



13 January 2015

Philippine Stock Exchange

3/F, The Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza,
Ayala Ave., Makati City

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

Philippine Dealing & Exchange Corp.

37/F Tower 1, The Enterprise Center,
Ayala Avenue cor Paseo de Roxas, Makati City

Attention: Ms. Vina Vanessa S. Salonga
Head, Issuer Compliance and Disclosure Department

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Land, Inc. to submit a report on the Top 100 Shareholders of the Company.

In compliance therewith, we are submitting herewith a list of the Company's Top 100 Shareholders for the Quarter-Ending 31 December 2014.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Michelle Marie T. Valbuena', with a long horizontal flourish extending to the right.

Michelle Marie T. Valbuena
Compliance Manager
Office of the Corporate Secretary

**BPI STOCK TRANSFER OFFICE
AYALA LAND INC
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	01002629	AYALA CORPORATION	FIL	A	6,893,880,451	48.5809%	6,893,880,451
2	16000560	PCD NOMINEE CORPORATION (NON-FILIPINO)	NOF	A	5,588,204,115	39.3799%	5,588,204,115
3	16000559	PCD NOMINEE CORPORATION (FILIPINO)	FIL	A	1,421,951,626	10.0204%	1,421,951,626
4	050000018	ESOWN ADMINISTRATOR 2009	FIL	A	18,723,078	0.1319%	18,723,078
5	050000015	ESOWN ADMINISTRATOR 2012	FIL	A	15,594,810	0.1098%	15,594,810
6	050000012	ESOWN ADMINISTRATOR 2010	FIL	A	14,916,471	0.1051%	14,916,471
7	050000017	ESOWN ADMINISTRATOR 2013	FIL	A	12,300,458	0.0866%	12,300,458
8	050000027	ESOWN ADMINISTRATOR 2014	FIL	A	10,935,213	0.0770%	10,935,213
9	050000013	ESOWN ADMINISTRATOR 2011	FIL	A	9,763,991	0.0688%	9,763,991
10	25000564	JOSE LUIS GERARDO YULO	FIL	A	6,783,948	0.0478%	6,783,948
11	050000004	ESOWN ADMINISTRATOR 2008	FIL	A	6,691,457	0.0471%	6,691,457
12	29000003	ESOWN ADMINISTRATOR 2006	FIL	A	6,530,291	0.0460%	6,530,291
13	25000557	ESTRELLITA B. YULO	FIL	A	5,732,823	0.0403%	5,732,823
14	29000002	ESOWN ADMINISTRATOR 2005	FIL	A	5,183,330	0.0365%	5,183,330
15	200000031	EMILIO LOLITO J. TUMBOCON	FIL	A	4,364,180	0.0307%	4,364,180
16	16000218	PAN MALAYAN MANAGEMENT AND INVESTMENT CORP.	FIL	A	4,002,748	0.0282%	4,002,748
17	12000007	MA. ANGELA Y. LA O'	FIL	A	3,728,620	0.0262%	3,728,620
18	12000288	MA. LOURDES G. LATONIO	FIL	A	3,624,650	0.0255%	3,624,650
19	25000038	LUCIO W. YAN	FIL	A	3,483,871	0.0245%	3,483,871
20	20000770	TELENGTAN BROTHERS & SONS INC.	FIL	A	3,480,000	0.0245%	3,480,000
21	050000001	ESOWN ADMINISTRATOR 2007	FIL	A	2,875,254	0.0202%	2,875,254
22	05000036	EDAN CORPORATION	FIL	A	2,302,153	0.0162%	2,302,153
23	01001920	ANTONINO T. AQUINO	FIL	A	2,168,697	0.0152%	2,168,697
24	12001255	XAVIER P. LOINAZ	FIL	A	2,000,000	0.0140%	2,000,000
25	13000253	MAKATI SUPERMARKET CORPORATION	FIL	A	1,943,758	0.0136%	1,943,758
26	13000890	RAMON F.R. MEDINA	FIL	A	1,883,216	0.0132%	1,883,216
27	15000371	ROBERT G. ONG	FIL	A	1,878,644	0.0132%	1,878,644
28	14000371	SHERISA P. NUESA	FIL	A	1,802,245	0.0127%	1,802,245
29	080000006	CHI HUNG HUI	CHN	A	1,762,100	0.0124%	1,762,100
30	19002669	RAMON C. SY JR.	FIL	A	1,664,304	0.0117%	1,664,304
31	120000039	MA. ELENA YULO LORENZO	FIL	A	1,399,557	0.0098%	1,399,557
32	16001333	PHILIPPINE REMNANTS COMPANY, INC.	FIL	A	1,238,551	0.0087%	1,238,551
33	25000651	LUCIO YAN	FIL	A	1,200,000	0.0084%	1,200,000
34	19002677	RICHMOND C. SY	FIL	A	1,066,788	0.0075%	1,066,788
35	16001846	PLLIM INVESTMENTS, INC.	FIL	A	1,035,400	0.0072%	1,035,400
36	25000571	JUAN MIGUEL V. YULO	FIL	A	1,034,478	0.0072%	1,034,478
37	08000086	EDDIE HAO	FIL	A	1,021,661	0.0071%	1,021,661
38	20001524	EMILIO J. TUMBOCON	FIL	A	979,331	0.0069%	979,331
39	04000722	DECKTA PACIFIC EQUITIES, INC.	FIL	A	978,782	0.0068%	978,782
40	01001919	ANTONINO T. AQUINO	FIL	A	874,800	0.0061%	874,800
41	01000143	DANTE M. ABANDO	FIL	A	865,066	0.0060%	865,066
42	14000408	SHERISA P. NUESA	FIL	A	840,761	0.0059%	840,761
43	14000372	SHERISA P. NUESA	FIL	A	826,498	0.0058%	826,498
44	25000560	JORGE MANUEL B. YULO	FIL	A	825,716	0.0058%	825,716
45	07001025	GONZALO PUYAT & SONS, INC.	FIL	A	810,292	0.0057%	810,292
46	01002813	ANTONINO AQUINO	FIL	A	807,130	0.0056%	807,130
47	25000572	LUIS A. YULO	FIL	A	772,100	0.0054%	772,100
48	250000012	NIMFA ZAMORA YULO AND/OR JUAN BERNARDO ZAMORA YULO	FIL	A	754,940	0.0053%	754,940
49	20001656	EMILIO J. TUMBOCON	FIL	A	752,852	0.0053%	752,852
50	250000010	JUAN BERNARDO ZAMORA YULO	FIL	A	752,465	0.0053%	752,465
51	19002495	SUNNYVALE DEVELOPMENT CORP.	FIL	A	729,924	0.0051%	729,924
52	080000011	HUI CHI HUNG	CHN	A	700,000	0.0049%	700,000

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AYALA LAND INC
TOP 100 STOCKHOLDERS
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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
53	20000508	VINCENT Y. TAN	FIL	A	690,717	0.0048%	690,717
54	13000980	JOSEPH V. MENDOZA	FIL	A	654,480	0.0046%	654,480
55	02002209	FILEMON T. BERBA JR.	FIL	A	637,169	0.0044%	637,169
56	010000002	JOSE RENE D. ALMENDRAS	FIL	A	630,957	0.0044%	630,957
57	23000075	WONG KING LUN	CHN	A	612,480	0.0043%	612,480
58	1200000040	MICHAEL ALEXIS C. LEGASPI	FIL	A	603,701	0.0042%	603,701
59	12000717	LIM TAY	FIL	A	589,680	0.0041%	589,680
60	03002675	ARTURO G. CORPUZ	FIL	A	585,588	0.0041%	585,588
61	02002314	RUEL C. BAUTISTA	FIL	A	558,927	0.0039%	558,927
62	14000202	JOSEPHINE NG LO	FIL	A	553,309	0.0038%	553,309
63	08000085	EDDIE HAO	FIL	A	548,640	0.0038%	548,640
64	03000327	ERLYNN B. CAMPOS AND/OR JOSE K. CAMPOS JR.	FIL	A	535,188	0.0037%	535,188
65	13000950	ALBERTO G. MENDOZA AND/OR JEANIE MENDOZA	FIL	A	527,648	0.0037%	527,648
66	20000710	BENITO GAPUZ TE	FIL	A	518,313	0.0036%	518,313
67	03001757	JOSEPHINE T. CHUA	FIL	A	509,548	0.0035%	509,548
68	20000435	PACITA L. TAN AND/OR EDWIN FRANCIS L. TAN	FIL	A	504,000	0.0035%	504,000
68	20000436	PACITA L. TAN AND/OR ERIC RUBEN L. TAN	FIL	A	504,000	0.0035%	504,000
69	12001789	MA. ANGELA Y. LA O'	FIL	A	500,000	0.0035%	500,000
70	20000959	AGAPITO J. TIANGCO	FIL	A	485,905	0.0034%	485,905
71	20000715	FELIMON CHAN TE	FIL	A	480,025	0.0033%	480,025
72	07000005	EDWARD T. GABALDON	FIL	A	470,200	0.0033%	470,200
73	22000591	CONCEPCION G. VILLAR	FIL	A	461,697	0.0032%	461,697
74	20001755	EDWIN FRANCIS L. TAN	FIL	A	444,000	0.0031%	444,000
74	20001754	ERIC RUBEN L. TAN	FIL	A	444,000	0.0031%	444,000
75	15000004	O. LEDESMA & CO. INC.	FIL	A	437,805	0.0030%	437,805
76	04001524	ELPIDIO DUCA	FIL	A	432,000	0.0030%	432,000
76	01002820	AMERICAN WIRE & CABLE CO., INC	FIL	A	432,000	0.0030%	432,000
77	13000004	M.E. HOLDINGS CORPORATION	FIL	A	396,832	0.0027%	396,832
78	04000111	JETHANAND R. DASWANI	IND	A	393,657	0.0027%	393,657
79	15000447	ANTONIO C. OPPEN	FIL	A	391,507	0.0027%	391,507
80	03001459	CYNTHIA D. CHING	FIL	A	389,448	0.0027%	389,448
81	02000818	ANTONIO BERNAS	FIL	A	388,800	0.0027%	388,800
82	10000072	JULIO JALANDONI AND/OR SYLVIA JALANDONI	FIL	A	388,000	0.0027%	388,000
83	20000939	THE ROMAN CATHOLIC ARCHBISHOP OF MLA.	FIL	A	373,740	0.0026%	373,740
84	13001596	MOTORTRADE NATIONWIDE CORP.	FIL	A	370,440	0.0026%	370,440
85	07001498	JAMES GO	FIL	A	368,000	0.0025%	368,000
86	10000084	FERNANDO JALLORINA	FIL	A	365,880	0.0025%	365,880
87	25000353	YOUNG BING CHUA	FIL	A	364,497	0.0025%	364,497
87	21000236	UNIVERSITY OF SANTO TOMAS	FIL	A	364,497	0.0025%	364,497
87	03001558	BERNARDITO U. CHU	FIL	A	364,497	0.0025%	364,497
88	20001029	TIONG KENG CHING	FIL	A	360,288	0.0025%	360,288
89	07001566	ALBERTO Q. GOCHANGCO	FIL	A	360,000	0.0025%	360,000
89	12001685	ELENA LAO	FIL	A	360,000	0.0025%	360,000
90	03001515	TERESITA B. CHOA	FIL	A	358,560	0.0025%	358,560
91	25000219	MICHAEL YAP	FIL	A	351,211	0.0024%	351,211
92	01002622	CRAIG AWAD	FIL	A	342,611	0.0024%	342,611
93	090000010	CRISTINA S. ISON	FIL	A	337,000	0.0023%	337,000
94	07000447	HECTOR S. GENUINO	FIL	A	320,760	0.0022%	320,760
95	17000162	MICHAEL QUE	FIL	A	317,361	0.0022%	317,361
96	16001844	RAFAEL RAMON L. PRATS JR.	FIL	A	311,748	0.0021%	311,748
97	01002961	LEOVIGILDO D. ABOT	FIL	A	302,893	0.0021%	302,893

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AYALA LAND INC
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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
98	01001694	NENITA T. ANG	FIL	A	298,887	0.0021%	298,887
98	25000185	GEORGE T. YAP	FIL	A	298,887	0.0021%	298,887
99	25000206	LETICIA T. YAP	FIL	A	291,600	0.0020%	291,600
100	08000078	VICENTE HAO CHIN SR	FIL	A	288,000	0.0020%	288,000
GRAND TOTAL							14,104,595,172



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALI000000000 & Company Name - AYALA LAND

Business Date 12/29/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	647,419.00 PH10
1000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	25,000.00 NWT
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	8,224,268.00 PH10
1010000000 6	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	300,000.00 NWT
1010000000 18	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Foreign PHILIPPINES	8,058.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	1,303,881.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	221,390.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Foreign PHILIPPINES	30,165.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Domestic PHILIPPINES	973,757.00 PH10
10300000000 6	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 213-831-103	Domestic PHILIPPINES	52,501.00 NWT
10300000000 7	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 213-831-103	Domestic PHILIPPINES	20,000.00 NWT
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	1,138,944.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-151-360-000	Domestic PHILIPPINES	42,801.00 NWT
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 000-151-360-000	Domestic PHILIPPINES	37.00 NWT
10400000000 21	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 000-151-360-000	Foreign PHILIPPINES	54,172.00 FTXN
10500000000 1	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Foreign PHILIPPINES	1,987.00 FMX1
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	129,319.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	107,368.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	1,036,070.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	167,981.00 PH10
10900000000 19	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	31,200.00 RA25
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 005-037-731-000	Foreign PHILIPPINES	120,000.00 FMX1
11000000000 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 005-037-731-000	Domestic PHILIPPINES	1,027,774.00 PH10
11000000000 6	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Settlement 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	2,320.00 NWT
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	3,264,525.00 PH10
11100000000 6	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Settlement 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	1,500.00 NWT
11200000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	34,780.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,478,109.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,458,837.00 PH10
11200000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	1,700.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	120,242.00 FTXN
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	280,109.00 PH10
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 004-655-021-000	Domestic PHILIPPINES	5,000.00 NWT
11300000000 20	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 004-655-021-000	Foreign PHILIPPINES	7,000.00 FR07

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000 1	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	2,192,439.00 FMX1
11500000000 2	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	7,856.00 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 000-152-830-000	Domestic PHILIPPINES	1,215,845.00 PH10
11500000000 6	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	856.00 NWT
11500000000 20	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	17,280.00 TW08
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	718,019.00 PH10
11800000000 1	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Foreign PHILIPPINES	1,500.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	1,228,677.00 PH10
11800000000 20	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Settlement 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	7,573.00 PH25
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	249,098.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	45,248.00 PH10
12000000000 6	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Settlement 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	3,679.00 NWT
12100000000 2	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	Settlement 857-0885	Tax Identification Number 21	Foreign PHILIPPINES	755.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	Settlement	Tax Identification Number	Foreign	49.00
4	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	857-0885	21	PHILIPPINES	RA02
12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	Settlement	Tax Identification Number	Domestic	10.00
6	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	857-0885	21	PHILIPPINES	NWT
12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.	Client	Tax Identification Number	Foreign	347,732.00
1	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	857-0838	515	PHILIPPINES	RA02
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	549,738.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,385,480.00
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	38,269.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	6345186	000-330-322-000	PHILIPPINES	PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,058,737.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	000-401-773	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12400000000 6	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Settlement 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	10,000.00 NWT
12500000000 1	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Foreign PHILIPPINES	10,000.00 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 004-500-728-000	Domestic PHILIPPINES	187,849.00 PH10
12500000000 6	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	10,000.00 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 000-109-309-000	Foreign PHILIPPINES	17,035,221.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	163,446,780.00 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	5,408,085.00 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	1,070,800.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	1,989,024.00 NWT
12600000023 1	BPI SECURITIES CORPORATION 8F BPI HEAD OFFICE AYALA AVENUE MAKATI CITY Metropolitan Manila STMT-E	Client 845-5735	Tax Identification Number 12600000023	Domestic PHILIPPINES	10,000.00 NWT
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	1,333,631.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	16,387.00 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 000-155-524-000	Domestic PHILIPPINES	2.00 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 000-338-426-000	Domestic PHILIPPINES	31,988.00 PH10
13000000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	37,400.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	784,850.00 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	100,000.00 NWT
13300000000 1	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES	57,600.00 FMX1
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	952,295.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	94,844.00 NWT
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	416,365.00 PH10
13800000000 5	PHILEO ALLIED SECURITIES (PHILIPPINES), IN 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	1,972.00 PH10
13800000000 6	PHILEO ALLIED SECURITIES (PHILIPPINES), IN Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 848-5540	Tax Identification Number 36	Domestic PHILIPPINES	8,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14000000000 1	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Foreign PHILIPPINES	36,991.00 FMX1
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	1,590,468.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	108,980.00 PH10
14100000000 7	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Own 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	810.00 NWT
14200000000 6	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	3,600.00 NWT
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	187,255.00 PH10
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 000-320-855-000	Domestic PHILIPPINES	606,388.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000 18	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 000-320-855-000	Foreign PHILIPPINES	14,577.00 RA10
14500000000 2	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	Foreign PHILIPPINES	48.00 FMX1
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	268,603.00 PH10
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	1,209.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	1,531,113.00 PH10
14700000000 7	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	1,082.00 NWT
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	7,010.00 RA10
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	235.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	237,919.00 PH10
14900000000 6	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Settlement 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	21,600.00 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 000-329-281-000	Domestic PHILIPPINES	1,048,703.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	128,883.00 PH10
15300000000 6	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	220,000.00 NWT
15400000000 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	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Foreign PHILIPPINES	5,000.00 FMX1
15400000000 5	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	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	2,232,894.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	13,500.00 NWT
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Own Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	108.00 NWT
15400000001 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Client Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	8919451	Tax Identification Number 229	Domestic PHILIPPINES	314,807.00 NWT
15400000003 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Client SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. STOCK EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE. MAKATI CITY Metropolitan Manila 1200	891-9451	Certificate Of Incorporation 492*	Foreign PHILIPPINES	3,000.00 FTXN
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	767,362.00 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	325,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	619,028.00 PH10
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 000-283-304	Domestic PHILIPPINES	868,359.00 PH10
16100000000 6	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	288,500.00 NWT
16100000000 18	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 000-283-304	Foreign PHILIPPINES	30,000.00 RA10
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Foreign PHILIPPINES	12,732.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	354,201.00 PH10
16200000000 6	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Settlement 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	134,000.00 NWT
16200000000 18	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Settlement 635-4126	Tax Identification Number 000-333-165-000	Foreign PHILIPPINES	100,000.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	1,041,852.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	812,220.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	38,411.00 NWT
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	36.00 NWT
16800000000 18	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	4,320.00 RA10
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	242,379.00 PH10
16900000000 6	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	3,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 18	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 004-578-852-000	Foreign PHILIPPINES	10,000.00 RA10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	116,404.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	173,555.00 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	993,159.00 PH10
17400000000 1	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Foreign PHILIPPINES	200.00 FMX1
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	201,509.00 PH10
17400000000 7	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Own 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	3.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	559,041.00 PH10
17500000000 18	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5733	Tax Identification Number 000-334-004	Foreign PHILIPPINES	1,830.00 RA10
17700000000 5	HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658	Omnibus Without Client 6347401	Tax Identification Number 74	Domestic PHILIPPINES	40,522.00 PH10
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	24.00 PH10
17800000000 7	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	39.00 NWT
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	370,267.00 PH10
17900000000 6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	162,226.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17900000000 18	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	72,499.00 RA10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	289,967.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	6,388,706.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	80.00 NWT
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	7,182,945.00 PH10
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	845,319.00 NWT
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Foreign PHILIPPINES	31,264.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	280,175.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	21,388.00 PH10
18800000000 2	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Foreign PHILIPPINES	7,287.00 FMX1
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	205,064.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	53,381.00 NWT
18800000000 7	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Own 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	42,115.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	148,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19000000000 18	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Settlement 892-1816	Tax Identification Number 000-165-611-000.L0	Foreign PHILIPPINES	100,000.00 RA10
19200000000 5	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	129,746.00 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	6,169.00 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	593,344.00 PH10
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	1,600.00 US07
19200000000 24	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	1,436.00 HK04
19200000002 1	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client	Tax Identification Number 520	Domestic PHILIPPINES	45,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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	254,997.00 PH10
19300000000 6	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8101353	Tax Identification Number 90	Domestic PHILIPPINES	55,200.00 NWT
19300000000 7	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8101353	Tax Identification Number 90	Domestic PHILIPPINES	1.00 NWT
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	64.00 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	14,900.00 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	1,363,264.00 NWT
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	98,747.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	5,100.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Own 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	306.00 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	347,045.00 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	200,000.00 NWT
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	24,000.00 PH10
19900000000 6	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 5231040	Tax Identification Number 96	Domestic PHILIPPINES	19,864.00 NWT
20000000000 1	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Foreign PHILIPPINES	190.00 FMX1
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	95,321.00 PH10
20100000000 5	MARIAN SECURITIES, INC. UNIT B 26TH FLOOR EXPORT BANK PLAZA, CHINO ROCES AVE. COR. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1231	Omnibus Without Client 887-9067	Tax Identification Number 98	Domestic PHILIPPINES	28.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	101,924.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	498,415.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	24,230,670.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	84,578.00 PH10
20400000000 18	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Foreign PHILIPPINES	130.00 RA10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872 COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	142,376.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	94,306.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000 6	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	4,954.00 NWT
20600000000 18	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-6931/36	Tax Identification Number 000-338-748-000	Foreign PHILIPPINES	5,000.00 RA10
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	3,540.00 FMX1
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	323,532.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	82,173.00 NWT
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	3,782.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	4,051,156.00 PH10
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	148,430.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2100000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	7,157.00 PH10
2110000000 5	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	36,589.00 PH10
2110000000 7	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Own 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	48.00 NWT
2130000000 1	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-333-999-000	Foreign PHILIPPINES	80.00 FMX1
2130000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	84,996.00 PH10
2150000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	518,104.00 PH10
2150000000 6	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Settlement 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	3,640.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	3,600.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	4,191,661.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	9.00 NWT
21700000000 30	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	20,900.00 FTXN
21700000001 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Client 894-9000L2248	Tax Identification Number 217	Domestic PHILIPPINES	1,435,137.00 NWT
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	166,625.00 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 000-215-520	Domestic PHILIPPINES	3,737,952.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-215-520	Domestic PHILIPPINES	288,570.00 NWT
21900000000 22	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 000-215-520	Foreign PHILIPPINES	17,280.00 FTXN
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	2,454,035.00 FMX1
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	6,888,499.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	3,156,037.00 PH10
22000000000 18	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	45,000.00 RA10
22000000021 1	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION 17/F TOWER ONE & EXCHANGE PLAZA, AYALA 849-8888 AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 22000000021	Domestic PHILIPPINES	750,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	16,684.00 FTXN
2200000KO25 1	ATR KIMENG SEC. INC. 17/F TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE AVENUE, MAKATI CITY Metropolitan Manila STMT-D	Client 849-8888	Certificate Of Incorporation 2200000KO25	Foreign PHILIPPINES	2,000.00 KO05
2200000PH25 1	ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 849-8888	Tax Identification Number 116.	Domestic PHILIPPINES	56,995.00 PH25
2200000PH30 1	ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 849-8888	Tax Identification Number .116	Domestic PHILIPPINES	10,800.00 PH30
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	71,617.00 PH10
22300000000 6	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Settlement 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	21,600.00 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 000-198-201-000	Domestic PHILIPPINES	379,312.00 PH10
22400000010 1	PNB GENERAL INSURERS CO., INC. 3/F PNB FINANCIAL CENTER, PRES. D. MACAPAGAL BLVD, PASAY CITY Metropolitan Manila STMT-E	Client 526-3678	Tax Identification Number 000-198-201-000.RE	Domestic PHILIPPINES	541,900.00 NWT

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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	393,175.00 PH10
22500000000 6	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	9,000.00 NWT
22500000000 16	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	30,000.00 RA02
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 0816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	82,003.00 PH10
22800000000 7	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Own 0816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	864.00 NWT
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	366,716.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	1,929,914.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	227.00
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	42,257.00
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	RA10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	29,673.00
20	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	FTXN
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	6,692.00
21	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH25
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	107,895.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	42,363.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	1,212.00
6	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 1	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Foreign PHILIPPINES	500.00 FMX1
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	782,945.00 PH10
23300000000 6	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	3,641.00 NWT
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	1,385,921.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	132,956.00 NWT
23600000000 1	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	138,860.00 RA10
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	427,538.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 6	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Settlement 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	231,642.00 NWT
23600000000 7	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	2,000.00 NWT
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	105,523.00 PH10
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 000-141-894-000	Domestic PHILIPPINES	21,000.00 NWT
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	95.00 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 000-333-915-000	Domestic PHILIPPINES	769,671.00 PH10
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	30,000.00 NWT
23800000000 18	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	6,200.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000 19	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	4,000.00 AU07
23800000000 20	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	1,000.00 CA07
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	762,852.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	29,320.00 NWT
24000000000 1	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	Foreign PHILIPPINES	50,000.00 FMX1
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	358,072.00 PH10
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	7,544.00 NWT
2400000VI18 1	S.J. ROXAS & CO., INC. UNIT 612 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 848-5065	Tax Identification Number 136 _	Foreign PHILIPPINES	242,400.00 VI18

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 1 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	272,456.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	272,630.00 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 000-338-985-000	Domestic PHILIPPINES	1,006,442.00 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 000-338-985-000	Domestic PHILIPPINES	36,100.00 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 000-338-985-000	Domestic PHILIPPINES	75.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	483,714.00 PH10
24700000005 1	PIONEER INSURANCE & SURETY CORPORATIOClient ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	812-7777	Commercial Registration Number 8770	Domestic PHILIPPINES	15,000.00 NWT
24700000007 1	PIONEER LIFE INC. ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	Client 812-7777	Certificate Of Incorporation 21664	Domestic PHILIPPINES	15,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24900000000 1	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-166-867-000	Foreign PHILIPPINES	110,000.00 FMX1
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	612,393.00 PH10
24900000000 7	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Own	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	28,000.00 NWT
25100000000 1	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Foreign PHILIPPINES	115,200.00 RA10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	386,647.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18 Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	401,355.00 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 d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	451,485.00 NWT
25200000000 24	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-149-028-000	Foreign PHILIPPINES	90,000.00 FTXN
25300000000 1	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Foreign PHILIPPINES	72,897.00 FMX1
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	821,024.00 PH10
25300000000 6	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Settlement 6354448	Tax Identification Number 148	Domestic PHILIPPINES	600.00 NWT
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	179.00 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	4,720.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	25,345.00 PH10
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	4,388.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	232,636.00 PH10
25900000000 1	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Foreign PHILIPPINES	236,020.00 FMX1
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	600,134.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	72,193.00 NWT
25900000000 7	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own 8485678	Tax Identification Number 154	Domestic PHILIPPINES	287,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	10,000.00 FMX1
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client 8486505	Tax Identification Number 560	Domestic PHILIPPINES	40,373.00 PH10
26300000000 2	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Foreign PHILIPPINES	897.00 FMX1
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	218,026.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	382,871.00 NWT
26300000003 1	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 848-7210	Tax Identification Number 253	Domestic PHILIPPINES	36,447.00 NWT
26300000004 1	PHILIPPINES FIRST INSURANCE CO., INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 892-8888	Tax Identification Number 533	Domestic PHILIPPINES	54,670.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	244,520.00 PH10
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	17,100.00 FMX1
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	6,500.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	5,644,590.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	2,219,083.00 NWT
26700000000 14	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	30.00 PH10
26700000004 1	PHILIPPINE CHARTER INSURANCE CORPORATION G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT A 580-6820-23 COR TINDALO ST., MAKATI CITY Metropolitan Manila 1200	Client	Tax Identification Number 000487306000	Domestic PHILIPPINES	269,700.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	14,500.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	4,392,424.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	152.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	13,950,780.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	484,760.00 NWT
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 000-334-828	Foreign PHILIPPINES	700.00 FMX1
27000000000 3	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 848-6231	Tax Identification Number 000-334-828	Foreign PHILIPPINES	800.00 RA02

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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 000-334-828	Domestic PHILIPPINES	146,425.00 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 000-334-828	Domestic PHILIPPINES	10,600.00 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 002-919-761	Domestic PHILIPPINES	406,521.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	60,000.00 NWT
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 000-350-895-000	Domestic PHILIPPINES	75,074.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	4,062,849.00 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 524-9011	Tax Identification Number 171	Domestic PHILIPPINES	48.00 PH10
27800000000 1	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Foreign PHILIPPINES	5,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	1,449,590.00 PH10
27800000000 6	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	12,000.00 NWT
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	4,603,548.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	1,442,880.00 NWT
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	10,000.00 RA10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	46,429.00 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	206,044.00 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	43,882.00 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	81,500.00 NWT
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	107,210.00 PH10
28500000000 19	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Settlement 8132839	Tax Identification Number 179	Foreign PHILIPPINES	4,320.00 RA25
28600000000 1	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Foreign PHILIPPINES	1,447.00 RA10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	2,943,640.00 PH10
28600000000 14	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	123,196.00 NWT
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	150,768.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 848-3699	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	45,000.00 NWT
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	51,140.00 RA10
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	47.00 RA02
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	351,280.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	890.00 NWT
33800000001 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client 8145700	Tax Identification Number 574	Domestic PHILIPPINES	325,900.00 NWT
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	7,454,910.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
33800000006 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Client 814-5700	Tax Identification Number 510	Foreign PHILIPPINES	300,000.00 RA10
34500000000 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	11,700.00 FMX1
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	2,499,722.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	236.00 NWT
34500000000 7	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	10.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	304.00 PH10
34500000000 18	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	88.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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	147,368.00 NWT
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	50,490.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	22,475.00 PH10
38800000000 18	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Settlement 6346337 to 39	Tax Identification Number 191	Foreign PHILIPPINES	4,000.00 RA10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	87,559.00 PH10
4PBCTR30900 1	SB EQUITIES INC. 6F SECURITY BANK CTR. 6776 AYALA AVE., MAKATI CITY Metropolitan Manila	Client 891-1037	Certificate Of Incorporation NO ID - PBCOM VTA TR309	Domestic PHILIPPINES	34,900.00 NWT
52800000000 7	STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107 ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634	Own	Tax Identification Number 008-323-446-000	Domestic PHILIPPINES	20,000.00 NWT
ALAB0000000 1	AYALA LAND, INC. 27/F Ayala Tower One & Exch Plaza Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	810-2031	Tax Identification Number 607	Domestic PHILIPPINES	417.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
B102000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	Client	Tax Identification Number	Domestic	20,000.00
1	14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY Metropolitan Manila 1229	893-7921	000-487-644	PHILIPPINES	NWT
B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	Client	Tax Identification Number	Domestic	128,000.00
1	5TH FLR. LEPANTO BLDG., 8747 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	892-2981	565***	PHILIPPINES	PH10
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	26,741,381.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	002-856-707-000.G5	PHILIPPINES	NWT
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	Client	Tax Identification Number	Domestic	7,413,500.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1242	PHILIPPINES	NWT
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	9,431,300.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1224	PHILIPPINES	NWT
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	6,230,860.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	23,474,300.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1221	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	18,100.00 NWT
BCDO2000015 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1227	Domestic PHILIPPINES	28,800.00 NWT
BCDO2000017 1	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES	22,300.00 NWT
BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	300,240.00 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	55,500.00 NWT
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	37,380,070.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	14,400.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	310,300.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	22,200.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	511,270.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	242,000.00 NWT
BCDO2000065 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	72,400.00 NWT
BCDO2000066 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	287,310.00 NWT
BCDO2000067 1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	343,500.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	6,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000069 2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	11,000.00 NWT
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	840.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	375,090.00 NWT
BCDO2000072 1	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	46,600.00 NWT
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	17,030.00 NWT
BCDO2000085 1	IMA# 208-50271 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000tg	Domestic PHILIPPINES	3,900.00 NWT
BCDO2000086 1	IMA# 201-78082 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000.fo	Domestic PHILIPPINES	245,300.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000089 1	IMA# 201-78086-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.FR	Domestic PHILIPPINES	287,400.00 NWT
BCDO2000090 1	IMA#201-78090-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.GB	Domestic PHILIPPINES	103,500.00 NWT
BCDO2000091 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.JN	Domestic PHILIPPINES	285,900.00 NWT
BCDO2000092 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HB	Domestic PHILIPPINES	449,800.00 NWT
BCDO2000093 1	BLUE CROSS INSURANCE INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation 002-856-707-000.JM	Domestic PHILIPPINES	2,800.00 NWT
BCDO2000094 1	IMA#101-78104-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HN	Domestic PHILIPPINES	19,030.00 NWT
BCDO2000095 1	IMA#101-78105-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.AZ	Domestic PHILIPPINES	7,500.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000097 1	IMA#201-78093-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.SX	Domestic PHILIPPINES	6,540.00 NWT
BCDO2000099 1	IMA#201-78098-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000AQ	Domestic PHILIPPINES	23,700.00 NWT
BCDO2000100 1	BDO SUSTAINABLE DIVIDEND FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000A(Domestic PHILIPPINES	4,608,600.00 NWT
BCDO2000101 1	BDO FOCUSED EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000A#	Domestic PHILIPPINES	1,294,700.00 NWT
BCDO2000102 1	IMA#201-78102-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000102	Domestic PHILIPPINES	17,400.00 NWT
BCDO2000104 1	IMA#201-78110-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000104	Domestic PHILIPPINES	18,974.00 NWT
BCDO2000105 1	IMA#201-78114-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000105	Domestic PHILIPPINES	55,400.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000106 1	IMA#201-78116-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000106	Domestic PHILIPPINES	47,750.00 NWT
BCDO2000107 1	IMA#201-78117-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000107	Domestic PHILIPPINES	71,700.00 NWT
BCDO2000108 1	IMA#201-78118-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000108	Domestic PHILIPPINES	239,700.00 NWT
BCDO2000109 1	IMA#208-78194-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000109	Domestic PHILIPPINES	240,500.00 NWT
BCDO2000110 1	IMA#208-78197-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000110	Domestic PHILIPPINES	291,200.00 NWT
BCDO2000111 1	IMA#208-78199-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000111	Domestic PHILIPPINES	24,600.00 NWT
BCDO2000114 1	IMA#208-78691-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000114	Domestic PHILIPPINES	155,035.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000122 1	IMA#201-78031-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000122	Domestic PHILIPPINES	37,680.00 NWT
BCDO2000123 1	IMA#201-78047-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000123	Domestic PHILIPPINES	368,800.00 NWT
BKCT1000000 1	BANK OF COMMERCE - TRUST SERVICES GRO PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	Own 1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	77,000.00 NWT
BKCT1000010 1	Bank of Commerce- Trust Services Division San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 2148869	Certificate Of Incorporation BOC TSD FAO50164	Domestic PHILIPPINES	135,000.00 NWT
BKCT1000016 1	Bank of Commerce- Trust Services Division San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 2148869	Certificate Of Incorporation BKCT1000016	Domestic PHILIPPINES	120,000.00 NWT
BKCT1000301 1	BANK OF COMMERCE San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 214-8869	Certificate Of Incorporation BKCT1000301	Domestic PHILIPPINES	213,000.00 NWT
CCPI1000000 1	COCOPLANS, INC. 5/F RUFINO PLAZA, AYALA AVE. COR. V.A. RUFINO ST., MAKATI CITY Metropolitan Manila STMT-E	Own 812-9015-256	Tax Identification Number 003-829-244-000	Domestic PHILIPPINES	35,000.00 FTX

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GRO Own 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981	Tax Identification Number 000-444-210-000	Domestic PHILIPPINES	251,779.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1200	817-7981	Tax Identification Number 247-652-919-000	Domestic PHILIPPINES	15,700.00 NWT
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	817-7981	Tax Identification Number 241-764-024-000	Domestic PHILIPPINES	67,200.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1216 ...	817-7981	Tax Identification Number 255-041-988-000	Domestic PHILIPPINES	49,988.00 NWT
CHBC1000005 2	CHINA BANKING CORPORATION TRUST GROU Client 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1200	817-7981	Tax Identification Number 286-236-248-000	Domestic PHILIPPINES	14,800.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000-444-210-000.L4	Domestic PHILIPPINES	2,426,300.00 PH10
CHBC1000011 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 412-387-320-000	Domestic PHILIPPINES	32,200.00 NWT
CHBC1000012 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 412-387-822-000	Domestic PHILIPPINES	23,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000013 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 284-580-505-000	Domestic PHILIPPINES	17,600.00 NWT
CHBC1000015 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 421-366-671-000	Domestic PHILIPPINES	9,800.00 NWT
CHBC1000016 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 424-994-119-000	Domestic PHILIPPINES	100,400.00 NWT
CHBC1000017 1	CHINA BANK CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 426-309-899-000	Domestic PHILIPPINES	7,000.00 PH10
CHBC1000018 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 000-444-210-000.K3	Domestic PHILIPPINES	1,572,500.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	246,669,839.00 FMX1
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 204-962-522-000	Domestic PHILIPPINES	94,517,361.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 201-492-591-000	Domestic PHILIPPINES	4,160,000.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 803-117-000	Foreign PHILIPPINES	63,926,554.00 RA02
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 000-485-226-000	Domestic PHILIPPINES	14,396,136.00 NWT
CITI1000007 1	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 000-485-226-000.	Domestic PHILIPPINES	24,719,880.00 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	72,957,172.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 000-485-226-000...	Domestic PHILIPPINES	1,812,900.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 000-531-569-000	Domestic PHILIPPINES	295,840.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	Client	Certificate Of Incorporation	Domestic	1,931,100.00
1	2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	894-7200	000-485-226-000	PHILIPPINES	NWT
CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	Client	Certificate Of Incorporation	Domestic	858,200.00
1	2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila 1226	894-7200	000-485-226-000..	PHILIPPINES	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	1,852,818,739.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	DEUB1	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	6,764,536.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	Client	Certificate Of Incorporation	Domestic	1,519,693.00
1	23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic	227,117,671.00
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	2,116,275,533.00
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	65,882,600.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1066	PHILIPPINES	CH17
HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	51,028,014.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1069	PHILIPPINES	FR17
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	49,220,160.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES	HK18
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	45,227,295.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1288	PHILIPPINES	NO15
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	190,681,889.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES	SI15

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	4,003,952.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1079	PHILIPPINES	SZ17
HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	88,313,150.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1287	PHILIPPINES	UA00
HSBC1000033	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	483,289,680.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1080	PHILIPPINES	UK21
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	103,070,729.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1082	PHILIPPINES	US21
HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	Client	Certificate Of Incorporation	Foreign	30,919,000.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	5818203	1058*	PHILIPPINES	KW00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000049 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	Client 8305300	Certificate Of Incorporation 1069**	Foreign PHILIPPINES	339,300.00 FTXN
HSBC1000052 1	MALAYSIA - TAX EXEMPT 7/F HSBC CENTRE 3058 FIFTH AVENUE WEST BONIFACIO GLOBAL CITY TAGUIG Metropolitan Manila 1634	Client 02-5818290	Commercial Registration Number 263876	Foreign PHILIPPINES	1,042,300.00 MA15
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	219,609,885.00 NWT
HSBC2000005 1	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	Client 581-8203	Tax Identification Number 1054 -	Domestic PHILIPPINES	2,191,400.00 NWT
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, LTClient IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	Client 582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	17,160,349.00 NWT
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D	Client 884-5409	Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	23,055,200.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO Client 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	16,640,300.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. Client 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634		Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	20,952,680.00 NWT
HSBC2000012 1	FWD LIFE INSURANCE CORPORATION Client 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST., 558-7317 BGC, TAGUIG CITY Metropolitan Manila STMT-E		Certificate Of Incorporation HSBC2000012	Domestic PHILIPPINES	107,900.00 NWT
HSBC2000013 1	FWD LIFE INSURANCE CORPORATION Client 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST., 558-7317 BGC, TAGUIG CITY Metropolitan Manila STMT-E		Tax Identification Number HSBC2000013	Domestic PHILIPPINES	65,350.00 NWT
HSBC3000001 1	THE HONGKONG & SHANGHAI BANKING COR Client LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise 636-7370 Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		Tax Identification Number 1052	Foreign PHILIPPINES	195,165.00 FMX1
HSBC4000001 1	THE HONGKONG & SHANGHAI BANKING COR Client LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise 636-7370 Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		Tax Identification Number 1051	Domestic PHILIPPINES	1.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
LBPT1000000 1	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004	Own 405-7550	Tax Identification Number 000-470-394-000	Domestic PHILIPPINES	61,300.00 NWT
LBPT1000013 1	LBP-TBG AS AGENT FOR 22594 TA 01 LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila 1004	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	20,000.00 NWT
LBPT1000015 1	LBP-TBG AS AGENT FOR 49107 TA01 LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000015	Domestic PHILIPPINES	199,500.00 NWT
LBPT1000016 1	LBP-TBG AS AGENT FOR 31712TA02 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000016	Domestic PHILIPPINES	25,000.00 NWT
NRCP1000000 1	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	Own 887-4570	Tax Identification Number 1006	Domestic PHILIPPINES	300,000.00 NWT
OOVV1000000 1	UCPB GENERAL INSURANCE CO., INC. 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	Own 884-1225	Tax Identification Number 1007	Domestic PHILIPPINES	241,900.00 NWT
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	21,400.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PABC1000001 1	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	Client 8930373	Tax Identification Number 899.	Foreign PHILIPPINES	2,400.00 FTXN
PABC1000003 1	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	Client 8930373	Tax Identification Number 899'	Domestic PHILIPPINES	671,300.00 NWT
PABC1000004 1	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	Client 8930373	Tax Identification Number 899	Domestic PHILIPPINES	160,700.00 PH10
PAUB1000000 1	ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	Own 899-3485	Tax Identification Number 901	Domestic PHILIPPINES	775,800.00 NWT
PAUBEIF0000 2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila	Client 470-9704	Certificate Of Incorporation PAUBEIF0000	Domestic PHILIPPINES	732,000.00 NWT
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANC CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 000-604-739-000	Domestic PHILIPPINES	2,975,000.00 NWT
PCPL1000002 1	UNITED COCONUT PLANTERS LIFE ASSURANC CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client 812-9070	Tax Identification Number 1128	Domestic PHILIPPINES	155,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	2,261,383.00 NWT
PPSB1000000 1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	Own 885-0695 L8582	Tax Identification Number 919	Domestic PHILIPPINES	80.00 NWT
PPSB1000008 1	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354 (DANIEL ISIDORE BRIAN CRUZ BONZO OR GLORIA DELA CRUZ BONZO) 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	Client 575-3838	Passport PPSB1000008	Domestic PHILIPPINES	1,200.00 PH10
PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	1,000,000.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 273-303-335-000	Domestic PHILIPPINES	6,465,485.00 NWT
RCBC1000004 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017/18	Tax Identification Number 273-304-449-000	Domestic PHILIPPINES	182,000.00 NWT
RCBC1000008 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-707-237-000	Domestic PHILIPPINES	5,384.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000011 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 419-825-846-000	Domestic PHILIPPINES	205,523.00 NWT
RCBC1000012 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-062-907-000	Domestic PHILIPPINES	27,800.00 NWT
RCBC1000021 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-334-038-000	Domestic PHILIPPINES	2,304.00 NWT
RCBC1000024 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 431-572-542-000	Domestic PHILIPPINES	173.00 NWT
RCBC1000029 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 229-278-165-000	Domestic PHILIPPINES	67,500.00 NWT
RCBC1000030 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 223-374-179-000	Domestic PHILIPPINES	133,100.00 NWT
RCBC1000036 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 222-520-076-000	Domestic PHILIPPINES	24,260.00 NWT
RCBC1000038 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 225-420-401-000	Domestic PHILIPPINES	33,872.00 NWT
RCBC1000040 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 223-173-514-000	Domestic PHILIPPINES	40,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000042 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 222-804-957-000	Domestic PHILIPPINES	1,413.00 NWT
RCBC1000043 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 225-174-863-000	Domestic PHILIPPINES	40,096.00 NWT
RCBC1000044 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 226-047-791-000	Domestic PHILIPPINES	4,464.00 NWT
RCBC1000048 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 222-866-304-000	Domestic PHILIPPINES	27,200.00 NWT
RCBC1000049 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-599-760-000	Domestic PHILIPPINES	592,800.00 NWT
RCBC1000050 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 000-599-760-000.	Domestic PHILIPPINES	900,000.00 NWT
RCBC1000052 1	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Tax Identification Number 000-480-869-000	Domestic PHILIPPINES	400,000.00 NWT
RCBC1000053 1	RCBC IMA NO. 82-541-7 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Tax Identification Number 000-599-760-000...	Domestic PHILIPPINES	500,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000056 1	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E) 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVENUE., MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation RCBC1000056	Domestic PHILIPPINES	1,000,000.00 NWT
RCBC1000100 1	RCBC - TRUST GROUP 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 000-599-760-000 ...	Domestic PHILIPPINES	24,247.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	842,357.00 PH10
RCBC3000005 1	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila STMT-D	Client 8783326	Certificate Of Incorporation 987	Domestic PHILIPPINES	37,000.00 PH10
RCBC3000011 1	RCBC IMA NO. 81-034-7 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Passport RCBC3000011	Domestic PHILIPPINES	2,000.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	169,884,019.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	116,385.00 FMX1
SCBK1000050 1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT 878-2124 Metropolitan Manila 1200	Client	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	54,897,807.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000053 1	IBM PHILIPPINES RET. PLAN - ACCT 2 - PHEQ Client 5/F STANDARD CHARTERED BANK, SKYPLAZA830-1117 BUILDING 6788 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCBK1000053	Domestic PHILIPPINES	113,000.00 NWT
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	40,046,801.00 NWT
SCTD1000004 1	MBTC TBG AS IM FOR 3012-00022-07 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990.*****	Domestic PHILIPPINES	41,000.00 PH10
SCTD1000005 1	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990...	Domestic PHILIPPINES	19,700.00 NWT
SCTD1000008 1	MBTC TBG AS IM FOR WESTMONT RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990``	Domestic PHILIPPINES	70,000.00 NWT
SCTD1000009 1	MBTC TBG AS IM FOR MEDICHEM RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990``	Domestic PHILIPPINES	39,000.00 NWT
SCTD1000010 1	MBTC TBG AS IM FOR PEDIATRICA RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	31,000.00 NWT
SCTD1000011 1	MBTC TBG AS IM FOR MFI FOUNDATION, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	20,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELClient INC.		Certificate Of Incorporation	Domestic	54,800.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990***	PHILIPPINES	NWT
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND	Client	Certificate Of Incorporation	Domestic	596,500.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic	67,400.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990...	PHILIPPINES	NWT
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic	16,587,780.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROU Client		Tax Identification Number	Domestic	182,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	990*	PHILIPPINES	NWT
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic	825,400.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic	204,700.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000 477 863 000.	Domestic PHILIPPINES	94,000.00 NWT
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation SCTD1000029	Foreign PHILIPPINES	100,000.00 VI24
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number 000772540000	Domestic PHILIPPINES	50,000.00 NWT
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation 000-707-229-000	Domestic PHILIPPINES	309,000.00 NWT
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation 000-486-565	Domestic PHILIPPINES	72,500.00 NWT
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000042	Domestic PHILIPPINES	107,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000043 1	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000043	Domestic PHILIPPINES	41,000.00 NWT
SCTD1000045 1	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO Client OR LILIA C. TYCANGCO 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Passport SCTD1000045	Domestic PHILIPPINES	13,500.00 NWT
SCTD1000046 1	MBTC TBG AS IM FOR KHARIS PLATA Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Tax Identification Number SCTD1000046	Domestic PHILIPPINES	45,300.00 NWT
SCTD1000047 1	MBTC TBG AS IM FOR KHARIS PLATA Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Passport SCTD1000047	Domestic PHILIPPINES	34,200.00 PH10
SCTD1000052 1	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000052	Domestic PHILIPPINES	322,500.00 NWT
SCTD1000053 1	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC. Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000053	Domestic PHILIPPINES	50,700.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000054 1	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000054	Domestic PHILIPPINES	39,400.00 NWT
SCTD1000P56 1	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000 477 863 000!	Domestic PHILIPPINES	45,000.00 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	32,800.00 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	40,408,540.00 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 000-507-736	Domestic PHILIPPINES	4,610,000.00 NWT
UFIO1000000 1	UNITED FUND, INC. Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8106944	Tax Identification Number 003-829-892-000	Domestic PHILIPPINES	2,060,000.00 NWT
			Total Holdings	:	7,010,155,741.00