMARK VILLA 2 VALLE VERDE 2, PASIG CITY	FIL	U	11,500	0.0005%	11,500
43	07015989	FREDERICK GO 43/F ROBINSONS EQUITABLE TOWER ADB COR. POVEDA ROAD, ORTIGAS CENTER, PASIG CITY 1605	FIL	U	11,500	0.0005%	11,500
44	22003556	EMILY VARUA AND/OR FRANCISCO VARUA #27 CLIFF DRIVE BLUERIDGE, QUEZON CITY	FIL	U	11,385	0.0005%	11,385
45	13010705	EDMUNDO N. MADRAZO DAO STREET, JUNA SUBDIVISION MATINA, DAVA0 CITY 8000	FIL	U	11,005	0.0005%	11,005
46	11002816	JANE KHO #1281 LAGUNA STREET STA. CRUZ, MANILA	FIL	U	10,929	0.0005%	10,929
47	01016822	PABLO C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	10,626	0.0004%	10,626
47	16011179	ERNESTO B. PAJE PCI LEASING CENTER CORINTHIAN	FIL	U	10,626	0.0004%	10,626
47	17001788	NAPOLEON E. QUEJADA 8 STA. BARBARA STREET GULOD NOVALICHES QUEZON CITY	FIL	U	10,626	0.0004%	10,626
47	19015048	CORAZON E. SERVINIO #6424 SATINWOOD STREET MARCELO GREEN VILLAGE PARANAQUE, METRO MANILA	FIL	U	10,626	0.0004%	10,626
47	20008310	ROSIE TIO AND/OR MARY CHRISTINE TIO #15 MAYA STREET STO. NINO VILLAGE BANILAD, CEBU CITY	FIL	U	10,626	0.0004%	10,626

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48	01017095	ASIATRUST BANK C/O ALLEEN TAN ASIATRUST BANK, QUEZON BLVD. QUEZON CITY	FIL	U	10,373	0.0004%	10,373
49	20014660	MICHEL MARK C. TE RM. 401 #919 SEVERINO ST. STA. CRUZ, MANILA	FIL	U	10,120	0.0004%	10,120
50	08006278	HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND) 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	10,000	0.0004%	10,000
51	22003561	MELQUIADES VIRATA III #631 WYOMINE STREET EAST GREENHILLS MANDALUYONG, METRO MANILA	FIL	U	9,867	0.0004%	9,867
52	03017106	ELIZABETH CHENG C/O THE LANDMARK MAKATI, METRO MANILA	FIL	U	9,361	0.0004%	9,361
53	07009106	LIZA Y. GOKONGWEI #517 SEN. GIL PUYAT AVE. EXT. FORBES PARK, MAKATI METRO MANILA	FIL	U	9,108	0.0004%	9,108
54	07009112	ANNE PATRICIA C. GO #4 ROSEMARY LANE BARRIO KAPITOLYO PASIG, METRO MANILA	FIL	U	8,855	0.0004%	8,855
54	16029915	BENIGNO D. PECZON 57 PALANAN ST. PO BOX 001 AYALA GREENFIELD ESTATES CALAMBA, LAGUNA 4027	FIL	U	8,855	0.0004%	8,855
55	03017294	MURPHY CHU #19 MARCH STREET CONGRESSIONAL VILL. QUEZON CITY	FIL	U	8,349	0.0003%	8,349
56	15003985	TERESITA L. ONG 88 F RAMOS STREET (BESIDE DIPLOMAT HOTEL), CEBU CITY 6000	FIL	U	8,288	0.0003%	8,288
57	19014960	ERWIN BRYAN O. SEE ORORAMA, INC., J.R. BORJA ST. 9000 CAGAYAN DE ORO CITY	FIL	U	8,096	0.0003%	8,096
58	200000009	RICHARD PASARABA TIERRA 148 GUMAMELA STREET, PANACAL VILLAGE, TANZA, TUGUEGARAO CITY 3500	FIL	U	7,600	0.0003%	7,600
59	20008401	THE UNIVESITY OF MANILA #546 M.V. DELOS SANTOS ST. SAMPALOC, MANILA	FIL	U	7,590	0.0003%	7,590
59	20008404	INOSUKE TSUKAMOTO C/O LOOKWELL PHILS. CORP. MERZ 6015 LAPU-LAPU CITY CEBU	FIL	U	7,590	0.0003%	7,590
59	20008419	JOSE O. TAN #7375 BAKAWAN ST., MAKATI METRO MANILA	FIL	U	7,590	0.0003%	7,590



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59	20008311	ELAINE C. TYCANGCO #20 LINCOLN ST., GREENHILLS METRO MANILA	FIL	U	7,590	0.0003%	7,590
59	20008322	MARLOU G. TONOLETE #25 BITUAN STREET ARANETA SUBDIVISION QUEZON CITY	FIL	U	7,590	0.0003%	7,590
59	20008304	MICHAEL LIM TAN #285-C ROMUALDEZ ST. MANDALUYONG, METRO MANILA	FIL	U	7,590	0.0003%	7,590
59	19014897	MARIO SY #62 G. DE JESUS STREET KALOOKAN CITY	FIL	U	7,590	0.0003%	7,590
59	19014915	PEDRO A. SYSON #2 E. RODRIGUEZ AVENUE, STO. NINO, 1800 MARIKINA	FIL	U	7,590	0.0003%	7,590
59	19015078	DAVID SY #435 JUAN LUNA STREET BINONDO, MANILA(CITYTRUST)	FIL	U	7,590	0.0003%	7,590
59	19026236	TERRY SY 2 MT. ARAYAT ST. SINGSON VILLAGE, MANDAUE CEBU CITY	FIL	U	7,590	0.0003%	7,590
59	18008633	ANTONIO T. DE RAMOS #75 ERMIN GARCIA STREET CUBAO, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
59	15004005	ONG TIONG AND/OR EDITHA TUDDAO CAGAYAN 1ST SUPERMART GONZAGA ST. 3500 TUGUEGARAO, CAGAYAN	FIL	U	7,590	0.0003%	7,590
59	14002465	NORTHSTAR CAPITAL, INC. 2/F CORP. BUS. CENTER BLDG. #151 PASEO DE ROXAS MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
59	16010916	EDUARDO R. PUNO #15 MOLAVE STREET SOUTH FORBES PARK MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
59	16010860	GREGORIO PASTORFIDE #10 ABUEVA STREET CORINTHIAN, SAN JUAN METRO MANILA	FIL	U	7,590	0.0003%	7,590
59	16010780	TRUST AS INVESTMENT MANAGER FOR BENEDICTINE ABBEY SCHOOL PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
59	03017289	MICHELLE CHANG RM. 1501 MANDARIN MANSION #611 ORIENTE STREET BINONDO MANILA	FIL	U	7,590	0.0003%	7,590
59	03017271	LOLITA S. CHUA #527 SAN NICOLAS BINONDO, MANILA	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	03017032	CHEK TAN 29/F GALLERIA CORPORATE CENTER CORNER ORTIGAS AVE. & EDSA QUEZON CITY	FIL	U	7,590	0.0003%	7,590
59	03017042	RICARDO C. CASTRO #19 JAGUAR ST., FAIRVIEW PARK QUEZON CITY	FIL	U	7,590	0.0003%	7,590
59	04007028	ALEJANDRO DEL MUNDO #2369 JUAN LUNA STREET, TONDO, MANILA	FIL	U	7,590	0.0003%	7,590
59	03017454	SUNLY COO #356 RIZAL AVENUE EXTENSION COR. 7TH AVENUE, KALOOCCAN CITY	FIL	U	7,590	0.0003%	7,590
59	07009133	LUCINA K. DE GUZMAN C/O ROBINSON'S INC. FUENTE OSMENA CEBU CITY	FIL	U	7,590	0.0003%	7,590
59	08006243	JOHNNY T. HERNANDEZ #21 OCAMPO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
59	07009337	ROGELIO GANZON #20 J. TABURA ST., PARDO 6000 CEBU CITY	FIL	U	7,590	0.0003%	7,590
59	07009181	ELVIRA A. GUZMAN #3 ACHILLES STREET ACROPOLIS SUBDIVISION E. RODRIGUEZ JR. QUEZON CITY	FIL	U	7,590	0.0003%	7,590
59	12009835	TOMAS DE LAS ALAS CRUZADA STREET LEGASPI CITY	FIL	U	7,590	0.0003%	7,590
60	1300000005	GINO PAULO G MAH AMHSCO BUILDING, MACARTHUR HIGHWAY, DOLORES, SAN FERNANDO, PAMPANGA 2000	FIL	U	7,300	0.0003%	7,300
61	25003632	RAFAEL L. YUPANGCO #1368 PALM AVENUE DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
61	16010758	TRUST AS TRUSTEE FOR RUBEN/ERLINDA/EMMANUEL ASEDILLO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
61	16010709	CRISTINO PANLILIO 3/F ROOM 309, NATIONAL LIFE BLDG., 6762 AYALA AVENUE, MAKATI CITY	FIL	U	6,831	0.0003%	6,831
61	16010954	FELICITO C. PAYUMO #125 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
61	19015312	BENJAMIN SEBASTIAN #9340 DUNGON STREET SAN ANTONIO VILLAGE MAKATI CITY	FIL	U	6,831	0.0003%	6,831

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61	20007639	FRANCISCO TIU-LAUREL #1051 NORTH BAY BLVD. NAVOTAS, METRO MANILA	FIL	U	6,831	0.0003%	6,831
61	19014909	RENATO B. SANTOS #6 KASING-KASING STREET KAMIAS, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
61	13010538	ANASTACIA GUECO MACALINO #931 JULIO NAKPIL STREET MALATE, MANILA	FIL	U	6,831	0.0003%	6,831
61	07009118	CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN #44 SOUTH MAYA DRIVE PHILAM HOMES, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
61	02007746	MANUEL BERNABE #29 ANNAPOLIS STREET SAN JUAN, METRO MANILA	FIL	U	6,831	0.0003%	6,831
62	07009117	ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN UNIT 2B CPG MANSION EL JARDIN DEL PRESIDENTE CONDOMINIUM #41 SGT. ESGUERRA COR. SCT. BAYORAN STS. QUEZON CITY	FIL	U	6,830	0.0003%	6,830
63	04007075	DHARMALA CITCO 2/F OPPEN BUILDING #349 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	6,451	0.0002%	6,451
64	08006242	CESAR T. HERNANDEZ #60 BONIFACIO STREET AYALA HEIGHTS SUBDIVISION QUEZON CITY	FIL	U	6,440	0.0002%	6,440
65	03017184	ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATION FAO PHIL. TRANSMARINE CARRIER CORPORATION 7TH FLOOR RUFINO PLAZA AYALA AVENUE, MAKATI METRO MANILA	FIL	U	6,360	0.0002%	6,360
66	10002930	EDWIN C. JAVELLANA #1361 BRION STREET HALVETTA HEIGHTS BACOLOD CITY	FIL	U	6,325	0.0002%	6,325
66	20014674	WILBERT L. TAN AND/OR WILBURN T. TAN C/O BENGUET SUPERMARKET SESSION ROAD, BAGUIO CITY 2600	FIL	U	6,325	0.0002%	6,325
67	21003230	WILLIAM TAN UNTIONG JOLLIBEE FOODS CORP. 5/F JOLLIBEE CENTRE SAN MIGUEL AVENUE PASIG, METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	20008387	ERNESTO TANMANTIONG #56 BUCHANAN STREET NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	20008321	CARLITO P. TULOD C/O PCIBANK-SHAW BLVD. BRANCH MANDALUYONG, METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	20008301	TESSIE TE #1687 V. E. FUGOSO STREET STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072

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67	19014874	NATALIE SIA #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
67	19014932	ISABEL SIA #407 DASMARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
67	19014853	REMEDIOS G. SYCHING C/O PILIPINAS LUMBER MABINI STREET 5000 ILOILO CITY	FIL	U	6,072	0.0002%	6,072
67	17001793	ERNESTO QUE #407 DASMARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
67	18008449	EUGENIO R. REYES #430 MAYON STREET, QUEZON CITY	FIL	U	6,072	0.0002%	6,072
67	12009658	RICHARD SY LEUNG #1310-I C.M. RECTO AVENUE STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072
67	12009667	JULIETA LAO #1831 P.M. GUAZON ST., PACO	FIL	U	6,072	0.0002%	6,072
67	12009668	MARCELINO LAO #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
67	13010452	MA. TERESITA G. MARTINEZ #9 EMILIA BENEDICTO STREET 6000 CEBU CITY	FIL	U	6,072	0.0002%	6,072
67	12009684	CONSUELO LIAUCO #259 IBANEZ STREET LITTLE BAGUIO, SAN JUAN METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	12016563	FRANCES MONTEMAYOR LUKBAN 41 HIGHLAND DRIVE BLUE RIDGE, QUEZON CITY	FIL	U	6,072	0.0002%	6,072
67	07009185	EUSEBIO GONZALES #150 GRACE ROAD, PASAY CITY	FIL	U	6,072	0.0002%	6,072
67	06008202	FLG MANAGEMENT & DEV. CORP. 15TH FLOOR SAGITTARIUS BLDG. CORNER H. DE LA COSTA SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	03016994	MAGDALENA CU CHUA #475 MUELLE DE BINONDO ST. BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
67	03017005	HUI LY CHUA UNIT 10B, KENSINGTON PLACE CONDOMINIUM, 1ST AVENUE COR. 29TH STREET, CRESCENT PARK WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY	FIL	U	6,072	0.0002%	6,072

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67	03017115	ROGELIO R. CABUNAG #7 SAINT MARTIN STREET CORNER NARRA STREET VALLE VERDE III, PASIG METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	02007617	CEFERINO BATA JR. #22 W. DELA PAZ STREET STA. ELENA, MARIKINA METRO MANILA	FIL	U	6,072	0.0002%	6,072
67	02007650	ANTONIO A. BAUTISTA JR. 10/F PNB-ESCOLTA BRANCH ESCOLTA, MANILA	FIL	U	6,072	0.0002%	6,072
67	01017269	CARMEN T. ANG C/O BPI - KALIBO BRANCH	FIL	U	6,072	0.0002%	6,072
67	01016875	GELACIO L. ABANILLA JR. #305 ALITAGTAG STREET AYALA ALABANG VILLAGE 1702 MUNTINLUPA CITY	FIL	U	6,072	0.0002%	6,072
68	03030042	NAPOLEON D. CRUZ SR. AND/OR LUJISA I. CRUZ AND/OR NAPOLEON I. CRUZ JR. 161 GUINHAWA, MALOLOS BULACAN	FIL	U	5,950	0.0002%	5,950
69	01017323	MARIA DELIA R. ANGELES 58 PASIG BLVD., PASIG	FIL	U	5,750	0.0002%	5,750
70	02007495	JAIME BASAL #47 TACULING 1 SUBDIVISION 8000 BACOLOD CITY, NEGROS OCCIDENTAL	FIL	U	5,313	0.0002%	5,313
70	03016824	VICTORIA CABALUNA CORDOVA AVENUE, MT. VIEW SUBDIVISION, BACOLOD CITY	FIL	U	5,313	0.0002%	5,313
70	01016695	MA. CARIDAD T. AQUINO #108 ESTEBAN ABADA STREET LOYOLA HEIGHTS QUEZON CITY	FIL	U	5,313	0.0002%	5,313
70	13010319	JOSUE MANGROBANG 158 M. SIOSON STREET, DAMPALIT, MALABON CITY, METRO MANILA	FIL	U	5,313	0.0002%	5,313
70	13010321	ANGELITA MANLONGAT #6754 ADALLA STREET MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
70	13010333	JEROME V. MEJIA C/O MMBD/ PCI BANK TOWER I PASEO DE ROXAS, MAKATI AVE. MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
70	13010338	CORAZON MERCADO BLOCK 22A LOT 12, PARKSPRING VILLAGE, SAN ANTONIO, SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
70	13010314	JACINTO MALIMAS #107 JADE STREET GREENHEIGHTS SUBDIVISION NOVALICHES, QUEZON CITY	FIL	U	5,313	0.0002%	5,313

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70	12009558	ELSA F. LEONARDIA C/O PCIBANK-CAPITOL SHOPPING CENTER BRANCH 8000 BACOLOD CITY	FIL	U	5,313	0.0002%	5,313
70	12009559	MARGARITA L. LEONARDIA G.H. DEL PILAR STREET FORTUNA SUBDIVISION 6116 SILAY CITY, NEGROS OCC.	FIL	U	5,313	0.0002%	5,313
70	09003083	LICERIA O. INGOCOC PCIBANK-CHINESE BANKING CENTER DASMARINAS CORNER MARQUINA ST. BINONDO, MANILA	FIL	U	5,313	0.0002%	5,313
70	18008330	MILAGROS S. RAMOS #133 MACABAGDAL STREET CALOOCAN CITY	FIL	U	5,313	0.0002%	5,313
70	19014742	JOSEFINA SISON #326 CALIRAYA STREET AYALA ALBANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	5,313	0.0002%	5,313
70	19015170	RICARDO T. SIGUION REYNA #1656 L. QUINTO STREET ERMITA, MALATE MANILA	FIL	U	5,313	0.0002%	5,313
70	16010593	JOSELITO PATALLUD 10 HERRERA ST., SAN VICENTE SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
70	16010664	PURITA PEREZ C/O PCI AUTOMATION CENTER MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	5,313	0.0002%	5,313
70	20008222	CAROLINE R. TORIO #17 MELANTIC STREET SAN LORENZO VILLAGE, MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
71	1800000002	ADOLFO R. REYES AND/OR PEREGRINA Z. REYES UNIT 24-E ONE BEVERLY PLACE, 35 ANNAPOLIS STREET, GREENHILLS, SAN JUAN CITY 1502	FIL	U	5,136	0.0002%	5,136
72	19015510	SOLIDBANK T/A #C-20190 C/O SANDRA DEVERAS SOLIDBANK BUILDING PASEO DE ROXAS MAKATI CITY	FIL	U	5,060	0.0002%	5,060
72	05002971	E.N MADRAZO CORPORATION C. BANGYO STREET DAVAO CITY	FIL	U	5,060	0.0002%	5,060
73	12009887	BEATRIZ T. LUCERO AND/OR ANTONIO N. LUCERO, JR. M C C P.O. BOX 3109 MAKATI CITY	FIL	U	5,000	0.0002%	5,000
73	1900000017	SEIJI SUZUKI ROOM 2323 CITYLAND PASONG TAMO DON CHINO ROCES AVENUE, MAKATI CITY	JAP	U	5,000	0.0002%	5,000
74	13010464	WARLITO P. MANLAPAZ #8 EXECUTIVE HILLS DOLORES, TAYTAY 1901 RIZAL	FIL	U	4,807	0.0002%	4,807

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75	05002921	ROBERT B. EPES P.O. BOX 24085 GUAM 96921, U S A	FIL	U	4,662	0.0002%	4,662
76	06008402	JOSE FACUNDO AND/OR MICHAEL FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	4,554	0.0002%	4,554
76	07009158	JUSTINIANO S. GADIA 55 P.V. KALAW EAST STREET, TIERRA PURA HOMES, TANDANG SORA, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
76	07009161	SIMON S. GO C/O GOSOTTO & CO., INC. MABOLO, P. O. BOX 86 6000 CEBU CITY	FIL	U	4,554	0.0002%	4,554
76	08006224	CARMEN M. HENARES #211 C. DE GUZMAN STREET MALIBAY, PASAY CITY	FIL	U	4,554	0.0002%	4,554
76	10002843	EMILY K. JISON #30 ZAMORA - GOMEZ STREET SILAY CITY, NEGROS OCCIDENTAL	FIL	U	4,554	0.0002%	4,554
76	10002879	ROBERT JAWORSKI 27 MANNALA STREET, CORINTHIAN GARDENS, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
76	11002767	LINDA C. KENG #1909 SINEGUELAS STREET MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	01017142	MANUEL C. ALVAREZ C/O PHILIPS SEMICONDUCTORS PAMPLONA, LAS PIÑAS 1701 METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	04007022	ELIZABETH KRISTINE DECLOEDT #42 FIREFLY STREET VALLE VERDE VI PASIG, METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	03017068	JOSE T. CONEJERO #150 NORTH EAST-DAO MARIKINA HEIGHTS, MARIKINA METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	20008225	LOURDES S. TURNO C/O PCIBANK-POBLACION MANDAUE A. DEL ROSARIO AVENUE MANDAUE 6014	FIL	U	4,554	0.0002%	4,554
76	22003538	ROMEO E. VILLANUEVA #37 ROAD 2, PROJECT 6 QUEZON CITY	FIL	U	4,554	0.0002%	4,554
76	19014993	SOCIETY OF THE DIVINE WORD #1916 OROQUIETA STREET MANILA	FIL	U	4,554	0.0002%	4,554
76	18008594	CESAR A. RUBIO #29 CAULIFLOWER STREET VALLE VERDE 5, PASIG METRO MANILA	FIL	U	4,554	0.0002%	4,554

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76	18008507	DOROTHY L. ROBLE RIZAL STREET, PALOMPON 6538 LEYTE	FIL	U	4,554	0.0002%	4,554
76	16010662	PALMERA HOMES, INC. BY: VILLAR, MANUEL CAROLINE MASIBAY STREET BF RESORT VILLAGE LAS PINAS, METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	16010790	PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND. PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	16010928	MARIA LORNA G. PERLADA #39 WASHINGTON STREET GREENHILLS WEST SAN JUAN, METRO MANILA	FIL	U	4,554	0.0002%	4,554
76	13010749	MARSMAN FOUNDATION, INC. MARSMAN-DRYSDALE FOUNDATION 45/F PHILAMLIFE TOWER 8767 PASEO DE ORXAS AVE., MAKATI CITY	FIL	U	4,554	0.0002%	4,554
76	14002491	SERGIO LL. NARANJILLA JR. LLANAR BUILDING B. SERRANO CORNER 10TH AVENUE CUBAO, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
77	02007508	RESTITUTO BONDOC #25 PASSIONIST STREET STA. ANA VILL. SUN VALLEY PARANAQUE, METRO MANILA	FIL	U	4,427	0.0002%	4,427
78	20008491	STEPHEN T. TEO AND/OR TERESITA R. TEO LA PAZ HOUSING & DEV CORP CTR. HERRERA COR. SALCEDO STS. LEGASPI VILLAGE, MAKATI CITY	FIL	U	4,200	0.0001%	4,200
79	2000000008	PACIFICO B. TACUB 135-R LOURDES DRIVE, SAN JUAN, METRO MANILA	FIL	U	4,000	0.0001%	4,000
80	03017114	ERNESTO CHOA #625 WELLINGTON BLDG. NUEVA ST. CORNER CONDESA ST. BINONDO, MANILA	FIL	U	3,960	0.0001%	3,960
81	03017065	IMELDA B. CAPISTRANO C/O STANDARD CHARTERED BANK AUSTRALIA LTD., 12/F METRO PLAZA, GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	03017019	CECILE R. CODOY SUMMIT CIRCLE CEBU HOTEL (FORMERLY CEBU MIDTOWN HOTEL) FUENTE OSMENA COR. F. RAMOS STREET, CEBU CITY 6000	FIL	U	3,795	0.0001%	3,795
81	03017593	EDGARDO R. CRUZ #7 GREENHILL ST. WHITEPLAINS QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	13010566	CELESTINO G. MIJARES 37 KALAYAAN ST., KAWILIHAN VILLAGE, PASIG CITY 1600	FIL	U	3,795	0.0001%	3,795
81	12009877	CHRISTINA LAZARO #28 NARRA AVENUE FORBES PARK, MAKATI CITY	FIL	U	3,795	0.0001%	3,795



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81	12009810	SAMUEL Z. LEE 31 CHICO STREET, VALLE VERDE I, PASIG CITY 1604	FIL	U	3,795	0.0001%	3,795
81	08006295	LEAH E. HERNANE U-F VERNIDA TOWNHOUSE VALLE VERDE 6, PASIG METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	07009175	HOPE YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	07009176	FAITH YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	07009289	FRANCISCO B. GONZALES JR. #28-A BIG HORSESHOE DRIVE HORSESHOE VILLAGE QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	07009109	MARCIA GOKONGWEI #517 SEN. GIL PUYAT AVENUE NORTH FORBES, MAKATI METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	05002940	ERNESTO OPPEN, INC. CARTIMAR ADM. OFFICE PASAY CITY	FIL	U	3,795	0.0001%	3,795
81	25003657	CATALINO YAP 9 F. BANGOY STREET DAVAO CITY	FIL	U	3,795	0.0001%	3,795
81	15004043	JOSE ROMAN OZAETA E3 CASA VERDE R. LANUZA AVENUE PASIG, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	15004044	JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA #129 S. GUZMAN STREET SAN JUAN, METRO MANILA	FIL	U	3,795	0.0001%	3,795
81	15006666	ANN LESLIE ONG 303 R. DUTERTE STREET SUNDANCE COURT, BANAWA CEBU CITY	FIL	U	3,795	0.0001%	3,795
81	18008666	GABRIELLA ROLDAN-CONCEPCION C/O MILDRED MARANAN-GARCIA 7/F FEBTC CENTER-LEGAL DEPT. SEN. GIL PUYAT AVENUE EXT. MAKATI CITY	FIL	U	3,795	0.0001%	3,795
81	19015063	THEOFREDO J.R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	3,795
81	19015064	MA. CORAZON R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	3,795
82	07015994	AMBROSIO M. GISON 2718 JESUS EXT. PANDACAN MANILA	FIL	U	3,750	0.0001%	3,750

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83	180000007	REGINA CAPITAL DEV. CORP. 000351 UNIT 806 TOWER 1, AYALA TRIANGLE, AYALA AVE., MAKATI CITY	FIL	U	3,650	0.0001%	3,650
84	01017241	MANUEL C. ALVAREZ NO. 1 PINTO STREET, RANCHO ESTATE 1, MARIKINA METRO MANILA	FIL	U	3,339	0.0001%	3,339
85	01017322	ELENA B. ALIKPALA 76 BUTTERFLY STREET VALLE VERDE VI, PASIG CITY	FIL	U	3,036	0.0001%	3,036
85	01017041	CARMELINO P. ALVENDIA JR. C/O PHIL. APPLIANCE CORP. 3/F VALERO PLAZA, #124 VALERO STREET, SALCEDO VILLAGE, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	01016671	ELSA C. ACAYLAR C/O PCI AUTOMATION CENTER INC. 4/F PCIBANK TOWER II MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	01016823	RAYMOND C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	3,036	0.0001%	3,036
85	01016874	BETTY DANTE AW 2/F UNIT 202 APL-YSL BLDG. 951 YLAYA STREET TONDO MANILA 1012	FIL	U	3,036	0.0001%	3,036
85	01016858	MA. LOURDES AQUINO #156 VALERO STREET SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	01016886	ERLINDA G. AGAWIN VILLA ERNESTO PH. II, GUSA 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
85	02007628	SUZIE BORROMELO #5400 AMORSOLO STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	04006917	ANECITA DE CASTRO C/O PCIBANK-BUTUAN BRANCH 8600 BUTUAN CITY	FIL	U	3,036	0.0001%	3,036
85	04006937	JESUS DIGAO 11 NARRA STREET, LA PALOMA SUBD. TISA, 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
85	04007042	JOSELITO M. DEMILLO C/O MS. MARIMEL C. MANGIBIN #29-E K-8TH STREET WEST KAMIAS, QUEZON CITY PHILIPPINES 1102	FIL	U	3,036	0.0001%	3,036
85	04007098	CARMINA C. DESALES #24 DON ASTERIO STREET DON ENRIQUE HEIGHT QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	05002877	FERDINAND EDRALIN #6 BANABA STREET MAPAYAPA STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	03016951	AILEEN R. CHUA #949 SOLANO STREET SAN MIGUEL, MANILA	FIL	U	3,036	0.0001%	3,036
85	03016973	ELEUTERIO S. COJUANGCO UNIT 301 METROPOLITAN TERRACES CONDO. COR. DAU & METROPOLITAN STREET KAMAGONG, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	03017092	RODOLFO R. CORVITE #8894 SAN PABLO STREET SAN ANTONIO VALLEY II PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	03017212	AGAPITO D. CAPISTRANO 3/F WALLEM PHILS. BUILDING COR. BEATERIO & LEGASPI STS. INTRAMUROS, MANILA	FIL	U	3,036	0.0001%	3,036
85	07015986	LUZ RASCO GARCIA 216 MOLAVE AVENUE, MOLAVE PARK MERVILLE, PARANAQUE CITY	FIL	U	3,036	0.0001%	3,036
85	07009341	AIL GURNAMAL #2080 LUMBAG STREET DASMARINAS VILL., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
85	07009174	CONSUELO D. GARCIA #20 BERBENIA STREET TAHANAN VILLAGE PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	07009160	CHRISTINE C. GO #818 ACACIA AVENUE EXTENSION AYALA ALABANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	05002976	VIRGINIA EUSTAQUIO MARK ST. MERALCO VILLAGE TAYTAY, RIZAL	FIL	U	3,036	0.0001%	3,036
85	07009139	BEATRIZ GO 35 ESPELETA STREET, CEBU CITY 6000	FIL	U	3,036	0.0001%	3,036
85	12009888	JULITO C. LABIANO UNIT 206 KINGSVILLE ARCADE MARCOS HIGHWAY, ANTIPOLLO 1906 RIZAL	FIL	U	3,036	0.0001%	3,036
85	12009926	ARVIN U. LIM PENTHOUSE, ATRIUM BLDG. MAKATI AVE., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
85	13010527	ROSITA SIN MEJIA BLAS VELEZ STREET 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
85	09003086	RAMON Y. INTENGAN II C/O PCIB SESSION RD. 2600 BAGUIO CITY	FIL	U	3,036	0.0001%	3,036
85	12009700	ANA MERCEDES C. LAU #64 REAL STREET URDANETA VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	12009767	LOURDES SCHOOL-MANDALUYONG SHAW BOULEVARD MANDALUYONG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	12009716	LAO SY TIAN #827 ESPELETA STREET RM 510, AE BUILDING MANILA	FIL	U	3,036	0.0001%	3,036
85	25003648	BENJAMIN C. YAP #3-C LUZON AVENUE GALAS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	25003582	SAMMY YOUNG UNIT 2505-A EAST TOWER PHIL. STOCK EXCHANGE CENTRE ORTIGAS CENTER, PASIG CITY	FIL	U	3,036	0.0001%	3,036
85	22003562	FLORENCIO O. VISTAN C/O PCI CAPITAL CORPORATION MAKATI AVENUE, MAKATI CITY	FIL	U	3,036	0.0001%	3,036
85	20008473	BERNARD TAN #75 KITANLAD STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	20014654	CARMEN TIJU TRECE MARTIRES ST. TACLOBAN CITY	FIL	U	3,036	0.0001%	3,036
85	21003191	JUDITH M. UY AND/OR SALVADOR J. UY #2032 GUADALUPE BLISS, BLDG. 20, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	20008300	SUSAN TAN #33 SAMAT STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	19014884	JOHNSON T. SANTOS #29 BULACAN STREET WEST AVENUE, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	19014917	VANESSA LEDESMA SUATENGCO C/O THE MANILA HOTEL #1 RIZAL PARK, MANILA	FIL	U	3,036	0.0001%	3,036
85	19015156	ALFRED O. SAULON #492 SANTISIMA TRINIDAD STREET SAV.6, PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	19015077	CARMEN SO #427 SAN FERNANDO ST. BINONDO, MANILA	IND	U	3,036	0.0001%	3,036
85	18008459	JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS NO. 5 MACOPA STREET GREENWOODS EXECUTIVE VILLAGE PASIG CITY	FIL	U	3,036	0.0001%	3,036
85	15004061	ALFREDO ONG #2416 TEJERON ST. STA. ANA, MANILA	FIL	U	3,036	0.0001%	3,036

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	15004016	JOSEPH C. ONG #255-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
85	15004017	JERRY C. ONG #707 MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
85	13010657	FRANCISCO A. MENDOZA C/O U-BIX CORPORATION #1331 ANGONO ST., MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	13010560	TERESITA K. MATHAY #9 ANAHAO ST., VALLE VERDE IV PASIG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	13010598	RENE T. MAGBANUA C/O RCBC-HEAD OFFICE #333 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
85	16010876	EDWARD PE #35 FIRST STREET NEW MANILA, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
85	16010945	ABRAHAM P. PAZ SVD VERBUM SVD HOUSE OF STUDIES, UPLB LOS BANOS, LAGUNA 4031 PO BOX 145	FIL	U	3,036	0.0001%	3,036
86	19015272	JAIME SANTIAGO AND/OR MA. LUISA SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,783	0.0001%	2,783
87	16010728	TRUST AS TRUSTEE FOR JASON YU PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,760
87	16010765	TRUST AS TRUSTEE FOR MICHAEL CO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,760
87	13010700	INDRA A. MENGHRAJANI #1593 PRINCETON STREET, WACK WACK VILLAGE, MANDALUYONG CITY	IND	U	2,760	0.0001%	2,760
88	15004078	STEPHEN L. ONG #40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSES ST. MARTIN STREET ORANBO, PASIG CITY	FIL	U	2,580	0.0001%	2,580
89	20014664	RICKY CO DELA TORRE 2440 LEGARDA STREET SAMPALOC, MANILA	FIL	U	2,530	0.0001%	2,530
89	21003317	URBANCORP SECURITIES, INC. URBAN BANK SQUARE PASONG TAMO, MAKATI METRO MANILA	FIL	U	2,530	0.0001%	2,530
89	22003666	MARIA IRENE SOTTO VELASQUEZ 78 IMPERIAL STREET CUBAO, QUEZON CITY	FIL	U	2,530	0.0001%	2,530

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89	08012450	ABIGAIL C. HILLS FLAT 12 A & B 12TH FLOOR FAIRWIND MANOR NO. 6 SEYMOUR ROAD MID-LEVELS, HONGKONG	BRT	U	2,530	0.0001%	2,530
89	03017197	DHARMALA CITCO 2ND FLOOR OPPEN BUILDING #349 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	2,530	0.0001%	2,530
89	04007035	GORDON DUFF 7 CRUZADAS ST., URDANETA MAKATI, METRO MANILA	BRT	U	2,530	0.0001%	2,530
90	03016818	ESTRELLA M. DELA CRUZ #126 SARANGANI STREET AYALA ALABANG, MUNTINLUPA METRO MANILA	FIL	U	2,480	0.0001%	2,480
91	12009851	V. CHRISTINE F. LOPEZ UNIT 4C PACIFIC PLAZA COND. APARTMENT RIDGE, AYALA AVENUE, MAKATI, METRO MANILA	FIL	U	2,300	0.0001%	2,300
91	23000907	MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS #20 LAOAG ST. ALABANG HILLS VILLAGE MUNTINLUPA CITY	FIL	U	2,300	0.0001%	2,300
91	22003576	TERESITA R. VILLAMORAN #120 OXFORD STREET SOUTH POINTE, EDISON AVE. PARANAQUE, METRO MANILA	FIL	U	2,300	0.0001%	2,300
92	20008428	RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN #78 TIMES STREET WEST TRIANGLE HOMES QUEZON CITY	FIL	U	2,277	0.0001%	2,277
92	0300000013	VIVIAN GUIACO CHUA 195 ENGRACIO SANTOS STREET, BRGY STA. LUCIA, SAN JUAN CITY, METRO MANILA 1500	FIL	U	2,277	0.0001%	2,277
92	19015100	ANTONIO SY #1 SAN VICENTE STREET MAYSILLO, MALABON METRO MANILA	FIL	U	2,277	0.0001%	2,277
92	19014847	LEILA SULTAN #160 CONGRESSIONAL AVE. PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
92	19014906	JAIME M. SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,277	0.0001%	2,277
92	18008461	JUSTINO S. RECATO #160 CONGRESSIONAL AVENUE PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
92	13010503	ANDRES MANCERA #232 A. JOAQUIN STREET PAG-ASA, OBANDO, BULACAN 3021	FIL	U	2,277	0.0001%	2,277
92	09003125	NORA E. INEZ LOT 23 BLK 31 GERMILINA ST. PHASE VI-A, GREENWOODS SUBD. 1900 CAINTA, RIZAL	FIL	U	2,277	0.0001%	2,277

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
92	12009776	JOY LOC SIN B16 L2 VILLA CAROLINA I SUBD. MUNTINLUPA, METRO MANILA	FIL	U	2,277	0.0001%	2,277
92	07009172	MARIA TERESA P. GALLEG0 #6 JACARANDA ROAD NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	2,277	0.0001%	2,277
92	02007663	CATALINA C. BAGASINA #29 DATA STREET BRGY. DON MANUEL QUEZON CITY	FIL	U	2,277	0.0001%	2,277
92	01016988	EFREN C. ABRIL CARNATION STREET ADELINE II COMPLEX 4023 SAN PEDRO, LAGUNA	FIL	U	2,277	0.0001%	2,277
93	06007847	FEBTC A/C #203-00022 8/F TBG OPERATIONS FAR EAST BANK CENTER GIL PUYAT AVE., MAKATI CITY	FIL	U	2,257	0.0001%	2,257
94	01016865	ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC. GROUND FLOOR, ALLEGRO CENTRE 2284 PASONG TAMO EXTENSION MAKATI CITY	IND	U	2,000	0.0000%	2,000
94	02007604	EVA JANE C. BORROMEO #5 MT. MCKINLEY STREET FILINVEST HOMES I BATASAN HILLS, QUEZON CITY	FIL	U	2,000	0.0000%	2,000
94	1100000001	DAVID L. KHO 35 QUEZON AVE., QUEZON CITY	FIL	U	2,000	0.0000%	2,000
94	0300000002	CO KIAN CHAY AND/OR RITA GAPUZ 649 C. PALANCA STREET QUIAPO, MANILA	FIL	U	2,000	0.0000%	2,000
94	1900000018	ARCELI MENDOZA SANTOS AND/OR VIVIAN SANTOS FRANCISCO 2130-J JUAN LUNA STREET, TONDO, MANILA	FIL	U	2,000	0.0000%	2,000
94	1800000011	ANTHONY VILLARIN ROSETE 46 MAPAGSANGGUNI ST., SIKATUNA VILLAGE QUEZON CITY 1101	FIL	U	2,000	0.0000%	2,000
95	03016966	HUBERT O. CAOILE #1976 12 DE JUNIO STREET BACLARAN, METRO MANILA	FIL	U	1,990	0.0000%	1,990
95	03017413	COMMUNITY OF BENEDICTINE SISTERS LEON GUINTO ST. MALATE, MANILA	FIL	U	1,990	0.0000%	1,990
96	12009534	IRMA LARGOZA B4 L21 CONCORDE AVENUE CONCORDE SUBDIVISION PARANAQUE, METRO MANILA	FIL	U	1,980	0.0000%	1,980
96	19014880	ALEX L. SEMBRANO RM. 202, ONE CORPORATE PLAZA 845 PASAY RD., MAKATI METRO MANILA	FIL	U	1,980	0.0000%	1,980

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
97	01016919	MARIANO T. ANG #28-B GRACE AVENUE GRACE VILLAGE, QUEZON CITY	FIL	U	1,831	0.0000%	1,831
98	19015449	JUDITH M. SISON #1025 DON QUIJOTE ST. SAMPALOC MANILA	FIL	U	1,821	0.0000%	1,821
99	06008120	ADELWISA FERNANDEZ #1209 TAMARIND STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	1,782	0.0000%	1,782
100	01016704	MARIAN B. ARELLANO BANKARD, 24/F PSE BUILDING ORTIGAS CENTER, PASIG METRO MANILA	FIL	U	1,702	0.0000%	1,702
<b>GRAND TOTAL</b>					Data Regions within table/matrix cells are ignored.		<b>2,180,863,232</b>



## Beneficial Owner Report

**UNIVERSAL ROBINA**

as of December 31, 2013

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE	Value
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	PH10	3,795.00
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	PH10	50,237.00
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	PH10	370,857.00
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	NWT	19,671.00
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	PH10	65,042.00
1040000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	PH10	716.00
1090000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	NWT	50,770.00
1090000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	PH10	2,044.00

1100000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	PH10	217,005.00
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	PH10	145,570.00
1120000000 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	FMX1	500.00
1120000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	FMX1	6,000.00
1120000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	PH10	166,350.00
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	NWT	3,567.00
1120000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	PH10	2,400.00
1120000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	RA10	15,000.00
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	FTXN	10,900.00
1130000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	PH10	440.00
1150000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue,	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	FMX1	47,448.00

	Makati City Metropolitan Manila 1226					
11500000000 2	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	FMX1	14,010.00
11500000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	PH10	566,230.00
11500000000 6	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	NWT	38,000.00
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	PH10	3,166.00
11800000000 1	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Foreign PHILIPPINES	FMX1	1,120.00
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	PH10	277,639.00
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	PH10	4,500.00
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	PH10	17,886.00
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	NWT	100.00

12300000000	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	PH10	2,200.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	PH10	371,950.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	NWT	632.00
12500000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	PH10	5,109.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	FMX1	27,975.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	PH10	9,941,205.00
12600000001	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9020	Tax Identification Number 523	Domestic PHILIPPINES	NWT	609,970.00
12600000005	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9080	Tax Identification Number 222	Domestic PHILIPPINES	NWT	189,770.00
12600000007	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9080	Tax Identification Number 225	Domestic PHILIPPINES	NWT	301,380.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	PH10	27,862.00

13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	PH10	337,340.00
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	PH10	118,786.00
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	PH10	300.00
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	PH10	28,650.00
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	PH10	6,426.00
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	PH10	50,616.00
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Own 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	NWT	100.00
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	PH10	5,000.00
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	PH10	12,848.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	PH10	102,068.00

14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	RA10	6,500.00
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	PH10	50.00
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	PH10	4,253.00
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	NWT	50.00
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	PH10	77,306.00
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	PH10	18,382.00
15300000000 7	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	NWT	3,010.00
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	PH10	234,897.00
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 52	Domestic PHILIPPINES	NWT	12,075.00
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Own Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	Tax Identification Number 52	Domestic PHILIPPINES	NWT	9.00

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15700000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	PH10	9,490.00
15700000000	FIRST ORIENT SECURITIES, INC. 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
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	PH10	19,402.00
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Foreign PHILIPPINES	FMX1	100.00
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	PH10	21,720.00
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Own 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	NWT	7,000.00
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	PH10	6,090.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	PH10	29,009.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	NWT	9.00
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	PH10	19,900.00

	Metropolitan Manila 1006					
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	PH10	12,860.00
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	PH10	17,360.00
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	PH10	3,910.00
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	NWT	80.00
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	PH10	45,990.00
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	PH10	6,665.00
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 72	Domestic PHILIPPINES	NWT	43.00
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	PH10	96.00
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	PH10	15,517.00



17900000000 6	I. ACKERMAN & CO., INC. 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
17900000000 18	I. ACKERMAN & CO., INC. 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	5,500.00
18000000000 5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	PH10	2,476.00
18100000000 5	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	PH10	109,981.00
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	PH10	6,716.00
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	PH10	8,924.00
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	PH10	253.00
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client	Tax Identification Number 85	Domestic PHILIPPINES	PH10	65.00
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement	Tax Identification Number 85	Domestic PHILIPPINES	NWT	36.00
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	PH10	30,000.00

19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	PH10	840.00
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	NWT	153,406.00
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	PH10	67,954.00
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Ruffino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	PH10	25,075.00
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	NWT	54.00
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	NWT	5,080.00
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	PH10	3,882.00
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	PH10	61,644.00
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	FMX1	100,215.00
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	PH10	1,964,035.00

20300000000 6	COL Financial Group, Inc. 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
20300000000 7	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Own 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	NWT	2,290.00
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	PH10	24,400.00
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	PH10	38.00
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	PH10	20,603.00
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	FMX1	690.00
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	PH10	82,250.00
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	RA02	474.00
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	PH10	9,108.00
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	NWT	54,320.00
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,184.00

5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-8043	107	PHILIPPINES	PH10	
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	PH10	16,800.00
21300000000 5	NIEVES SECURITIES, INC. 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	22,954.00
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	PH10	10,238.00
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	FMX1	8,191.00
21700000000 2	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	FMX1	38,219.00
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	PH10	303,841.00
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	NWT	17,650.00
21700000000 7	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 8485183	Tax Identification Number 113	Domestic PHILIPPINES	NWT	10,000.00
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	PH10	2,100.00

21900000000 1	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Foreign PHILIPPINES	FMX1	150,000.00
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	PH10	388,576.00
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	NWT	576.00
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	FMX1	10,056,237.00
22000000000 4	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	RA02	23,640.00
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	NWT	1,534,406.00
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	PH10	70,880,899.00
22000000000 16	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	RA02	190.00
22000000000 18	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	RA10	7.00
22000000009 1	BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Client 8188671	Tax Identification Number 116	Domestic PHILIPPINES	NWT	190,770.00

22000000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	NWT	605,281.00
22000000019	AFP GENERAL INSURANCE CORPORATION 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 849-8888	Certificate Of Incorporation 22000000019	Domestic PHILIPPINES	NWT	24,500.00
2200000FTXN	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	FTXN	170,000.00
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	PH10	177,632.00
22400000010	PNB GENERAL INSURERS CO., INC. 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	NWT	52,300.00
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	PH10	16,491.00
22600000000	PROBITY SECURITIES MGMT. CORP. Unit 2304-A, West Tower PSE Center, Exchange Roa Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 637-3352-54	Tax Identification Number 122	Domestic PHILIPPINES	PH10	57.00
22900000000	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	PH10	3,960.00
22900000000	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Own 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	NWT	8.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	PH10	301,419.00

	Metropolitan Manila 1006					
2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	NWT	1,000.00
7						
2310000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10	4,023.00
5						
2320000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	PH10	1,410.00
5						
2330000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	PH10	330,971.00
5						
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	PH10	50,538.00
5						
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	NWT	400.00
6						
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATI 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	30,000.00
7						
2360000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	RA10	2,000.00
1						
2360000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	PH10	316,707.00
5						
2360000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S	Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	NWT	5,500.00
7						

	Binondo, Manila Metropolitan Manila 1006					
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	PH10	7,277.00
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATION 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220	Domestic PHILIPPINES	NWT	456.00
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	NWT	360.00
23800000000 1	R. S. LIM & CO., INC. 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 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	PH10	186,804.00
23800000000 20	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 134	Foreign PHILIPPINES	CA07	590.00
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	PH10	29,306.00
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	PH10	5,463.00
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	PH10	300.00
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	PH10	3,000.00



1600

24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	PH10	67,533.00
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	PH10	50,906.00
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	PH10	4,928.00
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	PH10	15,220.00
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	NWT	6,500.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	PH10	134,576.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Settlement 6354448	Tax Identification Number 148	Domestic PHILIPPINES	NWT	100.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	NWT	6,146.00
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	PH10	1,500.00
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		7,277.00

5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	152	PHILIPPINES	PH10	
25900000000 1	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Foreign PHILIPPINES	FMX1	36.00
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	PH10	97,964.00
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	NWT	3,046.00
25900000000 7	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own 8485678	Tax Identification Number 154	Domestic PHILIPPINES	NWT	800.00
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Loecin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	FMX1	544,000.00
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	PH10	18,722.00
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	NWT	5,855.00
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	PH10	4,400.00
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	FMX1	31,580.00

26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	PH10	382,800.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	NWT	211,268.00
26700000003	BLUE CROSS INSURANCE INC. BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila 1200	Client 899-8001	Certificate Of Incorporation NO ID - BLUE CROSS INSUR	Domestic PHILIPPINES	NWT	8,000.00
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	PH10	834,194.00
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	NWT	138,695.00
26900000002	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	NWT	3,263,416.00
26900000003	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	NWT	55,200.00
26900000005	AFP GENERAL INSURANCE CORPORATION RM 2103 21/F PSE CENTER, EAST TOWER, EXCHANGE ROAD, ORTIGAS, PASIG CITY Metropolitan Manila	Client 634-5040	Certificate Of Incorporation 000-330-678	Domestic PHILIPPINES	NWT	15,000.00
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	PH10	180.00
27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	PH10	50,050.00

27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 167	Domestic PHILIPPINES	NWT	30,000.00
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	PH10	162,072.00
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	PH10	41,253.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	FMX1	26,950.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	PH10	472,847.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	NWT	1,000.00
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	NWT	209,950.00
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	PH10	23,145.00
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	PH10	3,000.00
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	PH10	18,230.00
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		14,924.00

5	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	180	PHILIPPINES	PH10	
28800000000 1	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Foreign PHILIPPINES	FMX1	1,050.00
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	PH10	7,100.00
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	NWT	50.00
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	RA02	16.00
32300000002 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 425	Domestic PHILIPPINES	NWT	398,900.00
33300000000 14	UBS SECURITIES PHILIPPINES, INC. 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	Settlement 754-8813	Tax Identification Number 185	Domestic PHILIPPINES	PH10	101.00
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	NWT	27.00
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	PH10	10,000.00
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	PH10	96,866.00

3450000000 7	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	NWT	380.00
3680000000 5	SunSecurities, Inc. 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	12,400.00
3870000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	PH10	6,108.00
3880000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	PH10	1,518.00
3890000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	PH10	7,100.00
B102000013 1	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY Metropolitan Manila 1229	Client 893-7921	Tax Identification Number 000-487-644	Domestic PHILIPPINES	NWT	5,000.00
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	NWT	3,210,503.00
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	NWT	813,260.00
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	NWT	1,109,320.00
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	NWT	1,069,780.00

	Metropolitan Manila 1200					
BCDO2000010 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1221	Domestic PHILIPPINES	NWT	998,900.00
BCDO2000014 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1226	Domestic PHILIPPINES	NWT	4,850.00
BCDO2000015 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1227	Domestic PHILIPPINES	NWT	4,120.00
BCDO2000017 1	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES	NWT	9,560.00
BCDO2000023 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1233	Domestic PHILIPPINES	NWT	13,120.00
BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	NWT	63,420.00
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	NWT	3,600.00
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	NWT	7,700.00
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	NWT	2,435,560.00

BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	NWT	1,890.00
BCDO2000051 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	NWT	48,150.00
BCDO2000052 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	NWT	4,960.00
BCDO2000053 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246***	Domestic PHILIPPINES	NWT	78,630.00
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	NWT	186,125.00
BCDO2000064 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	NWT	69,230.00
BCDO2000065 1	BDO TRUST BANKING GROUP 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	43,690.00
BCDO2000066 1	BDO TRUST BANKING GROUP 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	36,290.00
BCDO2000067 1	IMA# 201-78065-7 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	98,510.00
BCDO2000068 1	IMA# 208-78180-7 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	4,260.00
BCDO2000069 2	IMA# 201-78068 16/F SOUTH TOWER, BDO CORPORATE CENTER	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	NWT	4,750.00



	7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726					
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	NWT	115.00
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	NWT	124,430.00
BCDO2000072 1	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	NWT	16,100.00
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	NWT	3,220.00
BCDO2000085 1	IMA# 208-50271 16/F 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	6,210.00
BCDO2000086 1	IMA# 201-78082 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	45,040.00
BCDO2000089 1	IMA# 201-78086-3 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.FR	Domestic PHILIPPINES	NWT	36,490.00
BCDO2000091 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 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	3,890.00
BCDO2000092 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 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	2,470.00

BCDO2000093 1	BLUE CROSS INSURANCE INC. 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	480.00
BCDO2000094 1	IMA#101-78104-5 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	4,150.00
BCDO2000095 1	IMA#101-78105-1 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	4,390.00
BCDO2000096 1	IMA#101-78107-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Passport 002-856-707-000.AF	Domestic PHILIPPINES	NWT	860.00
BCDO2000097 1	IMA#201-78093-9 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.SX	Domestic PHILIPPINES	NWT	1,430.00
BCDO2000099 1	IMA#201-78098-8 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.AQ	Domestic PHILIPPINES	NWT	2,590.00
BCDO2000100 1	BDO SUSTAINABLE DIVIDEND FUND 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.A(	Domestic PHILIPPINES	NWT	5,100.00
BCDO2000101 1	BDO FOCUSED EQUITY FUND 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.A#	Domestic PHILIPPINES	NWT	27,800.00
BKCT1000000 1	BANK OF COMMERCE - TRUST SERVICES GRO PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	Own 1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	NWT	22,300.00
BKCT1000010 1	Bank of Commerce- Trust Services Division San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 2148869	Certificate Of Incorporation BOC TSD FA050164	Domestic PHILIPPINES	NWT	16,000.00

BKCT1000016 1	Bank of Commerce- Trust Services Division 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 1	BANK OF COMMERCE 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
BKCT1000352 1	BANK OF COMMERCE San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 214-8869	Certificate Of Incorporation BKCT1000352	Domestic PHILIPPINES	NWT	4,060.00
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GRO 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	Own 817-7981	Tax Identification Number 967	Domestic PHILIPPINES	NWT	9,620.00
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200	Client 817-7981	Certificate Of Incorporation 1216	Domestic PHILIPPINES	NWT	2,320.00
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	Client 817-7981	Certificate Of Incorporation 1216..	Domestic PHILIPPINES	NWT	10,350.00
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1216	Client 817-7981	Certificate Of Incorporation 1216..	Domestic PHILIPPINES	NWT	21,275.00
CHBC1000005 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200	Client 817-7981	Certificate Of Incorporation 1216	Domestic PHILIPPINES	NWT	1,980.00
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	PH10	367,750.00
CHBC1000011 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 00044210000*	Domestic PHILIPPINES	NWT	1,050.00

CHBC1000012 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000444210000+	Domestic PHILIPPINES	NWT	850.00
CHBC1000013 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000444210000	Domestic PHILIPPINES	NWT	2,240.00
CHBC1000015 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 000-444-210-000.	Domestic PHILIPPINES	NWT	990.00
CHBC1000016 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 000-444-210-000,	Domestic PHILIPPINES	NWT	14,905.00
CHBC1000017 1	CHINA BANK CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 000-444-210-000.,	Domestic PHILIPPINES	PH10	1,100.00
CHBC1000018 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Passport CHBC1000018	Domestic PHILIPPINES	PH10	266,570.00
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	FMX1	48,564,944.00
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	NWT	12,791,200.00
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	NWT	564,490.00
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	RA02	7,095,169.00

CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	Client	Tax Identification Number	Domestic	1,370,830.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1295	PHILIPPINES	NWT
CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	Client	Tax Identification Number	Domestic	3,135,970.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1103	PHILIPPINES	NWT
CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	Client	Tax Identification Number	Domestic	65,160.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1105	PHILIPPINES	NWT
CITI1000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic	7,288,467.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1100	PHILIPPINES	NWT
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITYClient		Tax Identification Number	Domestic	358,970.00
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	123,650.00
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	499,380.00
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	191,746,519.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	948	PHILIPPINES	FMX1

DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	NWT	818,217.00
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	NWT	815,567.00
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	NWT	3,585,025.00
DEUB2000006 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES	PH10	13,700.00
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	PH10	152,740.00
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM Own GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	Tax Identification Number 974	Domestic PHILIPPINES	NWT	23,356,080.00
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	FMX1	310,085,736.00
HSBC1000016 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1085	Foreign PHILIPPINES	HK18	3,881,300.00
HSBC1000025 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1288	Foreign PHILIPPINES	NO15	13,884,550.00
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING	Client	Tax Identification Number	Foreign		41,741,465.00

1	CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	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	Client	Certificate Of Incorporation	Foreign	8,000,000.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	5818203	1058*	PHILIPPINES	KW00
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	152,690.00
1	HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	8305300	1069**	PHILIPPINES	FTXN
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	39,386,419.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	571,780.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	814-5200	1055	PHILIPPINES	PH10

	Metropolitan Manila 1200					
HSBC2000005 1	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	Tax Identification Number 1054 -	Domestic PHILIPPINES	NWT	2,251,580.00
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, LTClient IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	NWT	3,490,150.00
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, LT IL CORPORATE CENTRE, INSULAR LIFE DRIVE FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D	Client 7711915	Certificate Of Incorporation 1054...	Domestic PHILIPPINES	NWT	2,772,990.00
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D	Client	Certificate Of Incorporation  NO ID*	Domestic PHILIPPINES	NWT	1,799,840.00
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA CITY Metropolitan Manila STMT-D	Client 884-5409	Certificate Of Incorporation NO ID	Domestic PHILIPPINES	NWT	1,397,080.00
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. 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	NWT	2,703,410.00
LBPT1000000 1	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 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	NWT	9,249.00
LBPT1000009 1	LBP-TBG AS AGENT FOR 28568 TA 01 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	NWT	2,300.00
LBPT1000013 1	LBP-TBG AS AGENT FOR 22594 TA 01 LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	NWT	2,000.00



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LBPT1000015 1	LBP-TBG AS AGENT FOR 49107 TA01 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	NWT	26,891.00
LBPT1000016 1	LBP-TBG AS AGENT FOR 31712TA02 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	NWT	3,200.00
NRCP1000000 1	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	Own 887-4570	Tax Identification Number 1006	Domestic PHILIPPINES	NWT	90,000.00
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	NWT	210,000.00
PAUB1000000 1	ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	Own 899-3485	Tax Identification Number 901	Domestic PHILIPPINES	NWT	45,000.00
PAUBEIF0000 2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila	Client 470-9704	Certificate Of Incorporation PAUBEIF0000	Domestic PHILIPPINES	NWT	53,000.00
PLII1000000 1	PNB LIFE INSURANCE, INC. 10/F Allied Bank Center 6754 Ayala Avenue cor. Legazpi St., Makati City Metropolitan Manila 1226	Own 818-5433	Tax Identification Number 1009	Domestic PHILIPPINES	NWT	80,000.00
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	NWT	980,650.00
PPSB1000000 1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	Own 885-0695 L8582	Tax Identification Number 919	Domestic PHILIPPINES	NWT	27,700.00
PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION	Client	Passport	Domestic		500.00

1	FAO 387-311-008354 (DANIEL ISIDORE BRIAN CRUZ BONZO OR GLORIA DELA CRUZ BONZO) 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	575-3838	PPSB1000008	PHILIPPINES	PH10	
PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	Client	Passport	Domestic		4,000.00
1	5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	575-3838	PPSB1000010	PHILIPPINES	PH10	
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES	NWT	867,340.00
1						
RCBC1000008	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES	NWT	510.00
1						
RCBC1000012	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987*****	Domestic PHILIPPINES	NWT	1,200.00
1						
RCBC1000029	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES	NWT	4,000.00
1						
RCBC1000036	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES	NWT	4,680.00
1						
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987_	Domestic PHILIPPINES	NWT	7,020.00
1						
RCBC1000049	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES	NWT	100,000.00
1						
RCBC1000050	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987^	Domestic PHILIPPINES	NWT	135,440.00
1						
RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Client 878-3325	Certificate Of Incorporation RCBC1000052	Domestic PHILIPPINES	NWT	50,470.00
1						

	9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E					
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic		82,920.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987	PHILIPPINES	PH10	
RCBC3000011	RCBC IMA NO. 81-034-7	Client	Passport	Domestic		100.00
1	9TH FLOOR TOWER I, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	878-3325	RCBC3000011	PHILIPPINES	PH10	
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign		40,519,276.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1	
SCBK1000048	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign		3.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	1015	PHILIPPINES	NTT2	
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	Client	Commercial Registration Number	Domestic		5,506,780.00
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	878-2124	AS096-0511	PHILIPPINES	NWT	
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic		8,383,668.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT	
SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	Client	Tax Identification Number	Domestic		12,700.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990.*.****	PHILIPPINES	PH10	
SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	Client	Certificate Of Incorporation	Domestic		1,500.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990	PHILIPPINES	NWT	
SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	Client	Certificate Of Incorporation	Domestic		14,300.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990^^	PHILIPPINES	NWT	
SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	Client	Certificate Of Incorporation	Domestic		8,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990^^	PHILIPPINES	NWT	

SCTD1000010 1	MBTC TBG AS IM FOR PEDIATRICA RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990'	Domestic PHILIPPINES	NWT	6,500.00
SCTD1000011 1	MBTC TBG AS IM FOR MFI FOUNDATION, INC. Client 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	NWT	4,000.00
SCTD1000012 1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	NWT	10,000.00
SCTD1000013 1	MBTC TBG AS IM FOR CARITAS HEALTH SHIEL INC. 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 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	NWT	169,700.00
SCTD1000015 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990	Domestic PHILIPPINES	NWT	16,300.00
SCTD1000016 1	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	NWT	2,358,500.00
SCTD1000017 1	MBTC TBG AS INV MGR FOR MERCURY GROU 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number 990*	Domestic PHILIPPINES	NWT	34,400.00
SCTD1000018 1	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, I Client 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	Tax Identification Number **990	Domestic PHILIPPINES	NWT	9,600.00
SCTD1000019 1	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila	Client 8575299	Certificate Of Incorporation FLG MGNT NO ID	Domestic PHILIPPINES	NWT	88,850.00

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SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000477863000.	Domestic PHILIPPINES	NWT	72,960.00
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000 477 863 000.	Domestic PHILIPPINES	NWT	18,000.00
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation SCTD1000029	Foreign PHILIPPINES	VI24	19,800.00
SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 121-689-178	Domestic PHILIPPINES	NWT	3,500.00
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number 000772540000	Domestic PHILIPPINES	NWT	10,000.00
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC. 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	NWT	30,000.00
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation 000-486-565	Domestic PHILIPPINES	NWT	8,000.00
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000042	Domestic PHILIPPINES	NWT	13,490.00
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY	Client 857-5299	Certificate Of Incorporation SCTD1000043	Domestic PHILIPPINES	NWT	5,000.00

Metropolitan Manila STMT-E					
SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	Client	Certificate Of Incorporation	Domestic	40,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000044	PHILIPPINES	NWT
SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	Client	Passport	Domestic	3,700.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000045	PHILIPPINES	NWT
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	Client	Tax Identification Number	Domestic	10,400.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		SCTD1000046	PHILIPPINES	NWT
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	23,694,372.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644	994	PHILIPPINES	NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own	Tax Identification Number	Domestic	1,245,280.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	995	PHILIPPINES	NWT
UFIO1000000	UNITED FUND, INC.	Own	Tax Identification Number	Domestic	40,000.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944	941	PHILIPPINES	NWT
UNIR0000000	UNIVERSAL ROBINA CORP.		Tax Identification Number	Domestic	26.00
1	110 E. Rodriguez Ave., Libis, Quezon City Metropolitan Manila	722-1351	844	PHILIPPINES	NWT
Total Holdings				:	953,562,508.00