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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	Jun 30, 2016
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Description of the Disclosure

Please see attached list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of June 30, 2016.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
1 JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	55.706	FILIPINO
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	724,985,006	0	724,985,006	33.233	OTHERS
3 PCD NOMINEE CORPORATION (FILIPINO)	228,924,279	0	228,924,279	10.494	FILIPINO
4 ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	2,479,400	0	2,479,400	0.114	FILIPINO
5 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.103	FILIPINO
6 LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
6 FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
6 ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
6 MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
6 HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
7 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018	FILIPINO
8 FLORA NG SIU KHENG	379,500	0	379,500	0.017	FILIPINO
9 CONSOLIDATED ROBINA CAPITAL CORPORATION	253,000	0	253,000	0.012	FILIPINO
10 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.009	FILIPINO
11 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006	FILIPINO
12 PEDRO SEN	75,900	0	75,900	0.003	FILIPINO
13 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003	FILIPINO
14 JOSEPH ESTRADA	72,105	0	72,105	0.003	FILIPINO
15 GILBERT DU	63,250	0	63,250	0.003	FILIPINO
16 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002	FILIPINO
17 PATRICK Y. TONG	46,299	0	46,299	0.002	FILIPINO
18 PATRICK HENRY C. GO	45,540	0	45,540	0.002	FILIPINO
18 VINCENT HENRY C. GO	45,540	0	45,540	0.002	FILIPINO
19 ENG SI CO LIM	45,000	0	45,000	0.002	FILIPINO
20 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002	FILIPINO
21 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002	FILIPINO
22 ELBERT M. ZOSA	42,504	0	42,504	0.002	FILIPINO
23 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002	FILIPINO
24 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP.	38,860	0	38,860	0.002	FILIPINO
25 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002	FILIPINO
25 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002	FILIPINO
26 ME HOLDINGS	36,432	0	36,432	0.002	FILIPINO
27 ALARICO S. LIM	35,673	0	35,673	0.002	FILIPINO
28 LUIS C TONGCO JR	35,000	0	35,000	0.002	FILIPINO
29 CELSO LOBREGAT	31,878	0	31,878	0.001	FILIPINO
30 TIONG KENG CHING	30,360	0	30,360	0.001	FILIPINO
30 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001	FILIPINO
30 CELENIA GALLINERA	30,360	0	30,360	0.001	FILIPINO
30 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001	FILIPINO
30 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001	FILIPINO
30 LIM TAY	30,360	0	30,360	0.001	FILIPINO
31 OSCAR NG TSAI	27,830	0	27,830	0.001	FILIPINO
32 ANNA LORAIN M. MENDOZA	25,000	0	25,000	0.001	FILIPINO
32 RAYMOND ALVIN M. MENDOZA	25,000	0	25,000	0.001	FILIPINO
33 CATHERINA R. CAWAI	22,770	0	22,770	0.001	FILIPINO
33 ATTICUS KING	22,770	0	22,770	0.001	FILIPINO
34 RENE B. BLANCAVER	20,000	0	20,000	0.001	FILIPINO
35 PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION	18,612	0	18,612	0.001	FILIPINO
36 LILY ANG	15,180	0	15,180	0.001	FILIPINO
36 ERICO H. BAILON	15,180	0	15,180	0.001	FILIPINO
36 ERNESTO CHUA KAW	15,180	0	15,180	0.001	FILIPINO
36 ERNESTO CHUAKAW	15,180	0	15,180	0.001	FILIPINO
36 DANNY CORAL	15,180	0	15,180	0.001	FILIPINO
36 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001	FILIPINO
36 JUPITER DE GUZMAN	15,180	0	15,180	0.001	FILIPINO
36 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT F	15,180	0	15,180	0.001	FILIPINO
36 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001	FILIPINO
36 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001	FILIPINO
36 JOSE E. SALVADOR	15,180	0	15,180	0.001	FILIPINO
36 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001	FILIPINO
36 FREDERICK Q. TAN	15,180	0	15,180	0.001	FILIPINO
36 MIGUEL TENG	15,180	0	15,180	0.001	FILIPINO
36 ARTHUR C. UY	15,180	0	15,180	0.001	FILIPINO
36 CESAR O. VIRTUSIO	15,180	0	15,180	0.001	FILIPINO
36 ARTHUR C. YAP	15,180	0	15,180	0.001	FILIPINO
36 ROBERTO C. YAP	15,180	0	15,180	0.001	FILIPINO
36 ESPERANZA YU	15,180	0	15,180	0.001	FILIPINO
37 LEONOR G. HORTINELA	14,421	0	14,421	0.001	FILIPINO
37 JOSE MA. C. MERCADO	14,421	0	14,421	0.001	FILIPINO
37 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001	FILIPINO

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
38 JOSE R. FACUNDO	13,662	0	13,662	0.001	FILIPINO
38 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001	FILIPINO
39 MA. TERESA P. CRUZ	12,144	0	12,144	0.001	FILIPINO
39 FELIPE P. CRUZ III	12,144	0	12,144	0.001	FILIPINO
39 VICTOR Y. LIM JR.	12,144	0	12,144	0.001	FILIPINO
40 TEODORO D. REGALA	12,000	0	12,000	0.001	FILIPINO
41 MA. DELIA R. ANGELES	11,500	0	11,500	0.001	FILIPINO
41 FREDERICK GO	11,500	0	11,500	0.001	FILIPINO
42 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001	FILIPINO
43 EDMUNDO N. MADRAZO	11,005	0	11,005	0.001	FILIPINO
44 JANE KHO	10,929	0	10,929	0.001	FILIPINO
45 PABLO C. ANO	10,626	0	10,626	0.000	FILIPINO
45 ERNESTO B. PAJE	10,626	0	10,626	0.000	FILIPINO
45 ROSIE TIO AND/OR MARY CHRISTINE TIO	10,626	0	10,626	0.000	FILIPINO
46 ASIATRUST BANK	10,373	0	10,373	0.000	FILIPINO
47 MICHEL MARK C. TE	10,120	0	10,120	0.000	FILIPINO
48 MELQUIADES VIRATA III	9,867	0	9,867	0.000	FILIPINO
49 ELIZABETH CHENG	9,361	0	9,361	0.000	FILIPINO
50 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000	FILIPINO
51 ANNE PATRICIA C. GO	8,855	0	8,855	0.000	FILIPINO
51 BENIGNO D. PECZON	8,855	0	8,855	0.000	FILIPINO
52 MURPHY CHU	8,349	0	8,349	0.000	FILIPINO
53 TERESITA L. ONG	8,288	0	8,288	0.000	FILIPINO
54 RICHARD PASARABA TIERRA	7,600	0	7,600	0.000	FILIPINO
55 MICHELLE CHANG	7,590	0	7,590	0.000	FILIPINO
55 TAN CHEK	7,590	0	7,590	0.000	FILIPINO
55 LOLITA S. CHUA	7,590	0	7,590	0.000	FILIPINO
55 SUNLY COO	7,590	0	7,590	0.000	FILIPINO
55 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000	FILIPINO
55 TOMAS DE LAS ALAS	7,590	0	7,590	0.000	FILIPINO
55 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000	FILIPINO
55 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000	FILIPINO
55 ELVIRA A. GUZMAN	7,590	0	7,590	0.000	FILIPINO
55 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000	FILIPINO
55 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000	FILIPINO
55 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000	FILIPINO
55 GREGORIO PASTORFIDE	7,590	0	7,590	0.000	FILIPINO
55 PCIBANK TRUST AS INVESTMENT MANAGER FOR BENEDICTIN	7,590	0	7,590	0.000	FILIPINO
55 EDUARDO R. PUNO	7,590	0	7,590	0.000	FILIPINO
55 DAVID SY	7,590	0	7,590	0.000	FILIPINO
55 MARIO SY	7,590	0	7,590	0.000	FILIPINO
55 TERRY SY	7,590	0	7,590	0.000	FILIPINO
55 PEDRO A. SYSON	7,590	0	7,590	0.000	FILIPINO
55 JOSE O. TAN	7,590	0	7,590	0.000	FILIPINO
55 MICHAEL LIM TAN	7,590	0	7,590	0.000	FILIPINO
55 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000	FILIPINO
55 MARILOU G. TONOLETE	7,590	0	7,590	0.000	FILIPINO
55 ELAINE C. TYCANGCO	7,590	0	7,590	0.000	FILIPINO
56 GINO PAULO G MAH	7,300	0	7,300	0.000	FILIPINO
57 MANUEL BERNABE	6,831	0	6,831	0.000	FILIPINO
57 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	6,831	0	6,831	0.000	FILIPINO
57 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000	FILIPINO
57 CRISTINO PANLILIO	6,831	0	6,831	0.000	FILIPINO
57 FELICITO C. PAYUMO	6,831	0	6,831	0.000	FILIPINO
57 PCIBANK TRUST AS TRUSTEE FOR RUBEN/ERLINDA/EMMANUE	6,831	0	6,831	0.000	FILIPINO
57 RENATO B. SANTOS	6,831	0	6,831	0.000	FILIPINO
57 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000	FILIPINO
57 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000	FILIPINO
58 ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN	6,830	0	6,830	0.000	FILIPINO
59 DHARMALA CITCO	6,451	0	6,451	0.000	FILIPINO
60 CESAR T. HERNANDEZ	6,440	0	6,440	0.000	FILIPINO
61 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE C	6,360	0	6,360	0.000	FILIPINO
62 EDWIN C. JAVELLANA	6,325	0	6,325	0.000	FILIPINO
62 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000	FILIPINO
63 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000	FILIPINO
63 CARMEN T. ANG	6,072	0	6,072	0.000	FILIPINO
63 CEFERINO BATA JR.	6,072	0	6,072	0.000	FILIPINO
63 ROGELIO R. CABUNAG	6,072	0	6,072	0.000	FILIPINO
63 HUI LY CHUA	6,072	0	6,072	0.000	FILIPINO
63 MAGDALENA CU CHUA	6,072	0	6,072	0.000	FILIPINO

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63 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000	FILIPINO
63 EUSEBIO GONZALES	6,072	0	6,072	0.000	FILIPINO
63 JULIETA LAO	6,072	0	6,072	0.000	FILIPINO
63 MARCELINO LAO	6,072	0	6,072	0.000	FILIPINO
63 RICHARD SY LEUNG	6,072	0	6,072	0.000	FILIPINO
63 CONSUELO LIJAUCO	6,072	0	6,072	0.000	FILIPINO
63 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000	FILIPINO
63 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000	FILIPINO
63 ERNESTO QUE	6,072	0	6,072	0.000	FILIPINO
63 EUGENIO R. REYES	6,072	0	6,072	0.000	FILIPINO
63 ISABEL SIA	6,072	0	6,072	0.000	FILIPINO
63 NATALIE SIA	6,072	0	6,072	0.000	FILIPINO
63 REMEDIOS G. SYCHING	6,072	0	6,072	0.000	FILIPINO
63 ERNESTO TANMANTIONG	6,072	0	6,072	0.000	FILIPINO
63 TESSIE TE	6,072	0	6,072	0.000	FILIPINO
63 CARLITO P. TULOD	6,072	0	6,072	0.000	FILIPINO
63 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000	FILIPINO
64 NAPOLEON D. CRUZ SR. AND/OR LUISA I. CRUZ	5,950	0	5,950	0.000	FILIPINO
65 MARIA DELIA R. ANGELES	5,750	0	5,750	0.000	FILIPINO
66 MA. CARIDAD T. AQUINO	5,313	0	5,313	0.000	FILIPINO
66 JAIME BASAL	5,313	0	5,313	0.000	FILIPINO
66 VICTORIA CABALUNA	5,313	0	5,313	0.000	FILIPINO
66 LICERIA O. INGCOCO	5,313	0	5,313	0.000	FILIPINO
66 ELSA F. LEONARDIA	5,313	0	5,313	0.000	FILIPINO
66 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000	FILIPINO
66 JACINTO MALIMAS	5,313	0	5,313	0.000	FILIPINO
66 JOSUE MANGROBANG	5,313	0	5,313	0.000	FILIPINO
66 ANGELITA MANLONGAT	5,313	0	5,313	0.000	FILIPINO
66 JEROME V. MEJIA	5,313	0	5,313	0.000	FILIPINO
66 JOSELITO PATALUD	5,313	0	5,313	0.000	FILIPINO
66 PURITA PEREZ	5,313	0	5,313	0.000	FILIPINO
66 MILAGROS S. RAMOS	5,313	0	5,313	0.000	FILIPINO
66 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000	FILIPINO
66 JOSEFINA SISON	5,313	0	5,313	0.000	FILIPINO
66 CAROLINE R. TORIO	5,313	0	5,313	0.000	FILIPINO
67 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000	FILIPINO
67 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000	FILIPINO
68 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000	FILIPINO
69 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000	FILIPINO
70 ROBERT B. EPES	4,662	0	4,662	0.000	FILIPINO
71 MANUEL C. ALVAREZ	4,554	0	4,554	0.000	FILIPINO
71 JOSE T. CONEJERO	4,554	0	4,554	0.000	FILIPINO
71 JOSE FACUNDO AND/OR MICHAEL FACUNDO	4,554	0	4,554	0.000	FILIPINO
71 JUSTINIANO S. GADIA	4,554	0	4,554	0.000	FILIPINO
71 SIMON S. GO	4,554	0	4,554	0.000	FILIPINO
71 CARMEN M. HENARES	4,554	0	4,554	0.000	FILIPINO
71 EMILY K. JISON	4,554	0	4,554	0.000	FILIPINO
71 LINDA C. KENG	4,554	0	4,554	0.000	FILIPINO
71 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000	FILIPINO
71 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000	FILIPINO
71 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000	FILIPINO
71 PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND.	4,554	0	4,554	0.000	FILIPINO
71 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000	FILIPINO
71 DOROTHY L. ROBLE	4,554	0	4,554	0.000	FILIPINO
71 CESAR A. RUBIO	4,554	0	4,554	0.000	FILIPINO
71 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000	FILIPINO
71 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000	FILIPINO
72 RESTITUTO BONDOC	4,427	0	4,427	0.000	FILIPINO
73 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000	FILIPINO
74 ERNESTO CHOA	3,960	0	3,960	0.000	FILIPINO
75 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000	FILIPINO
75 CECILE R. CODOY	3,795	0	3,795	0.000	FILIPINO
75 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000	FILIPINO
75 FAITH YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
75 HOPE YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
75 MARCIA GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
75 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000	FILIPINO
75 LEAH E. HERNANE	3,795	0	3,795	0.000	FILIPINO
75 CHRISTINA LAZARO	3,795	0	3,795	0.000	FILIPINO
75 SAMUEL Z. LEE	3,795	0	3,795	0.000	FILIPINO

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75 CELESTINO G. MIJARES	3,795	0	3,795	0.000	FILIPINO
75 ANN LESLIE ONG	3,795	0	3,795	0.000	FILIPINO
75 JOSE ROMAN OZAETA	3,795	0	3,795	0.000	FILIPINO
75 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000	FILIPINO
75 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000	FILIPINO
75 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000	FILIPINO
75 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000	FILIPINO
75 CATALINO YAP	3,795	0	3,795	0.000	FILIPINO
76 AMBROSIO M. GISON	3,750	0	3,750	0.000	FILIPINO
77 REGINA CAPITAL DEV. CORP. 000351	3,650	0	3,650	0.000	FILIPINO
78 LOURDES S. TURNO	3,600	0	3,600	0.000	FILIPINO
79 MANUEL C. ALVAREZ	3,339	0	3,339	0.000	FILIPINO
80 ELSA C. ACAYLAR	3,036	0	3,036	0.000	FILIPINO
80 ERLINDA G. AGAWIN	3,036	0	3,036	0.000	FILIPINO
80 ELENA B. ALIKPALA	3,036	0	3,036	0.000	FILIPINO
80 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000	FILIPINO
80 RAYMOND C. ANO	3,036	0	3,036	0.000	FILIPINO
80 MA. LOURDES AQUINO	3,036	0	3,036	0.000	FILIPINO
80 BETTY DANTE AW	3,036	0	3,036	0.000	FILIPINO
80 SUZIE BORROMEO	3,036	0	3,036	0.000	FILIPINO
80 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000	FILIPINO
80 AILEEN R. CHUA	3,036	0	3,036	0.000	FILIPINO
80 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000	FILIPINO
80 RODOLFO R. CORVITE	3,036	0	3,036	0.000	FILIPINO
80 JOSELITO M. DEMILLO	3,036	0	3,036	0.000	FILIPINO
80 CARMINA C. DESALES	3,036	0	3,036	0.000	FILIPINO
80 JESUS DIGAO	3,036	0	3,036	0.000	FILIPINO
80 FERDINAND EDRALIN	3,036	0	3,036	0.000	FILIPINO
80 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000	FILIPINO
80 CONSUELO D. GARCIA	3,036	0	3,036	0.000	FILIPINO
80 BEATRIZ GO	3,036	0	3,036	0.000	FILIPINO
80 CHRISTINE C. GO	3,036	0	3,036	0.000	FILIPINO
80 AIL GURNAMAL	3,036	0	3,036	0.000	FILIPINO
80 RAMON Y. INTENGAN II	3,036	0	3,036	0.000	FILIPINO
80 SY TIAN LAO	3,036	0	3,036	0.000	FILIPINO
80 ANA MERCEDES C. LAU	3,036	0	3,036	0.000	FILIPINO
80 ARVIN U. LIM	3,036	0	3,036	0.000	FILIPINO
80 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000	FILIPINO
80 RENE T. MAGBANUA	3,036	0	3,036	0.000	FILIPINO
80 TERESITA K. MATHAY	3,036	0	3,036	0.000	FILIPINO
80 ROSITA SIN MEJIA	3,036	0	3,036	0.000	FILIPINO
80 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000	FILIPINO
80 ALFREDO ONG	3,036	0	3,036	0.000	FILIPINO
80 JERRY C. ONG	3,036	0	3,036	0.000	FILIPINO
80 JOSEPH C. ONG	3,036	0	3,036	0.000	FILIPINO
80 EDWARD PE	3,036	0	3,036	0.000	FILIPINO
80 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000	FILIPINO
80 JOHNSON T. SANTOS	3,036	0	3,036	0.000	FILIPINO
80 ALFRED O. SAULON	3,036	0	3,036	0.000	FILIPINO
80 ALFREDO R. SERVINIO	3,036	0	3,036	0.000	FILIPINO
80 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
80 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
80 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
80 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000	FILIPINO
80 SUSAN TAN	3,036	0	3,036	0.000	FILIPINO
80 CARMEN TIU	3,036	0	3,036	0.000	FILIPINO
80 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000	FILIPINO
80 FLORENCIO O. VISTAN	3,036	0	3,036	0.000	FILIPINO
80 BENJAMIN C. YAP	3,036	0	3,036	0.000	FILIPINO
80 SAMMY YOUNG	3,036	0	3,036	0.000	FILIPINO
81 PCIBANK TRUST AS TRUSTEE FOR JASON YU	2,760	0	2,760	0.000	FILIPINO
81 PCIBANK TRUST AS TRUSTEE FOR MICHAEL CO	2,760	0	2,760	0.000	FILIPINO
82 STEPHEN L. ONG	2,580	0	2,580	0.000	FILIPINO
83 RICKY CO DELA TORRE	2,530	0	2,530	0.000	FILIPINO
83 DHARMALA CITCO	2,530	0	2,530	0.000	FILIPINO
83 GORDON DUFF	2,530	0	2,530	0.000	BRITISH
83 ABIGAIL C. HILLS	2,530	0	2,530	0.000	BRITISH
83 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000	FILIPINO
84 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000	FILIPINO
85 GURPREET SINGH GREWAL	2,350	0	2,350	0.000	INDIAN

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
86 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000	FILIPINO
86 TERESITA R. VILLAMORAN	2,300	0	2,300	0.000	FILIPINO
86 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000	FILIPINO
87 EFREN C. ABRIL	2,277	0	2,277	0.000	FILIPINO
87 CATALINA C. BAGASINA	2,277	0	2,277	0.000	FILIPINO
87 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000	FILIPINO
87 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000	FILIPINO
87 NORA E. INEZ	2,277	0	2,277	0.000	FILIPINO
87 JOY LOCSIN	2,277	0	2,277	0.000	FILIPINO
87 ANDRES MANCERA	2,277	0	2,277	0.000	FILIPINO
87 JUSTINO S. RECATO	2,277	0	2,277	0.000	FILIPINO
87 LEILA SULTAN	2,277	0	2,277	0.000	FILIPINO
87 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000	FILIPINO
88 FEBTC A/C #203-00022	2,257	0	2,257	0.000	FILIPINO
89 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDI	2,000	0	2,000	0.000	INDIAN
89 EVA JANE C. BORROMEO	2,000	0	2,000	0.000	FILIPINO
89 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000	FILIPINO
89 DAVID L. KHO	2,000	0	2,000	0.000	FILIPINO
89 ANTHONY VILLARIN ROSETE	2,000	0	2,000	0.000	FILIPINO
90 HUBERT O. CAOILE	1,990	0	1,990	0.000	FILIPINO
90 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000	FILIPINO
91 IRMA LARGOZA	1,980	0	1,980	0.000	FILIPINO
91 ALEX L. SEMBRANO	1,980	0	1,980	0.000	FILIPINO
92 MARIANO T. ANG	1,831	0	1,831	0.000	FILIPINO
93 JUDITH M. SISON	1,821	0	1,821	0.000	FILIPINO
94 ADELWISA FERNANDEZ	1,782	0	1,782	0.000	FILIPINO
95 MARIAN B. ARELLANO	1,702	0	1,702	0.000	FILIPINO
96 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000	FILIPINO
97 DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000	FILIPINO
98 IGNATIUS JERRY LIM	1,600	0	1,600	0.000	FILIPINO
99 ANDREA SARAPUDDIN	1,590	0	1,590	0.000	FILIPINO
100 ROBERT JAWORSKI	1,554	0	1,554	0.000	FILIPINO
GRAND TOTAL	<u>2,180,905,573</u>	<u>0</u>	<u>2,180,905,573</u>		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000 & Company Name - UNIVERSAL ROBINA

Business Date 06/30/2016

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	4,095.00 PH10
1000000000 18	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Foreign PHILIPPINES	5,000.00 RA10
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	61,167.00 PH10
1010000000 6	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	20,000.00 NWT
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	260.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 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 687-5071 to 74	Tax Identification Number 001-006-900	Domestic PHILIPPINES	429,249.00 PH10
10300000000 1	PHILSTOCKS FINANCIAL INC 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	101.00 FMX1
10300000000 5	PHILSTOCKS FINANCIAL INC 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	79,915.00 PH10
10300000000 6	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	23,673.00 NWT
10300000000 7	PHILSTOCKS FINANCIAL INC 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	1,000.00 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	2,406.00 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	800.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	59,000.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	26,352.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	462.00 PH10
11000000000 1	AP SECURITIES INCORPORATED 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	Foreign PHILIPPINES	2,250.00 FMX1
11000000000 5	AP SECURITIES INCORPORATED 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	144,783.00 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	91,410.00 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	5,040.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	146,108.00 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	75,077.00 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	500.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	7,850.00 FTXN
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	2,960.00 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	48,327.00 FMX1
11500000000 2	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	1,672.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	363,330.00 PH10
11500000000 20	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	Foreign PHILIPPINES	8,700.00 TW08
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 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	2,008.00 PH10
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	46,709.00 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	9,826.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	323,160.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	1,000.00 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	53,865.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	11,814,567.00 PH10
12600000000 7	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	11.00 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	37,146.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	500.00 NWT
12800000000 18	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Foreign PHILIPPINES	1,000.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	1,780.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	13,679.00 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	6,000.00 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	57,696.00 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	15,690.00 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	11,666.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	60.00 PH10
14200000003 1	PIONEER LIFE INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Client	Tax Identification Number 246	Domestic PHILIPPINES	4,500.00 NWT
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	14,276.00 PH10
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	9,198.00 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	78,215.00 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	753.00 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	33,455.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	000-329-281-000	PHILIPPINES	PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Own	Tax Identification Number	Domestic	11,360.00
7	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	000-329-281-000	PHILIPPINES	NWT
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	17,772.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	213,639.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic	12,075.00
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	NWT
15400000003	EVERGREEN STOCK BROKERAGE & SEC., INC.	Client	Certificate Of Incorporation	Foreign	1,518.00
1	SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. STOCK EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE. MAKATI CITY Metropolitan Manila 1200	891-9451	492*	PHILIPPINES	FTXN
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,959.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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	50.00 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	39,120.00 PH10
16200000000 6	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Settlement 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	3,500.00 NWT
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	11,370.00 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	23,329.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	5,500.00 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	4.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	28,750.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	26,500.00 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	4,317.00 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	11,420.00 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	8,570.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	96.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	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. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	2,356.00 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	268,201.00 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	9,816.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	2,400.00 NWT
18200000000 7	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Own 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	1,200.00 NWT
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
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	13,469.00 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	1,300.00 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	186.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19200000000 5	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	11,100.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	169,920.00 NWT
19200000000 8	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	5,500.00 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	69,220.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	75.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 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	4,300.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	582.00 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	86,416.00 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	38,118.00 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	103,275.00 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	3,053,115.00 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	364,250.00 PH10
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	5,038.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tekite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	11,480.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	270.00 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	76,796.00 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	28.00 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
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	400.00 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	14,099.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	50,080.00 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	761,870.00 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	471.00 NWT
21700000000 30	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	820.00 FTXN
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	4,200.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	398,161.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	365,551.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	99,440.00 FMX1
22000000000 5	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	23,090.00 PH10
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	474,202.00 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	2,422,692.00 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
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	200,000.00 NWT
22000000023 1	ARMED FORCES AND POLICE MUTUAL BENEF ASSOCIATION, INC. (AFPMBAI) 17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 849-8888	Tax Identification Number 22000000023	Domestic PHILIPPINES	5,300.00 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	23,340.00 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	1,518.00 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	30,488.00 PH10
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	11,921.00 PH10
22500000000 6	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	Domestic PHILIPPINES	1,720.00 NWT
22600000000 5	PROBITY SECURITIES MGMT. CORP. Unit 2304-A, West Tower PSE Center, Exchange Roa Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 637-3352-54	Tax Identification Number 122	Domestic PHILIPPINES	57.00 PH10
22900000000 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	4,660.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	37.00 NWT
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	315,129.00 PH10
23000000000 7	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	500.00 NWT
23000000000 20	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	200.00 FTXN
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	14,023.00 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	6,300.00 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	315,351.00 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	55,758.00 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	2,000.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	597,957.00 PH10
23600000000 7	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	10,000.00 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	180,622.00 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	23,120.00 NWT
23800000000 19	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	200.00 AU07
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	31,256.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	2,500.00 NWT
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	5,263.00 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	610.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000 7	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Own 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	5,170.00 NWT
24200000000 14	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Settlement 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	640.00 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	2,000.00 PH10
24300000000 6	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Settlement 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	5,600.00 NWT
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	66,857.00 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	41,866.00 PH10
24900000000 1	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-166-867-000	Foreign PHILIPPINES	26,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	4,366.00 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	21,540.00 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	460.00 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	41,456.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	6,146.00 NWT
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	3,200.00 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	2,477.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 1	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Foreign PHILIPPINES	36.00 FMX1
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	95,234.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	1,406.00 NWT
25900000000 7	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own 8485678	Tax Identification Number 154	Domestic PHILIPPINES	10,000.00 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	43,200.00 FMX1
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	18,722.00 PH10
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	22,695.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	215,430.00 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	23,120.00 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	80.00 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	475,294.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	99,459.00 NWT
26700000000 18	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	1,240.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000004 1	CHARTER PING AN INSURANCE CORPORATIO 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	18,250.00 NWT
26900000000 1	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	Foreign PHILIPPINES	970.00 FMX1
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	1,640,006.00 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	21,006.00 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	2,358,784.00 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	230,020.00 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	500.00 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	112,492.00 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	68,070.00 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	8,270.00 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	822,560.00 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	163,820.00 NWT
27900000000 7	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Own 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	100,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	19,280.00 RA10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	28,130.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	19,405.00 PH10
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	23,290.00 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	9,800.00 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	35,514.00 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	3,100.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 858-7700	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	3,800.00 NWT
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 858-7700	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	1,500.00 RA10
31100000000 4	Credit Suisse Securities (Philippines), Inc. THE ENTERPRISE CENTER 19/F TOWER 2, AYALA AVE., COR. PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	Settlement 858-7700	Tax Identification Number 007-967-649	Foreign PHILIPPINES	1.00 RA02
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	31.00 RA02
32300000002 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 425	Domestic PHILIPPINES	58,120.00 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
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	7.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	18,600.00 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	78,980.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	15,140.00 NWT
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	8.00 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
34500000003 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 418	Domestic PHILIPPINES	560.00 NWT
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	17,160.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	2,518.00 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	24,420.00 PH10
B102000013 1	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY Metropolitan Manila 1229	Client 893-7921	Tax Identification Number 000-487-644	Domestic PHILIPPINES	5,000.00 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	3,265,156.00 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	62,280.00 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	946,550.00 NWT
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	660,865.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	2,914,610.00 NWT
BCDO2000013 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 1225	Domestic PHILIPPINES	2,240.00 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	3,110.00 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	3,820.00 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	9,540.00 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	19,270.00 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	33,380.00 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	3,603.00 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	6,542,640.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	1,610.00 NWT
BCDO2000050 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	9,560.00 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	47,510.00 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	2,420.00 NWT
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246***	Domestic PHILIPPINES	10,000.00 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	73,303.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	26,183.00 NWT
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	14,330.00 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	62,310.00 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	650.00 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	4,315.00 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	184.00 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	162,428.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	7,360.00 NWT
BCDO2000074 1	IMA#201-78071 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation BCDO2000074	Domestic PHILIPPINES	8,620.00 NWT
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	2,640.00 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	2,010.00 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	25,200.00 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	15,470.00 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	5,290.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000091 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 002-856-707-000.JN	Domestic PHILIPPINES	30.00 NWT
BCDO2000092 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 002-856-707-000.HB	Domestic PHILIPPINES	920.00 NWT
BCDO2000093 1	BLUE CROSS INSURANCE INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation 002-856-707-000.JM	Domestic PHILIPPINES	319.00 NWT
BCDO2000094 1	IMA#101-78104-5 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 002-856-707-000.HN	Domestic PHILIPPINES	3,530.00 NWT
BCDO2000095 1	IMA#101-78105-1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 002-856-707-000.AZ	Domestic PHILIPPINES	1,105.00 NWT
BCDO2000097 1	IMA#201-78093-9 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 002-856-707-000.SX	Domestic PHILIPPINES	413.00 NWT
BCDO2000098 1	IMA#201-78094-7 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 002-856-707-000.QA	Domestic PHILIPPINES	27,750.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	1,210.00 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	20.00 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	970.00 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	5,620.00 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	2,250.00 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	5,320.00 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	9,130.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000108 1	IMA# 208-78693-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000108	Domestic PHILIPPINES	28,440.00 NWT
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	27,407.00 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	1,800.00 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	13,080.00 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	4,160.00 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	52,520.00 NWT
BCDO2000129 1	IMA#201-78127-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000129	Domestic PHILIPPINES	16,950.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000130 1	IMA#201-78128-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000130	Domestic PHILIPPINES	2,580.00 NWT
BCDO2000131 1	IMA#201-78129-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000131	Domestic PHILIPPINES	6,760.00 NWT
BCDO2000132 1	IMA#201-78130-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000132	Domestic PHILIPPINES	3,550.00 NWT
BCDO2000133 1	IMA#201-78131-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000133	Domestic PHILIPPINES	2,760.00 NWT
BCDO2000134 1	IMA#201-78132-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000134	Domestic PHILIPPINES	2,830.00 NWT
BCDO2000135 1	IMA#201-78135-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000135	Domestic PHILIPPINES	11,850.00 NWT
BCDO2000136 1	IMA#201-78141-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000136	Domestic PHILIPPINES	1,600.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000137 1	IMA#201-78142-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000137	Domestic PHILIPPINES	2,790.00 NWT
BCDO2000138 1	IMA#201-78143-2 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000138	Domestic PHILIPPINES	2,650.00 NWT
BCDO2000139 1	IMA#201-78145-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000139	Domestic PHILIPPINES	2,040.00 NWT
BCDO2000140 1	IMA#201-78149-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000140	Domestic PHILIPPINES	8,950.00 NWT
BCDO2000141 1	IMA#201-78151-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000141	Domestic PHILIPPINES	964.00 NWT
BCDO2000142 1	IMA#201-78152-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000142	Domestic PHILIPPINES	2,680.00 NWT
BCDO2000144 1	IMA#201-78159-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000144	Domestic PHILIPPINES	12,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000145 1	IMA#201-78160-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000145	Domestic PHILIPPINES	3,560.00 NWT
BCDO2000147 1	IMA#201-78167-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000147	Domestic PHILIPPINES	35,230.00 NWT
BCDO2000148 1	IMA#201-78168-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000148	Domestic PHILIPPINES	1,980.00 NWT
BCDO2000149 1	IMA#201-78169-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000149	Domestic PHILIPPINES	79,000.00 NWT
BCDO2000150 1	IMA#201-78174-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000150	Domestic PHILIPPINES	61,446.00 NWT
BCDO2000151 1	IMA#201-78175-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000151	Domestic PHILIPPINES	8,820.00 NWT
BCDO2000152 1	IMA#201-78176-2 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000152	Domestic PHILIPPINES	58,694.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000153 1	IMA#201-78177-0 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000153	Domestic PHILIPPINES	44,400.00 NWT
BCDO2000154 1	IMA#201-78178-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000154	Domestic PHILIPPINES	6,514.00 NWT
BCDO2000155 1	IMA#201-78179-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000155	Domestic PHILIPPINES	3,320.00 NWT
BCDO2000156 1	IMA#201-78180-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000156	Domestic PHILIPPINES	3,779.00 NWT
BCDO2000158 1	IMA#201-78182-0 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000158	Domestic PHILIPPINES	880.00 NWT
BCDO2000164 1	IMA#201-78188-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000164	Domestic PHILIPPINES	1,071.00 NWT
BCDO2000166 1	IMA#201-78190-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000166	Domestic PHILIPPINES	567.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000167 1	IMA#201-78191-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000167	Domestic PHILIPPINES	1,430.00 NWT
BCDO2000173 1	IMA#201-78197-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000173	Domestic PHILIPPINES	1,360.00 NWT
BCDO2000174 1	IMA#201-78198-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000174	Domestic PHILIPPINES	691.00 NWT
BCDO2000179 1	IMA#201-78204-2 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000179	Domestic PHILIPPINES	590.00 NWT
BCDO2000180 1	IMA#201-78205-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000180	Domestic PHILIPPINES	352.00 NWT
BCDO2000181 1	IMA#201-78206-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000181	Domestic PHILIPPINES	269.00 NWT
BCDO2000182 1	IMA#201-78207-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000182	Domestic PHILIPPINES	406.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000184 1	IMA#201-78209-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000184	Domestic PHILIPPINES	280.00 NWT
BCDO2000189 1	IMA#201-78215-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000189	Domestic PHILIPPINES	58.00 NWT
BCDO2000191 1	IMA#201-78217-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000191	Domestic PHILIPPINES	1,860.00 NWT
BCDO2000192 1	IMA#201-78218-2 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000192	Domestic PHILIPPINES	4,205.00 NWT
BCDO2000195 1	IMA#201-78221-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000195	Domestic PHILIPPINES	2,530.00 NWT
BCDO2000202 1	IMA#201-78155-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000202	Domestic PHILIPPINES	3,510.00 NWT
BCDO2000205 1	IMA#201-78225-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000205	Domestic PHILIPPINES	1,890.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000206 1	IMA# 201-78087-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000206	Domestic PHILIPPINES	14,407.00 NWT
BCDO2000207 1	IMA#201-78227-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000207	Domestic PHILIPPINES	2,610.00 NWT
BCDO2000208 1	IMA#201-78229-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000208	Domestic PHILIPPINES	112.00 NWT
BCDO2000209 1	IMA# 201-78230-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000209	Domestic PHILIPPINES	397,800.00 NWT
BCDO2000210 1	BDO EQIF 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000210	Domestic PHILIPPINES	165,480.00 NWT
BCDO2000212 1	IMA# 208-78155-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000212	Domestic PHILIPPINES	9,670.00 NWT
BCDO2000213 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRAGON EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000213	Domestic PHILIPPINES	8,090.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000214 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQUITY INDEX FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000214	Domestic PHILIPPINES	20,780.00 NWT
BCDO2000215 1	BDO ESGEF 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000215	Domestic PHILIPPINES	1,300.00 NWT
BCDO2000306 1	IMA# 201-78236-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000306	Domestic PHILIPPINES	3,664.00 NWT
BCDO2000307 1	TA# 303-00085-5.1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000307	Domestic PHILIPPINES	382,454.00 NWT
CCPI1000000 1	COCOPLANS, INC. 5/F RUFINO PLAZA, AYALA AVE. COR. V.A. RUFINO ST., MAKATI CITY Metropolitan Manila STMT-E	Own 812-9015-256	Tax Identification Number 003-829-244-000	Domestic PHILIPPINES	6,000.00 FTX
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GRO 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	Own 817-7981	Tax Identification Number 000-444-210-000	Domestic PHILIPPINES	30,410.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200	Client 817-7981	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	15,995.00 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	2,200.00 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	77,750.00 PH10
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	1,430.00 NWT
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	196,300.00 PH10
CHBC1000020 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila STMT-E	Client 885-5854	Passport CHBC1000020	Domestic PHILIPPINES	70,000.00 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	69,968,282.00 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	13,133,190.00 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	573,780.00 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	6,486,824.00 RA02
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 000-485-226-000	Domestic PHILIPPINES	765,270.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	2,174,810.00 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	37,575,027.00 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	830,970.00 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	88,450.00 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	219,610.00 NWT
CITI1000015 1	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON 2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila 1226	Client 894-7200	Certificate Of Incorporation 000-485-226-000.	Domestic PHILIPPINES	7,505,100.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	231,931,053.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	1,403,388.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	578,668.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	24,024,350.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	244,083,632.00 FMX1
HSBC1000010 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1066	Foreign PHILIPPINES	1,037,960.00 CH17
HSBC1000013 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1069	Foreign PHILIPPINES	2,875,210.00 FR17

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
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

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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, 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 PHILS. Metropolitan Manila STMT-D	5818203	1058*	PHILIPPINES	KW00
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	208,920.00
1	HSBC CENTRE, 3058 FIFTH AVE. WEST, Metropolitan Manila	8305300	1069**	PHILIPPINES	FTXN
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	30,440,846.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	Client	Tax Identification Number	Domestic	2,162,740.00
1	HSBC Securities Services 7th Floor, HSBC Centre, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, LTClient IL COPORATE CENTRE, INSULAR LIFE DRIVE, 582-1875 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226		Certificate Of Incorporation 1054..	Domestic PHILIPPINES	2,473,310.00 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	2,068,750.00 NWT
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	3,856,430.00 NWT
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO Client 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	2,368,710.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. Client 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634		Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	2,778,832.00 NWT
HSBC2000012 1	FWD LIFE INSURANCE CORPORATION Client 19/F, WIFIFTH BLDG., 5TH AVE. COR. 32ND ST., 558-7317 BGC, TAGUIG CITY Metropolitan Manila STMT-E		Certificate Of Incorporation HSBC2000012	Domestic PHILIPPINES	83,710.00 NWT
HSBC2000013 1	FWD LIFE INSURANCE CORPORATION Client 19/F, WIFIFTH BLDG., 5TH AVE. COR. 32ND ST., 558-7317 BGC, TAGUIG CITY Metropolitan Manila STMT-E		Tax Identification Number HSBC2000013	Domestic PHILIPPINES	10,650.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000014 1	THE INSULAR LIFE ASSURANCE CO., LTD. ILCC INSULAR LIFE DRIVE FILINVEST CORPORATE CITY ALABANG, MUNTINLUPA CITY Metropolitan Manila STMT-E	Client 582-1818	Tax Identification Number HSBC2000014	Domestic PHILIPPINES	2,014,840.00 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	10,640.00 NWT
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	1,000.00 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	720.00 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	22,761.00 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	2,129.00 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	1,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	173,070.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	887-4570	1006	PHILIPPINES	NWT
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	22,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	Client	Tax Identification Number	Foreign	400.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899.	PHILIPPINES	FTXN
PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	97,050.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899'	PHILIPPINES	NWT
PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	39,710.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899	PHILIPPINES	PH10
PABC1000006	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIVISION	Client	Tax Identification Number	Domestic	300.00
1	(PHILIPPINE PRUDENTIAL LIFE INSURANCE) 10/F TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE AYALA AVENUE MAKATI CITY Metropolitan Manila STMT-E	898-7568	PABC1000006	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	109,000.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PAUBEIF0000 2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila	Client 470-9704	Certificate Of Incorporation PAUBEIF0000	Domestic PHILIPPINES	93,000.00 NWT
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 000-604-739-000	Domestic PHILIPPINES	35,500.00 NWT
PCPL1000002 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client 812-9070	Tax Identification Number 1128	Domestic PHILIPPINES	11,500.00 NWT
PF841000000 1	SSS PROVIDENT FUND 8F SSS BLDG. EAST AVENUE, DILIMAN QUEZO CITY Metropolitan Manila	Own 920-6401	Certificate Of Incorporation PF841000000	Domestic PHILIPPINES	126,370.00 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	165,000.00 NWT
PMAN1000000 1	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE 3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Ros Sts. Legaspi Village, Makati City Metropolitan Manila 0	Own 8133531	Tax Identification Number 910	Domestic PHILIPPINES	70,000.00 NWT
PNBC2000000 1	PNB TRUST BANKING GROUP 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	653,439.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	872,420.00 NWT
PNBC2000002 1	PNB TRUST BANKING GROUP FAO PNB GENER INSURERS CO INC 3F TRUST BANKING GROUP PNB FINANCIAL C RES MACAPAGAL BLVD PASAY CITY 1300 Metropolitan Manila STMT-E	Client 573-4647	Tax Identification Number PNBC2000002	Domestic PHILIPPINES	51,810.00 NWT
PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	29,000.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 273-303-335-000	Domestic PHILIPPINES	774,740.00 NWT
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
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	5,950.00 NWT
RCBC1000043 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 225-174-863-000	Domestic PHILIPPINES	4,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	3,530.00 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
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	161,320.00 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	252,950.00 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	118,830.00 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	600.00 PH10
RCBC3000012 1	RCBC TRUST & INVESTMENT GROUP FAO 93-0 RIZAL EQUITY FUND 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3326	Tax Identification Number RCBC3000012	Domestic PHILIPPINES	84,200.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC3000013 1	RCBC TRUST & INVESTMENT GROUP FAO 93-0 RIZAL BALANCED FUND 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3326 AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number RCBC3000013	Domestic PHILIPPINES	106,050.00 PH10
SBAT1000000 4	STERLING BANK OF ASIA TRUST GROUP 3/F STERLING BANK CORPORATE CENTER, ORTIGAS AVENUE, SAN JUAN CITY Metropolitan Manila	Own 535-6173	Commercial Registration Number A1998-635	Domestic PHILIPPINES	500.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	32,949,141.00 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
SCBK1000050 1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	Client 878-2124	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	8,434,740.00 NWT
SCBK1000053 1	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT 5/F STANDARD CHARTERED BANK, SKYPLAZA830-1117 BUILDING 6788 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation SCBK1000053	Domestic PHILIPPINES	9,704.00 NWT
SCBK1000054 1	STANDARD CHARTERED BANK GLOBAL CUSTODY 7/F SKYPLAZA BUILDING STANDARD CHARTERED BANK 6788 AYALA AVE., MAKAT CITY Metropolitan Manila STMT-E	Client 830-1117	Tax Identification Number SCBK1000054	Domestic PHILIPPINES	9,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	6,002,136.00 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	8,900.00 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	1,170.00 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	6,900.00 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	4,500.00 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	3,000.00 NWT
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	2,500.00 NWT
SCTD1000013 1	MBTC TBG AS IM FOR CARITAS HEALTH SHIEL INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990***	Domestic PHILIPPINES	8,550.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND	Client	Certificate Of Incorporation	Domestic	72,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic	12,300.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic	349,110.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROU	Client	Tax Identification Number	Domestic	33,500.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	990*	PHILIPPINES	NWT
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic	111,230.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic	29,380.00
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	6,500.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000 477 863 000.	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	Client	Certificate Of Incorporation	Foreign	26,400.00
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	6,670.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	857-5299	000772540000	PHILIPPINES	NWT
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	Client	Certificate Of Incorporation	Domestic	5,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-486-565	PHILIPPINES	NWT
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	Client	Certificate Of Incorporation	Domestic	15,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000042	PHILIPPINES	NWT
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I	Client	Certificate Of Incorporation	Domestic	3,100.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000043	PHILIPPINES	NWT
SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	Client	Certificate Of Incorporation	Domestic	21,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000044	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Passport SCTD1000045	Domestic PHILIPPINES	4,000.00 NWT
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number SCTD1000046	Domestic PHILIPPINES	5,600.00 NWT
SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Passport SCTD1000047	Domestic PHILIPPINES	4,300.00 PH10
SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation SCTD1000052	Domestic PHILIPPINES	128,490.00 NWT
SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation SCTD1000053	Domestic PHILIPPINES	6,200.00 NWT
SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000054	Domestic PHILIPPINES	26,330.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION	Client	Tax Identification Number	Domestic	3,200.00
1	FUND 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000055	PHILIPPINES	NWT
SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION	Client	Tax Identification Number	Domestic	5,400.00
1	FUND 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000056	PHILIPPINES	NWT
SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	Client	Tax Identification Number	Domestic	19,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000058	PHILIPPINES	NWT
SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	Client	Tax Identification Number	Domestic	7,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000059	PHILIPPINES	NWT
SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	Client	Tax Identification Number	Domestic	9,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000060	PHILIPPINES	NWT
SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	Client	Tax Identification Number	Domestic	900.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000061	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000062 1	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000062	Domestic PHILIPPINES	4,500.00 NWT
SCTD1000063 1	MBTC TBG AS IM FOR GOZON FOUNDATION IN 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000063	Domestic PHILIPPINES	1,000.00 NWT
SCTD1000064 1	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000064	Domestic PHILIPPINES	4,300.00 NWT
SCTD1000066 1	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000066	Domestic PHILIPPINES	6,600.00 NWT
SCTD1000067 1	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000067	Domestic PHILIPPINES	13,400.00 NWT
SCTD1000068 1	MBTC TBG AS IM FOR C-31-0811E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000068	Domestic PHILIPPINES	14,500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000069 1	MBTC TBG AS IM FOR C-34-10 10E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000069	Domestic PHILIPPINES	1,080.00 PH10
SCTD1000070 1	MBTC TBG AS IM FOR RMSANTIAGO 01E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000070	Domestic PHILIPPINES	850.00 PH10
SCTD1000071 1	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000071	Domestic PHILIPPINES	13,000.00 NWT
SCTD1000073 1	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000073	Domestic PHILIPPINES	9,650.00 NWT
SCTD1000074 1	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000074	Domestic PHILIPPINES	15,700.00 NWT
SCTD1000075 1	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000075	Domestic PHILIPPINES	700.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDING INC 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number	Domestic	21,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706		SCTD1000076	PHILIPPINES	NWT
SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number	Domestic	2,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706		SCTD1000077	PHILIPPINES	PH10
SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION FUND A- OPPORTUNITY FUND 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number	Domestic	4,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706		SCTD1000078	PHILIPPINES	NWT
SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURAN CORPORATION 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number	Domestic	3,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706		SCTD1000079	PHILIPPINES	NWT
SCTD1000080	MBTC TBG AS IM FOR CARITAS MANILA, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number	Domestic	2,100.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706		SCTD1000080	PHILIPPINES	NWT
SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation	Domestic	13,770.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706		SCTD1000081	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000088 1	MBTC TBG AS IM FOR YUTEEKIONGJD01E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Passport SCTD1000088	Domestic PHILIPPINES	2,060.00 PH10
SCTD1000098 1	MBTC TBG AS IM FOR LIM/TANTUACO03E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000098	Domestic PHILIPPINES	4,120.00 PH10
SCTD1000099 1	MBTC TBG AS IM FOR CHENG CHIN 01E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000099	Domestic PHILIPPINES	2,060.00 PH10
SCTD1000100 1	MBTC TBG AS IM FOR SANTIAGO ER 01E 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000100	Domestic PHILIPPINES	1,700.00 PH10
SCTD1000P40 1	MBTC TBG AS IM FOR 3011-00202-10 CARLOS EJERCITO, JR. 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000477863000:	Domestic PHILIPPINES	1,650.00 PH10
SCTD1000P56 1	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000 477 863 000!	Domestic PHILIPPINES	34,200.00 NWT
SSSI1000000 1	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	20,572,642.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SSSI1000001	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION	Client	Tax Identification Number	Domestic	198,990.00
1	COMMISSION FUND (SSS ASSIGNED TO EC FUN920-6401-5139 C/O GRD FLR., SSS MAIN OFFICE TREASURY DIVISION, EAST AVENUE, DILIMAN, QUEZON CITY Metropolitan Manila STMT-E		SSSI1000001	PHILIPPINES	NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own	Tax Identification Number	Domestic	261,560.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	000-507-736	PHILIPPINES	NWT
UFIO1000000	UNITED FUND, INC.	Own	Tax Identification Number	Domestic	190,000.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8106944	003-829-892-000	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				:	953,909,285.00
Grand Total				:	953,909,285.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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