



BANK OF THE PHILIPPINE ISLANDS

Founded in 1851

14 January 2010

MS. JANET A. ENCARNACION
Head, Disclosure Department
4/F The Philippine Stock Exchange, Inc.
PSE Centre, Exchange Road
Ortigas Center, Pasig City

Dear Ms. Encarnacion,

In connection with PSE Disclosure Rules, please find attached list of Top 100 Stockholders as of 31 December 2009 of Bank of the Philippine Islands (BPI).

Thank you.

Very truly yours,


CARLOS B. AQUINO
Corporate Secretary

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE
1	16000970	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MSE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	A	1,045,290,666	32.1945%
2	01030308	AYALA DBS HOLDINGS, INC. ATTN: MANAGING DIRECTOR AND TREASURY 33RD FLR. AYALA TOWER ONE AND EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVE., MAKATI	FIL	A	692,246,658	21.3208%
3	01002970	AYALA CORPORATION 33RD FLR. AYALA TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE., MAKATI CITY ATTENTION: MANAGING DIRECTOR AND TREASURY	FIL	A	459,846,273	14.1630%
4	16000969	PCD NOMINEE CORPORATION (FILIPINO) G/F MSE BLDG. 6767 AYALA AVE. MAKATI CITY	FIL	A	236,547,966	7.2855%
5	18001784	ROMAN CATHOLIC ARCHBISHOP OF MANILA C/O VP CARLOS B. AQUINO , BPI CORSEC OFFICE 19/F BPI BLDG., AYALA AVE., MAKATI CITY	FIL	A	203,524,564	6.2684%
6	01030117	AYALA CORPORATION 33RD FLR. AYALA TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE., MAKATI CITY ATTENTION: MANAGING DIRECTOR AND TREASURY	FIL	A	166,760,874	5.1361%
7	13003196	MICHIGAN HOLDINGS, INC. 33RD FLR. TOWER ONE AYALA TRIANGLE, AYALA AVE. MAKATI CITY	FIL	A	67,093,848	2.0664%
8	20000001	ATTN: MANAGING DIRECTOR AND TRESURY TA# 10319838 - BPI GROUP OF COS. C/O AMTG-SAU 18/F BPI MAIN OFFICE AYALA AVENUE COR. PASEO DE ROXAS MAKATI CITY	FIL	A	44,412,009	1.3678%
9	18001787	ROMAN CATHOLIC ARCHBISHOP OF MLA (REAL CASA DE MISERICORDI C/O VP CARLOS B. AQUINO , BPI CORSEC OFFICE 19/F BPI BLDG., AYALA AVE. MAKATI CITY	FIL	A	37,825,212	1.1650%
10	01002972	AYALA CORPORATION 33RD FLR., AYALA TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE., MAKATI CITY ATTENTION: MANAGING DIRECTOR AND TREASURY	FIL	A	28,812,295	0.8874%
11	01030961	AYALA CORPORATION 33/F AYALA TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE., MAKATI CITY ATTENTION: MANAGING DIRECTOR AND TREASURY	FIL	A	26,400,000	0.8131%
12	01030275	AYALA CORPORATION 33/F TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY ATTN: MANAGING DIRECTOR AND TREASURY	FIL	A	25,116,627	0.7735%
13	23000146	VICENTE M. WARNS 18 PILLI, SOUTH FORBES MAKATI CITY	FIL	A	20,171,283	0.6212%
14	18002539	ROMAN CATHOLIC ARCHBISHOP OF MANILA (HOSPITAL DE SAN JUAN I C/O VP CARLOS AQUINO, BPI CORSEC OFFICE 19/F BPI BLDG., AYALA AVE., MAKATI CITY	FIL	A	20,161,998	0.6209%
15	16002186	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MKSE BUILDING 6767 AYALA AVENUE MAKATI CITY	NOF	A	9,822,066	0.3025%

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE
16	18001786	ROMAN CATHOLIC ARCHBISHOP OF MLA (HOSPICIO DE SAN JOSE) C/O VP CARLOS B. AQUINO , BPI CORSEC OFFICE 19/F BPI BLDG., AYALA AVE. , MAKATI CITY	FIL	A	5,495,930	0.1692%
17	020000002	BPI GROUP OF COMPANIES RETIREMENT FUND 18F BPI HEAD OFFICE AYALA AVENUE COR. PASEO MAKATI CITY	FIL	A	5,009,091	0.1542%
18	18001788	ROMAN CATHOLIC ARCHBISHOP OF MLA (HOSP DE SA JUAN DE DIOS) C/O VP CARLOS B. AQUINO , BPI CORSEC OFFICE 19/F BPI BLDG., AYALA AVE.,MAKATI CITY	FIL	A	3,914,688	0.1205%
19	13002789	MERCURY GRP. OF COMPANIES, INC NO. 7 MERCURY AVENUE LIBIS, QUEZON CITY 1110	FIL	A	2,962,130	0.0912%
20	18001789	ROMAN CATHOLIC ARCHBISHOP OF MLA (MAYORDOMIA DELA CATEDR) C/O VP CARLOS B. AQUINO , BPI CORSEC OFFICE 19/F BPI BLDG., AYALA AVE. , MAKATI CITY	FIL	A	2,433,694	0.0749%
21	19000127	SAHARA MGT. & DEV. CORP. 27 MERCURY ST., BEL-AIR 1 VILLAGE MAKATI CITY (UNDER PLEDGE - DELIVER ALL DIVIDENDS TO PLEDGEE BANK)	FIL	A	2,264,587	0.0697%
22	12001567	XAVIER P. LOINAZ C/O BPI, 19/F BPI HO BUILDING AYALA AVE., CORNER PASEO DE ROXAS, MAKATI CITY	FIL	A	1,919,155	0.0591%
23	20002598	TTC DEVELOPMENT CORPORATION C/O BICUTAN CONTAINER CORP. UNIT 807 TAIPAN PLACE EMERALD AVE., ORTIGAS CENTER PASIG CITY	FIL	A	1,827,866	0.0562%
24	06000781	FORESIGHT REALTY & DEVELOPMENT CORPORATION C/O RAUL CONCEPCION 308 SEN GIL PUYAT AVE MAKATI CITY	FIL	A	1,769,070	0.0544%
25	08001264	HYLAND REALTY & DEVT. CORP. 4/F ECH BUILDING 100 JUPITER ST. CORNER MAKATI AVE. MAKATI CITY	FIL	A	1,767,918	0.0544%
26	18001790	ROMAN CATHOLIC ARCHBISHOP OF MLA (ST. PAUL'S HOSPITAL) C/O VP CARLOS B. AQUINO , BPI CORSEC OFFICE 19/F BPI BLDG., AYALA AVE. , MAKATI CITY	FIL	A	1,619,029	0.0498%
27	15000902	MA. INMACULADA Z. ORTOLL 1818 M.H. DEL PILAR ST., MALATE, MANILA	FIL	A	1,431,043	0.0440%
28	26000189	MA. ROSARIO ORTOLL ZARAGOZA 1818 M. H. DEL PILAR STREET MALATE, MANILA	FIL	A	1,430,310	0.0440%
29	20000965	TELENGTAN BROTHERS & SONS, INC. KM. 14 SOUTH SUPERHIGHWAY, PARANAQUE CITY	FIL	A	1,208,701	0.0372%
30	070000015	JAMES L. GO 43/F ROBINSONS EQUITABLE TOWER, ADB AVE.COR. POVEDA ROAD, PASIG CITY	FIL	A	1,200,000	0.0369%

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE
31	01002956	CRAIG AWAD 2135 PASONG TAMO ST., MAKATI CITY	FIL	A	1,187,586	0.0365%
32	13002455	AURELIO R. MONTINOLA III 19/F BPI BLDG., AYALA AVE., MAKATI, MM	FIL	A	1,135,219	0.0349%
33	15000906	JORGE Z. ORTOLL 1818 M.H. DEL PILAR ST., MALATE, MANILA	FIL	A	1,130,048	0.0348%
34	19003703	SOUTHWOOD MINDANAO CORP. 461 Z.P.DE GUZMAN ST. QUIAPO, MANILA	FIL	A	1,104,720	0.0340%
35	13002588	MORGAN GUARANTY INTERNATIONAL FINANCE CORPORATION C/O CARLOS AQUINO-19/F BPI BLDG., AYALA AVENUE MAKATI CITY	AMN	A	1,070,496	0.0329%
36	20001754	TRUSTEESHIP, INC. 3169 V. MAPA ST., STA. MESA, MANILA	FIL	A	1,051,387	0.0323%
37	05001190	EMPIRE INSURANCE COMPANY INC. PRUDENTIAL LIFE BLDG., PASAY RD., LEGASPI VILL., MAKATI CITY	FIL	A	1,043,560	0.0321%
38	060000003	FRANCISCO ORTIGAS SECURITIES, INC. ACCOUNT#10313 10F ORTIGAS BUILDING ORTIGAS AVENUE PASIG CITY	FIL	A	1,008,000	0.0310%
39	01002958	KEITH AWAD 2135 PASONG TAMO ST., MAKATI CITY	AMN	A	1,005,648	0.0309%
40	05000954	OCTAVIO V. ESPIRITU DELPHI GROUP, INC. 139 CORPORATE CENTER ROOM 1404, VALERO STREET SALCEDO VILLAGE, MAKATI CITY	FIL	A	970,506	0.0298%
41	01030286	KENNETH AWAD 2135 PASONG TAMO ST., MAKATI CITY	FIL	A	966,301	0.0297%
42	23000021	VICENTE M. WARNS 18 PILLI, SOUTH FORBES MAKATI CITY	FIL	A	953,337	0.0293%
43	20002031	THE INSULAR LIFE ASSURANCE CO., LTD. C/O RONNIE B. ALCANTARA 6781 AYALA AVE., MAKATI CITY	FIL	A	901,622	0.0277%
44	12000798	SALVADOR A. DE LEON ROOM 310 NATIONAL LIFE BLDG., AYALA AVE., MAKATI	FIL	A	886,075	0.0272%
45	18001108	REPUBLIC COMMODITIES CORP 308 SEN GIL J PUYAT AVE MAKATI CITY	FIL	A	837,730	0.0258%

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE
46	080000006	HORIZONS REALTY INC. RFM CORP. CENTER PIONEER CORNER SHERIDAN STREETS MANDALUYONG CITY	FIL	A	804,241	0.0247%
47	13003657	METROPOLITAN BANK & TRUST CO. METROBANK PLAZA SEN.GIL PUYAT AVENUE MAKATI CITY	FIL	A	770,400	0.0237%
48	19002804	MA. YSABEL P. SYLIANTENG 161 BALAGTA ST., MALATE, MANILA 1004	FIL	A	755,936	0.0232%
49	03000947	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE, INC. ANGELES CITY, PAMPANGA 2009	FIL	A	726,819	0.0223%
50	13001456	MASONIC HOSPITAL FOR CRIPPLED CHILDREN PLARIDEL MASONIC TEMPLE, 1440 SAN MARCELINO ST., PACO MANILA	FIL	A	704,402	0.0216%
51	16000187	SABINO B. IV PADILLA AND/OR LOUISE E.B. PADILLA 23-A TAMARIND ROAD, FORBES PARK, MAKATI CITY	FIL	A	667,563	0.0205%
52	150000006	EDUARDO OLBES C/O ANTONIO O. OLBES UNIT 1903-B PHIL. STOCK EXCHANGE CENTRE-WEST TOWER ORTIGAS CENTER, PASIG CITY 1600	MEX	A	652,800	0.0201%
53	18002300	RELIANCE COMMERCIAL ENTERPRISES, INC. COMFOODS BUILDING PASONG TAMO COR. BUENDIA STS. MAKATI, METRO MANILA	FIL	A	648,000	0.0199%
54	10000474	ALBERTO L. JUGO 6 BALTAZAR ST., AYALA HEIGHTS, OLD BALARA, Q.C.	FIL	A	634,582	0.0195%
55	19000099	SAGITRO, INC. 10TH FLR. ORTIGAS BLDG. ORTIGAS AVE., PASIG, MM	FIL	A	631,560	0.0194%
56	05000109	EDAN CORPORATION 562 HOLY CROSS ST. GREENHILLS, MANDALUYONG CITY	FIL	A	631,029	0.0194%
57	13002310	MONDRAGON SECURITIES CORP. MONDRAGON HOUSE, 324 GIL PUYAT AVE. MAKATI, MM	FIL	A	612,852	0.0188%
58	12002831	XAVIER P. LOINAZ 1635 CYPRESS STREET DASMARIÑAS VILLAGE MAKATI CITY	FIL	A	600,000	0.0184%
58	20002148	AGATON L. TIU AND/OR REMINGTON TIU 215 LORING ST., PASAY CITY	FIL	A	600,000	0.0184%
59	19000664	DANIELLE MARIE SANTIAGO 30 MERCURY ST., BEL-AIR VILLAGE MAKATI CITY	FIL	A	580,320	0.0178%

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60	07001534	LOURDES A. GUANZON C/O GUANZON LIME DEV. CO.,INC. 478 RIZAL AVE., EXTENSION GRACE PARK, CALOOCAN CITY	FIL	A	575,952	0.0177%
61	12002198	PACITA N. LEE C/O CEBU LIBERTY LUMBER COMPANY, INC. 173 M. J. CUENCO STREET CEBU CITY 6000	FIL	A	572,875	0.0176%
62	01002355	ARCHICOFRADIA DE NUESTRO PADRE JESUS NAZARENO DE RECOLETO 22-24 NEPTUNE ST., CONGRESSIONAL SUBDIVISION CONGRESSIONAL AVE., PROJECT 6. DUFZON CITY 1106	FIL	A	531,382	0.0163%
63	13001019	PETER MAR AND/OR ANNABELLE C. MAR UNIT 27 LUXURY PLAZA TOWNHOUSE CELERY DRIVE, VALLE VERDE 5 PASIG CITY	FIL	A	523,848	0.0161%
64	03004312	CHARLOTTE CIA CHENG 1760 DRA. PAZ GUAZON ST. PACO, MANILA	FIL	A	518,400	0.0159%
65	18001783	ROMAN CATHOLIC ARCHBISHOP OF JARO JARO ILOILO CITY	FIL	A	491,385	0.0151%
66	19000257	RAMON P. SALES 19/F BPI HO BUILDING AYALA AVE., CORNER PASEO DE ROXAS, MAKATI CITY	FIL	A	482,730	0.0148%
67	16000192	TEODORO B. PADILLA AND/OR LOUISE E.B. PADILLA 23 TAMARIND ROAD, FORBES PARK, MAKATI CITY	FIL	A	463,584	0.0142%
67	16000151	MA. DOMINGA B. PADILLA AND/OR LOUISE E.B. PADILLA C/O BPI-OFFICE OF THE CORSEC 19/F BPI BLDG., AYALA AVE., MAKATI CITY	FIL	A	463,584	0.0142%
68	16000149	MA. BARBARA B. PADILLA AND/OR PADILLA, LOUISE E.B. C/O BPI-OFFICE OF THE CORSEC 19/F BPI BLDG., AYALA AVENUE MAKATI CITY	FIL	A	463,582	0.0142%
69	19003658	ANA MARIA G. SANTOS 106 D. TUAZON, Q. C.	FIL	A	459,187	0.0141%
69	19003659	CARLOS EDUARDO G. SANTOS 106 D. TUAZON, Q. C.	FIL	A	459,187	0.0141%
70	19003656	KATRINA G. SANTOS 106 D. TUAZON, Q. C.	FIL	A	459,165	0.0141%
70	19003657	MA. PATRICIA G. SANTOS 106 D. TUAZON, Q. C.	FIL	A	459,165	0.0141%
71	19003654	JOSE AUGUSTO G. SANTOS 106 D. TUAZON, Q.C.	FIL	A	459,145	0.0141%

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71	19003655	MA. MAGDALENA G. SANTOS 106 D. TUAZON, Q. C.	FIL	A	459,145	0.0141%
72	16001530	PHILIPPINE REMNANTS CO., INC. 2135-A PASONG TAMO, MAKATI, MM	AMN	A	458,293	0.0141%
73	04000740	GABRIEL GEMPERLE DE LEON RM. 310 NATIONAL LIFE BLDG., AYALA AVE., MAKATI, M	FIL	A	457,514	0.0140%
74	20000887	OSCAR TE SE UAN 34 CHICA ST., PHASE I, VALLE VERDE SUBD. PASIG, MM	FIL	A	450,914	0.0138%
75	030000069	JOSE MA. J. CORTES 30 13TH STREET, NEW MANILA, QUEZON CITY	FIL	A	422,547	0.0130%
76	01000849	ZOILO M. ALBERTO AND/OR ANNA PILAR ALBERTO 212 ACACIA AVENUE, AYALA ALABANG VILLAGE, MUNTINLUPA CITY 1780 METRO MANILA	FIL	A	405,018	0.0124%
77	22000373	LOURDES C. VELEZ 12/F UNIT 1204A SKYLAND PLAZA CONDOMINIUM SEN. GIL PUYAT AVENUE MAKATI CITY	FIL	A	394,107	0.0121%
77	22000377	TERESITA C. VELEZ 12TH FLR. UNIT 1204A SKYLAND PLAZA CONDOMINIUM SEN. GIL PUYAT AVENUE MAKATI CITY	FIL	A	394,107	0.0121%
78	02000332	ROSANA R. BALONKITA 44 MAYON STREET, QUEZON CITY-HOLD ALL DIVIDENDS	FIL	A	390,063	0.0120%
79	07002551	BLANQUITA S. GONZALEZ 43 CAMBRIDGE CIRCLE NORTH FORBES PARK, MAKATI CITY	FIL	A	389,160	0.0119%
80	09000382	INTER ISLANDS INVESTMENTS, INC. C/O VP CARLOS B. AQUINO BPI CORP. SEC. OFFICE, 19/F BPI BLDG., AYALA AVENUE MAKATI CITY	FIL	A	388,699	0.0119%
81	08000955	HORIZON REALTY, INC. C/O MA VICTORIA CONCEPCION ADMIRAL HOTEL	FIL	A	370,080	0.0113%
82	03003816	WILLIAM T. CHUA NO. 9 IPIL PLACE COR. TAMARIND ROAD SOUTH FORBES PARK MAKATI CITY	FIL	A	364,021	0.0112%
83	02001493	CESAR F. BOCALING AND/OR BOCALING, VICTOR H. 30 HERCULES ST., BEL-AIR II MAKATI, METRO MANILA 1209	FIL	A	363,916	0.0112%
84	13001372	CARMEN R. MARTINEZ 28 V. RANUDO ST., CEBU CITY 6000	FIL	A	360,226	0.0110%

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85	11000078	KENG SUN MAR AND/OR EDITH UY MAR 74-A VALENZUELA ST., SAN JUAN, MM	FIL	A	357,580	0.0110%
86	03001843	CHENG HAN SUJ AND/OR BERCK Y. CHENG 10/F HANSTON BUILDING EMERALD AVENUE, ORTIGAS CENTER PASIG CITY	FIL	A	354,181	0.0109%
87	03002886	CORPORACION DE PADRES DOMINICOS 183 BLUMENTRITT, SAN JUAN, M.M.	FIL	A	346,874	0.0106%
88	140000014	VIRGINIA MARIA L. NICOLAS 172 APITONG STREET AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	A	345,700	0.0106%
89	20000896	FELIMON CHAN TE 34 CHICO ST. VALLE VERDE PASIG CITY	FIL	A	344,433	0.0106%
90	20000897	FREDERICK C. TE 34 CHICO ST., VALLE VERDE I PASIG CITY	FIL	A	342,115	0.0105%
91	19000002	S & A INDUSTRIAL CORPORATION C/O FRITZ INT'L. PHILS., INC. U506 5F METROSTAR BLDG. 1007 METROPOLITAN AVE. MAKATI CITY	FIL	A	340,056	0.0104%
92	02000329	ELENA R. BALONKITA 44 MAYON STREET, QUEZON CITY HOLD ALL DIVIDENDS	FIL	A	336,567	0.0103%
93	12001565	XAVIER LOINAZ AND/OR MA. TERESA J. LOINAZ C/O BPI, 19/F BPI HO BUILDING AYALA AVE., CORNER PASEO DE ROXAS, MAKATI CITY	FIL	A	333,998	0.0102%
94	08000061	EDDIE L. HAO RM. 804 FEDERAL TOWER BLDG., DASMARINAS ST., BINONDO, MANILA	FIL	A	323,412	0.0099%
95	15000897	CARLOS Z. ORTOLL 1818 M.H. DEL PILAR ST., MALATE, MANILA	FIL	A	317,086	0.0097%
96	04002334	BENIGNO DELA VEGA AND/OR KATRINA DELA VEGA 56 TINIO ST., MANDALUYONG CITY	FIL	A	316,224	0.0097%
97	010000002	ROGER C. ANG 401 DUKE STREET GREENHILLS EAST, MANDALUYONG CITY	FIL	A	314,960	0.0097%
98	19000258	RAMON P. SALES 58 NATHAN ST., WHITE PLAINS, QC	FIL	A	302,575	0.0093%
99	03003787	KONG CHIP A. CHIA RM. 1501 TYTANA PLAZA BUILDING BINONDO, MANILA	FIL	A	297,141	0.0091%

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100	19002805	MA. YSABEL P. SYLIANTENG AND/OR BENEDICT P. SYLIANTENG 161 BALAGTAS ST., MALATE, MANILA	FIL	A	296,467	0.0091%
GRAND TOTAL					Data Regions within table/matrix cells are ignored.	3,164,278,640

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000 & Company Name - BANK OF P.I.

Business Date 12/29/2009 Print Date

10/01/2005

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	54,268.00 PH10
1010000000 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	1,323,581.00 PH10
1020000000 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	391,506.00 PH10
1020000000 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	29,956.00 NWT
1020000000 1	ABACUS SECURITIES CORPORATION 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	120,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	10,200.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	537,511.00 PH10
10300000000 6	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	140,000.00 NWT
10300000000 7	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Own 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	66.00 NWT
10400000000 1	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Foreign PHILIPPINES	3,000.00 FMX1
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	313,326.00 PH10
10400000000 6	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	4,180.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10400000000 7	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Own 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	32.00 NWT
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 6	Domestic PHILIPPINES	31.00 PH10
10600000000 5	ALPHA SECURITIES CORP. 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	172,627.00 PH10
10600000000 20	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Settlement 8115180 to 87	Tax Identification Number 7	Foreign PHILIPPINES	12,500.00 SZ07
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	59,744.00 NWT
10900000000 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	2,400.00 RA10
11000000000 1	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	Foreign PHILIPPINES	1,575.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 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	592,369.00 PH10
1100000000 8	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	60.00 NWT
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	654,036.00 PH10
1110000000 6	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Settlement 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	500.00 NWT
1120000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	20,001.00 FMX1
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	785,580.00 NWT
1130000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	24,020.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000 6	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Settlement 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	38.00 NWT
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	558,932.00 FMX1
11500000000 2	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	5.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	473,140.00 PH10
11500000000 6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	658,300.00 NWT
11500000002 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Client 771-1915	Tax Identification Number 214	Domestic PHILIPPINES	591,132.00 NWT
11600000000 1	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Foreign PHILIPPINES	40,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11600000000		Settlement	Tax Identification Number	Foreign	50,000.00
2	CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	FMX1
11600000000			Tax Identification Number	Domestic	97,013.00
5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11600000000		Settlement	Tax Identification Number	Domestic	7,000.00
6	CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	NWT
11800000000		Omnibus Without Client	Tax Identification Number	Domestic	497,441.00
5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	PH10
11900000000		Omnibus Without Client	Tax Identification Number	Domestic	78,343.00
5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	848-6421/27	19	PHILIPPINES	PH10
12000000000		Omnibus Without Client	Tax Identification Number	Domestic	15,588.00
5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12		20	PHILIPPINES	PH10
12200000000		Omnibus Without Client	Tax Identification Number	Foreign	3,147.00
1	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	341,272.00 PH10
12300000000 1	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 23	Foreign PHILIPPINES	8,755.00 FMX1
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 23	Domestic PHILIPPINES	653,840.00 PH10
12300000000 6	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Settlement	Tax Identification Number 23	Domestic PHILIPPINES	6,000.00 NWT
12400000000 1	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Foreign PHILIPPINES	76,560.00 FMX1
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	558,820.00 PH10
12500000000 2	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 25	Foreign PHILIPPINES	7,680.00 FMX1
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	14,130.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12500000000 6	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 25	Domestic PHILIPPINES	24,010.00 NWT
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	644,964.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	28,314,106.00 PH10
12600000001 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9020	Tax Identification Number 523	Domestic PHILIPPINES	2,292,014.00 NWT
12600000005 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9080	Tax Identification Number 222	Domestic PHILIPPINES	566,784.00 NWT
12600000007 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9080	Tax Identification Number 225	Domestic PHILIPPINES	240,116.00 NWT
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	1,116,399.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	34,456.00 NWT
12800000000 7	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Own 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	36.00 NWT
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	22,392.00 PH10
12900000000 14	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Settlement 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	74,649.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	331,282.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	15,694.00 NWT
13100000009 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2027	Tax Identification Number 262	Domestic PHILIPPINES	11,110.00 NWT
13100000034 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 290	Domestic PHILIPPINES	2,880.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000037 1	PCIB SECURITIES, INC. 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 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 293	Domestic PHILIPPINES	1,320.00 PH10
13100000039 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 294	Domestic PHILIPPINES	9,600.00 PH10
13100000040 1	PCIB SECURITIES, INC. 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
13100000046 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 271	Domestic PHILIPPINES	255,744.00 PH10
13300000000 1	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Foreign PHILIPPINES	8,620.00 FMX1
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Domestic PHILIPPINES	241,805.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 31	Domestic PHILIPPINES	68.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13500000000 5	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	62,100.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	883,111.00 PH10
13600000000 6	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 34	Domestic PHILIPPINES	3,600.00 NWT
13600000000 7	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Own 5238311	Tax Identification Number 34	Domestic PHILIPPINES	6.00 NWT
13800000000 5	PHILEO ALLIED SECURITIES (PHILIPPINES), INC. 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	33.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Domestic PHILIPPINES	428,310.00 PH10
14000000000 8	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 38	Domestic PHILIPPINES	8,812.00 NWT
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 39	Domestic PHILIPPINES	21,537.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14200000000 6	DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	3,745.00 NWT
14200000000 14	DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	63,920.00 PH10
14200000002 1	DBP-DAIWA SECURITIES (PHILS.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Client 771-1915	Tax Identification Number 247	Domestic PHILIPPINES	24,000.00 NWT
14200000003 1	DBP-DAIWA SECURITIES (PHILS.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Client	Tax Identification Number 246	Domestic PHILIPPINES	30,000.00 NWT
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	211,765.00 PH10
14300000000 7	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Own 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	1.00 NWT
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	34,733.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	6,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000 8	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	44.00 NWT
14700000000 1	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	42,268.00 FMX1
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	774,593.00 PH10
14700000000 6	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	2,000.00 NWT
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	11.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	64,855.00 PH10
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	50.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	396,458.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Own	Tax Identification Number	Domestic	159.00
7	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	NWT
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	103,728.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	993,464.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic	567,660.00
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Own	Tax Identification Number	Domestic	660.00
7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Foreign	20,900.00
18	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000001 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Client 8919451	Tax Identification Number 229	Domestic PHILIPPINES	525,606.00 NWT
15600000000 5	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	4,863.00 PH10
15600000000 7	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Own 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	1,040.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	478,528.00 PH10
15700000000 6	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	422,547.00 NWT
15700000000 7	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Own 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	661.00 NWT
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	38,408.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16100000000 1	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Foreign PHILIPPINES	7,000.00 FMX1
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	517,488.00 PH10
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Foreign PHILIPPINES	15,000.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	74,629.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	62,906.00 PH10
16800000000 1	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	20,000.00 FMX1
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	353,649.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	371.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Foreign PHILIPPINES	6,200.00 FMX1
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	143,318.00 PH10
16900000005 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client	Tax Identification Number 333	Domestic PHILIPPINES	20,000.00 NWT
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	477,244.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 67	Domestic PHILIPPINES	65,288.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	102,591.00 PH10
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	100.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17400000000 1	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Foreign PHILIPPINES	1,200.00 FMX1
17400000000 5	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	21,446.00 PH10
17400000000 6	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	3,600.00 NWT
17400000000 8	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	451.00 NWT
17400000000 14	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	266,067.00 PH10
17400000000 18	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Foreign PHILIPPINES	1,200.00 RA10
17500000000 1	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Foreign PHILIPPINES	3,200.00 FMX1
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	239,086.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 72	Domestic PHILIPPINES	4,138.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	976.00 PH10
17900000000 1	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	1,500.00 FMX1
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	565,849.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 77	Domestic PHILIPPINES	157,507.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	671,281.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	403,925.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Foreign PHILIPPINES	7,800.00 FMX1
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	4,007,296.00 PH10
18300000000 6	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Settlement 8106934	Tax Identification Number 80	Domestic PHILIPPINES	116,100.00 NWT
18500000000 6	J.P. MORGAN SECURITIES PHILIPPINES, INC. 31/F Philamlife Tower, 8767 Paseo de Roxas, Makati City Metropolitan Manila 1226	Settlement 841-9840	Tax Identification Number 82	Domestic PHILIPPINES	1,728.00 NWT
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	1,618.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #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	90,600.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #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	4,288.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19000000000 5	VALUE QUEST SECURITIES CORPORATION 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	18,320.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	117,848.00 NWT
19200000000 7	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Own 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	64.00 NWT
19200000000 8	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	518.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	1,385,909.00 PH10
19200000000 18	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	10,080.00 RA10
19200000000 20	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	360.00 US07

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	13,749.00 PH10
19400000000 5	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client 8939963	Tax Identification Number 91	Domestic PHILIPPINES	458.00 PH10
19500000000 5	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Omnibus Without Client 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	994.00 PH10
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	2.00 NWT
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	362,960.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	16,186.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	119,801.00 NWT
19800000000 6	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	3,864.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	710.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	7,615.00 PH10
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	2,159.00 PH10
20300000000 1	CITISECONLINE.COM, INC. 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	21,205.00 FMX1
20300000000 5	CITISECONLINE.COM, INC. 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	666,599.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES	8,956.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	446,881.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	1,155,529.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	37,043.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	10.00 NWT
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	2,097.00 RA02
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	1,851.00 NWT
20900000003 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	140,374.00 NWT
20900000008 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 486	Foreign PHILIPPINES	17,884.00 FMX1
20900000010 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 485	Foreign PHILIPPINES	17,280.00 FMX1
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	17,150.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	40,158.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21300000000 5	NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-71-42	Tax Identification Number 110	Domestic PHILIPPINES	136,910.00 PH10
21300000000 18	NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Settlement 241-71-42	Tax Identification Number 110	Foreign PHILIPPINES	11,616.00 RA10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	178,273.00 PH10
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	4,800.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	550,195.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	25,200.00 NWT
21700000000 18	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	24,536.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 28	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	240.00 JA03
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	75,960.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	1,654,306.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	323,708.00 NWT
22000000000 2	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	99,459.00 FMX1
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	1,084,331.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	29.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	3,089,065.00 PH10
22000000005 1	ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Client 771-1915	Tax Identification Number 345	Domestic PHILIPPINES	76,920.00 NWT
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	28,019.00 FTXN
2200000V118 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 X	Foreign PHILIPPINES	51,600.00 V118
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 119	Domestic PHILIPPINES	194,040.00 PH10
22300000000 6	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 119	Domestic PHILIPPINES	12,000.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	194,000.00 PH10
22400000000 8	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Settlement 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	10,368.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	698,074.00 PH10
22500000000 18	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	1,200.00 RA10
22800000000 5	PRYCE SECURITIES, INC. 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	307.00 PH10
22800000000 7	PRYCE SECURITIES, INC. 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	244.00 NWT
22900000000 5	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	14,476.00 PH10
23000000000 1	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	10,000.00 FMX1
23000000000 2	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	1,200.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	814,175.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	18,609.00
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	432.00
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	30,000.00
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	RA10
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	164,539.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23100000000	R & L INVESTMENTS, INC.	Settlement	Tax Identification Number	Domestic	100,000.00
6	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	NWT
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	5,932.00
1	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	993,874.00 PH10
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	198.00 NWT
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	1,479,654.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	10,816.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	1,022,837.00 PH10
23600000000 6	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Settlement	Tax Identification Number 132	Domestic PHILIPPINES	72,000.00 NWT
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	15,862.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23700000000 6	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Settlement 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	25,200.00 NWT
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	626,086.00 PH10
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 134	Domestic PHILIPPINES	40,000.00 NWT
23900000000 1	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Foreign PHILIPPINES	10.00 FMX1
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	212,081.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	119,324.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	20,360.00 NWT
24000000000 7	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Own 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	691.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24000000002 1	S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	27.00 NWT
24100000000 5	SAPPHIRE SECURITIES, INC. 18/F Citibank Center, 8741 Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 812-7374	Tax Identification Number 137	Domestic PHILIPPINES	25.00 PH10
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	15,131.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	5,601.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	279,583.00 PH10
24600000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	5,000.00 NWT
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	640.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	432,350.00 PH10
24700000004 1	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client 725-3905	Tax Identification Number 544	Domestic PHILIPPINES	30,000.00 NWT
24900000000 5	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 144	Domestic PHILIPPINES	4,042.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	316,141.00 PH10
25200000000 1	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 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	Foreign PHILIPPINES	46,412.00 FMX1
25200000000 2	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 147	Foreign PHILIPPINES	3,600.00 FMX1
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 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	25,287,045.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 147	Domestic PHILIPPINES	1,559,603.00 NWT
25300000000 1	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Foreign PHILIPPINES	6,000.00 FMX1
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	162,807.00 PH10
25300000000 6	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 148	Domestic PHILIPPINES	24,000.00 NWT
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 148	Domestic PHILIPPINES	647.00 NWT
25400000000 5	TRANS-ASIA SECURITIES, INC. 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	129.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	11,378.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	1,411.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	50,223.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	102,071.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 154	Domestic PHILIPPINES	155,247.00 NWT
26100000000 1	E.SECURITIES, INC. 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	14,342.00 FMX1
26100000000 5	E.SECURITIES, INC. 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	119,170.00 PH10
26100000004 1	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	462.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 6	VENTURE SECURITIES, INC. 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	5,796.00 NWT
26300000001 1	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 254	Domestic PHILIPPINES	7,550.00 NWT
26300000004 1	VENTURE SECURITIES, INC. 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	215,648.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	151,023.00 PH10
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	22,220.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	933,635.00 PH10
26700000002 1	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	Client 759-4133	Tax Identification Number 200	Domestic PHILIPPINES	761,520.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Foreign PHILIPPINES	4,005.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	4,565,793.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 164	Domestic PHILIPPINES	196.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 320	Domestic PHILIPPINES	2,667,631.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 321	Domestic PHILIPPINES	70,276.00 NWT
27000000000 1	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Foreign PHILIPPINES	3,000.00 FMX1
27000000000 2	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Foreign PHILIPPINES	20,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	36,471.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	6,528.00 NWT
27000000000 7	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	9.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	84,732.00 PH10
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	Domestic PHILIPPINES	3,666.00 PH10
27500000000 1	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Foreign PHILIPPINES	377,216.00 FMX1
27500000000 5	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	6,011,583.00 PH10
27600000000 5	PHIL-PROGRESS SECURITIES CORPORATION Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St., Manila Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 171	Domestic PHILIPPINES	2,592.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 5	YU & COMPANY, INC. 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	512,144.00 PH10
27900000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	2,480.00 FMX1
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	3,955,500.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	35,000.00 NWT
28200000000 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	4,200.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	9,955.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	314,586.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	184,494.00 PH10
28300000000 6	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	26,620.00 NWT
28500000000 1	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Verida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Foreign PHILIPPINES	700.00 FMX1
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Verida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	35,104.00 PH10
28500000000 6	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Verida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Settlement 8132839	Tax Identification Number 179	Domestic PHILIPPINES	2,069.00 NWT
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 180	Domestic PHILIPPINES	1,100,581.00 PH10
28800000000 1	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	Foreign PHILIPPINES	600.00 FMX1
28800000000 5	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	99,131.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32300000005 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 848-3772	Tax Identification Number 586	Foreign PHILIPPINES	560.00 NH17
32300000006 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 496	Foreign PHILIPPINES	8,640.00 ID05
32800000000 5	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	27,266.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 186	Domestic PHILIPPINES	60.00 NWT
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	48.00 PH10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	1,332,214.00 PH10
34500000002 1	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	100,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000003 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 418	Domestic PHILIPPINES	210,450.00 NWT
34500000007 1	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	20,000.00 NWT
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	4,345.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	171,552.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	3,343,372.00 NWT
BCDO2000004 1	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	Client 634 4660	Tax Identification Number 1241	Domestic PHILIPPINES	70,900.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	572,100.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000006 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - BEF 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 1245	Domestic PHILIPPINES	12,300.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	700,000.00 NWT
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	2,700,000.00 NWT
BCDO2000010 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1221	Domestic PHILIPPINES	2,284,740.00 NWT
BCDO2000014 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1226	Domestic PHILIPPINES	14,000.00 NWT
BCDO2000016 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1228	Domestic PHILIPPINES	7,000.00 NWT
BCDO2000017 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES	27,200.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000018 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1229	Domestic PHILIPPINES	84,000.00 NWT
BCDO2000023 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1233	Domestic PHILIPPINES	14,104.00 NWT
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	6,920.00 NWT
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	3,696.00 NWT
BCDO2000030 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1238	Domestic PHILIPPINES	120,704.00 NWT
BCDO2000031 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1239	Domestic PHILIPPINES	98,724.00 NWT
BCDO2000032 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1317	Domestic PHILIPPINES	411,852.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	2,448,640.00 NWT
BPIB0000000 1	BANK OF THE PHILIPPINE ISLANDS BPI Building, Ayala Ave. cor. Paseo de Roxas, Makati City Metropolitan Manila	818-5541	Tax Identification Number 639	Domestic PHILIPPINES	1,576.00 NWT
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GROUP 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	Own 817-7981	Tax Identification Number 967	Domestic PHILIPPINES	111,600.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	31,059,574.00 FMX1
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	9,229,929.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	78,020.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	3,877,924.00 RA02

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000005 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1104	Domestic PHILIPPINES	4,763,444.00 NWT
CITI1000006 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	3,738,589.00 NWT
CITI1000007 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	1,496,675.00 NWT
CITI1000008 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	166,100.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	6,961,547.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 1100*	Domestic PHILIPPINES	40,000.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 1100**	Domestic PHILIPPINES	301,919.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	Client	Certificate Of Incorporation	Domestic	539,520.00
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498	1100***	PHILIPPINES	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	4,442,131.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	948	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	55,084.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	371,224.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1088	PHILIPPINES	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	1,211,578.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	3,000.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1290	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic	19,122,760.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	540,541,870.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	28,194,222.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	898,507.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	1055	PHILIPPINES	PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - EQUITY FUND	Client	Tax Identification Number	Domestic	1,090,360.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	Client	Tax Identification Number	Domestic	285,300.00
1	20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	902-7000	1054 *	PHILIPPINES	NWT
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign	121.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES	RA02

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. Own LTD. -OWN ACCOUNT		Tax Identification Number	Domestic	3.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	954	PHILIPPINES	NWT
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	90,000.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200		1006	PHILIPPINES	NWT
OOWV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	10,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	70,000.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE Own CORPORATION		Tax Identification Number	Domestic	295,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	903	PHILIPPINES	NWT
PCPL1000002		Client	Tax Identification Number	Domestic	20,000.00
1	CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	1128	PHILIPPINES	NWT
PFPA1000000	FEDERAL PHOENIX ASSURANCE CO., INC.	Own	Tax Identification Number	Domestic	86,116.00
1	9/F Pacific Star Bldg., Sen. Gil J. Puyat cor. Makati Avenue Makati City Metropolitan Manila 1200	811-5111 TO 27	906	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PPSB2000000	AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN)	Own	Tax Identification Number	Foreign	13,360.00
1	10/F Philamlife Tower, 8767 Paseo de Roxas Makati City Metropolitan Manila 1200	885-0695 L8582	920	PHILIPPINES	RA02
PPSB2000001	AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN)	Client	Tax Identification Number	Foreign	198,720.00
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	45,760.00
1	10/F Philamlife Tower, 8767 Paseo de Roxas Makati City Metropolitan Manila 1200	885-0695 L8582	1113	PHILIPPINES	RA02
PSMC1100000		Own	Tax Identification Number	Domestic	50,000.00
1	PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000	925	PHILIPPINES	NWT
PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	Own	Tax Identification Number	Domestic	755,000.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000	927	PHILIPPINES	NWT
PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	Own	Tax Identification Number	Domestic	250,000.00
1	# 40 San Miguel Avenue, Mandaluyong City Metropolitan Manila 1550	632-3000	928	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	Own	Tax Identification Number	Domestic	601,800.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	632-3000	929	PHILIPPINES	NWT
PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	Own	Tax Identification Number	Domestic	261,100.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1200	632-3000	935	PHILIPPINES	NWT
PSMC9100000	GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	Own	Tax Identification Number	Domestic	70,000.00
1	6/F, SAN MIGUEL PROPERTIES CENTRE #7 ST. FRANCIS AVENUE MANDALUYONG CITY Metropolitan Manila 1550	632-3000	937	PHILIPPINES	NWT
PVSM1000000	VICA SERVICES & MANAGEMENT CORPORATION	Own	Tax Identification Number	Domestic	139,220.00
1	Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila Metropolitan Manila 1004	525-0118	939	PHILIPPINES	NWT
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	856,498.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	987	PHILIPPINES	NWT
RCBC1000005	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic	810.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	1144	PHILIPPINES	NWT
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	188,007,066.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1
SCBK1000001	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign	282,512,954.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	1273	PHILIPPINES	SI21

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	59.00 NTT2
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	5,679,688.00 NWT
SEIC1000000 1	SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	Own 8127788	Tax Identification Number 940	Domestic PHILIPPINES	8,337.00 NWT
SSSI1000000 1	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	8,601,800.00 NWT
UCPB1000000 1	UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	Own 8119500	Tax Identification Number 995	Domestic PHILIPPINES	702,600.00 NWT
UFIO1000000 1	UNITED FUND, INC. Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8106944	Tax Identification Number 941	Domestic PHILIPPINES	205,100.00 NWT
PCNC1000000 165.00	PCD NOMINEE CORP.				
Total Holdings				:	1,291,660,698.00

