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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	
Preferred	N/A
Others	N/A

For the period ended	Dec 31, 2014
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Description of the Disclosure

Please see attached list of top 100 stockholders and PDTC Participants of Universal Robina Corporation as of December 31, 2014.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO		ADDRESS
				TOTAL	NATIONALITY	
JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	54.552	FILIPINO	43/F ROBINSONS EQUITABLE TOWER ADB AVE.,COR.POVEDA ST.
PCD NOMINEE CORPORATION (NON-FILIPINO)	720,573,425	0	720,573,425	32.347	OTHERS	G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY
PCD NOMINEE CORPORATION (FILIPINO)	233,178,167	0	233,178,167	10.468	FILIPINO	G/F MSE BLDG. 6767 AYALA AVE., MAKATI CITY
ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	2,479,400	0	2,479,400	0.111	FILIPINO	43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR POVEDA ROAD
LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100	FILIPINO	URC CORPORATE TOWER I ROBINSON GALLERIA
LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST.
HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST.
QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018	FILIPINO	SUITE 1602 TYTANA PLAZA BLDG. ORIENTE ST., BINONDO, MANILA
FLORA NG SIU KHENG	379,500	0	379,500	0.017	FILIPINO	#23 CAMBRIDGE CIRCLE NORTH FORBES PARK
CONSOLIDATED ROBINA CAPITAL CORPORATION	253,000	0	253,000	0.011	FILIPINO	29/F, GALLERIA TOWER, EDSA MANDALUYONG CITY
GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008	FILIPINO	11TH STREET CORNER 29TH STREET, NAZARETH CAGAYAN DE ORO CITY 9000
JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006	FILIPINO	43RD FLOOR ROBINSONS-EQUITABLE TOWER, ADB AVENUE CORNER POVEDA
PEDRO SEN	75,900	0	75,900	0.003	FILIPINO	#1345 PAZ ST. PACO, MANILA
PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003	FILIPINO	C/O PHIMCO INDUSTRIES, INC. A.BAUTISTA STREET, PUNTA
JOSEPH ESTRADA	72,105	0	72,105	0.003	FILIPINO	#1 POLK STREET, GREENHILLS, SAN JUAN, METRO MANILA
GILBERT DU	63,250	0	63,250	0.003	FILIPINO	11TH STREET CORNER 29TH STREET, NAZARETH CAGAYAN DE ORO CITY 9000
LISA YU GOKONGWEI	60,000	0	60,000	0.003	FILIPINO	SUMMITMEDIA LEVEL 1 ROBINSONS GALLERIA MALL
ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002	FILIPINO	UNIT E 2904-A PSE CENTRE ORTIGAS COMPLEX, PASIG CITY
PATRICK Y. TONG	46,299	0	46,299	0.002	FILIPINO	#420 URBIZTONDO STREET BINONDO, MANILA
PATRICK HENRY C. GO	45,540	0	45,540	0.002	FILIPINO	#4 ROSEMARY LANE BARIO KAPITOLYO
VINCENT HENRY C. GO	45,540	0	45,540	0.002	FILIPINO	#4 ROSEMARY LANE BARIO KAPITOLYO
ENG SI CO LIM	45,000	0	45,000	0.002	FILIPINO	3202 BATAAN ST., STA.MESA MANILA
MARGARET SY CHUACHIACO	43,700	0	43,700	0.002	FILIPINO	223 RECOLETOS STREET, URDANETA VILLAGE, MAKATI CITY
MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002	FILIPINO	ERLAG BLDG., 102 ESTEBAN ST., LEGASPI VILLAGE, MAKATI CITY
ELBERT M. ZOSA	42,504	0	42,504	0.002	FILIPINO	#3 ACACIA STREET, VALLE VERDE III, PASIG CITY
FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002	FILIPINO	FIRST LIFE CENTER, 174 SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY
PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (38,860	0	38,860	0.002	FILIPINO	PNOC ENERGY COMPANIES BLDG. PNPC COMPLEX, MERITT ROAD
JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002	FILIPINO	1760 PALOMARIA ST. DASMARINAS VILL., MAKATI CITY
PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002	FILIPINO	#1505 PRINCETON STREET MANDALUYONG, METRO MANILA
ME HOLDINGS	36,432	0	36,432	0.002	FILIPINO	#7 MERCURY COR E RODRIGUEZ, JR LIBIS, QUEZON CITY
ALARICO S. LIM	35,673	0	35,673	0.002	FILIPINO	C/O CATIMCO, PUNTOD 9000 CAGAYAN DE ORO CITY
LUIS C TONGCO JR	35,000	0	35,000	0.002	FILIPINO	20 KAIMITO ST., VALLE VERDE I, PASIG CIT
CELSO LOBREGAT	31,878	0	31,878	0.001	FILIPINO	RM 215, 1313 M. ADRIATICO CORNER PADRE FAURA STS.,
TIONG KENG CHING	30,360	0	30,360	0.001	FILIPINO	1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY
TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001	FILIPINO	1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY
CELENIA GALLINERA	30,360	0	30,360	0.001	FILIPINO	#1 SAN SEBASTIAN STREET VILLA SABINA, TALIPAPA
SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001	FILIPINO	NIKKO SUPERMARKET 3306 ALICIA, ISABELA
SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001	FILIPINO	C/O LA SUERTE CIGAR FACTORY KM. 14 SOUTH SUPER HIGHWAY
LIM TAY	30,360	0	30,360	0.001	FILIPINO	#6409 CAMIA STREET MAKATI, METRO MANILA
OSCAR NG TSAI	27,830	0	27,830	0.001	FILIPINO	C/O UCPB CALAPAN BRANCH CALAPAN, ORIENTAL MINDORO
ANNA LORAIN M. MENDOZA	25,000	0	25,000	0.001	FILIPINO	8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC
RAYMOND ALVIN M. MENDOZA	25,000	0	25,000	0.001	FILIPINO	8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC
CATHERINA R. CAWAI	22,770	0	22,770	0.001	FILIPINO	#19 KAYUMANGGI WEST TRIANGLE QUEZON CITY
ATTICUS KING	22,770	0	22,770	0.001	FILIPINO	#32 BANABA ST., SOUTH FORBES MAKATI CITY
RENE B. BLANCAVER	20,000	0	20,000	0.001	FILIPINO	MALVAR STREET, NATIONAL HOUSING AUTHORITY, BRGY. TIZA,
PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION	18,612	0	18,612	0.001	FILIPINO	10/F GREPALIFE BUILDING #221 GIL J. PUYAT AVENUE
LILY ANG	15,180	0	15,180	0.001	FILIPINO	RM. 204 GRACE BLDG. ORTIGAS AVENUE, GREENHILLS
ERICO H. BAILON	15,180	0	15,180	0.001	FILIPINO	RM 1204 GALLERIA CORPORATE CENTER

ERNESTO CHUA KAW	15,180	0	15,180	0.001	FILIPINO	#835 STO. CRISTO STREET BINONDO, MANILA
ERNESTO CHUAKAW	15,180	0	15,180	0.001	FILIPINO	#835 STO. CRISTO TONDO, MANILA
DANNY CORAL	15,180	0	15,180	0.001	FILIPINO	#142 JUDGE LUNA PASIG, METRO MANILA
ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001	FILIPINO	61 IRIGA STREET, BRGY SAN ISIDRO LABRADO QUEZON CITY
JUPITER DE GUZMAN	15,180	0	15,180	0.001	FILIPINO	STA. CRUZ, M'DQUZ
HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001	FILIPINO	4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT
ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001	FILIPINO	UNIT 25 EL RICO SUITES 1048 METROPOLITAN AVENUE
ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001	FILIPINO	#47 BURBANK STREET NORTH FAIRVIEW
JOSE E. SALVADOR	15,180	0	15,180	0.001	FILIPINO	#48 DUNWOODY STREET, CORNER TECH., UNIVERSITY HILLS SUBD.
STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001	FILIPINO	UNIT V-X COLUMBIA AIRFREIGHT BUILDING #707 NINOY AQUINO AVENUE
FREDERICK Q. TAN	15,180	0	15,180	0.001	FILIPINO	FAR EAST ASIA VILLAGE, 360-36 VISAYAS AVENUE, QUEZON CITY 1100
MIGUEL TENG	15,180	0	15,180	0.001	FILIPINO	#1844-B BIAK NA BATO TONDO, MANILA
ARTHUR C. UY	15,180	0	15,180	0.001	FILIPINO	DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST.
CESAR O. VIRTUSIO	15,180	0	15,180	0.001	FILIPINO	C/O 1612 TOWER ONE, AYALA TRIANGLE, AYALA AVE.,
ARTHUR C. YAP	15,180	0	15,180	0.001	FILIPINO	UNIT 101, CEDAR MANSION II AMBER AVENUE, ORTIGAS CENTER
ROBERTO C. YAP	15,180	0	15,180	0.001	FILIPINO	UNIT 2, #2364 OSMENA STREET RIZAL VILLAGE, MAKATI
ESPERANZA YU	15,180	0	15,180	0.001	FILIPINO	#228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
LEONOR G. HORTINELA	14,421	0	14,421	0.001	FILIPINO	#1091 C. AYALA STREET SINGALONE, MANILA
JOSE MA. C. MERCADO	14,421	0	14,421	0.001	FILIPINO	#287 J. GONZALES STREET 4024 BINAN, LAGUNA
ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001	FILIPINO	#110 MERRIMONT STREET BLS, PARANAQUE, METRO MANILA
JOSE R. FACUNDO	13,662	0	13,662	0.001	FILIPINO	519 GIL PUYAT AVENUE NORTH FORBES PARK
GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001	FILIPINO	#1965 KASOY STREET DASMARINAS VILLAGE
MA. TERESA P. CRUZ	12,144	0	12,144	0.001	FILIPINO	#11 MCKINLEY ROAD FORBES PARK, MAKATI
FELIPE P. CRUZ III	12,144	0	12,144	0.001	FILIPINO	#11 MCKINLEY ROAD FORBES PARK, MAKATI
VICTOR Y. LIM JR.	12,144	0	12,144	0.001	FILIPINO	#82 SANSO STREET, CORINTHIAN GARDEN, QUEZON CITY
TEODORO D. REGALA	12,000	0	12,000	0.001	FILIPINO	24 CANOPUS BEL-AIR IV, MAKATI CITY
MA. DELIA R. ANGELES	11,500	0	11,500	0.001	FILIPINO	302 B LANDMARK VILLA 2 VALLE VERDE 2, PASIG CITY
FREDERICK GO	11,500	0	11,500	0.001	FILIPINO	43/F ROBINSONS EQUITABLE TOWER ADB COR. POVEDA ROAD, ORTIGAS
EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001	FILIPINO	#27 CLIFF DRIVE BLUERIDGE, QUEZON CITY
EDMUNDO N. MADRAZO	11,005	0	11,005	0.000	FILIPINO	DAO STREET, JUNA SUBDIVISION MATINA, DAVAO CITY 8000
JANE KHO	10,929	0	10,929	0.000	FILIPINO	#1281 LAGUNA STREET STA. CRUZ, MANILA
PABLO C. ANO	10,626	0	10,626	0.000	FILIPINO	#117 VALHALLA STREET PASAY CITY
ERNESTO B. PAJE	10,626	0	10,626	0.000	FILIPINO	PCI LEASING CENTER CORINTHIAN
NAPOLEON E. QUEJADA	10,626	0	10,626	0.000	FILIPINO	8 STA. BARBARA STREET GULOD NOVALICHES
CORAZON E. SERVINIO	10,626	0	10,626	0.000	FILIPINO	#6424 SATINWOOD STREET MARCELO GREEN VILLAGE
ROSIE TIO AND/OR MARY CHRISTINE TIO	10,626	0	10,626	0.000	FILIPINO	#15 MAYA STREET STO. NINO VILLAGE
ASIATRUST BANK	10,373	0	10,373	0.000	FILIPINO	C/O AILEEN TAN ASIATRUST BANK, QUEZON BLVD.
MICHEL MARK C. TE	10,120	0	10,120	0.000	FILIPINO	RM. 401 #919 SEVERINO ST. STA. CRUZ, MANILA
MELQUIADES VIRATA III	9,867	0	9,867	0.000	FILIPINO	#631 WYOMINE STREET EAST GREENHILLS
ELIZABETH CHENG	9,361	0	9,361	0.000	FILIPINO	C/O THE LANDMARK MAKATI, METRO MANILA
LIZA Y. GOKONGWEI	9,108	0	9,108	0.000	FILIPINO	#517 SEN. GIL PUYAT AVE. EXT. FORBES PARK, MAKATI
ANNE PATRICIA C. GO	8,855	0	8,855	0.000	FILIPINO	#4 ROSEMARY LANE BARRIO KAPITOLYO
BENIGNO D. PECZON	8,855	0	8,855	0.000	FILIPINO	57 PALANAN ST. PO BOX 001 AYALA GREENFIELD ESTATES
MURPHY CHU	8,349	0	8,349	0.000	FILIPINO	#19 MARCH STREET CONGRESSIONAL VILL.
TERESITA L. ONG	8,288	0	8,288	0.000	FILIPINO	88 F RAMOS STREET (BESIDE DIPLOMAT HOTEL CEBU CITY 6000
ERWIN BRYAN O. SEE	8,096	0	8,096	0.000	FILIPINO	ORORAMA, INC., J.R. BORJA ST. 9000 CAGAYAN DE ORO CITY
RICHARD PASARABA TIERRA	7,600	0	7,600	0.000	FILIPINO	148 GUMAMELA STREET, PANACAL VILLAGE, TANZA, TUGUEGARAO CITY 3500
	7,590	0	7,590	0.000	FILIPINO	PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE
MICHELLE CHANG	7,590	0	7,590	0.000	FILIPINO	RM. 1501 MANDARIN MANSION #611 ORIENTE STREET
TAN CHEK	7,590	0	7,590	0.000	FILIPINO	1200 CALIFORNIA STREET, #19 B, SAN FRANCISCO,
LOLITA S. CHUA	7,590	0	7,590	0.000	FILIPINO	#527 SAN NICOLAS BINONDO, MANILA
SUNLY COO	7,590	0	7,590	0.000	FILIPINO	#356 RIZAL AVENUE EXTENSION COR. 7TH AVENUE, KALOOCAN CITY
LUCINA K. DE GUZMAN	7,590	0	7,590	0.000	FILIPINO	C/O ROBINSON'S INC. FUENTE OSMENA
TOMAS DE LAS ALAS	7,590	0	7,590	0.000	FILIPINO	CRUZADA STREET LEGASPI CITY
ANTONIO T. DE RAMOS	7,590	0	7,590	0.000	FILIPINO	#75 ERMIN GARCIA STREET CUBAO, QUEZON CITY
ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000	FILIPINO	#2369 JUAN LUNA STREET, TONDO, MANILA
ELVIRA A. GUZMAN	7,590	0	7,590	0.000	FILIPINO	#3 ACHILLES STREET ACROPOLIS SUBDIVISION E. RODRIGUEZ JR.
JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000	FILIPINO	#21 OCAMPO STREET, CORINTHIAN GARDEN, QUEZON CITY
NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000	FILIPINO	2/F CORP. BUS. CENTER BLDG. #151 PASEO DE ROXAS
TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000	FILIPINO	CAGAYAN 1ST SUPERMART GONZAGA ST. 3500
GREGORIO PASTORFIDE	7,590	0	7,590	0.000	FILIPINO	#10 ABUEVA STREET CORINTHIAN, SAN JUAN
EDUARDO R. PUNO	7,590	0	7,590	0.000	FILIPINO	#15 MOLAVE STREET SOUTH FORBES PARK
DAVID SY	7,590	0	7,590	0.000	FILIPINO	#435 JUAN LUNA STREET BINONDO, MANILA(CITYTRUST)
MARIO SY	7,590	0	7,590	0.000	FILIPINO	#62 G. DE JESUS STREET KALOOCAN CITY
TERRY SY	7,590	0	7,590	0.000	FILIPINO	2 MT. ARAYAT ST. SINGSON VILLAGE, MANDAUE

PEDRO A. SYSON	7,590	0	7,590	0.000	FILIPINO	#2 E. RODRIGUEZ AVENUE, STO. NINO, 1800 MARIKINA
JOSE O. TAN	7,590	0	7,590	0.000	FILIPINO	#7375 BAKAWAN ST., MAKATI METRO MANILA
MICHAEL LIM TAN	7,590	0	7,590	0.000	FILIPINO	#285-C ROMUALDEZ ST. MANDALUYONG, METRO MANILA
THE UNIVESITY OF MANILA	7,590	0	7,590	0.000	FILIPINO	#546 M.V. DELOS SANTOS ST. SAMPALOC, MANILA
MARILOU G. TONOLETE	7,590	0	7,590	0.000	FILIPINO	#25 BITUAN STREET ARANETA SUBDIVISION
ELAINE C. TYCANGCO	7,590	0	7,590	0.000	FILIPINO	#20 LINCOLN ST., GREENHILLS METRO MANILA
GINO PAULO G MAH	7,300	0	7,300	0.000	FILIPINO	AMHSCO BUILDING, MACARTHUR HIGHWAY, DOLORES, SAN FERNANDO,
	6,831	0	6,831	0.000	FILIPINO	PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE
MANUEL BERNABE	6,831	0	6,831	0.000	FILIPINO	#29 ANNAPOLIS STREET SAN JUAN, METRO MANILA
CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	6,831	0	6,831	0.000	FILIPINO	#44 SOUTH MAYA DRIVE PHILAM HOMES, QUEZON CITY
ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000	FILIPINO	#931 JULIO NAKPIL STREET MALATE, MANILA
CRISTINO PANLILIO	6,831	0	6,831	0.000	FILIPINO	ROOM 309 NATIONAL LIFE INSURANCE BUILDIN 6762 AYALA AVENUE, MAKATI CITY
FELICITO C. PAYUMO	6,831	0	6,831	0.000	FILIPINO	#125 CAMBRIDGE CIRCLE NORTH FORBES PARK
RENATO B. SANTOS	6,831	0	6,831	0.000	FILIPINO	#6 KASING-KASING STREET KAMIAS, QUEZON CITY
BENJAMIN SEBASTIAN	6,831	0	6,831	0.000	FILIPINO	#9340 DUNGON STREET SAN ANTONIO VILLAGE
FRANCISCO TIU-LAUREL	6,831	0	6,831	0.000	FILIPINO	#1051 NORTH BAY BLVD. NAVOTAS, METRO MANILA
RAFAEL L. YUPANGCO	6,831	0	6,831	0.000	FILIPINO	#1368 PALM AVENUE DASMARINAS VILLAGE
ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN	6,830	0	6,830	0.000	FILIPINO	UNIT 2B CPG MANSION EL JARDIN DEL PRESIDENTE CONDOMINIUM #41 SGT. ESGUERRA
DHARMALA CITCO	6,451	0	6,451	0.000	FILIPINO	2/F OPPEN BUILDING #349 SEN. GIL PUYAT AVE.
CESAR T. HERNANDEZ	6,440	0	6,440	0.000	FILIPINO	#60 BONIFACIO STREET AYALA HEIGHTS SUBDIVISION
ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATION	6,360	0	6,360	0.000	FILIPINO	7TH FLOOR RUFINO PLAZA AYALA AVENUE, MAKATI
EDWIN C. JAVELLANA	6,325	0	6,325	0.000	FILIPINO	#1361 BRION STREET HALVETTA HEIGHTS
WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000	FILIPINO	C/O BENGUET SUPERMARKET SESSION ROAD, BAGUIO CITY
GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000	FILIPINO	#305 ALITAGTAG STREET AYALA ALABANG VILLAGE
CARMEN T. ANG	6,072	0	6,072	0.000	FILIPINO	C/O BPI - KALIBO BRANCH
CEFERINO BATA JR.	6,072	0	6,072	0.000	FILIPINO	#22 W. DELA PAZ STREET STA. ELENA, MARIKINA
ANTONIO A. BAUTISTA JR.	6,072	0	6,072	0.000	FILIPINO	10/F PNB-ESCOLTA BRANCH ESCOLTA, MANILA
ROGELIO R. CABUNAG	6,072	0	6,072	0.000	FILIPINO	#7 SAINT MARTIN STREET CORNER NARRA STREET
HUI LY CHUA	6,072	0	6,072	0.000	FILIPINO	UNIT 10B, KENSINGTON PLACE CONDOMINIUM, 1ST AVENUE COR. 29TH STREET, CRESCENT
MAGDALENA CU CHUA	6,072	0	6,072	0.000	FILIPINO	#475 MUELLE DE BINONDO ST. BINONDO, MANILA
FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000	FILIPINO	15TH FLOOR SAGITTARIUS BLDG. CORNER H. DE LA COSTA
EUSEBIO GONZALES	6,072	0	6,072	0.000	FILIPINO	#150 GRACE ROAD, PASAY CITY
JULIETA LAO	6,072	0	6,072	0.000	FILIPINO	#1831 P.M. GUAZON ST., PACO
MARCELINO LAO	6,072	0	6,072	0.000	FILIPINO	#1831 P. M. GUAZON STREET PACO, MANILA
RICHARD SY LEUNG	6,072	0	6,072	0.000	FILIPINO	#1310-I C.M. RECTO AVENUE STA. CRUZ, MANILA
CONSUELO LIJAUCO	6,072	0	6,072	0.000	FILIPINO	#259 IBANEZ STREET LITLLE BAGUIO, SAN JUAN
FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000	FILIPINO	41 HIGHLAND DRIVE BLUE RIDGE, QUEZON CITY
MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000	FILIPINO	#9 EMILIA BENEDICTO STREET 6000 CEBU CITY
ERNESTO QUE	6,072	0	6,072	0.000	FILIPINO	#407 DASMARINAS STREET BINONDO, MANILA
EUGENIO R. REYES	6,072	0	6,072	0.000	FILIPINO	#430 MAYON STREET, QUEZON CITY
ISABEL SIA	6,072	0	6,072	0.000	FILIPINO	#407 DASMARINAS STREET BINONDO, MANILA
NATALIE SIA	6,072	0	6,072	0.000	FILIPINO	#1831 P. M. GUAZON STREET PACO, MANILA
REMEDIOS G. SYCHING	6,072	0	6,072	0.000	FILIPINO	C/O PILIPINAS LUMBER MABINI STREET
ERNESTO TANMANTIONG	6,072	0	6,072	0.000	FILIPINO	#56 BUCHANAN STREET NORTH GREENHILLS
TESSIE TE	6,072	0	6,072	0.000	FILIPINO	#1687 V. E. FUGOSO STREET STA. CRUZ, MANILA
CARLITO P. TULOD	6,072	0	6,072	0.000	FILIPINO	C/O PCIBANK-SHAW BLVD. BRANCH MANDALUYONG, METRO MANILA
WILLIAM TAN UNTIONG	6,072	0	6,072	0.000	FILIPINO	JOLLIBEE FOODS CORP. 5/F JOLLIBEE CENTRE
NAPOLEON D. CRUZ SR. AND/OR LUISA I. CRUZ	5,950	0	5,950	0.000	FILIPINO	161 GUINHAWA, MALOLOS BULACAN
MARIA DELIA R. ANGELES	5,750	0	5,750	0.000	FILIPINO	58 PASIG BLVD.,PASIG
RICARDO C. CASTRO	5,600	0	5,600	0.000	FILIPINO	#19 JAGUAR ST., FAIRVIEW PARK QUEZON CITY
MA. CARIDAD T. AQUINO	5,313	0	5,313	0.000	FILIPINO	#108 ESTEBAN ABADA STREET LOYOLA HEIGHTS
JAIME BASAL	5,313	0	5,313	0.000	FILIPINO	#47 TACULING 1 SUBDIVISION 8000 BACOLOD CITY, NEGROS
VICTORIA CABALUNA	5,313	0	5,313	0.000	FILIPINO	CORDOVA AVENUE, MT. VIEW SUBDIVISION, BACOLOD CITY
LICERIA O. INGCOCO	5,313	0	5,313	0.000	FILIPINO	PCIBANK-CHINESE BANKING CENTER DASMARINAS CORNER MARQUINA ST.
ELSA F. LEONARDIA	5,313	0	5,313	0.000	FILIPINO	C/O PCIBANK-CAPITOL SHOPPING CENTER BRANCH
MARGARITA L. LEONARDIA	5,313	0	5,313	0.000	FILIPINO	G.H. DEL PILAR STREET FORTUNA SUBDIVISION
JACINTO MALIMAS	5,313	0	5,313	0.000	FILIPINO	#107 JADE STREET GREENHEIGHTS SUBDIVISION
JOSUE MANGROBANG	5,313	0	5,313	0.000	FILIPINO	158 M. SIOSON STREET, DAMPALIT, MALABON CITY,
ANGELITA MANLONGAT	5,313	0	5,313	0.000	FILIPINO	#6754 ADALLA STREET MAKATI, METRO MANILA
JEROME V. MEJIA	5,313	0	5,313	0.000	FILIPINO	C/O MMBD/ PCI BANK TOWER I PASEO DE ROXAS, MAKATI AVE.
CORAZON MERCADO	5,313	0	5,313	0.000	FILIPINO	BLOCK 22A LOT 12, PARKSPRING VILLAGE, SAN ANTONIO,
JOSELITO PATALUD	5,313	0	5,313	0.000	FILIPINO	10 HERRERA ST., SAN VICENTE SAN PEDRO, LAGUNA
PURITA PEREZ	5,313	0	5,313	0.000	FILIPINO	C/O PCI AUTOMATION CENTER MAKATI AVENUE, MAKATI
MILAGROS S. RAMOS	5,313	0	5,313	0.000	FILIPINO	#133 MACABAGDAL STREET CALOOCAN CITY
RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000	FILIPINO	#1656 L. GUINTO STREET ERMITA, MALATE

JOSEFINA SISON	5,313	0	5,313	0.000	FILIPINO	#326 CALIRAYA STREET AYALA ALBANG VILLAGE
CAROLINE R. TORIO	5,313	0	5,313	0.000	FILIPINO	#17 MELANTIC STREET SAN LORENZO VILLAGE,
E.N MADRAZO CORPORATION	5,060	0	5,060	0.000	FILIPINO	C. BANGOY STREET DAVAO CITY
SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000	FILIPINO	C/O SANDRA DEVERAS SOLIDBANK BUILDING
HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000	FILIPINO	4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT
SEJI SUZUKI	5,000	0	5,000	0.000	JAPANESE	ROOM 2323 CITYLAND PASONG TAMO DON CHINO ROCES AVENUE, MAKATI CITY
WARLITO P. MANLAPAZ	4,807	0	4,807	0.000	FILIPINO	#8 EXECUTIVE HILLS DOLORES, TAYTAY
ROBERT B. EPES	4,662	0	4,662	0.000	FILIPINO	P.O. BOX 24085 GUAM 96921, U S A
MANUEL C. ALVAREZ	4,554	0	4,554	0.000	FILIPINO	C/O PHILIPS SEMICONDUCTORS PAMPLONA, LAS PI-AS
JOSE T. CONEJERO	4,554	0	4,554	0.000	FILIPINO	#150 NORTH EAST-DAO MARIKINA HEIGHTS, MARIKINA
JOSE FACUNDO AND/OR MICHAEL FACUNDO	4,554	0	4,554	0.000	FILIPINO	519 GIL PUYAT AVENUE NORTH FORBES PARK
JUSTINIANO S. GADIA	4,554	0	4,554	0.000	FILIPINO	55 P.V. KALAW EAST STREET, TIERRA PURA HOMES, TANDANG SORA,
SIMON S. GO	4,554	0	4,554	0.000	FILIPINO	C/O GOSOTTO & CO., INC. MABOLO, P. O. BOX 86
CARMEN M. HENARES	4,554	0	4,554	0.000	FILIPINO	#211 C. DE GUZMAN STREET MALIBAY, PASAY CITY
EMILY K. JISON	4,554	0	4,554	0.000	FILIPINO	#30 ZAMORA - GOMEZ STREET SILAY CITY, NEGROS OCCIDENTAL
LINDA C. KENG	4,554	0	4,554	0.000	FILIPINO	#1909 SINEGUELAS STREET MAKATI, METRO MANILA
MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000	FILIPINO	MARSMAN-DRYSDALE FOUNDATION 45/F PHILAMLIFE TOWER
SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000	FILIPINO	LLANAR BUILDING B. SERRANO CORNER 10TH AVENUE
PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000	FILIPINO	CAROLINE MASIBAY STREET BF RESORT VILLAGE
PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND.	4,554	0	4,554	0.000	FILIPINO	PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE
MARIA LORNA G. PERLADA	4,554	0	4,554	0.000	FILIPINO	#39 WASHINGTON STREET GREENHILLS WEST
DOROTHY L. ROBLE	4,554	0	4,554	0.000	FILIPINO	RIZAL STREET, PALOMPON 6538 LEYTE
CESAR A. RUBIO	4,554	0	4,554	0.000	FILIPINO	#29 CAULIFLOWER STREET VALLE VERDE 5, PASIG
SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000	FILIPINO	#1916 OROQUIETA STREET MANILA
LOURDES S. TURNO	4,554	0	4,554	0.000	FILIPINO	C/O PCIBANK-POBLACION MANDAUE A. DEL ROSARIO AVENUE
ROMEO E. VILLANUEVA	4,554	0	4,554	0.000	FILIPINO	BLK 4, LOT 27 PILI ST., CHRYSANTHEMUM VILLAGE, SAN PEDRO, LAGUNA 4023
RESTITUTO BONDOC	4,427	0	4,427	0.000	FILIPINO	#25 PASSIONIST STREET STA. ANA VILL. SUN VALLEY
STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000	FILIPINO	LA PAZ HOUSING & DEV CORP CTR. HERRERA COR. SALCEDO STS.
ERNESTO CHOA	3,960	0	3,960	0.000	FILIPINO	#625 WELLINGTON BLDG. NUEVA ST. CORNER CONDESA ST.
IMELDA B. CAPISTRANO	3,795	0	3,795	0.000	FILIPINO	C/O STANDARD CHARTERED BANK AUSTRALIA LTD., 12/F METRO PLAZA,
CECILE R. CODOY	3,795	0	3,795	0.000	FILIPINO	SUMMIT CIRCLE CEBU HOTEL (FORMERLY CEBU MIDTOWN HOTEL) FUENTE OSMENA
EDGARDO R. CRUZ	3,795	0	3,795	0.000	FILIPINO	#7 GREENHILL ST. WHITEPLAINS QUEZON CITY
ERNESTO OPPEN, INC.	3,795	0	3,795	0.000	FILIPINO	CARTIMAR ADM. OFFICE PASAY CITY
FAITH YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO	#517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA
HOPE YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO	#517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA
MARCIA GOKONGWEI	3,795	0	3,795	0.000	FILIPINO	#517 SEN. GIL PUYAT AVENUE NORTH FORBES, MAKATI
FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000	FILIPINO	#28-A BIG HORSESHOE DRIVE HORSESHOE VILLAGE
LEAH E. HERNANE	3,795	0	3,795	0.000	FILIPINO	U-F VERNIDA TOWNHOUSE VALLE VERDE 6, PASIG
CHRISTINA LAZARO	3,795	0	3,795	0.000	FILIPINO	#28 NARRA AVENUE FORBES PARK, MAKATI CITY
SAMUEL Z. LEE	3,795	0	3,795	0.000	FILIPINO	31 CHICO STREET, VALLE VERDE I, PASIG CITY 1604
CELESTINO G. MIJARES	3,795	0	3,795	0.000	FILIPINO	37 KALAYAAN ST., KAWILIHAN VILLAGE, PASIG CITY 1600
ANN LESLIE ONG	3,795	0	3,795	0.000	FILIPINO	303 R. DUTERTE STREET SUNDANCE COURT, BANAWA
JOSE ROMAN OZAETA	3,795	0	3,795	0.000	FILIPINO	E3 CASA VERDE R. LANUZA AVENUE
JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000	FILIPINO	#129 S. GUZMAN STREET SAN JUAN, METRO MANILA
GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000	FILIPINO	C/O MILDRED MARANAN-GARCIA 7/F FEBTC CENTER-LEGAL DEPT.
MA. CORAZON R. SANDICO	3,795	0	3,795	0.000	FILIPINO	#5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY
THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000	FILIPINO	#5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY
TERUHISA TSUKAMOTO	3,795	0	3,795	0.000	JAPANESE	C/O MR. AKIRA NISHIDA STO. NINO VILLAGE, BANILAD,CEBU CITY
YOSHIKAZU TSUKAMOTO	3,795	0	3,795	0.000	JAPANESE	C/O MR. AKIRA NISHIDA STO. NINO VILLAGE, BANILAD,CEBU CITY
CATALINO YAP	3,795	0	3,795	0.000	FILIPINO	9 F. BANGOY STREET DAVAO CITY
AMBROSIO M. GISON	3,750	0	3,750	0.000	FILIPINO	2718 JESUS EXT. PANDACAN MANILA
REGINA CAPITAL DEV. CORP. 000351	3,650	0	3,650	0.000	FILIPINO	UNIT 806 TOWER 1, AYALA TRIANGLE, AYALA AVE., MAKATI CITY
MANUEL C. ALVAREZ	3,339	0	3,339	0.000	FILIPINO	NO. 1 PINTO STREET, RANCHO ESTATE 1, MARIKINA
ELSA C. ACAYLAR	3,036	0	3,036	0.000	FILIPINO	C/O PCI AUTOMATION CENTER INC. 4/F PCIBANK TOWER II MAKATI AVENUE,
ERLINDA G. AGAWIN	3,036	0	3,036	0.000	FILIPINO	VILLA ERNESTO PH. II, GUSA 9000 CAGAYAN DE ORO CITY
ELENA B. ALIKPALA	3,036	0	3,036	0.000	FILIPINO	76 BUTTERFLY STREET VALLE VERDE VI, PASIG CITY
CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000	FILIPINO	C/O PHIL. APPLIANCE CORP. 3/F VALERO PLAZA,#124 VALERO STREET,
RAYMOND C. ANO	3,036	0	3,036	0.000	FILIPINO	#117 VALHALLA STREET PASAY CITY
MA. LOURDES AQUINO	3,036	0	3,036	0.000	FILIPINO	#156 VALERO STREET SALCEDO VILLAGE, MAKATI
BETTY DANTE AW	3,036	0	3,036	0.000	FILIPINO	2/F UNIT 202 APL-YSL BLDG. 951 YLAYA STREET TONDO MANILA
SUZIE BORROMEIO	3,036	0	3,036	0.000	FILIPINO	#5400 AMORSOLO STREET DASMARINAS VILLAGE
AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000	FILIPINO	3/F WALLEM PHILS. BUILDING COR. BEATERIO & LEGASPI STS.
AILEEN R. CHUA	3,036	0	3,036	0.000	FILIPINO	#949 SOLANO STREET SAN MIGUEL, MANILA
ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000	FILIPINO	UNIT 301METROPOLITAN TERRACES CONDO. COR. DAU & METROPOLITAN STREET
RODOLFO R. CORVITE	3,036	0	3,036	0.000	FILIPINO	#8894 SAN PABLO STREET SAN ANTONIO VALLEY II

ANECITA DE CASTRO	3,036	0	3,036	0.000	FILIPINO	C/O PCIBANK-BUTUAN BRANCH 8600 BUTUAN CITY
JOSELITO M. DEMILLO	3,036	0	3,036	0.000	FILIPINO	C/O MS. MARIMEL C. MANGIBIN #29-E K-8TH STREET WEST KAMIAS,
CARMINA C. DESALES	3,036	0	3,036	0.000	FILIPINO	#24 DON ASTERIO STREET DON ENRIQUE HEIGHT
JESUS DIGAO	3,036	0	3,036	0.000	FILIPINO	11 NARRA STREET, LA PALOMA SUBD. TISA, 6000 CEBU CITY
FERDINAND EDRALIN	3,036	0	3,036	0.000	FILIPINO	#6 BANABA STREET MAPAYAPA STREET
VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000	FILIPINO	MARK ST. MERALCO VILLAGE TAYTAY, RIZAL
CONSUELO D. GARCIA	3,036	0	3,036	0.000	FILIPINO	#20 BERBENIA STREET TAHANAN VILLAGE
LUZ RASCO GARCIA	3,036	0	3,036	0.000	FILIPINO	216 MOLAVE AVENUE, MOLAVE PARK MERVILLE, PARANAQUE CITY
BEATRIZ GO	3,036	0	3,036	0.000	FILIPINO	35 ESPELETA STREET, CEBU CITY 6000
CHRISTINE C. GO	3,036	0	3,036	0.000	FILIPINO	#818 ACACIA AVENUE EXTENSION AYALA ALABANG VILLAGE
AIL GURNAMAL	3,036	0	3,036	0.000	FILIPINO	#2080 LUMBAG STREET DASMARINAS VILL., MAKATI CITY
RAMON Y. INTENGAN II	3,036	0	3,036	0.000	FILIPINO	C/O PCIB SESSION RD. 2600 BAGUIO CITY
JULITO C. LABIANO	3,036	0	3,036	0.000	FILIPINO	UNIT 206 KINGSVILLE ARCADE MARCOS HIGHWAY, ANTIPOLLO
SY TIAN LAO	3,036	0	3,036	0.000	FILIPINO	#827 ESPELETA STREET RM 510, AE BUILDING
ANA MERCEDES C. LAU	3,036	0	3,036	0.000	FILIPINO	#64 REAL STREET URDANETA VILLAGE
ARVIN U. LIM	3,036	0	3,036	0.000	FILIPINO	PENTHOUSE, ATRIUM BLDG. MAKATI AVE., MAKATI CITY
LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000	FILIPINO	SHAW BOULEVARD MANDALUYONG, METRO MANILA
RENE T. MAGBANUA	3,036	0	3,036	0.000	FILIPINO	C/O RCBC-HEAD OFFICE #333 SEN. GIL PUYAT AVE.
TERESITA K. MATHAY	3,036	0	3,036	0.000	FILIPINO	#9 ANAHAO ST., VALLE VERDE IV PASIG, METRO MANILA
ROSITA SIN MEJIA	3,036	0	3,036	0.000	FILIPINO	BLAS VELEZ STREET 9000 CAGAYAN DE ORO CITY
FRANCISCO A. MENDOZA	3,036	0	3,036	0.000	FILIPINO	C/O U-BIX CORPORATION #1331 ANGONO ST., MAKATI
ALFREDO ONG	3,036	0	3,036	0.000	FILIPINO	#2416 TEJERON ST. STA. ANA, MANILA
JERRY C. ONG	3,036	0	3,036	0.000	FILIPINO	#707 MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA
JOSEPH C. ONG	3,036	0	3,036	0.000	FILIPINO	#255-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA
EDWARD PE	3,036	0	3,036	0.000	FILIPINO	#35 FIRST STREET NEW MANILA, QUEZON CITY
JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000	FILIPINO	NO. 5 MACOPA STREET GREENWOODS EXECUTIVE VILLAGE
JOHNSON T. SANTOS	3,036	0	3,036	0.000	FILIPINO	#29 BULACAN STREET WEST AVENUE, QUEZON CITY
ALFRED O. SAULON	3,036	0	3,036	0.000	FILIPINO	#492 SANTISIMA TRINIDAD STREET SAV.6, PARANAQUE, METRO MANILA
VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000	FILIPINO	C/O THE MANILA HOTEL #1 RIZAL PARK, MANILA
BERNARD TAN	3,036	0	3,036	0.000	FILIPINO	#75 KITANLAD STREET QUEZON CITY
SUSAN TAN	3,036	0	3,036	0.000	FILIPINO	#33 SAMAT STREET QUEZON CITY
CARMEN TIU	3,036	0	3,036	0.000	FILIPINO	TRECE MARTIRES ST. TACLOBAN CITY
JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000	FILIPINO	#2032 GUADALUPE BLISS, BLDG. 20, MAKATI, METRO MANILA
FLORENCIO O. VISTAN	3,036	0	3,036	0.000	FILIPINO	C/O PCI CAPITAL CORPORATION MAKATI AVENUE, MAKATI CITY
BENJAMIN C. YAP	3,036	0	3,036	0.000	FILIPINO	#3-C LUZON AVENUE GALAS, QUEZON CITY
SAMMY YOUNG	3,036	0	3,036	0.000	FILIPINO	UNIT 2505-A EAST TOWER PHIL. STOCK EXCHANGE CENTRE
	2,760	0	2,760	0.000	FILIPINO	PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE
	2,760	0	2,760	0.000	FILIPINO	PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE
INDRA A. MENGHRAJANI	2,760	0	2,760	0.000	INDIAN	#1593 PRINCETON STREET, WACK WACK VILLAGE,
STEPHEN L. ONG	2,580	0	2,580	0.000	FILIPINO	#40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSES
RICKY CO DELA TORRE	2,530	0	2,530	0.000	FILIPINO	2440 LEGARDA STREET SAMPALOC, MANILA
DHARMALA CITCO	2,530	0	2,530	0.000	FILIPINO	2ND FLOOR OPPEN BUILDING #349 SEN. GIL PUYAT AVENUE
GORDON DUFF	2,530	0	2,530	0.000	BRITISH	7 CRUZADAS ST., URDANETA MAKATI, METRO MANILA
ABIGAIL C. HILLS	2,530	0	2,530	0.000	BRITISH	FLAT 12 A & B 12TH FLOOR FAIRWIND MANOR NO. 6 SEYMOUR
URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000	FILIPINO	URBAN BANK SQUARE PASONG TAMO, MAKATI
ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000	FILIPINO	#126 SARANGANI STREET AYALA ALABANG, MUNTINLUPA
V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000	FILIPINO	UNIT 4C PACIFIC PLAZA COND. APARTMENT RIDGE, AYALA AVENUE,
TERESITA R. VILLAMORAN	2,300	0	2,300	0.000	FILIPINO	#120 OXFORD STREET SOUTH POINTE, EDISON AVE.
MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000	FILIPINO	#20 LAOAG ST. ALABANG HILLS VILLAGE
EFREN C. ABRIL	2,277	0	2,277	0.000	FILIPINO	CARNATION STREET ADELIN II COMPLEX
CATALINA C. BAGASINA	2,277	0	2,277	0.000	FILIPINO	#29 DATA STREET BRGY. DON MANUEL
VIVIAN GUIACO CHUA	2,277	0	2,277	0.000	FILIPINO	195 ENGRACIO SANTOS STREET, BRGY STA. LUCIA, SAN JUAN CITY,
MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000	FILIPINO	#6 JACARANDA ROAD NORTH FORBES PARK
NORA E. INEZ	2,277	0	2,277	0.000	FILIPINO	LOT 23 BLK 31 GERMILINA ST. PHASE VI-A, GREENWOODS SUBD.
JOY LOCSIN	2,277	0	2,277	0.000	FILIPINO	B16 L2 VILLA CAROLINA I SUBD. MUNTINLUPA, METRO MANILA
ANDRES MANCERA	2,277	0	2,277	0.000	FILIPINO	#232 A. JOAQUIN STREET PAG-ASA, OBANDO, BULACAN 3021
JUSTINO S. RECATO	2,277	0	2,277	0.000	FILIPINO	#160 CONGRESSIONAL AVENUE PROJECT 8, QUEZON CITY
LEILA SULTAN	2,277	0	2,277	0.000	FILIPINO	#160 CONGRESSIONAL AVE. PROJECT 8, QUEZON CITY
ANTONIO SY	2,277	0	2,277	0.000	FILIPINO	#1 SAN VICENTE STREET MAYSILLO, MALABON
RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000	FILIPINO	#78 TIMES STREET WEST TRIANGLE HOMES
FEBTC A/C #203-00022	2,257	0	2,257	0.000	FILIPINO	8/F TBG OPERATIONS FAR EAST BANK CENTER
ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000	INDIAN	GROUND FLOOR, ALLEGRO CENTRE 2284 PASONG TAMO EXTENSION MAKATI CITY
EVA JANE C. BORROMELO	2,000	0	2,000	0.000	FILIPINO	#5 MT. MCKINLEY STREET FILINVEST HOMES I
KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000	FILIPINO	649 C. PALANCA STREET QUIAPO, MANILA
DAVID L. KHO	2,000	0	2,000	0.000	FILIPINO	35 QUEZON AVE., QUEZON CITY

ANTHONY VILLARIN ROSETE	2,000	0	2,000	0.000	FILIPINO	46 MAPAGSANGGUNI ST., SIKATUNA VILLAGE QUEZON CITY 1101
HUBERT O. CAOILE	1,990	0	1,990	0.000	FILIPINO	#1976 12 DE JUNIO STREET BACLARAN, METRO MANILA
COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000	FILIPINO	LEON GUINTO ST. MALATE, MANILA
IRMA LARGOZA	1,980	0	1,980	0.000	FILIPINO	B4 L21 CONCORDE AVENUE CONCORDE SUBDIVISION
ALEX L. SEMBRANO	1,980	0	1,980	0.000	FILIPINO	RM. 202, ONE CORPORATE PLAZA 845 PASAY RD., MAKATI
MARIANO T. ANG	1,831	0	1,831	0.000	FILIPINO	#28-B GRACE AVENUE GRACE VILLAGE, QUEZON CITY
JUDITH M. SISON	1,821	0	1,821	0.000	FILIPINO	#1025 DON QUIJOTE ST. SAMPALOC MANILA
ADELWISA FERNANDEZ	1,782	0	1,782	0.000	FILIPINO	#1209 TAMARIND STREET DASMARINAS VILLAGE
MARIAN B. ARELLANO	1,702	0	1,702	0.000	FILIPINO	BANKARD, 24/F PSE BUILDING ORTIGAS CENTER, PASIG
DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000	FILIPINO	12/F L. V. LOCSIN BUILDING 6752 AYALA AVENUE CORNER
IGNATIUS JERRY LIM	1,600	0	1,600	0.000	FILIPINO	#14 DUHAT ROAD, POTRERO MALABON, METRO MANILA
ANDREA SARAPUDDIN	1,590	0	1,590	0.000	FILIPINO	18 FINLAND, ST., LOYOLA GRAND VILLA, QUEZON CITY
GRAND TOTAL	<u>2,227,014,820</u>	<u>0</u>	<u>2,227,014,820</u>			



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000 & Company Name - UNIVERSAL ROBINA

Business Date 12/29/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	5,785.00 PH10
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	49,437.00 PH10
1020000000 1	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Foreign PHILIPPINES	5,000.00 FMX1
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	197,668.00 PH10
1020000000 6	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 001-006-900	Domestic PHILIPPINES	3,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	26,240.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	1.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	45,256.00 PH10
10300000000 7	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Own 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	1,400.00 NWT
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	1,906.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	700.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	53,400.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	1,914.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	131,975.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	72,280.00 PH10
11200000000 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	8,200.00 FMX1
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	179,086.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	34,807.00 PH10
11200000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	11,000.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	10,400.00 FTXN

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000 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 004-655-021-000	Domestic PHILIPPINES	710.00 PH10
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	356,421.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	67,360.00 PH10
11500000000 6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	40,013.00 NWT
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	16.00 NWT
11500000000 8	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	4.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	1,166.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-154-961-000	Foreign PHILIPPINES	1,120.00 FMX1
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 000-154-961-000	Domestic PHILIPPINES	229,239.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	8,500.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	13,566.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	404,120.00 PH10
12400000000 7	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	632.00 NWT
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	9.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	55,275.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	11,878,103.00 PH10
12600000001 1	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	828,660.00 NWT
12600000005 1	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	217,650.00 NWT
12600000007 1	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	301,490.00 NWT
12600000023 1	BPI SECURITIES CORPORATION 8F BPI HEAD OFFICE AYALA AVENUE MAKATI CITY Metropolitan Manila STMT-E	Client 845-5735	Tax Identification Number 12600000023	Domestic PHILIPPINES	5,000.00 NWT
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	22,752.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	489,563.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	10.00 NWT
13100000000 18	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Foreign PHILIPPINES	300.00 RA10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	73,176.00 PH10
13500000000 5	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	300.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	11,050.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	8,736.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	96,576.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000 7	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Own 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	100.00 NWT
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	1,500.00 PH10
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	12,848.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	47,385.00 PH10
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	50.00 PH10
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 000-158-383-000	Domestic PHILIPPINES	4,253.00 PH10
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	50.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	8,136.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	17,262.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	254,629.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	12,075.00 NWT
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	409.00 NWT
15400000003 1	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	Client 891-9451	Certificate Of Incorporation 492*	Foreign PHILIPPINES	1,518.00 FTXN
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	10,990.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	19,906.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Foreign PHILIPPINES	600.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	37,400.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	6,090.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	17,399.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	3,000.00 NWT
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	7.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	400.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-222-746-000	Domestic PHILIPPINES	10,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	15,000.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	3,611.00 PH10
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	80.00 NWT
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	33,630.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	5,410.00 PH10
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	96.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	86.00 PH10
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	990.00 NWT
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	5,500.00 RA10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	2,726.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	250,251.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	6,216.00 PH10
18300000000 1	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 000-162-545-000	Foreign PHILIPPINES	500.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-162-545-000	Domestic PHILIPPINES	8,924.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	253.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	1,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	36.00 NWT
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	146,940.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	68,560.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	75.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	54.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	80.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	8,882.00 PH10
20000000000 1	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	Foreign PHILIPPINES	20,475.00 FMX1
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	41,718.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	75,855.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	1,929,908.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	15,050.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	38.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	12,480.00 PH10
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	970.00 FMX1
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	81,986.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	11,500.00 NWT
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	700.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	9,108.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	1,184.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000 5	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	300.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	9,999.00 PH10
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 000-165-644-000	Foreign PHILIPPINES	32,370.00 FMX1
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 000-165-644-000	Domestic PHILIPPINES	175,043.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	18,690.00 NWT
21700000000 22	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	420.00 US03
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 000-215-520	Domestic PHILIPPINES	202,734.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-215-520	Domestic PHILIPPINES	9,089.00 NWT
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 000-168-671-000	Foreign PHILIPPINES	78,736.00 FMX1
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 000-168-671-000	Domestic PHILIPPINES	111,491.00 NWT
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 000-168-671-000	Domestic PHILIPPINES	59,293,514.00 PH10
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 000-168-671-000	Foreign PHILIPPINES	4,007.00 RA10
22000000011 1	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	150,691.00 NWT
22000000021 1	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 849-8888	Tax Identification Number 22000000021	Domestic PHILIPPINES	284,380.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	216,550.00 FTXN
2200000PH25 1	ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 849-8888	Tax Identification Number 116.	Domestic PHILIPPINES	1,590.00 PH25
2200000VI18 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 X	Foreign PHILIPPINES	300,000.00 VI18
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	32,482.00 PH10
22400000010 1	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	72,750.00 NWT
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	11,391.00 PH10
22500000000 16	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	2,700.00 RA02
22600000000 5	PROBITY SECURITIES MGMT. CORP. Unit 2304-A, West Tower PSE Center, Exchange Roa Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 637-3352-54	Tax Identification Number 122	Domestic PHILIPPINES	57.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	10,160.00 PH10
22900000000 7	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Own 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	6.00 NWT
23000000000 1	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	200.00 FMX1
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	280,319.00 PH10
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	4,023.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	1,270.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	333,821.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	32,128.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	5,400.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	156,787.00 PH10
23600000000 7	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	3,000.00 NWT
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	7,277.00 PH10
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220.	Domestic PHILIPPINES	456.00 NWT
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	360.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000 1	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	1,200.00 FMX1
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	186,804.00 PH10
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	3,000.00 NWT
23800000000 20	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	590.00 CA07
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 000-165-637-000	Domestic PHILIPPINES	29,536.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	35,433.00 PH10
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	980.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	10,600.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	66,293.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	45,606.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	3,866.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	3,730.00 PH10
25200000000 6	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 000-149-028-000	Domestic PHILIPPINES	60,500.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	12,856.00 PH10
25300000000 6	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Settlement 6354448	Tax Identification Number 148	Domestic PHILIPPINES	100.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	6,146.00 NWT
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	1,500.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	2,277.00 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	36.00 FMX1
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	71,904.00 PH10
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	3,046.00 NWT
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	40,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	18,722.00 PH10
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505 Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 158	Domestic PHILIPPINES	20.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505 Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	5,235.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	4,000.00 PH10
26700000000 1	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 003-458-062-000	Foreign PHILIPPINES	16,600.00 FMX1
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 003-458-062-000	Foreign PHILIPPINES	12,950.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	365,469.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	166,922.00 NWT
26700000004 1	PHILIPPINE CHARTER INSURANCE CORPORATION G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT A COR TINDALO ST., MAKATI CITY Metropolitan Manila 1200	Client 580-6820-23	Tax Identification Number 000487306000	Domestic PHILIPPINES	38,400.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	2,857,508.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	70,006.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	4,455,268.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	65,600.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	280.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	51,050.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	30,000.00 NWT
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	112,392.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	26,200.00 PH10
27900000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	18,280.00 FMX1
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	390,220.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	16,270.00 NWT
28200000000 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	400.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	69,725.00 NWT
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	11,500.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	2,000.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	16,024.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	7,200.00 PH10
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	1,630.00 RA10
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	18,900.00 NWT
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	101.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 213-130-068-000	Domestic PHILIPPINES	31.00 NWT
33800000001 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client 8145700	Tax Identification Number 574	Domestic PHILIPPINES	15,730.00 NWT
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client 8145700	Tax Identification Number 426	Domestic PHILIPPINES	10,000.00 PH10
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 005-294-264-000	Domestic PHILIPPINES	68,830.00 PH10
34500000000 7	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	3.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	476.00 PH10
38700000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	8.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga 6346337 to 39 Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	1,518.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	5,300.00 PH10
48800000000 5	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639 AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Omnibus Without Client	Tax Identification Number 008-502-210	Domestic PHILIPPINES	50.00 PH10
B1020000013 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	10,000.00 NWT
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 002-856-707-000.G5	Domestic PHILIPPINES	4,901,847.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	733,980.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	1,547,100.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	1,091,030.00 NWT
BCDO2000010 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1221	Domestic PHILIPPINES	2,451,800.00 NWT
BCDO2000014 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1226	Domestic PHILIPPINES	4,540.00 NWT
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	5,600.00 NWT
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	6,190.00 NWT
BCDO2000023 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1233	Domestic PHILIPPINES	9,650.00 NWT
BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	51,330.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	6,680.00 NWT
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	3,555,030.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	2,360.00 NWT
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	44,210.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	3,680.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	111,195.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	43,450.00 NWT
BCDO2000065 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	18,580.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000066 1	BDO TRUST BANKING GROUP 16F 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	38,390.00 NWT
BCDO2000067 1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	81,510.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	1,760.00 NWT
BCDO2000069 2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	3,060.00 NWT
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	227.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	74,340.00 NWT
BCDO2000072 1	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	11,030.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	2,850.00 NWT
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	3,200.00 NWT
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	38,390.00 NWT
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	20,370.00 NWT
BCDO2000090 1	IMA#201-78090-5 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.GB	Domestic PHILIPPINES	5,240.00 NWT
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	60,430.00 NWT
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	46,690.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	369.00 NWT
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	3,260.00 NWT
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	1,745.00 NWT
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	920.00 NWT
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 002-856-707-000AQ	Domestic PHILIPPINES	2,870.00 NWT
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 002-856-707-000A(Domestic PHILIPPINES	603,690.00 NWT
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 002-856-707-000A#	Domestic PHILIPPINES	155,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000102 1	IMA#201-78102-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000102	Domestic PHILIPPINES	2,790.00 NWT
BCDO2000103 1	IMA#201-78107-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000103	Domestic PHILIPPINES	670.00 NWT
BCDO2000104 1	IMA#201-78110-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000104	Domestic PHILIPPINES	2,860.00 NWT
BCDO2000105 1	IMA#201-78114-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000105	Domestic PHILIPPINES	9,410.00 NWT
BCDO2000106 1	IMA#201-78116-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000106	Domestic PHILIPPINES	9,200.00 NWT
BCDO2000107 1	IMA#201-78117-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000107	Domestic PHILIPPINES	14,660.00 NWT
BCDO2000108 1	IMA#201-78118-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000108	Domestic PHILIPPINES	53,310.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000110 1	IMA#208-78197-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000110	Domestic PHILIPPINES	65,927.00 NWT
BCDO2000111 1	IMA#208-78199-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000111	Domestic PHILIPPINES	6,470.00 NWT
BCDO2000114 1	IMA#208-78691-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000114	Domestic PHILIPPINES	17,010.00 NWT
BCDO2000122 1	IMA#201-78031-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000122	Domestic PHILIPPINES	6,240.00 NWT
BCDO2000123 1	IMA#201-78047-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000123	Domestic PHILIPPINES	62,270.00 NWT
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GRO Own 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981	Tax Identification Number 000-444-210-000	Domestic PHILIPPINES	7,840.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200	817-7981	Tax Identification Number 247-652-919-000	Domestic PHILIPPINES	1,980.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1200..		Tax Identification Number 241-764-024-000	Domestic PHILIPPINES	8,870.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1216 ...		Tax Identification Number 255-041-988-000	Domestic PHILIPPINES	7,785.00 NWT
CHBC1000005 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1200		Tax Identification Number 286-236-248-000	Domestic PHILIPPINES	1,760.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000-444-210-000.L4	Domestic PHILIPPINES	192,750.00 PH10
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 412-387-320-000	Domestic PHILIPPINES	1,050.00 NWT
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 412-387-822-000	Domestic PHILIPPINES	850.00 NWT
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 284-580-505-000	Domestic PHILIPPINES	2,020.00 NWT
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 421-366-671-000	Domestic PHILIPPINES	850.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 424-994-119-000	Domestic PHILIPPINES	12,005.00 NWT
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 426-309-899-000	Domestic PHILIPPINES	930.00 PH10
CHBC1000018 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 000-444-210-000.K3	Domestic PHILIPPINES	175,000.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	49,963,627.00 FMX1
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 204-962-522-000	Domestic PHILIPPINES	16,581,150.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 201-492-591-000	Domestic PHILIPPINES	596,060.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 803-117-000	Foreign PHILIPPINES	7,957,533.00 RA02

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 000-485-226-000	Domestic PHILIPPINES	2,043,860.00 NWT
CITI1000007 1	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 000-485-226-000.	Domestic PHILIPPINES	3,663,980.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	9,567,273.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 000-485-226-000...	Domestic PHILIPPINES	395,770.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 000-531-569-000	Domestic PHILIPPINES	95,710.00 NWT
CITI1000014 1	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	Client 894-7200	Certificate Of Incorporation 000-485-226-000	Domestic PHILIPPINES	285,220.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	Client	Certificate Of Incorporation	Domestic	3,227,780.00
1	2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila 1226	894-7200	000-485-226-000.	PHILIPPINES	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	232,518,333.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	DEUB1	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	1,598,492.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	501,550.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1088	PHILIPPINES	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	26,960.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client	Certificate Of Incorporation	Domestic	20,210.00
1	CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic	17,932,830.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	240,982,157.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	1,037,960.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1066	PHILIPPINES	CH17
HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	2,875,210.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1069	PHILIPPINES	FR17
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	3,271,940.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES	HK18
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	8,474,147.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1288	PHILIPPINES	NO15
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	40,613,705.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES	SI15

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	757,440.00
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	13,039,320.00
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
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	15,601,340.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1082	PHILIPPINES	US21
HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	Client	Certificate Of Incorporation	Foreign	45,482,050.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT - D	581-8203	1058***	PHILIPPINES	VI18
HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	Client	Certificate Of Incorporation	Foreign	9,118,740.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	5818203	1058*	PHILIPPINES	KW00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000049 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	Client 8305300	Certificate Of Incorporation 1069**	Foreign PHILIPPINES	208,920.00 FTXN
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	37,581,420.00 NWT
HSBC2000002 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 814-5200	Tax Identification Number 1055	Domestic PHILIPPINES	571,780.00 PH10
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	2,020,580.00 NWT
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	2,544,440.00 NWT
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, LTClient IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		Certificate Of Incorporation 1054...	Domestic PHILIPPINES	2,573,420.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	3,294,460.00 NWT
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D	Client	Certificate Of Incorporation NO ID	Domestic PHILIPPINES	2,378,610.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634	Client	Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	3,204,360.00 NWT
HSBC2000012 1	FWD LIFE INSURANCE CORPORATION 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST., BGC, TAGUIG CITY Metropolitan Manila STMT-E	Client 558-7317	Certificate Of Incorporation HSBC2000012	Domestic PHILIPPINES	23,770.00 NWT
HSBC2000013 1	FWD LIFE INSURANCE CORPORATION 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST., BGC, TAGUIG CITY Metropolitan Manila STMT-E	Client 558-7317	Tax Identification Number HSBC2000013	Domestic PHILIPPINES	12,130.00 NWT
LBPI1000000 1	LAND BANK OF THE PHILIPPINES Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts. Malate Manila Metropolitan Manila 1200	Own 8445402	Tax Identification Number 976	Domestic PHILIPPINES	1,761,870.00 NWT
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	8,540.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	7,350.00 NWT
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 1004	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	17,799.00 NWT
LBPT1000014 1	LBP-TBG INDIVIDUALS LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS. MALATE, MANILA Metropolitan Manila STMT-D	Client 405-7554	Tax Identification Number 000-470-349-000.xr	Domestic PHILIPPINES	500.00 PH10
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	26,621.00 NWT
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	3,600.00 NWT
LBPT1000018 1	LBP-TBG AS AGENT FOR 52477 TA01 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000018	Domestic PHILIPPINES	2,000.00 NWT
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	35,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	126,730.00 NWT
PAUBEIF0000 2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila	Client 470-9704	Certificate Of Incorporation PAUBEIF0000	Domestic PHILIPPINES	33,000.00 NWT
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	105,000.00 NWT
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	714,004.00 NWT
PNBC2000001 1	PNB-TBG T-10820 PNB FINANCIAL CENTER 3RD FLOOR TRUST BANKING MACAPAGAL BOULEVARD, PASAY CITY Metropolitan Manila STMT-E	Client 573-4662	Certificate Of Incorporation PNBC2000001	Domestic PHILIPPINES	300,840.00 NWT
PPSB1000008 1	EAST WEST BANKING CORP.-TRUST DIVISION 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	Client 575-3838	Passport PPSB1000008	Domestic PHILIPPINES	500.00 PH10
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 273-303-335-000	Domestic PHILIPPINES	917,660.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000008 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-707-237-000	Domestic PHILIPPINES	510.00 NWT
RCBC1000012 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-062-907-000	Domestic PHILIPPINES	1,200.00 NWT
RCBC1000029 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 229-278-165-000	Domestic PHILIPPINES	4,000.00 NWT
RCBC1000036 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 222-520-076-000	Domestic PHILIPPINES	4,680.00 NWT
RCBC1000048 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 222-866-304-000	Domestic PHILIPPINES	7,020.00 NWT
RCBC1000049 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-599-760-000	Domestic PHILIPPINES	100,000.00 NWT
RCBC1000050 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-599-760-000.	Domestic PHILIPPINES	180,000.00 NWT
RCBC1000052 1	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Tax Identification Number 000-480-869-000	Domestic PHILIPPINES	60,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000053 1	RCBC IMA NO. 82-541-7 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Tax Identification Number 000-599-760-000...	Domestic PHILIPPINES	175,000.00 NWT
RCBC1000056 1	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E) 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVENUE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Certificate Of Incorporation RCBC1000056	Domestic PHILIPPINES	171,500.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	148,920.00 PH10
RCBC3000011 1	RCBC IMA NO. 81-034-7 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Passport RCBC3000011	Domestic PHILIPPINES	100.00 PH10
SBCFORPERLA 1	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC. 18F SECURITY BANK CTR. 6776 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-D	Client 891-1037	Certificate Of Incorporation SBCFORPERLA	Domestic PHILIPPINES	10,000.00 NWT
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	36,864,318.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	8.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000050 1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT 878-2124 Metropolitan Manila 1200	Client	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	6,804,680.00 NWT
SCBK1000053 1	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ 5/F STANDARD CHARTERED BANK, SKYPLAZA830-1117 BUILDING 6788 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation SCBK1000053	Domestic PHILIPPINES	15,000.00 NWT
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	6,017,738.00 NWT
SCTD1000004 1	MBTC TBG AS IM FOR 3012-00022-07 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990.* ****	Domestic PHILIPPINES	9,400.00 PH10
SCTD1000005 1	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990...	Domestic PHILIPPINES	1,500.00 NWT
SCTD1000008 1	MBTC TBG AS IM FOR WESTMONT RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990``	Domestic PHILIPPINES	13,900.00 NWT
SCTD1000009 1	MBTC TBG AS IM FOR MEDICHEM RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990``	Domestic PHILIPPINES	7,000.00 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	6,300.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000011 1	MBTC TBG AS IM FOR MFI FOUNDATION, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	4,000.00 NWT
SCTD1000012 1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	10,000.00 NWT
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	95,000.00 NWT
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	18,600.00 NWT
SCTD1000016 1	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	2,400,160.00 NWT
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	29,500.00 NWT
SCTD1000019 1	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	Client 8575299	Certificate Of Incorporation FLG MGNT NO ID	Domestic PHILIPPINES	230,470.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic	59,840.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS	Client	Tax Identification Number	Domestic	18,000.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000 477 863 000.	PHILIPPINES	NWT
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	Client	Certificate Of Incorporation	Foreign	20,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	SCTD1000029	PHILIPPINES	VI24
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI	Client	Tax Identification Number	Domestic	10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	857-5299	000772540000	PHILIPPINES	NWT
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	Client	Certificate Of Incorporation	Domestic	55,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-707-229-000	PHILIPPINES	NWT
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	Client	Certificate Of Incorporation	Domestic	10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-486-565	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORSClient PROTECTION FUNDS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000042	Domestic PHILIPPINES	20,000.00 NWT
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, IClient 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000043	Domestic PHILIPPINES	7,500.00 NWT
SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS Client CORPOATION 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000044	Domestic PHILIPPINES	15,000.00 NWT
SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCOClient OR LILIA C. TYCANGCO 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Passport SCTD1000045	Domestic PHILIPPINES	3,000.00 NWT
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Tax Identification Number SCTD1000046	Domestic PHILIPPINES	6,600.00 NWT
SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Passport SCTD1000047	Domestic PHILIPPINES	4,900.00 PH10
SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INCClient 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000052	Domestic PHILIPPINES	56,500.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	Client	Certificate Of Incorporation	Domestic	8,900.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000053	PHILIPPINES	NWT
SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION INC.	Client	Certificate Of Incorporation	Domestic	9,700.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000054	PHILIPPINES	NWT
SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	Client	Tax Identification Number	Domestic	18,390.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000 477 863 000!	PHILIPPINES	NWT
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	5,529,682.00
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	826,930.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	000-507-736	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	:	953,752,986.00
Grand Total				:	953,752,986.00