

Stock Transfer Service Inc.  
HOLCIM PHILS., INC.  
List of Top 100 Stockholders  
As of 09/30/2006

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000036404	UNION CEMENT HOLDINGS CORPORATION	Filipino	3,906,425,509	60.55%
2	0000037199	CEMCO HOLDINGS, INC.	Filipino	1,097,920,007	17.02%
3	0000033820	SUMITOMO OSAKA CEMENT CO., LTD.	Japanese	594,952,725	09.22%
4	0000024583	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	391,698,847	06.07%
5	0000024582	PCD NOMINEE CORP. (FILIPINO)	Filipino	248,401,825	03.85%
6	0000036639	B. V HOLDERFIN	Foreign	50,806,037	00.79%
7	0000033819	SUMITOMO CORPORATION	Japanese	39,272,903	00.61%
8	0000029227	FIRST INTEGRATED CAPITAL SECURITIES, INC.	American	29,363,169	00.46%
9	0000037108	SUPRALEX HOLDINGS & VENTURES CORPORATION	Filipino	14,387,953	00.22%
10	0000036792	FEDERAL HOMES, INC.	Filipino	4,054,054	00.06%
11	0000000007	MAGDALENO B. ALBARRACIN, JR.	Filipino	2,727,937	00.04%
12	0000036401	JOSE ONG	Filipino	1,987,365	00.03%
13	0000025615	MAGDALENO B. ALBARRACIN, JR. OR TRINIDAD ALBARRACIN	Filipino	1,892,521	00.03%
14	0000017649	ELOISA G. TANTUCO	Filipino	1,494,429	00.02%
15	0000021848	MANUEL M. TAN	Filipino	1,250,000	00.02%
16	0000009667	ISABELA CULTURAL CORPORATION	Filipino	1,080,422	00.02%
17	0000014367	YOK BING S. PUA	Filipino	1,034,305	00.02%
18	0000017896	LEONCIO TIU	Filipino	705,000	00.01%
19	0000004915	ESTHER COSIQUIEN	Filipino	645,440	00.01%
20	0000037289	UNION PROPERTIES, INC.	Filipino	579,103	00.01%
21	0000036220	PAUL DANIEL TAN	Filipino	560,805	00.01%
22	0000036483	KAKUGARA AKIHIKO	Japanese	559,580	00.01%
23	0000027887	ANTONIO M. DUMALIANG &/OR ROSALINDA S. DUMALIANG	Filipino	549,595	00.01%
24	0000027571	JUSTINO DAYCO &/OR DELIA DAYCO	Filipino	549,148	00.01%
25	0000030656	LUIS CO CHI KIAT	Filipino	511,242	00.01%
26	0000020877	CIPRIANO VILLANUEVA AMANDO	Filipino	498,401	00.01%

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27	0000026406	BIBILO DEVELOPMENT REALTY CORP.	Filipino	487,301	00.01%
28	0000033157	ALBERTO ROTAECHE	Filipino	487,301	00.01%
29	0000020771	ANTONIO B. ALVAREZ	Filipino	447,436	00.01%
30	0000036537	EDGARDO MARCOS DE VERA	Filipino	436,244	00.01%
31	0000035463	JOSEPHINE GO	Filipino	381,500	00.01%
32	0000031381	MERALCO PENSION FUND	Filipino	347,645	00.01%
33	0000033698	SM FUND INC.	Filipino	321,571	00.00%
34	0000034510	UNION BANK OF THE PHILIPPINES	Filipino	316,568	00.00%
35	0000035367	AURELIO H. DIZON	Filipino	305,200	00.00%
36	0000028087	LUIS ROLANDO GARCIA FADRIGO	Filipino	294,065	00.00%
37	0000003242	BUILDMORE DEVELOPMENT & CONSTRUCTION CORP.	Filipino	292,115	00.00%
38	0000036411	AMERICAN WIRE & CABLE CO., INC.	Filipino	290,993	00.00%
39	0000031697	MARY J.T. NGO	Filipino	249,062	00.00%
40	0000035056	ANG YOK KUAN	Filipino	228,900	00.00%
41	0000036580	CORAZON V. DOMINGUEZ	Filipino	221,081	00.00%
42	0000035466	ALICE GOHOC	Filipino	209,825	00.00%
43	0000021744	PACIFICO TORRES	Filipino	200,000	00.00%
44	0000025205	HARRY LIM &/OR CHERRY H. LIM	Filipino	200,000	00.00%
45	0000036453	NARDO R. LEVISTE	Filipino	200,000	00.00%
46	0000036363	FRANKLIN R. E. FANG	Filipino	200,000	00.00%
47	0000034159	PAUL DANIEL YU TAN	Filipino	199,086	00.00%
48	0000035287	JOSE L. CUISIA, JR. &/OR MARIA VICTORIA J. CUISIA	Filipino	197,235	00.00%
49	0000036548	PRUDENTIALIFE PLANS, INC.	Filipino	191,204	00.00%
50	0000036253	UNIVERSITY OF SANTO TOMAS	Filipino	190,750	00.00%
51	0000035536	GSIS PROVIDENT FUND	Filipino	190,750	00.00%
52	0000035582	ISABELA CULTURAL CORPORATION	Filipino	190,750	00.00%

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53	0000036700	RAMON C. CHAN	Filipino	189,189	00.00%
54	0000035388	FRANCIS L. ESCALER	Filipino	186,935	00.00%
55	0000025164	PHILEO ALLIED SECURITIES (PHILS.), INC.	Filipino	186,000	00.00%
56	0000027478	JOSE L. CUISIA, JR.	Filipino	184,998	00.00%
57	0000000069	C. ALCANTARA & SONS, INC.	Filipino	182,132	00.00%
58	0000033495	RODOLFO SANTOS	Filipino	163,298	00.00%
59	0000037203	MBTC TBG FAO FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	Filipino	162,162	00.00%
60	0000026956	LAM ENG CHONG	Filipino	157,654	00.00%
61	0000020203	ARTHUR M. FLORENDO	Filipino	157,000	00.00%
62	0000007799	EDWARD T. GABALDON	Filipino	151,412	00.00%
63	0000024993	ANTONIO M. DUMALIANG &/OR ROSALINDA S. DUMALIANG	Filipino	150,000	00.00%
64	0000024735	LILIA V. QUITO	Filipino	150,000	00.00%
65	0000032748	PROLEO REALTY, INC.	Filipino	146,704	00.00%
66	0000020879	BENITO G. OBLENA	Filipino	137,337	00.00%
67	0000035725	ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	Filipino	134,027	00.00%
68	0000036185	JOSE TOMIMBANG &/OR FILEMON TOMIMBANG &/OR LUCIA	Filipino	133,525	00.00%
69	0000035407	EDUPLAN PHILS., INC.	Filipino	125,895	00.00%
70	0000035416	LUIS ROLANDO R. FADRIGO	Filipino	125,513	00.00%
71	0000025516	LUIS MIGUEL ABOITIZ	Filipino	125,391	00.00%
72	0000024772	MARIO C. GALANG &/OR MARINA C. GALANG	Filipino	125,000	00.00%
73	0000001946	ANSCOR HAGEDORN SECURITIES, INC.	Filipino	123,275	00.00%
74	0000027380	COTABATO UNION HARDWARE CO. INC.	Filipino	122,595	00.00%
75	0000017532	A. BAYANI K. TAN	Filipino	120,603	00.00%
76	0000037243	BENEFREDO P. LIM	Filipino	120,000	00.00%
77	0000014152	PHINMA, INC.	Filipino	118,265	00.00%
78	0000025046	ANG GUAN PIAO	Chinese	115,510	00.00%

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79	0000025229	PACIFICO TORRE TORRES	Filipino	115,000	00.00%
80	0000036214	JOSEPH TAMBUNTIONG	Filipino	114,450	00.00%
81	0000036244	JOSEPH TANBUNTIONG	Filipino	114,450	00.00%
82	0000036313	JOHN WONG	Filipino	114,450	00.00%
83	0000036320	JESSE WESTON	Filipino	114,450	00.00%
84	0000035541	ZENAIDA T. GO	Filipino	114,450	00.00%
85	0000000003	ANTONIO DELAS ALAS	Filipino	112,864	00.00%
86	0000013148	JONEL ONG	Filipino	106,163	00.00%
87	0000020360	TOMAS P. INOVERO	Filipino	105,000	00.00%
88	0000001460	EDITHA I. ALCANTARA	Filipino	101,381	00.00%
89	0000036717	MANUEL A. CHUA	Filipino	101,351	00.00%
90	0000013708	MARIA RUTH R. PASCUAL	Filipino	100,000	00.00%
91	0000005869	RAMON R. DEL ROSARIO, JR.	Filipino	100,000	00.00%
92	0000025270	JOSE J. ONG	Filipino	100,000	00.00%
93	0000024907	LILIA V. QUITO	Filipino	100,000	00.00%
94	0000023275	ARMANDO A. BUENCAMINO	Filipino	100,000	00.00%
95	0000036392	SEFUEL SIY YAP	Filipino	100,000	00.00%
96	0000037316	GUILD SECURITIES, INC.	Filipino	100,000	00.00%
97	0000037328	TRINIDAD ALBARRACIN OR MAGDALENO B. ALBARRACIN, JR.	Filipino	100,000	00.00%
98	0000027951	FRANCISCO C. EIZMENDI JR.	Filipino	97,459	00.00%
99	0000000182	G.L. MEJIA ENTERPRISES, INC.	Filipino	96,740	00.00%
100	0000000489	UNITED PHILIPPINE REALTY CORP.	Filipino	96,740	00.00%

Total Top 100 Shareholders :

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6,407,284,272 99.30%  
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Total Outstanding Shares

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6,452,099,144  
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Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	FREE	1,737
			Total	----- 1,737
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	581,550
			Total	----- 581,550
B101FC	A&A Securities Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	85,650
			Total	----- 85,650
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	192,517
			Total	----- 192,517
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	27,696
			Total	----- 27,696
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building	Y	HOUSE	638,444

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Emerald Avenue Ortigas Center Pasig City 1600			
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600			-----
			Total	638,444
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	38,541
			Total	----- 38,541
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	8,690
			Total	----- 8,690
B106AC	Alpha Securities Corp. 23/F Orient Square Bldg., Emerald Avenue, Pasig City 1200	Y	HOUSE	107,404
			Total	----- 107,404
B106AP	Alpha Securities Corp. 23/F Orient Square Bldg., Emerald Avenue, Pasig City 1200	Y	HOUSE	4,460

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B106AP	Alpha Securities Corp. 23/F Orient Square Bldg., Emerald Avenue, Pasig City 1200			-----
			Total	4,460
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	HOUSE	34,000
		Y	FREE	315,163
			Total	----- 349,163
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	26,000
			Total	----- 26,000
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	1,238,841
			Total	----- 1,238,841
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	2,253
			Total	----- 2,253
B111AC	Ansaldo, Godinez & Co., Inc.	Y	HOUSE	2,016,030

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	340 Nueva St., Binondo Manila 1006			
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006			-----
			Total	2,016,030
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	6,832
			Total	----- 6,832
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	HOUSE	2,000
		Y	FREE	9,458,358
			Total	----- 9,460,358
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	1,960
			Total	----- 1,960
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	226,653

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200			-----
			Total	226,653
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	782,256
			Total	----- 782,256
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	400,685
			Total	----- 400,685
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	135,648
			Total	----- 135,648
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	2,361,124
			Total	----- 2,361,124
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	23,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227			-----
			Total	23,000
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	62,417
			Total	----- 62,417
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	15,248
			Total	----- 15,248
B121AC	MACQUARIE SECURITIES (PHILIPPINES) INC. 7/F TOWER ONE & EXCHANGE PLAZA Ayala Triangle, Ayala Avenue Makati City 1226	Y	LOCAL - 001	109,500
			Total	----- 109,500
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	2,344,371
			Total	----- 2,344,371
B122AP	Belson Securities, Inc.	Y	HOUSE	2,278

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	4th Floor Belson House 271 Edsa, Mandaluyong City 1554			
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554			-----
			Total	2,278
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	114,812
			Total	----- 114,812
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	295,250
			Total	----- 295,250
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	126,368
			Total	----- 126,368
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	2,810,190
			Total	----- 2,810,190
B126FC	BPI Securities Corporation	Y	HOUSE	108,166

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			-----
			Total	108,166
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	216,611
			Total	----- 216,611
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	815
			Total	----- 815
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	120,000
			Total	----- 120,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	1,791,210
		Y	B131-TA001234	17,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	B131-TA001374	94,600
		Y	B131AC-1	1,273,668
		Y	B131AC-5	72,186
		Y	B131AC-PT000606	79,000
		Y	B131AC-TA000987	8,000
		Y	PSI FAO PRULI063	300
			Total	3,335,964
B131FC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	21,000
			Total	21,000
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	554,319
			Total	554,319
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	182
			Total	182
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	227,740
			Total	227,740
B138AC	Phileo Allied Securities (Philippines), Inc.	Y	HOUSE	5,098

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226			
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226			-----
			Total	5,098
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	146,158
			Total	----- 146,158
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	110,069
			Total	----- 110,069
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	30,000
			Total	----- 30,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	158,973
			Total	----- 158,973

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	482,573
			Total	482,573
B145AP	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	7
			Total	7
B145FC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	70,000
			Total	70,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	327,055
			Total	327,055
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	2,725
			Total	2,725

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	20,682
			Total	20,682
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	312,034
			Total	312,034
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	348
			Total	348
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	13,670
			Total	13,670
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	FREE	474,092
			Total	474,092
B154AP	Evergreen Stock Brokerage & Sec., Inc.	Y	HOUSE	297

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200			
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	FREE	954
			Total	1,251
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	30,758
			Total	30,758
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	289,813
			Total	289,813
B159FC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	5,584,141
			Total	5,584,141
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	171,074

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600			-----
			Total	171,074
B161AP	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City 1600	Y	HOUSE	61,404
			Total	----- 61,404
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	75,021
			Total	----- 75,021
B162AP	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	126
			Total	----- 126
B162FC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	12,562
			Total	----- 12,562
B167AC	Aurora Securities, Inc.	Y	HOUSE	109,964

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600			
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600			-----
			Total	109,964
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	222,849
			Total	----- 222,849
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	590
			Total	----- 590
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	88,239
			Total	----- 88,239
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	500,652

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600			-----
			Total	500,652
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	519,579
			Total	----- 519,579
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	HOUSE	333,615
			Total	----- 333,615
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	70,513
			Total	----- 70,513
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	776
			Total	----- 776
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City	Y	HOUSE	41,138

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1658			
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658			-----
			Total	41,138
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	248
			Total	----- 248
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	533
			Total	----- 533
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	278,469
			Total	----- 278,469
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	306,704
			Total	----- 306,704
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza	Y	HOUSE	226,315

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			-----
			Total	226,315
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	315
			Total	----- 315
B182AC	Imperial, De Guzman, Abalos & Co.,Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	444,488
			Total	----- 444,488
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	46,611
			Total	----- 46,611
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	76,855

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226			-----
			Total	76,855
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	32,329
			Total	----- 32,329
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	513,062
			Total	----- 513,062
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	10,809
			Total	----- 10,809
B193AP	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	4,561
			Total	----- 4,561
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City	Y	HOUSE	145

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City 1226			-----
			Total	145
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	98,000
			Total	----- 98,000
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	516,366
			Total	----- 516,366
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	1,190,935
			Total	----- 1,190,935
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	1,653,482
			Total	----- 1,653,482

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B200AP	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	150,000
			Total	150,000
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	20,371
			Total	20,371
B204AC	DA Market Securities, Inc. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	FREE	55,035
			Total	55,035
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	72,291
			Total	72,291
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	20

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226		Total	20
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	198,419
			Total	198,419
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	284,845
			Total	284,845
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE	2,780,000
		Y	AC RETAIL	6,305,847
			Total	9,085,847
B209FC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE(F)	8,795,000
			Total	8,795,000
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City	Y	FREE	2,192,057

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226			-----
			Total	2,192,057
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	76,906
			Total	----- 76,906
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	92,046
			Total	----- 92,046
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	4,000
			Total	----- 4,000
B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	145,630
			Total	----- 145,630
B215AC	Optimum Securities Corporation	Y	HOUSE	173,744

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650			
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE2	120,708
			Total	294,452
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	1,609
			Total	1,609
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	885,575
		Y	FREE	12,360,715
			Total	13,246,290
B217AP	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	8,457
			Total	8,457
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	196,294

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200			-----
			Total	196,294
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	36,757,409
			Total	----- 36,757,409
B220AC	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	6,605,595
			Total	----- 6,605,595
B220AP	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	499
			Total	----- 499
B220FC	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	701,108
			Total	----- 701,108
B223AC	Platinum Securities, Inc.	Y	HOUSE	99,426

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200			
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200			-----
			Total	99,426
B223FC	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makti City 1200	Y	HOUSE	450,000
			Total	----- 450,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	428,580
			Total	----- 428,580
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	100,000
			Total	----- 100,000
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	FREE	1,296,505

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259			-----
			Total	1,296,505
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	1,419
			Total	----- 1,419
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	91,446
			Total	----- 91,446
B229FC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	FREE	2,000
			Total	----- 2,000
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	804,402
			Total	----- 804,402
B231AC	R & L Investments, Inc.	Y	HOUSE	47,046

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	675 Lee St., Mandaluyong City 1501			
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501			-----
			Total	47,046
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	4,000
		Y	FREE	51,770
			Total	----- 55,770
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	860,565
			Total	----- 860,565
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	4,271
			Total	----- 4,271
B233FC	R. Coyiuto Securities, Inc. 5/F, Corinthian Plaza, Paseo de Roxas, Legaspi Vill., Makati City 0	Y	HOUSE	763
			Total	----- 763

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	210,406
			Total	210,406
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	142,606
			Total	142,606
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	995,008
			Total	995,008
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	104,798
			Total	104,798
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	342,879
			Total	342,879

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	81,285
			Total	81,285
B242AC	SECURITIES SPECIALISTS, INC. Casa Blanca, 1447 M. Adriatico St, Ermita, Manila 1000	Y	HOUSE	54,391
			Total	54,391
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	30,939
			Total	30,939
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	471,002
			Total	471,002
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,001
			Total	1,001

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	89,378
			Total	89,378
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	17,791
			Total	17,791
B249AP	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	55
			Total	55
B251AC	TANSENGCO & CO., INC. Rm. 208 Padilla de los Reyes Bldg. Juan Luna St., Binondo, Manila 1006	Y	HOUSE	369,989
			Total	369,989
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	261,484
			Total	261,484
B252FC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	3,351

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B252FC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200			-----
			Total	3,351
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	1,236,288
			Total	----- 1,236,288
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	57,549
			Total	----- 57,549
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	4,736
			Total	----- 4,736
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	6,992
			Total	----- 6,992
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I,	Y	HOUSE	349,669

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Avenue, Makati City 1226			
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226			-----
			Total	349,669
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	290,157
			Total	----- 290,157
B259FC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	216,825
			Total	----- 216,825
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE	60,000
			Total	----- 60,000
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City	Y	HOUSE	13,607

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1251			
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	E.SEC2	294,976
			Total	----- 308,583
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	740
			Total	----- 740
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	106,597
			Total	----- 106,597
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	50,000
			Total	----- 50,000
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	295,906
			Total	----- -----

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226		Total	295,906
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	2,924
			Total	2,924
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	5,922,813
			Total	5,922,813
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	2,676
			Total	2,676
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	55,317
			Total	55,317
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila	Y	HOUSE	63,230

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1000			
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000			-----
			Total	63,230
B272AP	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	109,886
			Total	----- 109,886
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	1,000
			Total	----- 1,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	11,179,455
		Y	NLIC3388	14,270,585
			Total	----- 25,450,040
B275AP	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	43,656
			Total	----- 43,656
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1	Y	HOUSE	343,137

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Center Pasig City 1600			
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	343,137
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	27,321
			Total	----- 27,321
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	HOUSE	249,002
			Total	----- 249,002
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	11,795
			Total	----- 11,795
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	83,475
			Total	----- 83,475

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	1,338,431
			Total	1,338,431
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	115,446
			Total	115,446
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	1,119
			Total	1,119
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	HOUSE	26
		Y	PERLA INSURANCE	49,899
			Total	49,925
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	C-000341	556,154
			Total	556,154

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	308
			Total	308
B328AC	Thing On Securities LTD, (Phils.), Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	17,581
			Total	17,581
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT	59,144
			Total	59,144
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	548
			Total	548
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	FREE	29,653,903

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200		Total	29,653,903
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	62,310
			Total	62,310
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITI FAO SUNLIFE	18,248,000
		Y	CITIFAOPHILAM	8,610,994
		Y	CITIOMNIFOR	73,994,174
		Y	CITIOMNILOC	18,879,000
			Total	119,732,168
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	57,846,528
			Total	57,846,528
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	HOUSE	2,537,375
		Y	IMA	30,000
		Y	VTA	1,739,549
			Total	4,306,924

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Member	Member Name and Address	Resident	Sub-Account Name	Units
GSIS10	Government Service Insurance System GSIS Hqs., Financial Center Roxas Blvd., Pasay City 0	Y	HOUSE	4,860,894
			Total	4,860,894
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Custody and Clearing Department 30/F Discovery Suites 25 ADB Ave., Ortigas Center, Pasig City 1650	Y	HOUSE	209,579,983
			Total	209,579,983
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Custody and Clearing Department 30/F Discovery Suites 25 ADB Ave., Ortigas Center, Pasig City 1650	Y	HOUSE	8,460,416
			PRU LIFE U.K.	1,680,350
			Total	10,140,766
HSBC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSBC Custody and Clearing Department 30/F Discovery Suites 25 ADB Ave., Ortigas Center, Pasig City 1650	Y	HOUSE	4
			Total	4
PABC10	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0	Y	HOUSE	8,503,447

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
PABC10	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0		Total	8,503,447
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	124
			Total	124
PFPA10	Federal Phoenix Assurance Co., Inc. 9/F Pacific Star Bldg., Sen. Gil J. Puyat cor. Makati Avenue Makati City 1200	Y	HOUSE	288,090
			Total	288,090
PNBC10	Philippine National Bank-TBG T-12704 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	8,941
			Total	8,941
PPSB20	Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City 1200	Y	PASB TRUST - 001	274,874
			Total	274,874
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	634,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550		Total	634,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	800,000
			Total	800,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	579,987
		Y	RCBC TA # 531103	822,624
		Y	RCBCTANO.531174	101,479
		Y	RCBCTANO.531182	22,890
			Total	1,526,980
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	21,506,648
			Total	21,506,648
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	1,536,399
			Total	1,536,399
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave.	Y	HOUSE	45,484

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident Sub-Account Name	Units
	Makati City 0		
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0		-----
		Total	45,484
		Grand Total	===== 640,050,672

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