



15 October 2008

**PHILIPPINE STOCK EXCHANGE, INC.**  
Philippine Stock Exchange Centre  
Exchange Road, Ortigas Center  
Pasig City

Ref No.:  
Date.:

Attention: Atty. Pete M. Malabanan  
Head, Disclosure Department

Re: Top 100 Shareholders List as of 30 September 2008

Gentlemen:

In compliance with the PSE Disclosure Rules, we submit herewith the list of the top 100 shareholders of Banco De Oro Unibank, Inc. as of 30 September 2008.

We trust you will find the attached in order.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Elmer B. Serrano', written over a light blue horizontal line.

**ELMER B. SERRANO**  
Corporate Information Officer

Stock Transfer Service Inc.  
BANCO DE ORO UNIBANK, INC.  
List of Top 100 Stockholders  
As of 09/30/2008

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000106	SM INVESTMENTS CORP.	Filipino	633,821,302	27.53%
2	0000000002	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	470,937,405	20.46%
3	0021100188	DBMN OT-024 SYBASE EQUITY INVESTMENT CORPORATION	Filipino	338,129,257	14.69%
4	0100016660	DBMN OT-024 SM INVESTMENTS CORP.	Filipino	208,097,814	09.04%
5	0100016659	DBMN OT-024 MULTI REALTY DEVT. CORP.	Filipino	133,686,766	05.81%
6	0000000001	PCD NOMINEE CORP. (FILIPINO)	Filipino	103,671,269	04.50%
7	0100012387	TRANS MIDDLE EAST PHILIPPINES EQUITIES, INC.	Filipino	93,289,752	04.05%
8	0000003704	SHOEMART, INC.	Filipino	65,996,135	02.87%
9	0000000086	MULTI REALTY DEV'T. CORP.	Filipino	64,035,334	02.78%
10	0000003589	INTERNATIONAL FINANCE CORPORATION (IFC)	American	31,403,592	01.36%
11	0000000104	SM DEVELOPMENT CORP.	Filipino	28,792,863	01.25%
12	0000003623	UNITED OVERSEAS BANK PHILIPPINES	Foreign	22,429,906	00.97%
13	0000003581	PRIMEBRIDGE HOLDINGS, INC.	Filipino	19,506,000	00.85%
14	0000000117	HENRY SY, SR.	Filipino	8,063,274	00.35%
15	0100003383	ANTONIO C. CHUA	Filipino	2,619,750	00.11%
16	0100014734	EDILBERTO NARCISO	Filipino	2,539,274	00.11%
17	0100013387	DHS INVESTMENT	Filipino	2,269,679	00.10%
18	0100010602	KENG KOC CO&/OR MARY D. CO	Filipino	1,981,656	00.09%
19	0000000081	SENEEN T. MENDIOLA	Filipino	1,758,676	00.08%
20	0000000052	ISMAEL M. ESTELLA	Filipino	1,545,006	00.07%
21	0100003436	ANDREW L. TAN	Filipino	1,227,592	00.05%
22	0100003414	ANITA S. LIM	Filipino	1,224,000	00.05%
23	0100003416	LILY S. LIM	Filipino	1,215,000	00.05%
24	0100010727	SIMEON TAN	Filipino	1,146,474	00.05%
25	0100012504	AGVID CONSTRUCTION CORP.	Filipino	1,048,442	00.05%
26	0100003398	ERNEST LEE GO	Filipino	1,011,771	00.04%
27	0100009980	SAN LIM	Filipino	1,009,558	00.04%
28	0000003538	THE INSULAR LIFE ASSURANCE COMPANY LTD.	Filipino	961,500	00.04%
29	0100003445	ROBERT L. TAN	Filipino	887,036	00.04%
30	0000003662	SYBASE EQUITY INVESTMENTS CORPORATION	Filipino	849,600	00.04%
31	0100009976	MARY DEE CO &/OR CO KENG KOC	Filipino	846,919	00.04%
32	0100003433	HONG ENG TAN	Filipino	838,350	00.04%
33	0100016512	SYSMART CORPORATION	Filipino	723,060	00.03%
34	0000000076	VIOLETA O. LUYM	Filipino	710,838	00.03%
35	0100003456	YU HONG DU	Filipino	698,625	00.03%
36	0100003458	YU HONG LIAT	Filipino	698,625	00.03%
37	0100003443	MICHAEL L. TAN	Filipino	693,408	00.03%
38	0100003424	CAROLINA G. QUE	Filipino	665,355	00.03%
39	0100003389	GRACE U. CO	Filipino	640,872	00.03%
40	0021100213	NGO SIN YOUNG	Filipino	600,000	00.03%

Stock Transfer Service Inc.  
 BANCO DE ORO UNIBANK, INC.  
 List of Top 100 Stockholders  
 As of 09/30/2008

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
41	0021100102	VICTORIA YU TIAM-LEE	Filipino	465,750	00.02%
42	0021100103	HONG HONG YU GAN	Filipino	465,750	00.02%
43	0100003423	ANA MARIE QUE	Filipino	465,750	00.02%
44	0100003386	KAI CO	Filipino	460,657	00.02%
45	0100004671	TERESITA O. TAN	Filipino	445,257	00.02%
46	0100003437	ANITA TAN	Filipino	441,117	00.02%
47	0100003439	ELIZABETH TAN	Filipino	439,047	00.02%
48	0100003441	LUISA TAN	Filipino	439,047	00.02%
49	0000002723	SM SAVINGS AND LOAN ASSOCIATION	Filipino	400,000	00.02%
50	0100015748	MANUEL TINIO	Filipino	385,182	00.02%
51	0100003380	ALICE CHIN	Filipino	349,250	00.02%
52	0021100284	THE INSULAR LIFE ASSURANCE CO., LTD.	Filipino	340,400	00.01%
53	0100016195	EPCIB TA# 203-77983-0 FAO ALICE WALTON	Filipino	310,500	00.01%
54	0000003451	REMINGTON TIU & OR AGATON L. TIU	Filipino	300,000	00.01%
55	0100011568	MATTHEW STANLEY TAN	Filipino	288,000	00.01%
56	0100003447	SIMEON TAN	Filipino	273,375	00.01%
57	0100006561	JUANITA MALAPAS	Filipino	264,007	00.01%
58	0021100183	SYBASE EQUITY INVESTMENT CORPORATION	Filipino	258,200	00.01%
59	0100008117	GENESON UY TECSON	Filipino	257,130	00.01%
60	0100013795	CIRILO GARCIA	Filipino	247,357	00.01%
61	0000000119	TERESITA T. SY	Filipino	238,600	00.01%
62	0100003339	KATHERINE N. CHEN	Filipino	233,184	00.01%
63	0000000113	FELICIDAD T. SY	Filipino	231,000	00.01%
64	0100014578	MELITONA ESTATE, INC.	Filipino	228,754	00.01%
65	0100011777	CAROLINA R. R LACSON	Filipino	216,297	00.01%
66	0100003451	WILSON U. TECSON	Filipino	209,586	00.01%
67	0100009972	RICHMOND S. SY	Filipino	209,520	00.01%
68	0100003453	CASTRO T. UY	Filipino	207,000	00.01%
69	0021100140	VIVIAN GRACE YU TAN	Filipino	205,812	00.01%
70	0100010230	ANA MARIA Q. TAN	Filipino	200,433	00.01%
71	0000000062	JESUS A. JACINTO, JR.	Filipino	200,000	00.01%
72	0100003434	TAN YEE TONG	Filipino	198,181	00.01%
73	0100015867	ENRIQUE UY&/OR MINA BAIRAN UY	Filipino	197,883	00.01%
74	0100016500	ALBERT ANDERSON Y. SY	Filipino	193,737	00.01%
75	0100016501	EDWARD DICKINSON Y. SY	Filipino	193,735	00.01%
76	0100016502	EDWIN ROBINSON Y. SY	Filipino	193,735	00.01%
77	0100016503	CHARLES JEFFERSON Y. SY	Filipino	193,735	00.01%
78	0100014953	GENOVEVA PALACIO	Filipino	191,467	00.01%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
79	0100012036	B.F. HOMES, INC.	Filipino	187,558	00.01%
80	0100010552	MENZI TRUST FUND, INC.	Filipino	180,000	00.01%
81	0100011717	PRUDENTIAL GUARANTEE & ASSURANCE INC.	Filipino	178,956	00.01%
82	0100014515	MARIANAS, INC.	Filipino	167,346	00.01%
83	0100004424	BINGSON TECSON	Filipino	165,702	00.01%
84	0021100129	SHOEMART INC.	Filipino	162,540	00.01%
85	0100003388	DANIEL Y. CO	Filipino	160,093	00.01%
86	0100010744	PETER DY QUE, JR.	Filipino	155,250	00.01%
87	0100010745	REYNALDO DY QUE	Filipino	155,250	00.01%
88	0100010746	MARY CHRISTIE D QUE	Filipino	155,250	00.01%
89	0021100286	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	Filipino	150,000	00.01%
90	0000003349	CHING TIONG KENG &/OR CYNTHIA CHING	Filipino	150,000	00.01%
91	0000003136	CHING TIONG KENG AND/OR CYNTHIA D. CHING	Filipino	150,000	00.01%
92	0000001129	MARIANO NOCOM	Filipino	150,000	00.01%
93	0000001206	LAI HAR ANG	Filipino	150,000	00.01%
94	0000002752	JOSEFINA TAN	Filipino	150,000	00.01%
95	0021100202	CO KENG KOC &/OR MARY DEE CO	Filipino	146,824	00.01%
96	0100003404	ROMAN T. GO	Filipino	146,680	00.01%
97	0000003606	REGINA CAPITAL DEV. CORP. 000102	Filipino	146,429	00.01%
98	0100003452	TIU CHU PO	Filipino	145,438	00.01%
99	0000003524	EMAR CORPORATION	Filipino	144,200	00.01%
100	0100016473	YELLOW BALL FREIGHT LINES, INC.	Filipino	142,020	00.01%

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 Total Top 100 Shareholders : 2,266,749,706 98.46%  
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 Total Outstanding Shares 2,302,032,661  
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Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	HOUSE	3,915
			Total	3,915
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	673,341
			Total	673,341
B101AP	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	27
			Total	27
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	186,761
		Y	CINSLAC1	66,500
			Total	253,261
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	77
			Total	77
B103AC	ACCORD CAPITAL EQUITIES CORPORATION	Y	HOUSE	660,204

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600			
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600			-----
			Total	660,204
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	22,600
			Total	----- 22,600
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	212,458
			Total	----- 212,458
B104FC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	1,035
			Total	----- 1,035
B105AC	All Asia Securities Management Corp. All Asia Capital Center	Y	HOUSE	117

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	105 Paseo de Roxas St. Makati City 1200			
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200			-----
			Total	117
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	99,891
			Total	----- 99,891
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	98,957
			Total	----- 98,957
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	2,070
			Total	----- 2,070
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	337,120

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227			-----
			Total	337,120
B110FC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	1,027
			Total	----- 1,027
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	386,189
			Total	----- 386,189
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	92
			Total	----- 92
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	462,950
			Total	----- 462,950
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	Y	FREE	39

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200			-----
			Total	39
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	30,589
			Total	----- 30,589
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	88,911
			Total	----- 88,911
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	302,001
			Total	----- 302,001
B115AP	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	77
			Total	----- 77

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	423,564
			Total	423,564
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	96,491
			Total	96,491
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	627,000
			Total	627,000
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	1,523
			Total	1,523
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	6,670
			Total	6,670
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave.	Y	HOUSE	15,488

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226			-----
			Total	15,488
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	LOCAL - 001	1,400,000
			Total	----- 1,400,000
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	798,165
			Total	----- 798,165
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	972
			Total	----- 972
B122FC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	7,200
			Total	----- 7,200

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	116,783
			Total	116,783
B123FC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	160
			Total	160
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	236,707
		Y	FREE	3,000
			Total	239,707
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	2,004
			Total	2,004
B125AP	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	2
			Total	2
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	Y	HOUSE	4,681,948

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			-----
			Total	4,681,948
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	65,407
			Total	65,407
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	165,892
			Total	165,892
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	25
			Total	25
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	23,896
			Total	23,896

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B130AC	Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600	Y	HOUSE	76,600
			Total	76,600
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	675,855
		Y	B131AC-1	2,070
		Y	B131AC-TA000893	21,918
		Y	PSI FAO PRULI003	1,000
		Y	PSI FAO PRULI012	30,000
		Y	PSI FAO PRULI013	2,500
		Y	PSI FAO PRULI016	12,000
		Y	PSI FAO PRULI023	30,000
		Y	PSI FAO PRULI063	241,307
			Total	1,016,650
B131FC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	22,573
			Total	22,573
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	598,097
			Total	598,097
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	45

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600			-----
			Total	45
B133FC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	4,900
			Total	----- 4,900
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	680,198
			Total	----- 680,198
B136FC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Avenue Makati City 0	Y	HOUSE	70
			Total	----- 70
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	1,296
			Total	----- 1,296
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	379,306

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200			-----
			Total	379,306
B140AP	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	2,000
			Total	----- 2,000
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	78,078
			Total	----- 78,078
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	132,000
		Y	PIONEERLIFE	38,500
			Total	----- 170,500
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	72,005
			Total	----- 72,005

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	48,200
		Y	FREE	13,339
			Total	61,539
B145AP	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	27
			Total	27
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	596,663
			Total	596,663
B147AP	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	108
			Total	108
B147FC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	25,774
			Total	25,774
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City	Y	HOUSE	3

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1229			
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229			-----
			Total	3
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	34,034
			Total	34,034
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	537,228
		Y	FREE	400
			Total	537,628
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	17,081
			Total	17,081
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	109,846
		Y	FREE	149,143

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200			-----
			Total	258,989
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	944
		Y	FREE	156
			Total	----- 1,100
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	167,731
			Total	----- 167,731
B157AP	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	100
			Total	----- 100
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	170,001
			Total	----- 170,001
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower)	Y	HOUSE	62,429

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Rd., Ortigas Center Pasig City 1603			
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603			-----
			Total	62,429
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	39,835
			Total	----- 39,835
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	4,407,637
			Total	----- 4,407,637
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	215
			Total	----- 215
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	167,942

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	FREE	80,000
		Y	PIONEER INTERCON	30,000
		Y	PIONEER SURETY	5,000
			Total	282,942
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	166,656
		Y	FREE	77,865
			Total	244,521
B170FC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	100,000
			Total	100,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	103,694
			Total	103,694
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	1,633,166
			Total	1,633,166

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B174AP	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	51
			Total	51
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	3,581
			Total	3,581
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	147,626
			Total	147,626
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	615
			Total	615
B175FC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	6,210
			Total	6,210
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City	Y	HOUSE	4,015

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1658			
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658			-----
			Total	4,015
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	16
			Total	----- 16
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	95,112
			Total	----- 95,112
B179FC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	1,600
			Total	----- 1,600
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	68,953
			Total	----- 68,953
B181AC	INVESTORS SECURITIES, INC.	Y	HOUSE	732,937

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			-----
			Total	732,937
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	114
			Total	----- 114
B181FC	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	35
			Total	----- 35
B182AC	Imperial, De Guzman, Abalos & Co.,Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	244,489
			Total	----- 244,489
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	Y	HOUSE	411,776

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200			-----
			Total	411,776
B183FC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	5,700
			Total	5,700
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	10,785
			Total	10,785
B187FC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	1,567
			Total	1,567
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	59,620
			Total	59,620
B190AC	Value Quest Securities Corporation	Y	HOUSE	21,407

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00			
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	FREE	1,584
			Total	22,991
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	27
		Y	FREE	223,800
		Y	LIBERTYINSURANCE	25,000
			Total	248,827
B192AP	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	14
			Total	14
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	4,831
			Total	4,831
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower	Y	HOUSE	54

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala cor. Herrera Sts. Makati City 1226			
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City 1226			-----
			Total	54
B195AC	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila 1004	Y	FREE	48
			Total	----- 48
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	26,193
			Total	----- 26,193
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	5,224,756
		Y	FREE	30,000
			Total	----- 5,254,756
B198FC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,700

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B198FC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	1,700
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	1,795
			Total	----- 1,795
B199AP	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	1,002
			Total	----- 1,002
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	333,886
			Total	----- 333,886
B200AP	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	25,000
			Total	----- 25,000

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	4,053
			Total	4,053
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	FREE	596,160
			Total	596,160
B203FC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	FREE	1,200
			Total	1,200
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	28,534
			Total	28,534
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	54,456
			Total	54,456

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	112,823
			Total	112,823
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	234,205
			Total	234,205
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE	771,700
		Y	AC RETAIL	610,689
			Total	1,382,389
B209FC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE(F)	3,114,900
			Total	3,114,900
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	374
			Total	374
B210AC	Mount Peak Securities, Inc.	Y	HOUSE	18,515

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	#748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006			
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006			-----
			Total	18,515
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	20,356
			Total	----- 20,356
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	75,987
			Total	----- 75,987
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	159,347
		Y	FREE	1,035
			Total	----- 160,382
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	500

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650			-----
			Total	500
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	354,711
		Y	FREE	77,355
			Total	----- 432,066
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	210,166
			Total	----- 210,166
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	139,161
			Total	----- 139,161
B218FC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	128,000
			Total	----- 128,000
B219AC	Papa Securities Corporation 6/F, S & L Building	Y	HOUSE	464,373

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200				
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	FREE		26,795
			Total		491,168
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE		2,562,911
			Total		2,562,911
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE		89,778
			Total		89,778
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE		78,035
			Total		78,035
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City	Y	HOUSE		17,665

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200			-----
			Total	17,665
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	67,850
			Total	----- 67,850
B224FC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	9
			Total	----- 9
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	1,219,513
			Total	----- 1,219,513
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	1,788
			Total	----- 1,788
B228AP	Pryce Securities, Inc.	Y	HOUSE	95

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226			
B228AP	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226			-----
			Total	95
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	38,007
			Total	----- 38,007
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	334,859
		Y	ASIA TRADERS INS	2,318
			Total	----- 337,177
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	1,000
			Total	----- 1,000
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	100,772
			Total	-----

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501		Total	100,772
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	FREE	4,050
			Total	4,050
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	605,387
			Total	605,387
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	1,447
			Total	1,447
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	7,019,236
			Total	7,019,236
B235FC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	Y	HOUSE	1,758,100

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B235FC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226			-----
			Total	1,758,100
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	536,673
			Total	----- 536,673
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	35,181
			Total	----- 35,181
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	255,252
			Total	----- 255,252
B238FC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	3,000
			Total	----- 3,000

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	575,137
		Y	FREE	17,340
			Total	592,477
B239AP	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	1,350
			Total	1,350
B240AC	S.J. Roxas & Co.,Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	73,410
		Y	FREE	6,630
		Y	PISI-215283	630
	Total	80,670		
B241AC	Sapphire Securities, Inc. 18/F Citibank Center, 8741 Paseo de Roxas, Makati City 1200	Y	HOUSE	43
			Total	43
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	13,386
			Total	13,386

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City C 1600	Y	HOUSE	18,899
			Total	18,899
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	229,787
			Total	229,787
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	62
			Total	62
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	2,363,458
		Y	PIONEER INS.	120,000
		Y	PIONEER INTER	55,000
		Y	PIONEER LIFE INC	75,000
			Total	2,613,458
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	9,082

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226			-----
			Total	9,082
B249FC	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	7,000
		Y	FREE	200
			Total	7,200
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	353,273
			Total	353,273
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	1,180,753
			Total	1,180,753
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	254,111
			Total	254,111
B253FC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre	Y	HOUSE	50,000

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Pasig City 1600			
B253FC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600			-----
			Total	50,000
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	921
			Total	----- 921
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	2,200
			Total	----- 2,200
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	5,270
			Total	----- 5,270
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	52,762
			Total	----- 52,762

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	1,150,746
		Y	FREE	4,500
			Total	1,155,246
B259FC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	10,350
			Total	10,350
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE	2,070
			Total	2,070
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	10,714
		Y	E.SEC2	4,352
			Total	15,066
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave.,	Y	HOUSE	1,080

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1251			
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251			-----
			Total	1,080
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	100
		Y	FREE	5,026
		Y	PHIL FIRST AC001	1,089
			Total	6,215
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	21,077
			Total	21,077
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	151,700
		Y	FREE	53,057
		Y	PHIL AXA LIFE IN	423,100
			Total	627,857
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas	Y	FREE	19,200

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226			-----
			Total	19,200
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	3,970,487
			Total	----- 3,970,487
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	225
			Total	----- 225
B269FC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	10,720
			Total	----- 10,720
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	67,411
		Y	FREE	233
			Total	----- 67,644

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B270AP	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	2
			Total	2
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	146,409
			Total	146,409
B272AP	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	10,000
			Total	10,000
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	13,575
			Total	13,575
B273FC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	5,000
			Total	5,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive,	Y	HOUSE	664,130

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Port Area, Manila 1018			
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018			-----
			Total	664,130
B275FC	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	25,000
			Total	----- 25,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	326,347
			Total	----- 326,347
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	1,543,080
			Total	----- 1,543,080
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	8,800
			Total	----- 8,800
B282AC	PCCI SECURITIES BROKERS CORP.	Y	FREE	97,511

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227			
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227			-----
			Total	97,511
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	26,141
			Total	----- 26,141
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	34,065
			Total	----- 34,065
B285FC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	207
			Total	----- 207
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	944,443
			Total	----- 944,443

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B286AP	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	163
			Total	163
B286FC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	27,000
			Total	27,000
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	111,690
			Total	111,690
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	10,000
			Total	10,000
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	C-000341	7,140
		Y	FREE	5,400
			Total	12,540

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	237,646
			Total	237,646
B333AC	UBS Securities Philippines, Inc. 19/F Ayala Tower One, Ayala Ave., Makati City 1200	Y	FREE	900
			Total	900
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT2	5,000
		Y	INSULAR LIFE-TF	120,000
			Total	125,000
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	69
			Total	69
B338FC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT2	18,522

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B338FC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226			-----
			Total	18,522
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	187,999
		Y	INSULAR LIFE	60,000
		Y	MAKATI SUPERMART	30,200
		Y	PIONEER LIFE	21,500
			Total	----- 299,699
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	49,617
		Y	FREE	2
			Total	----- 49,619
B388AP	Armstrong Securities, Inc. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	54,000
			Total	----- 54,000
B388FC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	17,460

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Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B388FC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600		Total	17,460
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	113,765
			Total	113,765
B389FC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	993
			Total	993
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	HOUSE	1,958,461
		Y	IMA02-192	11,800
		Y	IMA02-193	48,000
		Y	IMA02-676	1,190,800
		Y	IMA02-722	5,000
		Y	PBAL	2,605,750
		Y	PEQ	1,123,460
		Y	TA# 201-77949-0	6,600
		Y	TA# 201-77950-4	5,400
		Y	TA# 201-77977-4	1,000
		Y	TA# 201-77982-4	25,000
		Y	TA# 203-53153-7	101,400
		Y	TA# 208-50277-3	15,300
		Y	TA# 208-50978-7	37,700
		Y	TA# 208-51022-0	11,700
		Y	TA# 208-51902-2	3,300
		Y	TA# 210-50719-9	114,500

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	TA# 210-50720-2	48,700
		Y	TA# 210-50721-0	227,200
		Y	TA# 358	131,320
		Y	TA# 358A	15,160
		Y	TA# 359	58,920
			Total	7,746,471
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITI FAO SUNLIFE	4,142,040
		Y	CITIFAOMANULIFE	80,700
		Y	CITIFAOPHILAM	6,175,988
		Y	CITIMETROAXABAL	2,395,221
		Y	CITIMETROAXAEQ	1,103,000
		Y	CITIOMNIFOR	57,999,204
		Y	CITIOMNILOC	4,832,794
		Total	76,728,947	
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	37,034,019
			Total	37,034,019
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	HOUSE	3,026,874
		Y	IMA	237,100
		Y	VTA	420,100

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226		Total	3,684,074
GSIS10	Government Service Insurance System GSIS Hqs., Financial Center Roxas Blvd., Pasay City 0	Y	HOUSE	4,804,800
			Total	4,804,800
HSBC10	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 1200	Y	HOUSE	220,297,252
			Total	220,297,252
HSBC20	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 1200	Y	HOUSE	8,528,431
			PRU LIFE U.K.	1,514,136
			Total	10,042,567
HSBC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	1,357
			Total	1,357

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
NRCP10	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City 1200	Y	HOUSE	50,000
			Total	50,000
PABC10	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0	Y	HOUSE	64,700
			Total	64,700
PAUB10	Asia United Bank - Trust & Investment Group 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City 1200	Y	HOUSE	100,000
			Total	100,000
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	73
			Total	73
PCPL10	United Coconut Planters Life Assurance Corporation 6774 Cocolife Building, Ayala Avenue, Makati City 1200	Y	HOUSE	455,000
			Total	455,000
PNBC10	Philippine National Bank-TBG T-12704 3/F PNB Financial Center Roxas Blvd., Pasay City	Y	HOUSE	92

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1300			
PNBC10	Philippine National Bank-TBG T-12704 3/F PNB Financial Center Roxas Blvd., Pasay City 1300			-----
			Total	92
PPSB20	AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City 1200	Y	HOUSE	1,359,490
		Y	PASB TRUST - 001	154,200
		Y	PASB TRUST - 004	33,200
			Total	----- 1,546,890
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	5,900
			Total	----- 5,900
PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	5,000
			Total	----- 5,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	360,000
			Total	----- 360,000
RCBC10	RCBC Trust & Investment Division	Y	HOUSE	1,046,037

Security : BDO Banco de Oro Unibank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	333 Sen. Gil J. Puyat Ave. Makati City 1200			
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200			-----
			Total	1,046,037
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	135,865,901
		Y	UNCLAIMED/EXCESS	2
			Total	----- 135,865,903
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	3,697,900
		Y	METRO GROWTH01	663,300
			Total	----- 4,361,200
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0	Y	HOUSE	300,000
			Total	----- 300,000
			Grand Total	===== 574,463,599

\*\*\* End Of Report \*\*\*