



Via ODiSy

14 October 2009

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

Ref No.:
Date.:

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Re: Top 100 Shareholders List as of 30 September 2009

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 2009.

We trust you will find the attached in order.

Thank you.

Very truly yours,

ELMER B. SERRANO
Corporate Information Officer

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BANCO DE ORO UNIBANK, INC.
List of Top 100 Stockholders
As of 09/30/2009

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000106	SM INVESTMENTS CORP.	Filipino	695,228,602	29.71%
2	0000000002	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	361,985,798	15.47%
3	0021100188	DBMN OT-024 SYBASE EQUITY INVESTMENT CORPORATION	Filipino	338,129,257	14.45%
4	0100016660	DBMN OT-024 SM INVESTMENTS CORP.	Filipino	208,097,814	08.89%
5	0000000001	PCD NOMINEE CORP. (FILIPINO)	Filipino	189,127,324	08.08%
6	0100016659	DBMN OT-024 MULTI REALTY DEVT. CORP.	Filipino	133,686,766	05.71%
7	0100012387	TRANS MIDDLE EAST PHILIPPINES EQUITIES, INC.	Filipino	93,289,752	03.99%
8	0000003704	SHOEMART, INC.	Filipino	65,996,135	02.82%
9	0000000086	MULTI REALTY DEV'T. CORP.	Filipino	64,035,334	02.74%
10	0021100422	GE CAPITAL PHILIPPINES INVESTMENT HOLDINGS B.V.	Netherlands	37,735,849	01.61%
11	0021100408	UNITED OVERSEAS BANK LIMITED	Singaporean	22,429,906	00.96%
12	0000003581	PRIMEBRIDGE HOLDINGS, INC.	Filipino	19,506,000	00.83%
13	0021100183	SYBASE EQUITY INVESTMENT CORPORATION	Filipino	19,451,100	00.83%
14	0000000117	HENRY SY, SR.	Filipino	8,063,274	00.34%
15	0000002738	SYSMART CORPORATION	Filipino	3,279,963	00.14%
16	0100003383	ANTONIO C. CHUA	Filipino	2,619,750	00.11%
17	0100014734	EDILBERTO NARCISO	Filipino	2,539,274	00.11%
18	0100013387	DHS INVESTMENT	Filipino	2,269,679	00.10%
19	0100010602	KENG KOC CO&/OR MARY D. CO	Filipino	1,981,656	00.08%
20	0000000081	SENE T. MENDIOLA	Filipino	1,758,676	00.08%
21	0000000052	ISMAEL M. ESTELLA	Filipino	1,545,006	00.07%
22	0100003436	ANDREW L. TAN	Filipino	1,227,592	00.05%
23	0100003414	ANITA S. LIM	Filipino	1,224,000	00.05%
24	0100003416	LILY S. LIM	Filipino	1,215,000	00.05%
25	0100010727	SIMEON TAN	Filipino	1,146,474	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	0021100396	CEDAR COMMODITIES, INC.	Filipino	825,000	00.04%
34	0100016512	SYSMART CORPORATION	Filipino	723,060	00.03%
35	0000000076	VIOLETA O. LUYM	Filipino	710,838	00.03%
36	0100003456	YU HONG DU	Filipino	698,625	00.03%
37	0100003458	YU HONG LIAT	Filipino	698,625	00.03%
38	0100003443	MICHAEL L. TAN	Filipino	693,408	00.03%
39	0100003424	CAROLINA G. QUE	Filipino	665,355	00.03%
40	0100003389	GRACE U. CO	Filipino	640,872	00.03%
41	0100003423	ANA MARIE QUE	Filipino	465,750	00.02%
42	0021100102	VICTORIA YU TIAM-LEE	Filipino	465,750	00.02%
43	0021100103	HONG HONG YU GAN	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	00.01%
52	0021100284	THE INSULAR LIFE ASSURANCE CO., LTD.	Filipino	340,400	00.01%
53	0000003451	REMINGTON TIU & OR AGATON L. TIU	Filipino	300,000	00.01%
54	0100011568	MATTHEW STANLEY TAN	Filipino	288,000	00.01%
55	0100003447	SIMEON TAN	Filipino	273,375	00.01%
56	0100006561	JUANITA MALAPAS	Filipino	264,007	00.01%
57	0100013795	CIRILO GARCIA	Filipino	247,357	00.01%
58	0000000119	TERESITA T. SY	Filipino	238,600	00.01%
59	0100003339	KATHERINE N. CHEN	Filipino	233,184	00.01%
60	0000000113	FELICIDAD T. SY	Filipino	231,000	00.01%
61	0100014578	MELITONA ESTATE, INC.	Filipino	228,754	00.01%
62	0021100216	MACARIO L. GAW, JR.	Filipino	220,000	00.01%
63	0100011777	CAROLINA R. R LACSON	Filipino	216,297	00.01%
64	0100003451	WILSON U. TECSON	Filipino	209,586	00.01%
65	0100009972	RICHMOND S. SY	Filipino	209,520	00.01%
66	0100003453	CASTRO T. UY	Filipino	207,000	00.01%
67	0021100418	WILCAR MANAGEMENT & DEVELOPMENT CORPORATION	Filipino	206,000	00.01%
68	0021100140	VIVIAN GRACE YU TAN	Filipino	205,812	00.01%
69	0100010230	ANA MARIA Q. TAN	Filipino	200,433	00.01%
70	0021100383	CRISPULO PANGILINAN &/OR MARIETTA PANGILINAN &/OR CHRISTIAN DANIEL PANGILINAN	Filipino	200,000	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%
79	0100012036	B.F. HOMES, INC.	Filipino	187,558	00.01%
80	0021100376	RAYMOND M. CHU	Filipino	180,000	00.01%
81	0100010552	MENZI TRUST FUND, INC.	Filipino	180,000	00.01%
82	0100011717	PRUDENTIAL GUARANTEE & ASSURANCE INC.	Filipino	178,956	00.01%
83	0100014515	MARIANAS, INC.	Filipino	167,346	00.01%
84	0100004424	BINGSON TECSON	Filipino	165,702	00.01%
85	0021100129	SHOEMART INC.	Filipino	162,540	00.01%
86	0100003388	DANIEL Y. CO	Filipino	160,093	00.01%
87	0100010744	PETER DY QUE, JR.	Filipino	155,250	00.01%
88	0100010745	REYNALDO DY QUE	Filipino	155,250	00.01%
89	0100010746	MARY CHRISTIE D QUE	Filipino	155,250	00.01%
90	0021100286	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	Filipino	150,000	00.01%
91	0000003349	CHING TIONG KENG &/OR CYNTHIA CHING	Filipino	150,000	00.01%

92	0000003136	CHING TIONG KENG AND/OR CYNTHIA D. CHING	Filipino	150,000	00.01%
93	0000001129	MARIANO NOCOM	Filipino	150,000	00.01%
94	0000001206	LAI HAR ANG	Filipino	150,000	00.01%
95	0000002752	JOSEFINA TAN	Filipino	150,000	00.01%
96	0021100202	CO KENG KOC &/OR MARY DEE CO	Filipino	146,824	00.01%
97	0100003404	ROMAN T. GO	Filipino	146,680	00.01%
98	0000003606	REGINA CAPITAL DEV. CORP. 000102	Filipino	146,429	00.01%
99	0100003452	TIU CHU PO	Filipino	145,438	00.01%
100	0000003524	EMAR CORPORATION	Filipino	144,200	00.01%

Total Top 100 shareholders :

2,303,946,619 98.46%

Total Outstanding Shares

2,339,768,510

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BDO000000000 & Company Name - BANCO DE ORO UNIBANK, INC.

Business Date 09/30/2009

Print Date 07/02/2005

ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	1,035.00 PH10
10000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement	Tax Identification Number 1	Domestic PHILIPPINES	496,180.00 NWT
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	2,150,694.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	1,477,164.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	100,058.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
10200000002	ABACUS SECURITIES CORPORATION	1	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Client	771-1915	Tax Identification Number	365	Domestic	PHILIPPINES	66,500.00	NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	687-5071 to 74	Tax Identification Number	4	Foreign	PHILIPPINES	20,930.00	FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	687-5071 to 74	Tax Identification Number	4	Domestic	PHILIPPINES	786,498.00	PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	5	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	848-7160 to 65	Tax Identification Number	5	Domestic	PHILIPPINES	232,958.00	PH10
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	5	All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	6	Domestic	PHILIPPINES	117.00	PH10
10600000000	ALPHA SECURITIES CORP.	5	UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client	8115180 to 87	Tax Identification Number	7	Domestic	PHILIPPINES	140,091.00	PH10
10900000000	BA SECURITIES, INC.	6	Frm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement	727-5374	Tax Identification Number	10	Domestic	PHILIPPINES	138,302.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
109000000000 18	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550			Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	2,070.00 RA10
110000000000 2	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227			Settlement 8482915	Tax Identification Number 11	Foreign PHILIPPINES	16,027.00 FMX1
110000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227			Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	751,041.00 PH10
110000000000 6	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227			Settlement 8482915	Tax Identification Number 11	Domestic PHILIPPINES	100,000.00 NWT
111000000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Birondo Manila Metropolitan Manila 1006			Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	634,226.00 PH10
111000000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Birondo Manila Metropolitan Manila 1006			Own 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	92.00 NWT
112000000000 2	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	20,449.00 FMX1
112000000000 6	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	978,570.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
			TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	8	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	NWT	39.00
11200000000	AB CAPITAL SECURITIES, INC. 8/F PHINMA PLAZA 39 PLAZA DRIVE, ROCKWELL CENTER, MAKATI CITY Metropolitan Manila	1	Client 898-7555	Certificate Of Incorporation 13	Foreign PHILIPPINES	SI17	2,070.00
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	5	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	PH10	88,911.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	1	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	FMX1	236,186.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	2	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	FMX1	46,900.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	5	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	PH10	651,957.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	7	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	NWT	180,384.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES		ASIA PACIFIC CAPITAL EQUITIES & SECURITIES Without Client	Omnibus Without Client		Tax Identification Number		Domestic			62,265.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605		6345621 to 26		16			PHILIPPINES	PH10		
11800000000	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		Tax Identification Number		Foreign	PHILIPPINES	FMX1	1,523.00
1			8937981		18						
11800000000	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		Tax Identification Number		Domestic	PHILIPPINES	PH10	433,581.00
5			8937981		18						
11900000000	ASTRA SECURITIES CORPORATION		Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number		Domestic	PHILIPPINES	PH10	6,670.00
5			848-6421/27		19						
12000000000	ATC SECURITIES, INC.		Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client		Tax Identification Number		Domestic	PHILIPPINES	PH10	14,295.00
5					20						
12200000000	BELSON SECURITIES, INC.		4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client		Tax Identification Number		Foreign	PHILIPPINES	FMX1	7,200.00
1			724-7586loc21		22						
12200000000	BELSON SECURITIES, INC.		4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client		Tax Identification Number		Domestic	PHILIPPINES	PH10	983,611.00
5			724-7586loc21		22						

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
123000000000	BENJAMIN CO CA & CO., INC. Rtn. 301 Downtown Cir Bldg., 516 Quirintin Paredes St., Binondo, Manila Metropolitan Manila 1006	1		Omnibus Without Client	Tax Identification Number 23	Foreign PHILIPPINES	160.00 FMX1
123000000000	BENJAMIN CO CA & CO., INC. Rtn. 301 Downtown Cir Bldg., 516 Quirintin Paredes St., Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	Tax Identification Number 23	Domestic PHILIPPINES	198,783.00 PH10
124000000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	1		Omnibus Without Client 412-3444	Tax Identification Number 24	Foreign PHILIPPINES	20,000.00 FMX1
124000000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	5		Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	356,107.00 PH10
124000000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	6		Settlement 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	10,000.00 NWT
125000000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower 1 Ayala Ave., Makati City Metropolitan Manila 1226	5		Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	797.00 PH10
125000000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower 1 Ayala Ave., Makati City Metropolitan Manila 1226	7		Own 8487123	Tax Identification Number 25	Domestic PHILIPPINES	2.00 NWT
126000000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	1		Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	105,407.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	5		Omnibus Without Client	8196535	Tax Identification Number	26	Domestic PHILIPPINES		PH10	7,785,076.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	5		Omnibus Without Client	634-6881/87	Tax Identification Number	27	Domestic PHILIPPINES		PH10	265,545.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	6		Settlement	634-6881/87	Tax Identification Number	27	Domestic PHILIPPINES		NWT	10,347.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	7		Own	634-6881/87	Tax Identification Number	27	Domestic PHILIPPINES		NWT	25.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	18		Settlement	634-6881/87	Tax Identification Number	27	Foreign PHILIPPINES		RA10	5,000.00
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	5		Omnibus Without Client	638-3549	Tax Identification Number	28	Domestic PHILIPPINES		PH10	36,696.00
13000000000	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	5		Omnibus Without Client	633-7044/47	Tax Identification Number	29	Domestic PHILIPPINES		PH10	28,600.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000	PCIB SECURITIES, INC.	5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 891-2028	Tax Identification Number 30	Domestic PHILIPPINES	921,085.00 PH10
13100000000	PCIB SECURITIES, INC.	6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 891-2028	Tax Identification Number 30	Domestic PHILIPPINES	2,566.00 NWT
13100000009	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2027	Tax Identification Number 262	Domestic PHILIPPINES	2,070.00 NWT
13100000025	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client	Tax Identification Number 296	Domestic PHILIPPINES	21,918.00 NWT
13100000034	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 290	Domestic PHILIPPINES	1,000.00 PH10
13100000037	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 292	Domestic PHILIPPINES	30,000.00 NWT
13100000038	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 293	Domestic PHILIPPINES	2,500.00 PH10
13100000039	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 294	Domestic PHILIPPINES	12,000.00 PH10
13100000040	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 539	Domestic PHILIPPINES	30,000.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
13100000046	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client	891-2028	Tax Identification Number	271	Domestic PHILIPPINES	Domestic PHILIPPINES	247,307.00	PH10
13300000000	CITISECURITIES, INC.	5	Rm. 2701-B Teklite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client		Tax Identification Number	31	Domestic PHILIPPINES	Domestic PHILIPPINES	653,314.00	PH10
13300000000	CITISECURITIES, INC.	7	Rm. 2701-B Teklite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own		Tax Identification Number	31	Domestic PHILIPPINES	Domestic PHILIPPINES	101.00	NWT
13600000000	TRITON SECURITIES CORP.	1	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client	5238311	Tax Identification Number	34	Foreign PHILIPPINES	Foreign PHILIPPINES	70.00	FMX1
13600000000	TRITON SECURITIES CORP.	5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client	5238311	Tax Identification Number	34	Domestic PHILIPPINES	Domestic PHILIPPINES	538,844.00	PH10
13600000000	TRITON SECURITIES CORP.	6	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement	5238311	Tax Identification Number	34	Domestic PHILIPPINES	Domestic PHILIPPINES	24,000.00	NWT
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	5	Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5540	Tax Identification Number	36	Domestic PHILIPPINES	Domestic PHILIPPINES	468.00	PH10
14000000000	IGC SECURITIES INC.	1	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	38	Foreign PHILIPPINES	Foreign PHILIPPINES	30,000.00	FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
14000000000	IGC SECURITIES INC.	5	Suite 1006, Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	38	Domestic PHILIPPINES		321,406.00 PH10
14000000000	IGC SECURITIES INC.	7	Suite 1006, Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Own		Tax Identification Number	38	Domestic PHILIPPINES		2,000.00 NWT
14100000000	CUALOPING SECURITIES CORPORATION	5	Suite 1801 Tyana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	39	Domestic PHILIPPINES		84,078.00 PH10
14200000000	DBP-DAIWA SECURITIES (PHIL.), INC.	14	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement	813-73-44	Tax Identification Number	40	Domestic PHILIPPINES		26,200.00 PH10
14200000003	DBP-DAIWA SECURITIES (PHILS.), INC.	1	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Client		Tax Identification Number	246	Domestic PHILIPPINES		38,500.00 NWT
14300000000	DAVID GO SECURITIES CORP.	5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-2379	Tax Identification Number	41	Domestic PHILIPPINES		70,261.00 PH10
14500000000	DIVERSIFIED SECURITIES, INC.	5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client	634-6630/31	Tax Identification Number	43	Domestic PHILIPPINES		164,685.00 PH10
14500000000	DIVERSIFIED SECURITIES, INC.	6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement	634-6630/31	Tax Identification Number	43	Domestic PHILIPPINES		4,566.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
14500000000	DIVERSIFIED SECURITIES, INC.	8	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement	634-6630/31	Tax Identification Number	43	Domestic	PHILIPPINES	27.00
14700000000	E. CHUA CHIACO SECURITIES, INC.	1	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5145	Tax Identification Number	45	Foreign	PHILIPPINES	26,774.00
14700000000	E. CHUA CHIACO SECURITIES, INC.	5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	900,637.00
14700000000	E. CHUA CHIACO SECURITIES, INC.	7	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	108.00
14800000000	EQUITABLE SECURITIES (PHILS.) INC.	5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client	810-4801/04	Tax Identification Number	46	Domestic	PHILIPPINES	3.00
14900000000	EAST WEST CAPITAL CORPORATION	5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client	891-98901	Tax Identification Number	47	Domestic	PHILIPPINES	40,034.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5	1701 Tyana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-4006/11	Tax Identification Number	48	Domestic	PHILIPPINES	796,769.00
15300000000	EQUITWORLD SECURITIES, INC.	5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5401/09	Tax Identification Number	51	Domestic	PHILIPPINES	16,874.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. 733-7240 to 42 Makati City Metropolitan Manila 1200		Tax Identification Number 52	Domestic PHILIPPINES	365,039.00 PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. 733-7240 to 42 Makati City Metropolitan Manila 1200		Tax Identification Number 52	Domestic PHILIPPINES	1,100.00 NWT
15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC. Client Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200		Tax Identification Number 229	Domestic PHILIPPINES	13,150.00 NWT
15700000000	FIRST ORIENT SECURITIES, INC. Omnibus Without Client Unit 1201 Ayala Triangle Tower One Ayala Avenue, 891-9240/45 Makati City Metropolitan Manila 1226		Tax Identification Number 55	Domestic PHILIPPINES	310,431.00 PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC. Omnibus Without Client Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200		Tax Identification Number 57	Domestic PHILIPPINES	25,000.00 PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. Omnibus Without Client 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600		Tax Identification Number 59	Domestic PHILIPPINES	174,234.00 PH10
16200000000	F. YAP SECURITIES, INC. Omnibus Without Client Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603		Tax Identification Number 60	Domestic PHILIPPINES	87,629.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
16700000000	AURORA SECURITIES, INC.	5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	633-5892	Tax Identification Number	64	Domestic PHILIPPINES	Domestic PHILIPPINES	240,835.00 PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4136	Tax Identification Number	65	Domestic PHILIPPINES	Domestic PHILIPPINES	4,036,801.00 PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own	759-4136	Tax Identification Number	65	Domestic PHILIPPINES	Domestic PHILIPPINES	149.00 NWT
16900000000	JSG SECURITIES, INC.	5	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	66	Domestic PHILIPPINES	Domestic PHILIPPINES	261,337.00 PH10
16900000000	JSG SECURITIES, INC.	6	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Settlement		Tax Identification Number	66	Domestic PHILIPPINES	Domestic PHILIPPINES	80,000.00 NWT
16900000003	JSG SECURITIES, INC.	1	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client		Tax Identification Number	545	Domestic PHILIPPINES	Domestic PHILIPPINES	125,000.00 NWT
16900000004	JSG SECURITIES, INC.	1	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client		Tax Identification Number	332	Domestic PHILIPPINES	Domestic PHILIPPINES	15,000.00 NWT

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										TAXCODE
1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	16900000005		Client		Tax Identification Number	333	Domestic PHILIPPINES		5.00 NWT
5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	17000000000		Omnibus Without Client		Tax Identification Number	67	Domestic PHILIPPINES		1,071,356.00 PH10
6	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	17000000000		Settlement		Tax Identification Number	67	Domestic PHILIPPINES		2,070.00 NWT
14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	17000000000		Settlement		Tax Identification Number	67	Domestic PHILIPPINES		76,695.00 PH10
5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	17200000000		Omnibus Without Client 8919232		Tax Identification Number	69	Domestic PHILIPPINES		100,459.00 PH10
6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	17200000000		Settlement 8919232		Tax Identification Number	69	Domestic PHILIPPINES		1,035.00 NWT
5	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	17400000000		Omnibus Without Client 891-9598		Tax Identification Number	71	Domestic PHILIPPINES		95,000.00 PH10
8	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	17400000000		Settlement 891-9598		Tax Identification Number	71	Domestic PHILIPPINES		51.00 NWT

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17400000000	HDI SECURITIES, INC.	14	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement	891-9598	Tax Identification Number	71	Domestic	PHILIPPINES	PH10	1,732,619.00
17400000000	HDI SECURITIES, INC.	18	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement	891-9598	Tax Identification Number	71	Foreign	PHILIPPINES	RA10	81.00
17500000000	H. E. BENNETT SECURITIES, INC.	1	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	72	Foreign	PHILIPPINES	FMX1	6,210.00
17500000000	H. E. BENNETT SECURITIES, INC.	5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	72	Domestic	PHILIPPINES	PH10	158,926.00
17500000000	H. E. BENNETT SECURITIES, INC.	7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own		Tax Identification Number	72	Domestic	PHILIPPINES	NWT	4,415.00
17700000000	HIGHLAND SECURITIES PHIL., INC.	5	1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658	Omnibus Without Client	6347401	Tax Identification Number	74	Domestic	PHILIPPINES	PH10	82.00
17800000000	HK SECURITIES, INC.	5	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client	6336991 to 96	Tax Identification Number	75	Domestic	PHILIPPINES	PH10	16.00
17900000000	I. ACKERMAN & CO., INC.	5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	PH10	120,730.00

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18000000000	I. B. GIMENEZ SECURITIES, INC.	5	2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 77	Domestic PHILIPPINES	136,981.00 PH10
18100000000	INVESTORS SECURITIES, INC.	1	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 78	Foreign PHILIPPINES	35.00 FMX1
18100000000	INVESTORS SECURITIES, INC.	5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 78	Domestic PHILIPPINES	796,230.00 PH10
18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	5	Ground Floor, EDSA Central Square Shaw Boulevard, Mandatuyong City Metropolitan Manila 1552	Omnibus Without Client	Tax Identification Number 79	Domestic PHILIPPINES	279,382.00 PH10
18300000000	INTRA-INVEST SECURITIES, INC.	1	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 80	Foreign PHILIPPINES	8,800.00 FMX1
18300000000	INTRA-INVEST SECURITIES, INC.	5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 80	Domestic PHILIPPINES	5,294,376.00 PH10
18700000000	ASIAN CAPITAL EQUITIES, INC.	1	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 84	Foreign PHILIPPINES	1,567.00 FMX1

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										TAXCODE
18700000000	ASIAN CAPITAL EQUITIES, INC.	5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client	8485126	Tax Identification Number	84	Domestic PHILIPPINES	Domestic PHILIPPINES	10,702.00 PH10
18800000000	J.M. BARCELON & CO., INC.	5	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client	523-6808	Tax Identification Number	85	Domestic PHILIPPINES	Domestic PHILIPPINES	24,900.00 PH10
18800000000	J.M. BARCELON & CO., INC.	6	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement	523-6808	Tax Identification Number	85	Domestic PHILIPPINES	Domestic PHILIPPINES	46,920.00 NWT
19000000000	VALUE QUEST SECURITIES CORPORATION	5	Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 00	Omnibus Without Client		Tax Identification Number	87	Domestic PHILIPPINES	Domestic PHILIPPINES	73,000.00 PH10
19200000000	STRATEGIC EQUITIES CORP.	6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement	759-4055	Tax Identification Number	89	Domestic PHILIPPINES	Domestic PHILIPPINES	89,100.00 NWT
19200000000	STRATEGIC EQUITIES CORP.	8	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	Domestic PHILIPPINES	21.00 NWT
19200000000	STRATEGIC EQUITIES CORP.	14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement	759-4055	Tax Identification Number	89	Domestic PHILIPPINES	Domestic PHILIPPINES	50,384.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
19200000002	STRATEGIC EQUITIES CORP.	1	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client		Tax Identification Number	520	Domestic PHILIPPINES		25,000.00 NWT
19300000000	LARRGO SECURITIES CO., INC.	5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8101353	Tax Identification Number	90	Domestic PHILIPPINES		5,752.00 PH10
19400000000	LIPPO SECURITIES, INC.	5	31/F Rufino Pacific Tower Ayala cor. Herrera Sis. Makati City Metropolitan Manila 1226	Omnibus Without Client	8939963	Tax Identification Number	91	Domestic PHILIPPINES		54.00 PH10
19500000000	LITONJUA SECURITIES, INC.	6	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement	521-1951/57	Tax Identification Number	92	Domestic PHILIPPINES		48.00 NWT
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	5	Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8127482	Tax Identification Number	94	Domestic PHILIPPINES		10,893.00 PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	6	Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement	8127482	Tax Identification Number	94	Domestic PHILIPPINES		16,500.00 NWT
19800000000	LUCKY SECURITIES, INC.	1	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	6346747/60	Tax Identification Number	95	Foreign PHILIPPINES		1,700.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
198000000000	LUCKY SECURITIES, INC.	5	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	634674760	Tax Identification Number	95	Domestic PHILIPPINES	Domestic PHILIPPINES	5,538,449.00 NWT
198000000000	LUCKY SECURITIES, INC.	6	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	634674760	Tax Identification Number	95	Domestic PHILIPPINES	Domestic PHILIPPINES	989,220.00 NWT
199000000000	LAYS SECURITIES COMPANY, INC.	5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	5231040	Tax Identification Number	96	Domestic PHILIPPINES	Domestic PHILIPPINES	20,063.00 PH10
199000000000	LAYS SECURITIES COMPANY, INC.	7	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own	5231040	Tax Identification Number	96	Domestic PHILIPPINES	Domestic PHILIPPINES	1,002.00 NWT
200000000000	MANDARIN SECURITIES CORPORATION	5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	523-8311/16	Tax Identification Number	97	Domestic PHILIPPINES	Domestic PHILIPPINES	226,736.00 PH10
202000000000	MARINO OLONDRIZ Y CIA	5	#20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client	2415280	Tax Identification Number	99	Domestic PHILIPPINES	Domestic PHILIPPINES	4,053.00 PH10
203000000000	CITISECONLINE.COM, INC.	1	2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	Tax Identification Number	100	Foreign PHILIPPINES	Foreign PHILIPPINES	16,314.00 FMX1
203000000000	CITISECONLINE.COM, INC.	5	2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	Tax Identification Number	100	Domestic PHILIPPINES	Domestic PHILIPPINES	1,601,923.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
204000000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	14		Settlement	Tax Identification Number 101	Domestic PHILIPPINES	42,155.00 PH10
205000000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	5		Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	149,402.00 PH10
205000000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	7		Own 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	10,000.00 NWT
206000000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tekitte Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	5		Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	157,523.00 PH10
208000000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	5		Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	235,705.00 PH10
209000000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	4		Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	1,014.00 RA02
209000000003	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	1		Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	95,889.00 NWT
210000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	30,015.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
21100000000	NEW WORLD SECURITIES CO., INC.	5	Rm. 202 Fl-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	2421767	Tax Identification Number	108	Domestic PHILIPPINES	PH10	168,556.00	
21300000000	NIEVES SANCHEZ, INC.	5	Rm. 400 Fl-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-71-42	Tax Identification Number	110	Domestic PHILIPPINES	PH10	112,987.00	
21500000000	OPTIMUM SECURITIES CORPORATION	5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client	631-7831/36	Tax Identification Number	112	Domestic PHILIPPINES	PH10	133,512.00	
21500000000	OPTIMUM SECURITIES CORPORATION	7	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own	631-7831/36	Tax Identification Number	112	Domestic PHILIPPINES	NWT	500.00	
21700000000	RCBC SECURITIES, INC.	5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8485183	Tax Identification Number	113	Domestic PHILIPPINES	PH10	559,587.00	
21700000000	RCBC SECURITIES, INC.	6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	Tax Identification Number	113	Domestic PHILIPPINES	NWT	14,402.00	
21700000000	RCBC SECURITIES, INC.	14	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	Tax Identification Number	113	Domestic PHILIPPINES	PH10	201,123.00	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
						Tax Identification Number				TAXCODE
217000000000	RCBC SECURITIES, INC.	18	Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	113		Foreign	PHILIPPINES	1,300.00 RA10
217000000000	RCBC SECURITIES, INC.	24	Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	113		Foreign	PHILIPPINES	741.00 AU03
217000000000	RCBC SECURITIES, INC.	28	Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	113		Foreign	PHILIPPINES	100.00 JA03
218000000000	PAN ASIA SECURITIES CORP.	1	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919173	114		Foreign	PHILIPPINES	128,000.00 FMX1
218000000000	PAN ASIA SECURITIES CORP.	5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919173	114		Domestic	PHILIPPINES	329,708.00 PH10
219000000000	PAPA SECURITIES CORPORATION	5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client	817-8433	115		Domestic	PHILIPPINES	716,197.00 PH10
219000000000	PAPA SECURITIES CORPORATION	6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement	817-8433	115		Domestic	PHILIPPINES	7,254.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
1	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	22000000000		Omnibus Without Client	849-8855	Tax Identification Number	116	Foreign	PHILIPPINES	FMX1	442,300.00
6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	22000000000		Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	NWT	271,076.00
8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	22000000000		Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	NWT	90,035.00
14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	22000000000		Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	PH10	1,388,830.00
18	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	22000000000		Settlement	849-8855	Tax Identification Number	116	Foreign	PHILIPPINES	RA10	29,100.00
1	ATR KIM ENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	2200000UK07		Client	849-8855	Tax Identification Number	116 XXXX	Foreign	PHILIPPINES	UK07	1,035.00
1	ATR KIM ENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	2200000US07		Client	849-8855	Tax Identification Number	116 XXX	Foreign	PHILIPPINES	US07	30,000.00
1	ATR KIM ENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	2200000V118		Client	849-8855	Tax Identification Number	116 X	Foreign	PHILIPPINES	V118	45,600.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
223000000000	PLATINUM SECURITIES, INC.	5	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	119	Domestic PHILIPPINES	PH10	PH10	27,665.00
223000000000	PLATINUM SECURITIES, INC.	7	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Own		Tax Identification Number	119	Domestic PHILIPPINES	PH10	NWT	15,000.00
224000000000	PNB SECURITIES, INC.	5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client	526-3466	Tax Identification Number	120	Domestic PHILIPPINES	PH10	PH10	110,752.00
225000000000	PREMIUM SECURITIES, INC.	5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client	848-5915/17	Tax Identification Number	121	Domestic PHILIPPINES	PH10	PH10	1,435,914.00
225000000000	PREMIUM SECURITIES, INC.	6	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	PH10	NWT	28,160.00
228000000000	PRYCE SECURITIES, INC.	5	9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client	816-2426/27	Tax Identification Number	124	Domestic PHILIPPINES	PH10	PH10	1,788.00
228000000000	PRYCE SECURITIES, INC.	7	9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Own	816-2426/27	Tax Identification Number	124	Domestic PHILIPPINES	PH10	NWT	95.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
229000000000	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	296,832.00 PH10
230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	69,778.00 FMX1
230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	802,726.00 PH10
230000000001	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Client	Tax Identification Number 530	Domestic PHILIPPINES	2,318.00 NWT
231000000000	R & L INVESTMENTS, INC. 675 Lee St, Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	118,358.00 PH10
232000000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	4,050.00 NWT
233000000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	673,299.00 PH10

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233000000000	R. COYUTO SECURITIES, INC.	7	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	Own	811-3064	Tax Identification Number	129	Domestic	PHILIPPINES	1,447.00	NWT
235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	848-5482/84	Tax Identification Number	131	Foreign	PHILIPPINES	1,753,000.00	FMX1
235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	848-5482/84	Tax Identification Number	131	Domestic	PHILIPPINES	1,297,111.00	PH10
236000000000	R. NUBLA SECURITIES, INC.	5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client		Tax Identification Number	132	Domestic	PHILIPPINES	566,673.00	PH10
237000000000	AAA SOUTHEAST EQUITIES, INCORPORATED	5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client	816-2918	Tax Identification Number	133	Domestic	PHILIPPINES	5,589.00	PH10
237000000000	AAA SOUTHEAST EQUITIES, INCORPORATED	6	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila	Settlement	816-2918	Tax Identification Number	133	Domestic	PHILIPPINES	29,592.00	NWT
238000000000	R. S. LIM & CO., INC.	1	1509 Galvani Street San Isidro, Makati City Metropolitan Manila	Omnibus Without Client	8919670	Tax Identification Number	134	Foreign	PHILIPPINES	3,000.00	FMX1
238000000000	R. S. LIM & CO., INC.	5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila	Omnibus Without Client	8919670	Tax Identification Number	134	Domestic	PHILIPPINES	282,508.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
239000000000	RTG & COMPANY, INC.	1	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919482	Tax Identification Number	135	Foreign	PHILIPPINES	2,400.00	FMX1
239000000000	RTG & COMPANY, INC.	5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919482	Tax Identification Number	135	Domestic	PHILIPPINES	323,437.00	PH10
239000000000	RTG & COMPANY, INC.	6	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	8919482	Tax Identification Number	135	Domestic	PHILIPPINES	17,340.00	NWT
239000000000	RTG & COMPANY, INC.	7	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Own	8919482	Tax Identification Number	135	Domestic	PHILIPPINES	1,350.00	NWT
240000000000	S.J. ROXAS & CO., INC.	5	Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client	848-5065	Tax Identification Number	136	Domestic	PHILIPPINES	169,924.00	PH10
240000000002	S.J. ROXAS & CO., INC.	1	Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client	8485065 TO 69	Tax Identification Number	546	Domestic	PHILIPPINES	630.00	NWT
241000000000	SAPPHIRE SECURITIES, INC.	5	18/F Citibank Center, 8741 Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client	812-7374	Tax Identification Number	137	Domestic	PHILIPPINES	43.00	PH10

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000	SECURITIES SPECIALISTS, INC.	5	Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	12,375.00 PH10
24300000000	FIDELITY SECURITIES, INC.	5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	43,099.00 PH10
24600000000	SUMMIT SECURITIES, INC.	5	Unit 2102 B/C PSE Center Teklite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	331,164.00 PH10
24600000000	SUMMIT SECURITIES, INC.	7	Unit 2102 B/C PSE Center Teklite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	8,183.00 NWT
24700000000	STANDARD SECURITIES CORPORATION	1	#34 Jefferson St, GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Foreign PHILIPPINES	140,000.00 FMX1
24700000000	STANDARD SECURITIES CORPORATION	5	#34 Jefferson St, GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	2,361,740.00 PH10
24700000000	STANDARD SECURITIES CORPORATION	6	#34 Jefferson St, GHW, San Juan Metro Manila Metropolitan Manila 00	Settlement 8486149	Tax Identification Number 142	Domestic PHILIPPINES	584,795.00 NWT
24700000000	STANDARD SECURITIES CORPORATION	1	#34 Jefferson St, GHW, San Juan Metro Manila Metropolitan Manila 00	Client 725-3905	Tax Identification Number 311	Domestic PHILIPPINES	180,000.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
24700000003	STANDARD SECURITIES CORPORATION	1	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client	725-3905	Tax Identification Number	312	Domestic PHILIPPINES	Domestic PHILIPPINES	NWT	35,000.00
24700000004	STANDARD SECURITIES CORPORATION	1	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client	725-3905	Tax Identification Number	544	Domestic PHILIPPINES	Domestic PHILIPPINES	NWT	207,000.00
24900000000	SUPREME STOCKBROKERS, INC	1	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client		Tax Identification Number	144	Foreign PHILIPPINES	Foreign PHILIPPINES	FMX1	7,000.00
24900000000	SUPREME STOCKBROKERS, INC	5	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client		Tax Identification Number	144	Domestic PHILIPPINES	Domestic PHILIPPINES	PH10	11,164.00
24900000004	SUPREME STOCKBROKERS, INC	1	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Client		Tax Identification Number	581	Foreign PHILIPPINES	Foreign PHILIPPINES	US07	200.00
25100000000	TANSENGCO & CO., INC.	5	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	146	Domestic PHILIPPINES	Domestic PHILIPPINES	PH10	388,373.00
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	147	Domestic PHILIPPINES	Domestic PHILIPPINES	PH10	1,142,964.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
253000000000	TOWER SECURITIES, INC.	1	1802-C Tekkitte Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client		Tax Identification Number	148	Foreign PHILIPPINES		50,000.00
253000000000	TOWER SECURITIES, INC.	5	1802-C Tekkitte Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client		Tax Identification Number	148	Domestic PHILIPPINES		688,017.00
254000000000	TRANS-ASIA SECURITIES, INC.	5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-28-23	Tax Identification Number	149	Domestic PHILIPPINES		921.00
255000000000	APEX PHILIPPINES EQUITIES CORPORATION	5	Unit 902, Artel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client	527-1555	Tax Identification Number	150	Domestic PHILIPPINES		23,800.00
256000000000	TRENDLINE SECURITIES CORPORATION	5	Rm. 503 Tylana Plaza Lorenzo Ruiz St, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-0387	Tax Identification Number	151	Domestic PHILIPPINES		5,270.00
257000000000	TRI-STATE SECURITIES, INC.	5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8485042	Tax Identification Number	152	Domestic PHILIPPINES		52,762.00
259000000000	UCPB SECURITIES, INC.	1	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client		Tax Identification Number	154	Foreign PHILIPPINES		10,350.00

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259000000000	UCPB SECURITIES, INC.	5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client		Tax Identification Number	154	Domestic PHILIPPINES		1,181,113.00	PH10
259000000000	UCPB SECURITIES, INC.	6	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement		Tax Identification Number	154	Domestic PHILIPPINES		22,250.00	NWT
260000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	2	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		2,070.00	FMX1
261000000000	E-SECURITIES, INC.	1	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client	887-9000 L786	Tax Identification Number	156	Foreign PHILIPPINES		1,080.00	FMX1
261000000000	E-SECURITIES, INC.	5	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client	887-9000 L786	Tax Identification Number	156	Domestic PHILIPPINES		10,914.00	PH10
261000000004	E-SECURITIES, INC.	1	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Client		Tax Identification Number	560	Domestic PHILIPPINES		4,352.00	PH10
263000000000	VENTURE SECURITIES, INC.	6	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement		Tax Identification Number	158	Domestic PHILIPPINES		4,626.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
263000000004	VENTURE SECURITIES, INC.	1	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client		Tax Identification Number	533	Domestic	PHILIPPINES	NWT	1,089.00
266000000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client	7349771	Tax Identification Number	161	Domestic	PHILIPPINES	PH10	21,077.00
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	1	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	162	Foreign	PHILIPPINES	FMX1	200.00
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	2	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	162	Foreign	PHILIPPINES	FMX1	14,900.00
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	PH10	9,500.00
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	NWT	887,752.00
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	14	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	PH10	21,423.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
			TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
267000000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	18	759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	RA10	35,000.00
267000000002	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	1	Client 759-4133	Tax Identification Number 200	Domestic PHILIPPINES	NWT	423,100.00
269000000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Origas Centre, Pasig City Metropolitan Manila 1600	1	Omnibus Without Client	Tax Identification Number 164	Foreign PHILIPPINES	FMX1	10,720.00
269000000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Origas Centre, Pasig City Metropolitan Manila 1600	5	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	PH10	3,226,514.00
269000000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Origas Centre, Pasig City Metropolitan Manila 1600	7	Own	Tax Identification Number 164	Domestic PHILIPPINES	NWT	225.00
269000000002	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Origas Centre, Pasig City Metropolitan Manila 1600	1	Client	Tax Identification Number 320	Domestic PHILIPPINES	NWT	1,747,800.00
269000000003	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Origas Centre, Pasig City Metropolitan Manila 1600	1	Client	Tax Identification Number 321	Domestic PHILIPPINES	NWT	37,920.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27500000000	YAO & ZIALCITA, INC.	1	Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Foreign PHILIPPINES	103,500.00 FMX1
27500000000	YAO & ZIALCITA, INC.	5	Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	650,330.00 PH10
27800000000	YU & COMPANY, INC.	5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	319,140.00 PH10
27900000000	BDO SECURITIES CORPORATION	5	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	36,152,923.00 PH10
27900000000	BDO SECURITIES CORPORATION	6	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	42,800.00 NWT
27900000000	BDO SECURITIES CORPORATION	18	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	36,200.00 RA10
28200000000	PCCI SECURITIES BROKERS CORP.	5	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	3,000.00 PH10
28200000000	PCCI SECURITIES BROKERS CORP.	6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	360,129.00 NWT

BP ID	ACCOUNT NO.	BP NAME	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
5	283000000000	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	160,348.00 PH10
1	285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Foreign PHILIPPINES	207.00 FMX1
5	285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	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	78,365.00 PH10
5	286000000000	SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 180	Domestic PHILIPPINES	2,173,319.00 PH10
7	286000000000	SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own	Tax Identification Number 180	Domestic PHILIPPINES	163.00 NWT
5	288000000000	G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	177,931.00 PH10
1	323000000000	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	15,000.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
32300000003	CLSA PHILIPPINES, INC.	1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	886-5637	Tax Identification Number	424	Domestic PHILIPPINES		10,000.00
32300000006	CLSA PHILIPPINES, INC.	1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client		Tax Identification Number	496	Foreign PHILIPPINES		5,400.00
32300000008	CLSA PHILIPPINES, INC.	1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	886-5637	Tax Identification Number	494	Foreign PHILIPPINES		7,140.00
32800000000	DW CAPITAL INC.	5	1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client	245-3093	Tax Identification Number	184	Domestic PHILIPPINES		18,192.00
32800000000	DW CAPITAL INC.	6	1136 Solar St., Binondo, Manila Metropolitan Manila 0	Settlement	245-3093	Tax Identification Number	184	Domestic PHILIPPINES		70,000.00
33300000000	UBS SECURITIES PHILIPPINES, INC.	14	19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	Settlement	754-8813	Tax Identification Number	185	Domestic PHILIPPINES		900.00
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	8	Unit 19C Citibank Tower Citibank Plaza 87/41 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement		Tax Identification Number	186	Domestic PHILIPPINES		211.00
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1	Unit 19C Citibank Tower Citibank Plaza 87/41 Paseo de Roxas Makati City Metropolitan Manila 1226	Client		Tax Identification Number	426	Domestic PHILIPPINES		5,000.00

BP ID	ACCOUNT NO.	BP NAME	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
1	338000000004	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Client	Tax Identification Number	428	Domestic PHILIPPINES	NWT	120,000.00		
1	338000000006	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Client	Tax Identification Number	510	Foreign PHILIPPINES	RA10	18,522.00		
5	345000000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	750-2030	Tax Identification Number	187	Domestic PHILIPPINES	PH10	221,318.00		
1	345000000002	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client	771-1915	Tax Identification Number	573	Domestic PHILIPPINES	NWT	60,000.00		
1	345000000003	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	NWT	30,200.00		
1	345000000007	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client	892-0991	Tax Identification Number	421	Domestic PHILIPPINES	NWT	31,500.00		
5	388000000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client		Tax Identification Number	191	Domestic PHILIPPINES	PH10	57,501.00		

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000000000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	6		Settlement	Tax Identification Number 191	Domestic PHILIPPINES	16.00 NWT
38800000000000000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	18		Settlement	Tax Identification Number 191	Foreign PHILIPPINES	17,460.00 RA10
38900000000000000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	1		Omnibus Without Client	Tax Identification Number 192	Foreign PHILIPPINES	993.00 FMX1
38900000000000000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	5		Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	169,265.00 PH10
BCDO20000000	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	1		Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	6,008,350.00 NWT
BCDO20000003	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	1		Client 634 4660	Tax Identification Number 1244	Domestic PHILIPPINES	10,000.00 NWT
BCDO20000004	GENERALI PILIPINAS INSURANCE COMPANY 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	1		Client 634 4660	Tax Identification Number 1241	Domestic PHILIPPINES	65,820.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
						Tax Identification Number				TAXCODE
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client	634 4660	1242	Domestic	PHILIPPINES	Domestic	195,220.00
BCDO2000006	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - BEF	1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client	634 4660	1245	Domestic	PHILIPPINES	Domestic	15,160.00
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client	634 4660	1224	Domestic	PHILIPPINES	Domestic	760,100.00
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client	634 4660	1222	Domestic	PHILIPPINES	Domestic	1,593,550.00
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client	634 4660	1221	Domestic	PHILIPPINES	Domestic	1,358,460.00
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client	634 4660	1226	Domestic	PHILIPPINES	Domestic	5,400.00
BCDO2000016	BANCO DE ORO - TRUST BANKING GROUP	1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client	634 4660	1228	Domestic	PHILIPPINES	Domestic	6,000.00

BP ID	ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1	BCDO2000017	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 1314	Domestic PHILIPPINES	25,000.00 NWT
1	BCDO2000018	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 1229	Domestic PHILIPPINES	101,400.00 NWT
1	BCDO2000023	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	15,300.00 NWT
1	BCDO2000026	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	42,900.00 NWT
1	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	11,700.00 NWT
1	BCDO2000028	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	3,300.00 NWT
1	BCDO2000030	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 1238	Domestic PHILIPPINES	139,900.00 NWT

BP ID	ACCOUNT NO.	BP NAME	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
1	BCDO2000031	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	Client	634 4660	Tax Identification Number	1239	Domestic PHILIPPINES	Domestic PHILIPPINES	100,170.00	NWT
1	BCDO2000032	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	Client	634 4660	Tax Identification Number	1317	Domestic PHILIPPINES	Domestic PHILIPPINES	373,830.00	NWT
1	BCDO2000033	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	Client	634 4660	Tax Identification Number	1246	Domestic PHILIPPINES	Domestic PHILIPPINES	1,846,700.00	NWT
1	BDO10000000	BANCO DE ORO - ISSUER	Metropolitan Manila	Client		Tax Identification Number	630	Domestic PHILIPPINES	Domestic PHILIPPINES	73.00	NWT
1	CITI1000000	CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	Own	8947841	Tax Identification Number	946	Foreign PHILIPPINES	Foreign PHILIPPINES	56,660,012.00	FMX1
1	CITI1000001	CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	Client	8947841	Tax Identification Number	1098	Domestic PHILIPPINES	Domestic PHILIPPINES	5,053,640.00	NWT
1	CITI1000003	CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	Client	8947841	Tax Identification Number	1102	Domestic PHILIPPINES	Domestic PHILIPPINES	61,200.00	NWT
1	CITI1000004	CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	Client	8947841	Tax Identification Number	1101	Foreign PHILIPPINES	Foreign PHILIPPINES	3,658,128.00	RA02

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
CITI1000005	CITIBANK N.A.	1	11/F Citibank Tower, Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1104	Domestic PHILIPPINES	Domestic PHILIPPINES	2,036,336.00	NWT
CITI1000006	CITIBANK N.A.	1	11/F Citibank Tower, Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1295	Domestic PHILIPPINES	Domestic PHILIPPINES	3,012,121.00	NWT
CITI1000007	CITIBANK N.A.	1	11/F Citibank Tower, Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1103	Domestic PHILIPPINES	Domestic PHILIPPINES	1,453,000.00	NWT
CITI1000008	CITIBANK N.A.	1	11/F Citibank Tower, Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1105	Domestic PHILIPPINES	Domestic PHILIPPINES	83,600.00	NWT
CITI1000010	CITIBANK N.A.	1	11/F Citibank Tower, Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1100	Domestic PHILIPPINES	Domestic PHILIPPINES	8,002,894.00	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F Ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own	8946970	Tax Identification Number	948	Foreign PHILIPPINES	Foreign PHILIPPINES	7,176,826.00	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F Ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own	894-6970	Tax Identification Number	949	Domestic PHILIPPINES	Domestic PHILIPPINES	94,294.00	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F Ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client	894-6970	Tax Identification Number	1088	Domestic PHILIPPINES	Domestic PHILIPPINES	379,600.00	NWT

BP ID	ACCOUNT NO.	BP NAME	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
DEUB2000005	1	DEUTSCHE BANK MANILA-CLIENTS A/C	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client	894-6970	Tax Identification Number	1087	Domestic PHILIPPINES	PHILIPPINES	NWT	464,500.00
DEUB2000006	1	DEUTSCHE BANK MANILA-CLIENTS A/C	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client	894-6970	Tax Identification Number	1290	Domestic PHILIPPINES	PHILIPPINES	PH10	5,000.00
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	PHILIPPINES	NWT	10,458,800.00
HSBC1000000		THE HONGKONG AND SHANGHAI BANKING	CORP. LTD. -CLIENTS' ACCT.	Own		Tax Identification Number		Foreign			33,279,139.00
	1	HSBC Securities Services 12th Floor, The Enterprise	Center, Tower 1 6766 Ayala Avenue corner Paseo de	8145200		951		PHILIPPINES		FMX1	
		Roxas Makati City	Metropolitan Manila								
		1200									
HSBC1000002		THE HONGKONG AND SHANGHAI BANKING	CORP. LTD. -CLIENTS' ACCT.	Client		Tax Identification Number		Foreign			11,857,962.00
	1	HSBC Securities Services 12th Floor, The Enterprise	Center, Tower 1 6766 Ayala Avenue corner Paseo de	8145200		1057		PHILIPPINES		AU21	
		Roxas Makati City	Metropolitan Manila								
		1200									
HSBC1000003		THE HONGKONG AND SHANGHAI BANKING	CORP. LTD. -CLIENTS' ACCT.	Client		Tax Identification Number		Foreign			40,886,425.00
	1	HSBC Securities Services 12th Floor, The Enterprise	Center, Tower 1 6766 Ayala Avenue corner Paseo de	8145200		1059		PHILIPPINES		BA18	
		Roxas Makati City	Metropolitan Manila								
		1200									

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000005	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1061	Foreign	PHILIPPINES	390,900.00	BL17
HSBC1000007	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1063	Foreign	PHILIPPINES	75,900.00	BR17
HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1066	Foreign	PHILIPPINES	3,217,400.00	CH17
HSBC1000011	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1067	Foreign	PHILIPPINES	816,500.00	DM17
HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1069	Foreign	PHILIPPINES	347,000.00	FR17

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAX CODE
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1085	Foreign	PHILIPPINES	5,289,708.00	HK18
HSBC1000024	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1286	Foreign	PHILIPPINES	35,300.00	NZ21
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1288	Foreign	PHILIPPINES	5,830,500.00	NO15
HSBC1000027	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1076	Foreign	PHILIPPINES	10,317,799.00	NH17
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client	8145200	Tax Identification Number	1077	Foreign	PHILIPPINES	16,333,295.00	SI15

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000029	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	1	Client	8145200	Tax Identification Number	1083	Foreign	PHILIPPINES	10,350.00	S121	
HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	1	Client	8145200	Tax Identification Number	1079	Foreign	PHILIPPINES	208,000.00	SZ17	
HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	1	Client	8145200	Tax Identification Number	1287	Foreign	PHILIPPINES	11,314,007.00	UA00	
HSBC1000033	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	1	Client	8145200	Tax Identification Number	1080	Foreign	PHILIPPINES	8,361,703.00	UK21	
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	1	Client	8145200	Tax Identification Number	1082	Foreign	PHILIPPINES	30,187,172.00	US21	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Own		Tax Identification Number		Domestic		36,555,809.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200		Client	814-5200		952	PHILIPPINES			NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Domestic		353,500.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200		Client	814-5200		1055	PHILIPPINES			PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - EQUITY FUND			Client		Tax Identification Number		Domestic		897,700.00	
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203		Client			1054 -	PHILIPPINES			NWT
HSBC3000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT			Client		Tax Identification Number		Foreign		1,357.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370		Client			1052	PHILIPPINES			RA02
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES			Own		Tax Identification Number		Domestic		50,000.00	
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200			Own			1006	PHILIPPINES			NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP			Own		Tax Identification Number		Domestic		50,000.00	
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485		Own			901	PHILIPPINES			NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	INVESTOR TYPE	HOLDINGS
						ID NUMBER	COUNTRY	TAXCODE
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE OWN CORPORATION			Own		Tax Identification Number	Domestic	100,000.00
1	6774 Coccolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070		Client		903	PHILIPPINES	NWT
PCPL1000002	CORPORATION			Client		Tax Identification Number	Domestic	7,500.00
1	6774 Coccolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070				1128	PHILIPPINES	NWT
PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE			Own		Tax Identification Number	Domestic	200,000.00
1	3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City Metropolitan Manila 0					910	PHILIPPINES	NWT
PNBC1000000	PHILIPPINE NATIONAL BANK-TBG			Own		Tax Identification Number	Domestic	92.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059				985	PHILIPPINES	NWT
PPSB2000001	AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN)			Client		Tax Identification Number	Foreign	227,200.00
1	10/F Philamlife Tower, 8767 Paseo de Roxas Makati City Metropolitan Manila 1200	885-0695 L8582				1110	PHILIPPINES	RA02
PPSB2000004	AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN)			Client		Tax Identification Number	Foreign	44,200.00
1	10/F Philamlife Tower, 8767 Paseo de Roxas Makati City Metropolitan Manila 1200	885-0695 L8582				1113	PHILIPPINES	RA02
PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN			Own		Tax Identification Number	Domestic	5,900.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000				924	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS			TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
PSMC1100000	PLAN			Own	Tax Identification Number	Domestic		25,000.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000		Own	925	PHILIPPINES	NWT	
PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN			Own	Tax Identification Number	Domestic		600,000.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000		Own	927	PHILIPPINES	NWT	
PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN			Own	Tax Identification Number	Domestic		133,700.00
1	#40 San Miguel Avenue, Mandaluyong City Metropolitan Manila 1550	632-3000		Own	928	PHILIPPINES	NWT	
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP			Own	Tax Identification Number	Domestic		730,000.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	632-3000		Own	929	PHILIPPINES	NWT	
PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN			Own	Tax Identification Number	Domestic		300,000.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1200	632-3000		Own	935	PHILIPPINES	NWT	
PSMC9100000	GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN			Own	Tax Identification Number	Domestic		30,000.00
1	6/F, SAN MIGUEL PROPERTIES CENTRE #7 ST. FRANCIS AVENUE MANDALUYONG CITY Metropolitan Manila 1550	632-3000		Own	937	PHILIPPINES	NWT	
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION			Own	Tax Identification Number	Domestic		3,537,347.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18		Own	987	PHILIPPINES	NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS					ID NUMBER	COUNTRY	TAXCODE
RCBC1000005	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	1		Client	894-9017/18	Tax Identification Number 1144	Domestic PHILIPPINES	223.00 NWT
SCBK1000000	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	1		Own	878-2879	Tax Identification Number 957	Foreign PHILIPPINES	83,584,243.00 FMX1
SCBK1000048	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	1		Client	878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	2.00 NTT2
SCTD1000000	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	1		Own	894-8888	Tax Identification Number 990	Domestic PHILIPPINES	6,011,311.00 NWT
SSSI1000000	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	1		Own	926-1644	Tax Identification Number 994	Domestic PHILIPPINES	9,202,700.00 NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	1		Own	8119500	Tax Identification Number 995	Domestic PHILIPPINES	504,900.00 NWT
PCNC1000000	PCD NOMINEE CORP					Total Holdings		75.00 551,113,122.00

