



**April 08, 2009**

DISCLOSURE DEPARTMENT  
**4/F Philippine Stock Exchange, Inc.**  
PSE Center, Exchange Road  
Ortigas Center, Pasig City

**Attention: Mr. Noel B. Del Castillo**  
**OIC, Disclosure Department**

Gentlemen:

In compliance with Memo for Brokers No. 225-2003 of the Philippine Stock Exchange, Inc., pertaining to the Policy on Electronic Release of SEC Forms and List of Stockholders, we are submitting herewith the List of Top One Hundred (100) Stockholders of Anglo Philippine Holdings Corporation, and the list of beneficial owners under Philippine Central Depository, Inc. ("PCD") as of March 31, 2009.

Thank you.

Very truly yours,

**ADRIAN S. ARIAS**  
Executive Vice President/  
Assistant Corporate Secretary

.OP  
 FIDELITY STOCK TRANSFERS, INC.  
 ANGLO PHILIPPINE HOLDINGS CORPORATION  
 TOP 100 STOCKHOLDERS AS OF 03/31/2009

TOP	TOTAL SHARES	PERCENTAGE	NAME
1	1,056,413,565	90.6792%	PCD NOMINEE CORPORATION
2	26,632,466	2.2860%	ALAKOR SECURITIES CORPORATION
3	9,494,767	0.8150%	ALAKOR CORPORATION
4	8,800,000	0.7553%	VULCAN INDUSTRIES CORP.
5	7,392,000	0.6345%	JOSE D. SANGALANG
6	4,693,332	0.4028%	SAN JOSE OIL COMPANY
7	2,933,330	0.2517%	FERNANDO GONZALEZ
8	2,924,900	0.2510%	ALYROM PROPERTY HOLDINGS, INC.
9	1,466,666	0.1258%	VULCAN INDUSTRIAL & MINING CORP.
10	1,375,550	0.1180%	SOLEDAD V. NAVARRO
11	1,275,445	0.1094%	NATIONAL BOOKSTORE, INC.
12	1,100,000	0.0944%	ALAKOR SECURITIES CORPORATION FAO ELEVEN SEVEN PROFITMA
13	1,021,345	0.0876%	ANSALDO, GODINEZ & CO., INC.
14	1,014,057	0.0870%	TRENDLINE SECURITIES CORP.
15	990,000	0.0849%	MARIANO GO BIAO
16	972,398	0.0834%	SANTIAGO TANCHAN III
17	964,700	0.0828%	JALANDONI, JAYME, ADAMS & CO., INC.
18	935,000	0.0802%	S. J. ROXAS & CO., INC. A/C # 2.19.038
19	881,466	0.0756%	CONSTANTINE TANCHAN
20	825,000	0.0708%	JACK F. CONLEY
21	715,732	0.0614%	JESSELYN CO
22	660,000	0.0566%	ANTONIO M. HENARES
23	589,806	0.0506%	DAVID GO SECURITIES CORP.
24	550,000	0.0472%	TBG MBTC FAO CARLOS EJERCITO
	550,000	0.0472%	JONATHAN COLVILE
25	514,882	0.0441%	CUALOPING SECURITIES CORP.
26	443,482	0.0380%	FRANCISCO A. NAVARRO
27	440,000	0.0377%	JESUS GARCIA
	440,000	0.0377%	EDDY CHIU

	440,000	0.0377%	ANTONIO HENARES &/OR CARMEN HENARES
28	433,252	0.0371%	ROBERTO V. SAN JOSE
29	429,000	0.0368%	TERESO C. TAN
30	330,000	0.0283%	JUANITO L. YEE
	330,000	0.0283%	JOSE MA. PANLILIO
31	319,000	0.0273%	DOMINGO C. GO
	319,000	0.0273%	C.A. PILE AS NOMINEE FOR HSBC MANILA ACC MANUFACTURERS
HANOVER TRUST COMPANY			
32	293,332	0.0251%	JENNIFER TANCHAN
33	273,680	0.0234%	BETTY U. COO
34	270,353	0.0232%	ANSELMO TRINIDAD & CO., INC.
35	255,497	0.0219%	BARCELON, ROXAS SECURITIES, INC.
36	252,998	0.0217%	JESSELYN CO
37	249,332	0.0214%	ALBERTO MENDOZA &/OR JEANIE MENDZA
38	224,400	0.0192%	MA. TERESA V. SORIANO &/OR LOURDES C. VELASCO
39	220,000	0.0188%	SYLVIA S. VELOSO
	220,000	0.0188%	ROBERTO CHIU TAN
	220,000	0.0188%	MARIO NG
	220,000	0.0188%	MARICLARE A. JOSE
	220,000	0.0188%	ELOISA TANTUCO
	220,000	0.0188%	DAVID L. KHO
	220,000	0.0188%	CENTURY SPORTS PHILIPPINES, INC
40	219,426	0.0188%	TANSENGCO & COMPANY, INC.
41	217,030	0.0186%	PYRAMID SECURITIES, CORP.
42	200,000	0.0171%	CATHAY SECURITIES CO., INC. A/C NO. 2567
43	198,000	0.0169%	MALVIN Y. YAN
	198,000	0.0169%	LUCIO W. YAN
44	197,266	0.0169%	PATRICK V. CAOILE
45	197,025	0.0169%	G & L SECURITIES COMPANY, INC.
46	194,333	0.0166%	QUALITY INVESTMENTS & SECURITIES CORP.
47	187,000	0.0160%	OPTIMUM SECURITIES CORP.
48	186,422	0.0160%	JALANDONI, JAYME, ADAMS, & CO., INC.
49	181,865	0.0156%	ZOSIMO D. UY

50	176,000	0.0151%	OSCAN TY WEE &/OR SYLVIA TAN WEE
51	165,000	0.0141%	MA. LOURDES H. CHANYUNGCO
	165,000	0.0141%	KERRY SEC. (PHILS), INC. A/C NO. C0001
	165,000	0.0141%	J.L. HOLDINGS CORPORATION
	165,000	0.0141%	BETTY ALEJADO
52	163,077	0.0139%	VICENTE GOQUIOLAY & CO., INC.
53	156,350	0.0134%	YU & COMPANY, INCORPORATED
54	146,666	0.0125%	RACHEL PEARL TANCHAN
	146,666	0.0125%	INGRID MARIE TANCHAN
	146,666	0.0125%	ALBERTO MENDOZA &/OR MARITRESS MENDOZA
55	138,534	0.0118%	MARINO ORLODRIZ CIA
56	135,665	0.0116%	RODOLFO B. LICHAUCO
57	133,999	0.0115%	MOUNT PEAK SECURITIES, INC.
58	132,000	0.0113%	NORBERTO V. SAULON, JR.
	132,000	0.0113%	DONALD GENE LANSFORD
	132,000	0.0113%	CHUAN ANG LIAN
59	126,865	0.0108%	EBC SECURITIES CORPORATION
60	125,362	0.0107%	S. J. ROXAS & CO., INC.
61	122,100	0.0104%	ANITA TY
62	122,025	0.0104%	UNITED REALTY CORPORATION
63	121,000	0.0103%	DULCE MARIA S. OLIVA
	121,000	0.0103%	CARLOS DYHONGPO
64	117,353	0.0100%	NENITA M. SISON
65	113,333	0.0097%	H. E. BENNETT SEC., INC. A/C NO. 4429
66	110,366	0.0094%	CONNELL SECURITIES, INC.
67	110,000	0.0094%	VICENTE R. JAYME
	110,000	0.0094%	TY PECK SUAN
	110,000	0.0094%	TERESITA GO &/OR SATURNINA GO
	110,000	0.0094%	SOLAR SECURITIES, INC.
	110,000	0.0094%	PETER M. JIMENEZ
	110,000	0.0094%	MAJA DEVELOPMENT CORPORATION
	110,000	0.0094%	MABINI L. JUAN
	110,000	0.0094%	LUISA CO LI

	110,000	0.0094%	LAO BUN THIAM
	110,000	0.0094%	CHAN LILIAN DE HUA
	110,000	0.0094%	CELIA REYES-HANGAD
	110,000	0.0094%	ARNOLD C. OZAETA
	110,000	0.0094%	ANDRES LIM
68	109,076	0.0093%	MARIANO YU & COMPANY, INC.
69	106,332	0.0091%	JAMES UY, INC. A/C NO. 3262
70	102,078	0.0087%	R.C. LEE SECURITIES, INC.
71	100,000	0.0085%	FERDINAND CO &/OR CEFERINA CO
72	99,000	0.0084%	RAYMOND B. LIM
	99,000	0.0084%	LEONIS DEVELOPMENT CORPORATION
	99,000	0.0084%	JAMES UY, INC. A/C NO. 8031
	99,000	0.0084%	CHRISTINE MAE G. CHING
	99,000	0.0084%	ABIGAIL ANN ALANO
73	89,815	0.0077%	DEES SECURITIES
74	88,000	0.0075%	MICHAEL SANTOS
	88,000	0.0075%	MA. EDURNE G. VENTURANZA
	88,000	0.0075%	GEORGE TIO &/OR MANUEL TIO
	88,000	0.0075%	EDGARDO S. KASUNURAN
	88,000	0.0075%	ANTONIO T. TIONGSON
	88,000	0.0075%	ADRIAN PAULINO S. RAMOS
75	87,266	0.0074%	PRYCE SECURITIES INCORPORATED
76	84,700	0.0072%	MARY LOO SY
77	82,324	0.0070%	J.M. BARCELON & COMPANY, INC.
78	79,049	0.0067%	ONG SECURITIES CORPORATION
79	77,000	0.0066%	PATRICK SIAO
	77,000	0.0066%	MA. ROGINA N. DELA CRUZ
80	73,332	0.0062%	DEMETRIO A. BAUTISTA, JR.
81	72,600	0.0062%	DELFIN GO KIAM LAM
	72,600	0.0062%	DELFIN GO
82	71,500	0.0061%	MIRIAM L. UY
83	69,915	0.0060%	LUYS SECURITIES COMPANY, INC.

84	69,720	0.0059%	G. D. TAN & COMPANY, INC.
85	69,666	0.0059%	IRENEO S. RAULE
86	67,900	0.0058%	E. CHUA CHIACO SECURITIES, INC
87	66,550	0.0057%	RAMON U. LIM
88	66,000	0.0056%	S.J. ROXAS & CO., INC.
	66,000	0.0056%	MICHAEL CHUA
	66,000	0.0056%	MALVIN YAN
	66,000	0.0056%	LUCIO W. YAN
	66,000	0.0056%	CHARLEY CHUA
	66,000	0.0056%	ALAKOR SECURITIES CORPORATION FAO RRR
89	64,532	0.0055%	FRANCISCO ORTIGAS SEC., INC. A/C NO. 746
90	63,250	0.0054%	R. COYIUTO SECURITIES, INC.
91	61,490	0.0052%	GIMENEZ STOCK BROKERAGE
92	60,000	0.0051%	MERIDIAN SECURITIES, INC. A/C NO. M002-4
93	59,422	0.0051%	COSIO & CO., INC.
94	58,666	0.0050%	EVARISTO M. NARVAEZ JR.
	58,666	0.0050%	ENRIQUE L. LAGUINIA
95	58,665	0.0050%	MARIANO ONG
96	57,101	0.0049%	J.J. ORTIGAS & COMPANY, INC.
97	56,832	0.0048%	CECILIA FLORES KING
98	56,100	0.0048%	S.J. ROXAS & CO., INC.
	56,100	0.0048%	ANGEL TAN
99	55,000	0.0047%	WALTER W. BROWN
	55,000	0.0047%	RONALDO CO &/OR SUSANA CO
	55,000	0.0047%	ROMEO BAYOG &/OR DELIA BAYOG
	55,000	0.0047%	PRESENTACION RAMOS
	55,000	0.0047%	PETER YU &/OR CONCEPCION YU
	55,000	0.0047%	PABLO SEN, JR.
	55,000	0.0047%	NORMA P. PASIA &/OR LEONARDO C. PASIA
	55,000	0.0047%	MARY Y. ELIGIR
	55,000	0.0047%	LINDA NEPOMUCENO
	55,000	0.0047%	ISABELITA M. CLEOPE
	55,000	0.0047%	GILBERT CHAN

	55,000	0.0047%	FELIPE F. CRUZ
	55,000	0.0047%	FE NIEVA S.J. SANDOVAL
	55,000	0.0047%	ELVIRA C. KIONG
	55,000	0.0047%	ELNORA P. KING
	55,000	0.0047%	ELENA C. LOCSIN
	55,000	0.0047%	EDUARDO V. PINEDA
	55,000	0.0047%	ANTHONY FERRER
	55,000	0.0047%	ALAKOR SECURITIES CORPORATION FAO CIC
100	52,800	0.0045%	STANLEY Y. SUAREZ
	-----		GRAND TOTAL
	1,154,911,174		
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Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	492,352
			Total	492,352
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,752,384
		Y	LBPVAR	11,000
			Total	1,763,384
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	2,499,554
			Total	2,499,554
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	3,356,512
			Total	3,356,512
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	97,900

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600		Total	97,900
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	132,183
			Total	132,183
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	1,159,766
			Total	1,159,766
B105FC	All Asia Securities Mngt Corp All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	15,765
			Total	15,765
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	223,038
			Total	223,038
B110AC	Angping & Associates Securities, Inc.	Y	HOUSE	1,188,328

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227			
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227			-----
			Total	1,188,328
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	21,882,626
			Total	----- 21,882,626
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	17
			Total	----- 17
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	19,299,283
			Total	----- 19,299,283
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	6,430
			Total	----- 6,430

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	108,900
			Total	108,900
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	6,325,000
			Total	6,325,000
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	110,000
			Total	110,000
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	200,500
			Total	200,500
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	1,394,146
			Total	1,394,146
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One	Y	HOUSE	234,300

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Ave. cor. Paseo de Roxas Makati City 1200			
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200			-----
			Total	234,300
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	82,257
			Total	----- 82,257
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	1,163,942
			Total	----- 1,163,942
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	25,307
			Total	----- 25,307
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	46,207
			Total	----- 46,207

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B123AP	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	330
			Total	330
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	275,000
			Total	275,000
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	2,041,766
			Total	2,041,766
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	4,081,102
			Total	4,081,102
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	95,776
			Total	95,776
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center	Y	HOUSE	2,359

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Center Pasig City 1605			
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605			-----
			Total	2,359
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	323,000
			Total	----- 323,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	486,426
			Total	----- 486,426
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	116,727
			Total	----- 116,727
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	2,486
			Total	----- 2,486
B136AC	Triton Securities Corp.	Y	HOUSE	6,450,100

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	26/F LKG Tower, 6801 Ayala Ave. Makati City 0			
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0			-----
			Total	6,450,100
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	440
			Total	440
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	376,181
			Total	376,181
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	1,947,594
			Total	1,947,594
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	1,001,200
			Total	1,001,200

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	3,533,495
			Total	3,533,495
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	796,400
			Total	796,400
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	4,017,940
		Y	FREE	55,000
			Total	4,072,940
B147AP	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	4,400
			Total	4,400
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	1,302
			Total	1,302
B149AC	East West Capital Corporation 2/F U-Bix Building	Y	HOUSE	280,500

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1331 Angono St., Makati City 1208			
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208			-----
			Total	280,500
B149AP	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	732
			Total	----- 732
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	1,159,727
			Total	----- 1,159,727
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	68,638
			Total	----- 68,638
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	659,116
			Total	----- 659,116

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226		Total	659,116
B153AP	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	60,000
			Total	60,000
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	3,285,849
			Total	3,285,849
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	510
			Total	510
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	23,039
			Total	23,039
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One	Y	HOUSE	275

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Avenue, Makati City 1226			
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226			-----
			Total	275
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	120,039
			Total	----- 120,039
B161FC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	11,000
			Total	----- 11,000
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	2,460,441
			Total	----- 2,460,441
B162AP	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	62,717
			Total	----- 62,717

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	161,333
			Total	161,333
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	771,130
			Total	771,130
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	1,993
			Total	1,993
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	276,466
			Total	276,466
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	1,579,600
		Y	FREE	1,248,500
			Total	2,828,100

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	32,725,261
			Total	32,725,261
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	HOUSE	160,000
		Y	FREE	5,867,632
			Total	6,027,632
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	39,518
			Total	39,518
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	366
			Total	366
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	719,858
			Total	719,858
B180AC	I. B. GIMENEZ SECURITIES, INC.	Y	HOUSE	2,945,129

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600			
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600			-----
			Total	2,945,129
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	7,547,298
			Total	----- 7,547,298
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	54
			Total	----- 54
B182AC	Imperial, De Guzman, Abalos & Co.,Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	4,705,122
			Total	----- 4,705,122
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	275,000

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200			-----
			Total	275,000
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	66,366
			Total	----- 66,366
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	609,168
			Total	----- 609,168
B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	33,000
			Total	----- 33,000
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	HOUSE	378,500
			Total	----- 378,500
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave.,	Y	FREE	410,300

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			-----
			Total	410,300
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	187,000
			Total	----- 187,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	264,000
			Total	----- 264,000
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City 1226	Y	HOUSE	6,003,800
			Total	----- 6,003,800
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	9,274
			Total	----- 9,274

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B197AP	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	478
			Total	478
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	342,100
		Y	FREE	55,000
			Total	397,100
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	1,234,979
			Total	1,234,979
B199AP	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	22,000
			Total	22,000
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	27,071,018

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200		Total	27,071,018
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City 1231	Y	HOUSE	13,750,000
			Total	13,750,000
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	192,500
			Total	192,500
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	HOUSE	4,774,969
		Y	FREE	10,000
			Total	4,784,969
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	206,166
			Total	206,166
B205AC	Mercantile Securities Corp.	Y	HOUSE	1,323,800

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	20/F PDCP Bank Centre Paseo de Roxas Makati City 1226			
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226			-----
			Total	1,323,800
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	971,065
			Total	----- 971,065
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	706,866
			Total	----- 706,866
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE	2,200
		Y	AC RETAIL	16,500
			Total	----- 18,700
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	436,942

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006			-----
			Total	436,942
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	66,366
			Total	----- 66,366
B211AP	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	59,032
			Total	----- 59,032
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	110,000
			Total	----- 110,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	64,900
		Y	HOUSE2	6,085
			Total	----- 70,985

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	3,731,000
		Y	FREE	141,091
			Total	3,872,091
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	140,800
			Total	140,800
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	584,100
			Total	584,100
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	2,414,178
		Y	AANDORLSORIANO	44,000
			Total	2,458,178
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	2,314,754

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226		Total	2,314,754
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	586
			Total	586
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	3,520
			Total	3,520
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	7,625,016
			Total	7,625,016
B223AP	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	396,000
			Total	396,000
B224AC	PNB Securities, Inc.	Y	HOUSE	104,885

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	3/F PNB Financial Center Roxas Blvd., Pasay City 1300			
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300			-----
			Total	104,885
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	572,000
			Total	----- 572,000
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	7,065
			Total	----- 7,065
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	13,200
			Total	----- 13,200
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	2,452,161
			Total	----- 2,452,161

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006		Total	2,452,161
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	348,430
			Total	348,430
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	181,515,764
		Y	FREE	454,942,815
			Total	636,458,579
B232AP	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	10,472,550
			Total	10,472,550
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	1,965,616
			Total	1,965,616
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	Y	HOUSE	187,818

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	0			
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0			-----
			Total	187,818
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	3,088,707
		Y	FREE	110,000
			Total	----- 3,198,707
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	462,002
			Total	----- 462,002
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	24,564
			Total	----- 24,564
B237AP	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	FREE	29,332

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B237AP	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229			-----
			Total	29,332
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	908,665
			Total	----- 908,665
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	262,032
		Y	FREE	1,000
			Total	----- 263,032
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	14,067,374
		Y	FREE	342,685
		Y	PISI-215283	8,432
			Total	----- 14,418,491
B240AP	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	442,200
			Total	----- 442,200

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	251,663
			Total	----- 251,663
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	210,154
			Total	----- 210,154
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,991,873
			Total	----- 1,991,873
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,007
			Total	----- 1,007
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	19,021,207
			Total	----- 19,021,207

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	503,895
			Total	503,895
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	941,333
			Total	941,333
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	4,481,306
			Total	4,481,306
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	17,600
			Total	17,600
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	487,300
			Total	487,300
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza	Y	HOUSE	32,112

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Lorenzo Ruiz St., Binondo, Manila 1006			
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006			-----
			Total	32,112
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	439,411
			Total	----- 439,411
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	3,560,766
			Total	----- 3,560,766
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	63,204
		Y	E.SEC2	6,600
			Total	----- 69,804
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	280,000

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	1,889,500
			Total	----- 2,169,500
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	562,100
			Total	----- 562,100
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	109,300
		Y	FREE	2,033,600
			Total	----- 2,142,900
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	4,713,505
			Total	----- 4,713,505
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	7,656
			Total	----- 7,656

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	572,000
			Total	572,000
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	2,194,731
			Total	2,194,731
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	132,000
			Total	132,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	2,233,595
			Total	2,233,595
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	42,127,218
			Total	42,127,218
B278FC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1	Y	HOUSE	330,000

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Center Pasig City 1600			
B278FC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	330,000
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	1,100,000
			Total	----- 1,100,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	493,900
			Total	----- 493,900
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	2,989,628
			Total	----- 2,989,628
B283FC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	13,200
			Total	----- 13,200

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	756,622
			Total	756,622
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	13,033,800
			Total	13,033,800
B286AP	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	228,998
			Total	228,998
B286FC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	330,000
			Total	330,000
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	2,107,742
			Total	2,107,742
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	Y	HOUSE	1,155

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1600			
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600			-----
			Total	1,155
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	366
			Total	----- 366
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	50,003
		Y	OSONG DEV.	11,000
			Total	----- 61,003
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	385,365
			Total	----- 385,365
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	693,000
			Total	----- 693,000

Security : APO Anglo-Phil.

Member	Member Name and Address	Resident	Sub-Account Name	Units
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	924
			Total	924
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	40,166,600
			Total	40,166,600
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	871,931
			Total	871,931
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	242,366
			Total	242,366
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	49
			Total	49
			Grand Total	1,056,413,565

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